



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
201 - BEXLEY CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$108,492.51)	(\$5,236.04)	(\$3,147.43)	(\$932.26)	(\$117,808.24)
	State Reduction 2.5% Credit (Owner Occupied)	(\$242,857.69)	(\$14,862.45)	\$0.00	(\$1,389.11)	(\$259,109.25)
	State Rollback 10% Credit (Residential)	(\$1,072,335.70)	(\$65,631.40)	\$0.00	(\$10,843.17)	(\$1,148,810.27)
	State Credits Total	(\$1,423,685.90)	(\$85,729.89)	(\$3,147.43)	(\$13,164.54)	(\$1,525,727.76)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$737,806.84	\$26,714.94	\$12,553.62	\$245,541.00	\$1,022,616.40
	Commercial/Industrial Class Delinquent Receipts	\$14,490.38	\$524.68	\$246.55	\$6,230.66	\$21,492.27
	Commercial/Industrial Class Refunds	(\$91,516.05)	(\$3,313.67)	(\$1,557.13)	(\$54,222.02)	(\$150,608.87)
	Residential/Agricultural Class Current Receipts	\$12,267,546.13	\$592,533.01	\$354,813.84	\$145,874.96	\$13,360,767.94
	Residential/Agricultural Class Delinquent Receipts	\$396,629.23	\$19,174.99	\$11,432.54	\$432.95	\$427,669.71
	Residential/Agricultural Class Refunds	(\$11,510.17)	(\$557.92)	(\$328.49)	\$0.00	(\$12,396.58)
	Utility Class Current Receipts	\$397,941.58	\$8,340.52	\$4,698.20	\$0.00	\$410,980.30
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$13,711,387.94	\$643,416.55	\$381,859.13	\$343,857.55	\$15,080,521.17	
Deductions	Advertising Delinquency	(\$60.17)				(\$60.17)
	Auditor/Treasurer Fee	(\$172,190.15)	(\$8,283.09)	(\$4,371.87)	(\$4,647.04)	(\$189,492.15)
	Board of Elections (BOE)	(\$3,147.41)				(\$3,147.41)
	Board of Revision (BOR)	(\$68.61)				(\$68.61)
	Treasurer Delinquent Real Estate Fee	(\$20,555.98)	(\$984.98)	(\$583.96)	(\$333.18)	(\$22,458.10)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$20,555.98)	(\$984.98)	(\$583.96)	(\$333.18)	(\$22,458.10)
	Deductions Total	(\$216,578.30)	(\$10,253.05)	(\$5,539.79)	(\$5,313.40)	(\$237,684.54)
Advances	Advance	(\$11,406,650.00)	(\$560,750.00)	(\$282,600.00)		(\$12,250,000.00)
	Advances Total	(\$11,406,650.00)	(\$560,750.00)	(\$282,600.00)		(\$12,250,000.00)
Distribution		\$2,088,159.64	\$72,413.50	\$93,719.34	\$338,544.15	\$2,592,836.63



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

202 - COLUMBUS CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	004 - ST BRD	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$3,402,354.49)	(\$375,909.93)	(\$42,134.23)	(\$30,143.02)	(\$45,229.10)	(\$3,895,770.77)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,872,674.08)	(\$185,980.38)	\$0.00	(\$19,254.08)	(\$203,350.98)	(\$2,281,259.52)
	State Rollback 10% Credit (Residential)	(\$10,322,775.97)	(\$1,025,634.08)	\$0.00	(\$106,148.59)	(\$1,023,992.41)	(\$12,478,551.05)
	State Credits Total	(\$15,597,804.54)	(\$1,587,524.39)	(\$42,134.23)	(\$155,545.69)	(\$1,272,572.49)	(\$18,655,581.34)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$111,904,248.90	\$9,231,186.45	\$968,165.87	\$957,659.66	\$26,710,905.37	\$149,772,166.25
	Commercial/Industrial Class Delinquent Receipts	\$5,666,098.50	\$467,409.76	\$49,024.23	\$48,489.16	\$566,853.93	\$6,797,875.58
	Commercial/Industrial Class Refunds	(\$3,037,953.04)	(\$250,605.18)	(\$26,282.59)	(\$25,998.36)	(\$2,484,559.97)	(\$5,825,399.14)
	Residential/Agricultural Class Current Receipts	\$104,557,644.71	\$11,543,284.51	\$1,285,069.62	\$927,443.03	\$10,729,798.84	\$129,043,240.71
	Residential/Agricultural Class Delinquent Receipts	\$7,872,689.03	\$868,650.65	\$96,202.05	\$69,895.98	\$351,615.51	\$9,259,053.22
	Residential/Agricultural Class Refunds	(\$228,729.98)	(\$25,220.49)	(\$2,776.22)	(\$2,032.89)	(\$47,777.80)	(\$306,537.38)
	Utility Class Current Receipts	\$16,843,729.62	\$966,535.00	\$109,837.66	\$109,840.15	\$0.00	\$18,029,942.43
	Utility Class Delinquent Receipts	\$117.93	\$6.77	\$0.77	\$0.77	\$0.00	\$126.24
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$243,577,845.67	\$22,801,247.47	\$2,479,241.39	\$2,085,297.50	\$35,826,835.88	\$306,770,467.91	
Deductions	Advertising Delinquency	(\$3,002.38)					(\$3,002.38)
	Auditor/Treasurer Fee	(\$2,965,591.84)	(\$278,709.38)	(\$28,819.88)	(\$25,638.24)	(\$447,837.73)	(\$3,746,597.07)
	Board of Elections (BOE)	(\$105,421.50)					(\$105,421.50)
	Board of Revision (BOR)	(\$1,409.10)					(\$1,409.10)
	Tax Foreclosure Fees	(\$33,568.00)					(\$33,568.00)
	Treasurer Delinquent Real Estate Fee	(\$676,945.29)	(\$66,803.37)	(\$7,261.33)	(\$5,919.28)	(\$45,923.45)	(\$802,852.72)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$676,945.29)	(\$66,803.37)	(\$7,261.33)	(\$5,919.28)	(\$45,923.45)	(\$802,852.72)
Deductions Total	(\$4,462,883.40)	(\$412,316.12)	(\$43,342.54)	(\$37,476.80)	(\$539,684.63)	(\$5,495,703.49)	
Advances	Advance	(\$176,526,200.00)	(\$17,175,400.00)	(\$1,742,100.00)	(\$1,556,300.00)		(\$197,000,000.00)
	Advances Total	(\$176,526,200.00)	(\$17,175,400.00)	(\$1,742,100.00)	(\$1,556,300.00)		(\$197,000,000.00)
Distribution		\$62,588,762.27	\$5,213,531.35	\$693,798.85	\$491,520.70	\$35,287,151.25	\$104,274,764.42



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
203 - DUBLIN CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$413,423.41)	(\$50,722.68)	(\$18,697.91)	(\$1,137.70)	(\$483,981.70)
	State Reduction 2.5% Credit (Owner Occupied)	(\$843,631.96)	(\$86,172.50)	\$0.00	(\$2,478.57)	(\$932,283.03)
	State Rollback 10% Credit (Residential)	(\$3,819,859.23)	(\$390,183.49)	\$0.00	(\$16,433.23)	(\$4,226,475.95)
	State Credits Total	(\$5,076,914.60)	(\$527,078.67)	(\$18,697.91)	(\$20,049.50)	(\$5,642,740.68)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$24,354,912.22	\$2,501,725.98	\$832,496.00	\$4,943,414.94	\$32,632,549.14
	Commercial/Industrial Class Delinquent Receipts	\$923,663.92	\$94,878.73	\$31,572.29	\$14,561.18	\$1,064,676.12
	Commercial/Industrial Class Refunds	(\$954,558.74)	(\$98,052.61)	(\$32,628.42)	(\$1,195.27)	(\$1,086,435.04)
	Residential/Agricultural Class Current Receipts	\$39,834,527.96	\$4,884,778.46	\$1,795,306.81	\$172,175.55	\$46,686,788.78
	Residential/Agricultural Class Delinquent Receipts	\$1,185,926.88	\$145,342.15	\$53,263.33	\$16,354.12	\$1,400,886.48
	Residential/Agricultural Class Refunds	(\$18,271.03)	(\$2,241.30)	(\$825.19)	(\$68.48)	(\$21,406.00)
	Utility Class Current Receipts	\$3,448,345.71	\$241,592.70	\$80,664.60	\$0.00	\$3,770,603.01
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$68,774,546.92	\$7,768,024.11	\$2,759,849.42	\$5,145,242.04	\$84,447,662.49	
Deductions	Advertising Delinquency	(\$386.19)				(\$386.19)
	Auditor/Treasurer Fee	(\$845,512.62)	(\$94,867.74)	(\$31,775.52)	(\$58,381.96)	(\$1,030,537.84)
	Board of Elections (BOE)	(\$11,815.45)				(\$11,815.45)
	Board of Revision (BOR)	(\$331.02)				(\$331.02)
	Treasurer Delinquent Real Estate Fee	(\$105,479.54)	(\$12,011.05)	(\$4,241.79)	(\$1,545.76)	(\$123,278.14)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$105,479.54)	(\$12,011.05)	(\$4,241.79)	(\$1,545.76)	(\$123,278.14)
	Deductions Total	(\$1,069,004.36)	(\$118,889.84)	(\$40,259.10)	(\$61,473.48)	(\$1,289,626.78)
Advances	Advance	(\$50,279,700.00)	(\$5,805,300.00)	(\$1,915,000.00)		(\$58,000,000.00)
	Advances Total	(\$50,279,700.00)	(\$5,805,300.00)	(\$1,915,000.00)		(\$58,000,000.00)
Distribution		\$17,425,842.56	\$1,843,834.27	\$804,590.32	\$5,083,768.56	\$25,158,035.71



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
204 - GAHANNA JEFFERSON CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$406,269.86)	(\$23,924.66)	(\$22,185.60)	(\$3,064.42)	(\$455,444.54)
	State Reduction 2.5% Credit (Owner Occupied)	(\$504,074.08)	(\$9,157.24)	\$0.00	(\$19,247.51)	(\$532,478.83)
	State Rollback 10% Credit (Residential)	(\$2,278,853.29)	(\$41,399.93)	\$0.00	(\$88,715.10)	(\$2,408,968.32)
	State Credits Total	(\$3,189,197.23)	(\$74,481.83)	(\$22,185.60)	(\$111,027.03)	(\$3,396,891.69)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$8,260,641.78	\$365,716.18	\$339,340.06	\$3,346,641.37	\$12,312,339.39
	Commercial/Industrial Class Delinquent Receipts	\$460,144.86	\$20,371.68	\$18,902.28	\$103,642.34	\$603,061.16
	Commercial/Industrial Class Refunds	(\$115,985.65)	(\$5,134.99)	(\$4,764.58)	(\$596,976.31)	(\$722,861.53)
	Residential/Agricultural Class Current Receipts	\$22,946,992.55	\$1,350,132.70	\$1,251,515.83	\$914,349.27	\$26,462,990.35
	Residential/Agricultural Class Delinquent Receipts	\$768,090.04	\$45,100.90	\$41,768.94	\$15,302.93	\$870,262.81
	Residential/Agricultural Class Refunds	(\$22,734.92)	(\$1,341.20)	(\$1,244.74)	(\$10.41)	(\$25,331.27)
	Utility Class Current Receipts	\$2,556,724.10	\$73,909.77	\$74,249.69	\$0.00	\$2,704,883.56
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$34,853,872.76	\$1,848,755.04	\$1,719,767.48	\$3,782,949.19	\$42,205,344.47
Deductions	Advertising Delinquency	(\$185.05)				(\$185.05)
	Auditor/Treasurer Fee	(\$431,453.29)	(\$21,805.72)	(\$19,751.92)	(\$50,747.80)	(\$523,758.73)
	Board of Elections (BOE)	(\$9,895.65)				(\$9,895.65)
	Treasurer Delinquent Real Estate Fee	(\$61,411.75)	(\$3,273.62)	(\$3,033.56)	(\$5,947.26)	(\$73,666.19)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$61,411.75)	(\$3,273.62)	(\$3,033.56)	(\$5,947.26)	(\$73,666.19)
	Deductions Total	(\$564,357.49)	(\$28,352.96)	(\$25,819.04)	(\$62,642.32)	(\$681,171.81)
Advances	Advance	(\$25,505,600.00)	(\$1,316,550.00)	(\$1,177,850.00)		(\$28,000,000.00)
	Advances Total	(\$25,505,600.00)	(\$1,316,550.00)	(\$1,177,850.00)		(\$28,000,000.00)
Distribution		\$8,783,915.27	\$503,852.08	\$516,098.44	\$3,720,306.87	\$13,524,172.66



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

205 - GRANDVIEW HEIGHTS CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$45,889.66)	(\$6,785.35)	(\$1,786.58)	(\$54,461.59)
	State Reduction 2.5% Credit (Owner Occupied)	(\$100,011.04)	(\$0.44)	(\$4,725.23)	(\$104,736.71)
	State Rollback 10% Credit (Residential)	(\$473,902.26)	(\$2.08)	(\$22,392.23)	(\$496,296.57)
	State Credits Total	(\$619,802.96)	(\$6,787.87)	(\$28,904.04)	(\$655,494.87)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,525,065.89	\$111,946.17	\$43,105.05	\$1,680,117.11
	Commercial/Industrial Class Delinquent Receipts	\$300,991.99	\$22,092.32	\$8,507.43	\$331,591.74
	Commercial/Industrial Class Refunds	(\$5,098.40)	(\$374.21)	(\$144.10)	(\$5,616.71)
	Residential/Agricultural Class Current Receipts	\$5,129,628.30	\$755,093.76	\$199,898.48	\$6,084,620.54
	Residential/Agricultural Class Delinquent Receipts	\$129,423.64	\$19,038.01	\$5,044.30	\$153,505.95
	Residential/Agricultural Class Refunds	(\$2,984.22)	(\$433.36)	(\$116.63)	(\$3,534.21)
	Utility Class Current Receipts	\$727,937.60	\$30,518.82	\$13,716.20	\$772,172.62
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$7,804,964.80	\$937,881.51	\$270,010.73	\$9,012,857.04	
Deductions	Advertising Delinquency	(\$56.45)			(\$56.45)
	Auditor/Treasurer Fee	(\$95,291.00)	(\$10,683.87)	(\$3,380.67)	(\$109,355.54)
	Board of Elections (BOE)	(\$1,919.74)			(\$1,919.74)
	Board of Revision (BOR)	(\$48.76)			(\$48.76)
	Treasurer Delinquent Real Estate Fee	(\$21,520.78)	(\$2,056.52)	(\$677.60)	(\$24,254.90)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$21,520.78)	(\$2,056.52)	(\$677.60)	(\$24,254.90)
	Deductions Total	(\$140,357.51)	(\$14,796.91)	(\$4,735.87)	(\$159,890.29)
Advances	Advance	(\$5,780,730.00)	(\$656,580.00)	(\$212,690.00)	(\$6,650,000.00)
	Advances Total	(\$5,780,730.00)	(\$656,580.00)	(\$212,690.00)	(\$6,650,000.00)
Distribution		\$1,883,877.29	\$266,504.60	\$52,584.86	\$2,202,966.75



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
206 - HILLIARD CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$558,288.60)	(\$81,217.85)	(\$20,508.06)	(\$11,907.97)	(\$671,922.48)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,007,837.11)	(\$125,349.68)	(\$41,067.53)	(\$14,743.41)	(\$1,188,997.73)
	State Rollback 10% Credit (Residential)	(\$4,521,633.42)	(\$562,450.86)	(\$184,268.60)	(\$62,972.29)	(\$5,331,325.17)
	State Credits Total	(\$6,087,759.13)	(\$769,018.39)	(\$245,844.19)	(\$89,623.67)	(\$7,192,245.38)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$19,791,446.67	\$2,385,972.59	\$640,908.15	\$647,987.47	\$23,466,314.88
	Commercial/Industrial Class Delinquent Receipts	\$481,951.58	\$58,101.83	\$15,607.12	\$18,797.57	\$574,458.10
	Commercial/Industrial Class Refunds	(\$571,771.75)	(\$68,930.52)	(\$18,515.70)	(\$14,745.57)	(\$673,963.54)
	Residential/Agricultural Class Current Receipts	\$44,761,182.56	\$6,509,608.13	\$1,644,822.98	\$628,341.60	\$53,543,955.27
	Residential/Agricultural Class Delinquent Receipts	\$1,165,411.32	\$169,391.18	\$42,842.83	\$10,693.77	\$1,388,339.10
	Residential/Agricultural Class Refunds	(\$40,985.96)	(\$5,948.37)	(\$1,508.42)	\$0.00	(\$48,442.75)
	Utility Class Current Receipts	\$5,480,955.98	\$438,739.21	\$129,045.71	\$0.00	\$6,048,740.90
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$71,068,190.40	\$9,486,934.05	\$2,453,202.67	\$1,291,074.84	\$84,299,401.96	
Deductions	Advertising Delinquency	(\$254.75)				(\$254.75)
	Auditor/Treasurer Fee	(\$878,784.44)	(\$116,738.14)	(\$30,725.41)	(\$15,768.49)	(\$1,042,016.48)
	Board of Elections (BOE)	(\$15,284.26)				(\$15,284.26)
	Board of Revision (BOR)	(\$576.81)				(\$576.81)
	Treasurer Delinquent Real Estate Fee	(\$82,368.14)	(\$11,374.63)	(\$2,922.50)	(\$1,474.57)	(\$98,139.84)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$82,368.14)	(\$11,374.63)	(\$2,922.50)	(\$1,474.57)	(\$98,139.84)
Deductions Total	(\$1,059,636.54)	(\$139,487.40)	(\$36,570.41)	(\$18,717.63)	(\$1,254,411.98)	
Advances	Advance	(\$51,948,850.00)	(\$7,170,950.00)	(\$1,880,200.00)		(\$61,000,000.00)
	Advances Total	(\$51,948,850.00)	(\$7,170,950.00)	(\$1,880,200.00)		(\$61,000,000.00)
Distribution		\$18,059,703.86	\$2,176,496.65	\$536,432.26	\$1,272,357.21	\$22,044,989.98



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
207 - REYNOLDSBURG CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$223,754.96)	(\$75,788.19)	(\$2,960.60)	(\$4,427.56)	(\$306,931.31)
	State Reduction 2.5% Credit (Owner Occupied)	(\$137,314.41)	(\$46,532.70)	(\$1,817.39)	(\$12,140.00)	(\$197,804.50)
	State Rollback 10% Credit (Residential)	(\$657,233.13)	(\$222,739.27)	(\$8,699.08)	(\$53,273.06)	(\$941,944.54)
	State Credits Total	(\$1,018,302.50)	(\$345,060.16)	(\$13,477.07)	(\$69,840.62)	(\$1,446,680.35)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,633,807.02	\$757,633.74	\$31,755.74	\$1,110.14	\$3,424,306.64
	Commercial/Industrial Class Delinquent Receipts	\$105,514.78	\$30,352.10	\$1,272.23	\$0.00	\$137,139.11
	Commercial/Industrial Class Refunds	(\$102,755.32)	(\$29,558.29)	(\$1,238.80)	(\$1,416.84)	(\$134,969.25)
	Residential/Agricultural Class Current Receipts	\$5,733,322.74	\$1,942,593.67	\$75,875.22	\$480,354.51	\$8,232,146.14
	Residential/Agricultural Class Delinquent Receipts	\$208,070.36	\$70,499.44	\$2,753.60	\$6,406.96	\$287,730.36
	Residential/Agricultural Class Refunds	(\$4,848.35)	(\$1,642.74)	(\$64.16)	\$0.00	(\$6,555.25)
	Utility Class Current Receipts	\$580,990.32	\$109,301.77	\$4,860.13	\$0.00	\$695,152.22
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$9,154,101.55	\$2,879,179.69	\$115,213.96	\$486,454.77	\$12,634,949.97	
Deductions	Advertising Delinquency	(\$76.65)				(\$76.65)
	Auditor/Treasurer Fee	(\$116,163.84)	(\$36,786.38)	(\$1,468.95)	(\$6,302.13)	(\$160,721.30)
	Board of Elections (BOE)	(\$6,106.42)				(\$6,106.42)
	Treasurer Delinquent Real Estate Fee	(\$15,679.26)	(\$5,042.58)	(\$201.29)	(\$320.35)	(\$21,243.48)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$15,679.26)	(\$5,042.58)	(\$201.29)	(\$320.35)	(\$21,243.48)
	Deductions Total	(\$153,705.43)	(\$46,871.54)	(\$1,871.53)	(\$6,942.83)	(\$209,391.33)
Distribution		\$9,000,396.12	\$2,832,308.15	\$113,342.43	\$479,511.94	\$12,425,558.64



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
208 - SOUTH WESTERN CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$863,880.80)	(\$159,180.67)	(\$44,092.30)	(\$27,876.34)	(\$1,095,030.11)
	State Reduction 2.5% Credit (Owner Occupied)	(\$665,376.59)	(\$81,354.28)	(\$33,969.05)	(\$61,816.73)	(\$842,516.65)
	State Rollback 10% Credit (Residential)	(\$3,200,636.20)	(\$391,434.24)	(\$163,436.37)	(\$266,673.54)	(\$4,022,180.35)
	State Credits Total	(\$4,729,893.59)	(\$631,969.19)	(\$241,497.72)	(\$356,366.61)	(\$5,959,727.11)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$21,268,658.58	\$2,671,035.52	\$811,239.57	\$4,206,539.18	\$28,957,472.85
	Commercial/Industrial Class Delinquent Receipts	\$743,222.89	\$93,338.95	\$28,348.44	\$9,735.98	\$874,646.26
	Commercial/Industrial Class Refunds	(\$206,289.90)	(\$25,906.75)	(\$7,868.42)	(\$1,984.63)	(\$242,049.70)
	Residential/Agricultural Class Current Receipts	\$28,120,366.80	\$5,173,689.77	\$1,435,694.53	\$2,697,741.33	\$37,427,492.43
	Residential/Agricultural Class Delinquent Receipts	\$1,298,607.19	\$238,612.56	\$66,300.62	\$75,081.33	\$1,678,601.70
	Residential/Agricultural Class Refunds	(\$17,035.15)	(\$3,133.02)	(\$869.73)	(\$29,188.63)	(\$50,226.53)
	Utility Class Current Receipts	\$5,299,070.40	\$496,935.92	\$162,933.74	\$0.00	\$5,958,940.06
	Utility Class Delinquent Receipts	\$18,643.02	\$1,748.27	\$573.22	\$0.00	\$20,964.51
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$56,525,243.83	\$8,646,321.22	\$2,496,351.97	\$6,957,924.56	\$74,625,841.58
Deductions	Advertising Delinquency	(\$337.08)				(\$337.08)
	Auditor/Treasurer Fee	(\$694,705.07)	(\$105,172.61)	(\$31,036.40)	(\$83,003.58)	(\$913,917.66)
	Board of Elections (BOE)	(\$20,673.18)				(\$20,673.18)
	Board of Revision (BOR)	(\$949.57)				(\$949.57)
	Tax Foreclosure Fees	(\$3,924.40)				(\$3,924.40)
	Treasurer Delinquent Real Estate Fee	(\$103,023.68)	(\$16,684.99)	(\$4,761.11)	(\$4,240.87)	(\$128,710.65)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$103,023.68)	(\$16,684.99)	(\$4,761.11)	(\$4,240.87)	(\$128,710.65)
	Deductions Total	(\$926,636.66)	(\$138,542.59)	(\$40,558.62)	(\$91,485.32)	(\$1,197,223.19)
Advances	Advance	(\$38,928,250.00)	(\$6,240,900.00)	(\$1,830,850.00)		(\$47,000,000.00)
	Advances Total	(\$38,928,250.00)	(\$6,240,900.00)	(\$1,830,850.00)		(\$47,000,000.00)
Distribution		\$16,670,357.17	\$2,266,878.63	\$624,943.35	\$6,866,439.24	\$26,428,618.39



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
209 - UPPER ARLINGTON CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$407,905.44)	(\$70,446.91)	(\$14,931.50)	(\$2.36)	(\$493,286.21)
	State Reduction 2.5% Credit (Owner Occupied)	(\$758,180.82)	(\$35,083.58)	(\$33,596.50)	(\$3,449.39)	(\$830,310.29)
	State Rollback 10% Credit (Residential)	(\$3,326,434.29)	(\$153,929.38)	(\$147,404.02)	(\$16,849.20)	(\$3,644,616.89)
	State Credits Total	(\$4,492,520.55)	(\$259,459.87)	(\$195,932.02)	(\$20,300.95)	(\$4,968,213.39)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$4,310,328.05	\$530,022.65	\$134,663.28	\$368,507.97	\$5,343,521.95
	Commercial/Industrial Class Delinquent Receipts	\$126,907.37	\$15,603.72	\$3,964.92	\$32,022.73	\$178,498.74
	Commercial/Industrial Class Refunds	(\$6,235.45)	(\$766.67)	(\$194.81)	\$0.00	(\$7,196.93)
	Residential/Agricultural Class Current Receipts	\$36,862,016.83	\$6,355,668.27	\$1,350,350.77	\$218,032.05	\$44,786,067.92
	Residential/Agricultural Class Delinquent Receipts	\$1,046,390.06	\$180,046.29	\$38,354.50	\$8,284.86	\$1,273,075.71
	Residential/Agricultural Class Refunds	(\$36,340.09)	(\$6,260.63)	(\$1,331.53)	\$0.00	(\$43,932.25)
	Utility Class Current Receipts	\$1,563,980.91	\$101,944.78	\$29,550.93	\$0.00	\$1,695,476.62
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$43,867,047.68	\$7,176,258.41	\$1,555,358.06	\$626,847.61	\$53,225,511.76	
Deductions	Advertising Delinquency	(\$152.54)				(\$152.54)
	Auditor/Treasurer Fee	(\$546,943.01)	(\$84,102.86)	(\$19,806.79)	(\$7,312.75)	(\$658,165.41)
	Board of Elections (BOE)	(\$8,849.01)				(\$8,849.01)
	Board of Revision (BOR)	(\$57.81)				(\$57.81)
	Treasurer Delinquent Real Estate Fee	(\$58,664.87)	(\$9,782.50)	(\$2,115.98)	(\$2,015.38)	(\$72,578.73)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$58,664.87)	(\$9,782.50)	(\$2,115.98)	(\$2,015.38)	(\$72,578.73)
Deductions Total	(\$673,332.11)	(\$103,667.86)	(\$24,038.75)	(\$11,343.51)	(\$812,382.23)	
Advances	Advance	(\$34,434,600.00)	(\$5,289,800.00)	(\$1,275,600.00)		(\$41,000,000.00)
	Advances Total	(\$34,434,600.00)	(\$5,289,800.00)	(\$1,275,600.00)		(\$41,000,000.00)
Distribution		\$8,759,115.57	\$1,782,790.55	\$255,719.31	\$615,504.10	\$11,413,129.53



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
210 - WESTERVILLE CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$596,995.52)	(\$58,952.91)	(\$43,488.64)	(\$569.39)	(\$700,006.46)
	State Reduction 2.5% Credit (Owner Occupied)	(\$646,858.64)	(\$32,605.13)	(\$47,121.85)	(\$8,417.74)	(\$735,003.36)
	State Rollback 10% Credit (Residential)	(\$2,952,593.61)	(\$148,836.85)	(\$215,091.74)	(\$54,464.29)	(\$3,370,986.49)
	State Credits Total	(\$4,196,447.77)	(\$240,394.89)	(\$305,702.23)	(\$63,451.42)	(\$4,805,996.31)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$9,729,234.96	\$831,185.47	\$696,469.63	\$728,529.59	\$11,985,419.65
	Commercial/Industrial Class Delinquent Receipts	\$584,798.62	\$49,959.68	\$41,862.73	\$48,564.39	\$725,185.42
	Commercial/Industrial Class Refunds	(\$21,366.53)	(\$1,825.39)	(\$1,529.52)	(\$187,997.63)	(\$212,719.07)
	Residential/Agricultural Class Current Receipts	\$26,079,190.00	\$2,570,109.26	\$1,899,773.10	\$501,436.81	\$31,050,509.17
	Residential/Agricultural Class Delinquent Receipts	\$935,731.82	\$92,077.63	\$68,164.69	\$2,613.27	\$1,098,587.41
	Residential/Agricultural Class Refunds	(\$97,819.03)	(\$9,596.84)	(\$7,125.65)	\$0.00	(\$114,541.52)
	Utility Class Current Receipts	\$1,411,776.68	\$84,542.58	\$77,658.84	\$0.00	\$1,573,978.10
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$38,621,546.52	\$3,616,452.39	\$2,775,273.82	\$1,093,146.43	\$46,106,419.16	
Deductions	Advertising Delinquency	(\$255.57)				(\$255.57)
	Auditor/Treasurer Fee	(\$485,189.06)	(\$43,711.34)	(\$34,912.75)	(\$15,193.91)	(\$579,007.06)
	Board of Elections (BOE)	(\$14,753.50)				(\$14,753.50)
	Board of Revision (BOR)	(\$178.40)				(\$178.40)
	Tax Foreclosure Fees	(\$1,480.57)				(\$1,480.57)
	Treasurer Delinquent Real Estate Fee	(\$76,026.51)	(\$7,101.87)	(\$5,501.37)	(\$2,558.88)	(\$91,188.63)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$76,026.51)	(\$7,101.87)	(\$5,501.37)	(\$2,558.88)	(\$91,188.63)
	Deductions Total	(\$653,910.12)	(\$57,915.08)	(\$45,915.49)	(\$20,311.67)	(\$778,052.36)
Advances	Advance	(\$29,227,600.00)	(\$2,652,200.00)	(\$2,120,200.00)		(\$34,000,000.00)
	Advances Total	(\$29,227,600.00)	(\$2,652,200.00)	(\$2,120,200.00)		(\$34,000,000.00)
Distribution		\$8,740,036.40	\$906,337.31	\$609,158.33	\$1,072,834.76	\$11,328,366.80



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
211 - WHITEHALL CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$109,941.06)	(\$25,232.07)	(\$8,416.11)	\$0.00	(\$143,589.24)
	State Reduction 2.5% Credit (Owner Occupied)	(\$42,302.63)	(\$8,092.07)	(\$504.29)	(\$130.22)	(\$51,029.21)
	State Rollback 10% Credit (Residential)	(\$245,838.02)	(\$47,028.18)	(\$2,930.71)	(\$5,269.67)	(\$301,066.58)
	State Credits Total	(\$398,081.71)	(\$80,352.32)	(\$11,851.11)	(\$5,399.89)	(\$495,685.03)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,231,833.54	\$380,728.62	\$117,917.34	\$1,158,661.27	\$3,889,140.77
	Commercial/Industrial Class Delinquent Receipts	\$89,846.92	\$15,326.86	\$4,746.78	\$32,511.59	\$142,432.15
	Commercial/Industrial Class Refunds	(\$12,447.36)	(\$2,123.38)	(\$657.62)	(\$11,319.88)	(\$26,548.24)
	Residential/Agricultural Class Current Receipts	\$2,124,027.25	\$486,697.92	\$161,280.87	\$47,228.32	\$2,819,234.36
	Residential/Agricultural Class Delinquent Receipts	\$266,180.59	\$60,900.37	\$20,055.84	\$16,122.53	\$363,259.33
	Residential/Agricultural Class Refunds	(\$2,126.28)	(\$487.03)	(\$161.14)	\$0.00	(\$2,774.45)
	Utility Class Current Receipts	\$457,152.98	\$57,280.19	\$17,901.10	\$0.00	\$532,334.27
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$5,154,467.64	\$998,323.55	\$321,083.17	\$1,243,203.83	\$7,717,078.19
Deductions	Advertising Delinquency	(\$67.76)				(\$67.76)
	Auditor/Treasurer Fee	(\$62,908.35)	(\$12,218.50)	(\$3,771.40)	(\$14,237.11)	(\$93,135.36)
	Board of Elections (BOE)	(\$3,016.74)				(\$3,016.74)
	Tax Foreclosure Fees	(\$970.72)				(\$970.72)
	Treasurer Delinquent Real Estate Fee	(\$17,801.38)	(\$3,811.36)	(\$1,240.13)	(\$2,431.71)	(\$25,284.58)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$17,801.38)	(\$3,811.36)	(\$1,240.13)	(\$2,431.71)	(\$25,284.58)
	Deductions Total	(\$102,566.33)	(\$19,841.22)	(\$6,251.66)	(\$19,100.53)	(\$147,759.74)
Advances	Advance	(\$2,768,150.00)	(\$560,850.00)	(\$171,000.00)		(\$3,500,000.00)
	Advances Total	(\$2,768,150.00)	(\$560,850.00)	(\$171,000.00)		(\$3,500,000.00)
Distribution		\$2,283,751.31	\$417,632.33	\$143,831.51	\$1,224,103.30	\$4,069,318.45



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

212 - WORTHINGTON CSD

	Source	001 - OPER-GEN	002 - BOND	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$547,074.64)	(\$67,704.94)	\$0.00	(\$614,779.58)
	State Reduction 2.5% Credit (Owner Occupied)	(\$823,086.98)	(\$61,200.92)	\$0.00	(\$884,287.90)
	State Rollback 10% Credit (Residential)	(\$3,650,587.11)	(\$271,450.79)	\$0.00	(\$3,922,037.90)
	State Credits Total	(\$5,020,748.73)	(\$400,356.65)	\$0.00	(\$5,421,105.38)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$16,884,447.77	\$1,429,872.96	\$548,810.86	\$18,863,131.59
	Commercial/Industrial Class Delinquent Receipts	\$443,324.00	\$37,543.18	\$0.00	\$480,867.18
	Commercial/Industrial Class Refunds	(\$267,175.83)	(\$22,625.86)	\$0.00	(\$289,801.69)
	Residential/Agricultural Class Current Receipts	\$36,688,128.75	\$4,536,758.89	\$0.00	\$41,224,887.64
	Residential/Agricultural Class Delinquent Receipts	\$1,072,585.60	\$132,416.86	\$0.00	\$1,205,002.46
	Residential/Agricultural Class Refunds	(\$14,174.61)	(\$1,752.98)	\$0.00	(\$15,927.59)
	Utility Class Current Receipts	\$2,882,334.11	\$177,874.62	\$0.00	\$3,060,208.73
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$57,689,469.79	\$6,290,087.67	\$548,810.86	\$64,528,368.32	
Deductions	Advertising Delinquency	(\$243.62)			(\$243.62)
	Auditor/Treasurer Fee	(\$711,803.19)	(\$75,877.35)	(\$6,201.55)	(\$793,882.09)
	Board of Elections (BOE)	(\$12,142.63)			(\$12,142.63)
	Board of Revision (BOR)	(\$120.67)			(\$120.67)
	Treasurer Delinquent Real Estate Fee	(\$75,795.48)	(\$8,498.01)	\$0.00	(\$84,293.49)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$75,795.48)	(\$8,498.01)	\$0.00	(\$84,293.49)
	Deductions Total	(\$875,901.07)	(\$92,873.37)	(\$6,201.55)	(\$974,975.99)
Advances	Advance	(\$27,023,500.00)	(\$2,976,500.00)		(\$30,000,000.00)
	Advances Total	(\$27,023,500.00)	(\$2,976,500.00)		(\$30,000,000.00)
Distribution		\$29,790,068.72	\$3,220,714.30	\$542,609.31	\$33,553,392.33



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

213 - CANAL WINCHESTER LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$87,427.22)	(\$35,398.11)	(\$1,273.79)	\$0.00	(\$124,099.12)
	State Reduction 2.5% Credit (Owner Occupied)	(\$101,437.82)	(\$41,070.79)	(\$1,477.87)	\$0.00	(\$143,986.48)
	State Rollback 10% Credit (Residential)	(\$471,941.25)	(\$191,082.58)	(\$6,875.78)	\$0.00	(\$669,899.61)
	State Credits Total	(\$660,806.29)	(\$267,551.48)	(\$9,627.44)	\$0.00	(\$937,985.21)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,286,999.46	\$459,290.24	\$16,526.78	\$181,386.17	\$1,944,202.65
	Commercial/Industrial Class Delinquent Receipts	\$52,937.93	\$18,891.91	\$679.79	\$3,981.93	\$76,491.56
	Commercial/Industrial Class Refunds	(\$12,954.29)	(\$4,622.99)	(\$166.35)	\$0.00	(\$17,743.63)
	Residential/Agricultural Class Current Receipts	\$4,139,517.03	\$1,676,034.07	\$60,309.30	\$0.00	\$5,875,860.40
	Residential/Agricultural Class Delinquent Receipts	\$127,271.25	\$51,530.42	\$1,854.25	\$0.00	\$180,655.92
	Residential/Agricultural Class Refunds	(\$4,046.22)	(\$1,638.26)	(\$58.95)	\$0.00	(\$5,743.43)
	Utility Class Current Receipts	\$1,405,910.53	\$299,363.68	\$10,775.53	\$0.00	\$1,716,049.74
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$6,995,635.69	\$2,498,849.07	\$89,920.35	\$185,368.10	\$9,769,773.21	
Deductions	Advertising Delinquency	(\$32.06)				(\$32.06)
	Auditor/Treasurer Fee	(\$86,709.69)	(\$31,331.00)	(\$1,127.42)	(\$2,094.65)	(\$121,262.76)
	Board of Elections (BOE)	(\$13,889.80)				(\$13,889.80)
	Treasurer Delinquent Real Estate Fee	(\$9,010.45)	(\$3,521.12)	(\$126.70)	(\$199.10)	(\$12,857.37)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$9,010.45)	(\$3,521.12)	(\$126.70)	(\$199.10)	(\$12,857.37)
	Deductions Total	(\$118,652.45)	(\$38,373.24)	(\$1,380.82)	(\$2,492.85)	(\$160,899.36)
Distribution		\$6,876,983.24	\$2,460,475.83	\$88,539.53	\$182,875.25	\$9,608,873.85



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
214 - GROVEPORT-MADISON LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$303,529.07)	(\$12,483.68)	(\$12,017.20)	\$0.00	(\$328,029.95)
	State Reduction 2.5% Credit (Owner Occupied)	(\$154,198.11)	\$0.00	(\$7,494.97)	\$0.00	(\$161,693.08)
	State Rollback 10% Credit (Residential)	(\$802,143.09)	\$0.00	(\$38,991.14)	\$0.00	(\$841,134.23)
	State Credits Total	(\$1,259,870.27)	(\$12,483.68)	(\$58,503.31)	\$0.00	(\$1,330,857.26)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$8,405,620.34	\$253,180.05	\$286,287.51	\$259,333.91	\$9,204,421.81
	Commercial/Industrial Class Delinquent Receipts	\$420,201.96	\$12,656.40	\$14,311.69	\$2,525.83	\$449,695.88
	Commercial/Industrial Class Refunds	(\$263,210.84)	(\$7,927.86)	(\$8,964.63)	(\$3,486.84)	(\$283,590.17)
	Residential/Agricultural Class Current Receipts	\$8,443,672.03	\$344,862.15	\$334,868.70	\$0.00	\$9,123,402.88
	Residential/Agricultural Class Delinquent Receipts	\$500,721.11	\$20,402.72	\$19,868.62	\$0.00	\$540,992.45
	Residential/Agricultural Class Refunds	(\$11,525.31)	(\$468.42)	(\$457.60)	\$0.00	(\$12,451.33)
	Utility Class Current Receipts	\$2,228,024.61	\$47,549.93	\$53,766.03	\$0.00	\$2,329,340.57
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$19,723,503.90	\$670,254.97	\$699,680.32	\$258,372.90	\$21,351,812.09
Deductions	Advertising Delinquency	(\$140.67)				(\$140.67)
	Auditor/Treasurer Fee	(\$240,216.11)	(\$7,809.80)	(\$8,673.93)	(\$2,959.00)	(\$259,658.84)
	Board of Elections (BOE)	(\$31,246.84)				(\$31,246.84)
	Board of Revision (BOR)	(\$113.24)				(\$113.24)
	Tax Foreclosure Fees	(\$1,265.57)				(\$1,265.57)
	Treasurer Delinquent Real Estate Fee	(\$46,046.16)	(\$1,652.94)	(\$1,709.02)	(\$126.29)	(\$49,534.41)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$46,046.16)	(\$1,652.94)	(\$1,709.02)	(\$126.29)	(\$49,534.41)
	Deductions Total	(\$365,074.75)	(\$11,115.68)	(\$12,091.97)	(\$3,211.58)	(\$391,493.98)
Advances	Advance	(\$7,461,250.00)	(\$252,800.00)	(\$285,950.00)		(\$8,000,000.00)
	Advances Total	(\$7,461,250.00)	(\$252,800.00)	(\$285,950.00)		(\$8,000,000.00)
Distribution		\$11,897,179.15	\$406,339.29	\$401,638.35	\$255,161.32	\$12,960,318.11



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
215 - HAMILTON LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$60,204.74)	(\$18,370.04)	(\$4,640.26)	\$0.00	(\$83,215.04)
	State Reduction 2.5% Credit (Owner Occupied)	(\$29,721.40)	(\$9,069.48)	(\$2,291.51)	\$0.00	(\$41,082.39)
	State Rollback 10% Credit (Residential)	(\$155,173.34)	(\$47,351.72)	(\$11,964.43)	\$0.00	(\$214,489.49)
	State Credits Total	(\$245,099.48)	(\$74,791.24)	(\$18,896.20)	\$0.00	(\$338,786.92)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,644,652.05	\$485,943.62	\$110,329.85	\$93,118.43	\$2,334,043.95
	Commercial/Industrial Class Delinquent Receipts	\$9,633.69	\$2,846.45	\$646.27	\$0.00	\$13,126.41
	Commercial/Industrial Class Refunds	(\$124,783.88)	(\$36,869.91)	(\$8,371.14)	\$0.00	(\$170,024.93)
	Residential/Agricultural Class Current Receipts	\$1,338,333.97	\$408,400.24	\$103,193.14	\$0.00	\$1,849,927.35
	Residential/Agricultural Class Delinquent Receipts	\$72,848.35	\$22,230.14	\$5,617.04	\$0.00	\$100,695.53
	Residential/Agricultural Class Refunds	(\$1,443.14)	(\$440.38)	(\$111.27)	\$0.00	(\$1,994.79)
	Utility Class Current Receipts	\$311,334.27	\$43,614.74	\$13,420.84	\$0.00	\$368,369.85
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$3,250,575.31	\$925,724.90	\$224,724.73	\$93,118.43	\$4,494,143.37	
Deductions	Advertising Delinquency	(\$32.83)				(\$32.83)
	Auditor/Treasurer Fee	(\$40,927.41)	(\$11,727.42)	(\$2,848.76)	(\$1,052.23)	(\$56,555.82)
	Board of Elections (BOE)	(\$1,791.94)				(\$1,791.94)
	Tax Foreclosure Fees	(\$546.01)				(\$546.01)
	Treasurer Delinquent Real Estate Fee	(\$4,124.11)	(\$1,253.83)	(\$313.17)	\$0.00	(\$5,691.11)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$4,124.11)	(\$1,253.83)	(\$313.17)	\$0.00	(\$5,691.11)
Deductions Total	(\$51,546.41)	(\$14,235.08)	(\$3,475.10)	(\$1,052.23)	(\$70,308.82)	
Distribution		\$3,199,028.90	\$911,489.82	\$221,249.63	\$92,066.20	\$4,423,834.55



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

216 - NEW ALBANY-PLAIN LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(90,698.94)	(14,985.07)	(2,646.88)	(1,011.14)	(109,342.03)
	State Reduction 2.5% Credit (Owner Occupied)	(385,586.21)	(63,723.82)	\$0.00	(80,008.64)	(529,318.67)
	State Rollback 10% Credit (Residential)	(1,806,362.87)	(298,642.68)	\$0.00	(373,784.63)	(2,478,790.18)
	State Credits Total	(2,282,648.02)	(377,351.57)	(2,646.88)	(454,804.41)	(3,117,450.88)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$3,970,075.82	\$615,048.80	\$101,824.87	\$591,227.26	\$5,278,176.75
	Commercial/Industrial Class Delinquent Receipts	\$439,965.98	\$68,160.14	\$11,283.61	\$23,801.47	\$543,211.20
	Commercial/Industrial Class Refunds	(233,828.13)	(36,224.82)	(5,996.68)	(302,293.79)	(578,343.42)
	Residential/Agricultural Class Current Receipts	\$16,344,807.53	\$2,701,225.58	\$475,566.74	\$3,647,885.76	\$23,169,485.61
	Residential/Agricultural Class Delinquent Receipts	\$468,370.34	\$77,405.28	\$13,593.89	\$42,793.53	\$602,163.04
	Residential/Agricultural Class Refunds	(162,300.59)	(26,822.66)	(4,702.31)	(18,342.20)	(212,167.76)
	Utility Class Current Receipts	\$1,652,392.68	\$195,662.79	\$32,614.84	\$0.00	\$1,880,670.31
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$22,479,483.63	\$3,594,455.11	\$624,184.96	\$3,985,072.03	\$30,683,195.73	
Deductions	Advertising Delinquency	(137.63)				(137.63)
	Auditor/Treasurer Fee	(284,287.73)	(45,593.74)	(7,204.09)	(53,793.64)	(390,879.20)
	Board of Elections (BOE)	(3,798.34)				(3,798.34)
	Board of Revision (BOR)	(327.02)				(327.02)
	Treasurer Delinquent Real Estate Fee	(45,416.82)	(7,278.27)	(1,243.88)	(3,329.76)	(57,268.73)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(45,416.82)	(7,278.27)	(1,243.88)	(3,329.76)	(57,268.73)
	Deductions Total	(379,384.36)	(60,150.28)	(9,691.85)	(60,453.16)	(509,679.65)
Distribution		\$22,100,099.27	\$3,534,304.83	\$614,493.11	\$3,924,618.87	\$30,173,516.08



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
217 - JONATHAN ALDER LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$153.07)	(\$28.70)	(\$6.85)	\$0.00	(\$188.62)
	State Reduction 2.5% Credit (Owner Occupied)	(\$84.35)	(\$15.82)	(\$3.78)	\$0.00	(\$103.95)
	State Rollback 10% Credit (Residential)	(\$883.34)	(\$165.63)	(\$39.55)	\$0.00	(\$1,088.52)
	State Credits Total	(\$1,120.76)	(\$210.15)	(\$50.18)	\$0.00	(\$1,381.09)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$10,811.08	\$1,870.79	\$782.35	\$222,157.15	\$235,621.37
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	(\$276,566.22)	(\$276,566.22)
	Residential/Agricultural Class Current Receipts	\$7,888.41	\$1,479.10	\$353.22	\$0.00	\$9,720.73
	Residential/Agricultural Class Delinquent Receipts	\$693.22	\$129.98	\$31.04	\$0.00	\$854.24
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$71,255.48	\$9,151.28	\$5,857.02	\$0.00	\$86,263.78
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$90,648.19	\$12,631.15	\$7,023.63	(\$54,409.07)	\$55,893.90	
Deductions	Advertising Delinquency	(\$0.08)				(\$0.08)
	Auditor/Treasurer Fee	(\$1,036.99)	(\$145.10)	(\$79.94)	(\$2,510.37)	(\$3,772.40)
	Board of Elections (BOE)	(\$164.39)				(\$164.39)
	Treasurer Delinquent Real Estate Fee	(\$34.66)	(\$6.50)	(\$1.55)	\$0.00	(\$42.71)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$34.66)	(\$6.50)	(\$1.55)	\$0.00	(\$42.71)
	Deductions Total	(\$1,270.78)	(\$158.10)	(\$83.04)	(\$2,510.37)	(\$4,022.29)
Distribution		\$89,377.41	\$12,473.05	\$6,940.59	(\$56,919.44)	\$51,871.61



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
218 - LICKING HEIGHTS LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$41,123.05)	(\$15,301.79)	(\$2,014.44)	(\$8,047.68)	(\$66,486.96)
	State Reduction 2.5% Credit (Owner Occupied)	(\$102,634.81)	(\$21,394.59)	(\$5,027.77)	(\$11,335.23)	(\$140,392.40)
	State Rollback 10% Credit (Residential)	(\$470,781.38)	(\$98,136.06)	(\$23,062.15)	(\$54,034.19)	(\$646,013.78)
	State Credits Total	(\$614,539.24)	(\$134,832.44)	(\$30,104.36)	(\$73,417.10)	(\$852,893.14)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,165,075.55	\$406,959.28	\$53,367.39	\$347,371.18	\$1,972,773.40
	Commercial/Industrial Class Delinquent Receipts	\$15,792.89	\$5,516.42	\$723.39	\$0.00	\$22,032.70
	Commercial/Industrial Class Refunds	(\$81,413.14)	(\$28,437.48)	(\$3,729.23)	\$0.00	(\$113,579.85)
	Residential/Agricultural Class Current Receipts	\$4,091,581.65	\$1,519,899.31	\$200,430.09	\$534,770.88	\$6,346,681.93
	Residential/Agricultural Class Delinquent Receipts	\$46,856.75	\$17,393.45	\$2,295.32	\$4,976.51	\$71,522.03
	Residential/Agricultural Class Refunds	(\$2,125.43)	(\$789.58)	(\$104.11)	(\$252.34)	(\$3,271.46)
	Utility Class Current Receipts	\$159,851.00	\$43,853.70	\$7,038.17	\$0.00	\$210,742.87
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$5,395,619.27	\$1,964,395.10	\$260,021.02	\$886,866.23	\$8,506,901.62	
Deductions	Advertising Delinquency	(\$10.71)				(\$10.71)
	Auditor/Treasurer Fee	(\$68,858.61)	(\$24,051.48)	(\$3,321.75)	(\$10,854.02)	(\$107,085.86)
	Board of Elections (BOE)	(\$12,626.43)				(\$12,626.43)
	Treasurer Delinquent Real Estate Fee	(\$3,132.48)	(\$1,145.49)	(\$150.94)	(\$248.82)	(\$4,677.73)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,132.48)	(\$1,145.49)	(\$150.94)	(\$248.82)	(\$4,677.73)
	Deductions Total	(\$87,760.71)	(\$26,342.46)	(\$3,623.63)	(\$11,351.66)	(\$129,078.46)
Distribution		\$5,307,858.56	\$1,938,052.64	\$256,397.39	\$875,514.57	\$8,377,823.16



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

219 - MADISON PLAINS LSD

	Source	001 - OPER-GEN	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,635.80)	(\$73.76)	(\$1,709.56)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,571.34)	(\$70.85)	(\$1,642.19)
	State Rollback 10% Credit (Residential)	(\$10,557.02)	(\$476.01)	(\$11,033.03)
	State Credits Total	(\$13,764.16)	(\$620.62)	(\$14,384.78)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$93,551.64	\$4,218.19	\$97,769.83
	Residential/Agricultural Class Delinquent Receipts	\$11,693.27	\$527.24	\$12,220.51
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$8,652.68	\$470.82	\$9,123.50
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$113,897.59	\$5,216.25	\$119,113.84	
Deductions	Advertising Delinquency	(\$1.56)		(\$1.56)
	Auditor/Treasurer Fee	(\$1,442.58)	(\$65.96)	(\$1,508.54)
	Board of Elections (BOE)	(\$228.45)		(\$228.45)
	Treasurer Delinquent Real Estate Fee	(\$584.66)	(\$26.36)	(\$611.02)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$584.66)	(\$26.36)	(\$611.02)
	Deductions Total	(\$2,841.91)	(\$118.68)	(\$2,960.59)
Distribution		\$111,055.68	\$5,097.57	\$116,153.25



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

220 - OLENTANGY LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$175.46)	(\$28.66)	(\$3.99)	(\$208.11)
	State Reduction 2.5% Credit (Owner Occupied)	(\$191.15)	(\$36.06)	\$0.00	(\$227.21)
	State Rollback 10% Credit (Residential)	(\$3,622.01)	(\$683.35)	\$0.00	(\$4,305.36)
	State Credits Total	(\$3,988.62)	(\$748.07)	(\$3.99)	(\$4,740.68)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$12,877.41	\$1,974.03	\$258.38	\$15,109.82
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$35,622.33	\$5,838.10	\$792.87	\$42,253.30
	Residential/Agricultural Class Delinquent Receipts	\$2,798.03	\$457.97	\$62.82	\$3,318.82
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$1,180.59	\$116.82	\$15.58	\$1,312.99
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$52,478.36	\$8,386.92	\$1,129.65	\$61,994.93	
Deductions	Advertising Delinquency	(\$0.31)			(\$0.31)
	Auditor/Treasurer Fee	(\$638.07)	(\$103.23)	(\$12.81)	(\$754.11)
	Board of Elections (BOE)	(\$137.13)			(\$137.13)
	Treasurer Delinquent Real Estate Fee	(\$139.90)	(\$22.90)	(\$3.14)	(\$165.94)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$139.90)	(\$22.90)	(\$3.14)	(\$165.94)
Deductions Total	(\$1,055.31)	(\$149.03)	(\$19.09)	(\$1,223.43)	
Distribution		\$51,423.05	\$8,237.89	\$1,110.56	\$60,771.50



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

221 - PICKERINGTON LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$636.22)	(\$174.53)	(\$7.00)	\$0.00	(\$817.75)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,859.08)	(\$509.99)	(\$20.44)	\$0.00	(\$2,389.51)
	State Rollback 10% Credit (Residential)	(\$9,178.04)	(\$2,517.75)	(\$100.89)	\$0.00	(\$11,796.68)
	State Credits Total	(\$11,673.34)	(\$3,202.27)	(\$128.33)	\$0.00	(\$15,003.94)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$255,022.92	\$57,380.15	\$2,948.22	\$9,189.95	\$324,541.24
	Commercial/Industrial Class Delinquent Receipts	\$9,336.56	\$2,100.73	\$107.94	\$256.53	\$11,801.76
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$82,802.03	\$22,714.54	\$910.21	\$0.00	\$106,426.78
	Residential/Agricultural Class Delinquent Receipts	\$4,439.21	\$1,217.77	\$48.80	\$0.00	\$5,705.78
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$31,702.09	\$3,337.14	\$219.62	\$0.00	\$35,258.85
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$383,302.81	\$86,750.33	\$4,234.79	\$9,446.48	\$483,734.41	
Deductions	Advertising Delinquency	(\$1.65)				(\$1.65)
	Auditor/Treasurer Fee	(\$4,463.22)	(\$1,016.48)	(\$49.29)	(\$106.74)	(\$5,635.73)
	Board of Elections (BOE)	(\$488.99)				(\$488.99)
	Treasurer Delinquent Real Estate Fee	(\$688.79)	(\$165.93)	(\$7.84)	(\$12.83)	(\$875.39)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$688.79)	(\$165.93)	(\$7.84)	(\$12.83)	(\$875.39)
	Deductions Total	(\$6,331.44)	(\$1,348.34)	(\$64.97)	(\$132.40)	(\$7,877.15)
Distribution		\$376,971.37	\$85,401.99	\$4,169.82	\$9,314.08	\$475,857.26



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

222 - TEAYS VALLEY LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$76.43)	(\$19.11)	(\$8.79)	(\$104.33)
	State Reduction 2.5% Credit (Owner Occupied)	(\$51.82)	(\$12.96)	(\$5.96)	(\$70.74)
	State Rollback 10% Credit (Residential)	(\$316.59)	(\$79.15)	(\$36.41)	(\$432.15)
	State Credits Total	(\$444.84)	(\$111.22)	(\$51.16)	(\$607.22)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$3,401.26	\$850.32	\$391.16	\$4,642.74
	Residential/Agricultural Class Delinquent Receipts	\$114.07	\$28.52	\$13.12	\$155.71
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$21,106.18	\$4,649.05	\$2,138.62	\$27,893.85
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$24,621.51	\$5,527.89	\$2,542.90	\$32,692.30
Deductions	Advertising Delinquency	(\$0.02)			(\$0.02)
	Auditor/Treasurer Fee	(\$283.25)	(\$63.72)	(\$29.32)	(\$376.29)
	Board of Elections (BOE)	(\$68.57)			(\$68.57)
	Treasurer Delinquent Real Estate Fee	(\$5.70)	(\$1.43)	(\$0.66)	(\$7.79)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5.70)	(\$1.43)	(\$0.66)	(\$7.79)
	Deductions Total	(\$363.24)	(\$66.58)	(\$30.64)	(\$460.46)
Distribution		\$24,258.27	\$5,461.31	\$2,512.26	\$32,231.84



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

301 - TOLLES CAREER & TECHNICAL CENTER

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$31,658.41)	(\$31,658.41)
	State Reduction 2.5% Credit (Owner Occupied)	(\$67,833.10)	(\$67,833.10)
	State Rollback 10% Credit (Residential)	(\$305,928.60)	(\$305,928.60)
	State Credits Total	(\$405,420.11)	(\$405,420.11)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,230,381.60	\$1,230,381.60
	Commercial/Industrial Class Delinquent Receipts	\$39,012.42	\$39,012.42
	Commercial/Industrial Class Refunds	(\$42,407.76)	(\$42,407.76)
	Residential/Agricultural Class Current Receipts	\$2,746,848.70	\$2,746,848.70
	Residential/Agricultural Class Delinquent Receipts	\$76,977.54	\$76,977.54
	Residential/Agricultural Class Refunds	(\$1,936.82)	(\$1,936.82)
	Utility Class Current Receipts	\$171,964.32	\$171,964.32
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$4,220,840.00	\$4,220,840.00
Deductions	Advertising Delinquency	(\$15.99)	(\$15.99)
	Auditor/Treasurer Fee	(\$52,777.74)	(\$52,777.74)
	Board of Revision (BOR)	(\$23.47)	(\$23.47)
	Treasurer Delinquent Real Estate Fee	(\$5,799.51)	(\$5,799.51)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5,799.51)	(\$5,799.51)
	Deductions Total	(\$64,416.22)	(\$64,416.22)
Advances	Advance	(\$2,500,000.00)	(\$2,500,000.00)
	Advances Total	(\$2,500,000.00)	(\$2,500,000.00)
Distribution		\$1,656,423.78	\$1,656,423.78



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

302 - DELAWARE COUNTY JVSD

	Source	001 - OPER-GEN	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$7.64)	(\$0.98)	(\$8.62)
	State Reduction 2.5% Credit (Owner Occupied)	(\$9.62)	(\$1.24)	(\$10.86)
	State Rollback 10% Credit (Residential)	(\$182.21)	(\$23.44)	(\$205.65)
	State Credits Total	(\$199.47)	(\$25.66)	(\$225.13)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$530.91	\$76.70	\$607.61
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,556.77	\$200.29	\$1,757.06
	Residential/Agricultural Class Delinquent Receipts	\$122.12	\$15.71	\$137.83
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$43.61	\$6.23	\$49.84
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,253.41	\$298.93	\$2,552.34
Deductions	Advertising Delinquency	(\$0.02)		(\$0.02)
	Auditor/Treasurer Fee	(\$27.72)	(\$3.67)	(\$31.39)
	Treasurer Delinquent Real Estate Fee	(\$6.11)	(\$0.79)	(\$6.90)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6.11)	(\$0.79)	(\$6.90)
	Deductions Total	(\$39.96)	(\$5.25)	(\$45.21)
Distribution		\$2,213.45	\$293.68	\$2,507.13



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

303 - EASTLAND JVSD

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$70,718.97)	(\$70,718.97)
	State Reduction 2.5% Credit (Owner Occupied)	(\$74,838.51)	(\$74,838.51)
	State Rollback 10% Credit (Residential)	(\$356,160.11)	(\$356,160.11)
	State Credits Total	(\$501,717.59)	(\$501,717.59)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,354,227.50	\$1,354,227.50
	Commercial/Industrial Class Delinquent Receipts	\$69,968.99	\$69,968.99
	Commercial/Industrial Class Refunds	(\$44,426.73)	(\$44,426.73)
	Residential/Agricultural Class Current Receipts	\$3,139,664.87	\$3,139,664.87
	Residential/Agricultural Class Delinquent Receipts	\$127,432.91	\$127,432.91
	Residential/Agricultural Class Refunds	(\$9,672.67)	(\$9,672.67)
	Utility Class Current Receipts	\$287,043.54	\$287,043.54
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$4,924,238.41	\$4,924,238.41	
Deductions	Advertising Delinquency	(\$28.56)	(\$28.56)
	Auditor/Treasurer Fee	(\$61,924.56)	(\$61,924.56)
	Board of Revision (BOR)	(\$16.37)	(\$16.37)
	Tax Foreclosure Fees	(\$133.68)	(\$133.68)
	Treasurer Delinquent Real Estate Fee	(\$9,870.11)	(\$9,870.11)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$9,870.11)	(\$9,870.11)
	Deductions Total	(\$81,843.39)	(\$81,843.39)
Distribution		\$4,842,395.02	\$4,842,395.02



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

304 - LICKING COUNTY JVSD

	Source	001 - OPER-GEN	002 - BOND	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,316.77)	(\$637.09)	(\$2,953.86)
	State Reduction 2.5% Credit (Owner Occupied)	(\$5,782.19)	(\$1,590.07)	(\$7,372.26)
	State Rollback 10% Credit (Residential)	(\$26,522.61)	(\$7,293.55)	(\$33,816.16)
	State Credits Total	(\$34,621.57)	(\$9,520.71)	(\$44,142.28)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$65,636.14	\$18,049.79	\$83,685.93
	Commercial/Industrial Class Delinquent Receipts	\$889.73	\$244.67	\$1,134.40
	Commercial/Industrial Class Refunds	(\$4,586.48)	(\$1,261.28)	(\$5,847.76)
	Residential/Agricultural Class Current Receipts	\$230,509.35	\$63,388.72	\$293,898.07
	Residential/Agricultural Class Delinquent Receipts	\$2,639.79	\$725.94	\$3,365.73
	Residential/Agricultural Class Refunds	(\$119.74)	(\$32.93)	(\$152.67)
	Utility Class Current Receipts	\$7,072.88	\$1,944.91	\$9,017.79
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$302,041.67	\$83,059.82	\$385,101.49	
Deductions	Advertising Delinquency	(\$0.55)		(\$0.55)
	Auditor/Treasurer Fee	(\$3,857.46)	(\$1,060.78)	(\$4,918.24)
	Treasurer Delinquent Real Estate Fee	(\$176.47)	(\$48.53)	(\$225.00)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$176.47)	(\$48.53)	(\$225.00)
	Deductions Total	(\$4,210.95)	(\$1,157.84)	(\$5,368.79)
Distribution		\$297,830.72	\$81,901.98	\$379,732.70



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

401 - BLEDON TWP

	Source	001 - OPER-GEN	002 - BOND	013 - R & B	014 - POL DIST	015 - FIRE DIST	017 - ROAD DIST	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$670.06)	(\$240.35)	(\$630.99)	(\$22,670.32)	(\$18,717.48)	(\$2,403.52)	\$0.00	\$0.00	(\$45,332.72)
	State Reduction 2.5% Credit (Owner Occupied)	(\$632.82)	(\$217.97)	(\$567.52)	(\$1,963.51)	(\$12,701.27)	(\$2,179.76)	\$0.00	\$0.00	(\$18,262.85)
	State Rollback 10% Credit (Residential)	(\$3,539.11)	(\$1,126.14)	(\$2,893.40)	(\$10,145.57)	(\$65,623.95)	(\$11,261.36)	\$0.00	\$0.00	(\$94,589.53)
	State Credits Total	(\$4,841.99)	(\$1,584.46)	(\$4,091.91)	(\$34,779.40)	(\$97,042.70)	(\$15,844.64)	\$0.00	\$0.00	(\$158,185.10)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$5,408.56	\$2,317.85	\$5,336.89	\$200,316.06	\$203,091.94	\$23,188.24	\$457.00	\$6,943.30	\$447,059.84
	Commercial/Industrial Class Delinquent Receipts	\$212.58	\$85.63	\$212.58	\$7,400.75	\$7,503.31	\$856.70	\$824.54	\$0.00	\$17,096.09
	Commercial/Industrial Class Refunds	(\$0.18)	\$0.00	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)
	Residential/Agricultural Class Current Receipts	\$31,458.72	\$9,833.94	\$25,863.52	\$920,858.13	\$764,283.59	\$98,339.35	\$27,983.80	\$0.00	\$1,878,621.05
	Residential/Agricultural Class Delinquent Receipts	\$944.95	\$386.97	\$922.72	\$36,091.24	\$30,041.84	\$3,869.74	\$1,425.27	\$0.00	\$73,682.73
	Residential/Agricultural Class Refunds	(\$527.09)	(\$28.63)	(\$527.08)	(\$2,700.01)	(\$2,229.23)	(\$286.26)	(\$3.60)	\$0.00	(\$6,301.90)
	Utility Class Current Receipts	\$1,577.48	\$688.89	\$1,520.77	\$75,791.43	\$90,260.78	\$6,890.06	\$0.00	\$0.00	\$176,729.41
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$39,075.02	\$13,284.65	\$33,329.22	\$1,237,757.60	\$1,092,952.23	\$132,857.83	\$30,687.01	\$6,943.30	\$2,586,886.86	
Deductions	Advertising Delinquency	(\$11.51)								(\$11.51)
	Auditor/Treasurer Fee	(\$502.23)	(\$168.34)	(\$428.83)	(\$14,410.15)	(\$13,472.09)	(\$1,683.57)	\$0.00	(\$78.46)	(\$30,743.67)
	Board of Elections (BOE)	(\$2,468.02)								(\$2,468.02)
	Board of Health (BOH)	(\$27,705.38)								(\$27,705.38)
	Board of Revision (BOR)	(\$59.58)								(\$59.58)
	Tax Foreclosure Fees	(\$720.60)								(\$720.60)
	Treasurer Delinquent Real Estate Fee	(\$57.88)	(\$23.63)	(\$56.77)	(\$2,174.60)	(\$1,877.26)	(\$236.32)	(\$112.50)	\$0.00	(\$4,538.96)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$57.88)	(\$23.63)	(\$56.77)	(\$2,174.60)	(\$1,877.26)	(\$236.32)	(\$112.50)	\$0.00	(\$4,538.96)
Deductions Total	(\$31,583.08)	(\$215.60)	(\$542.37)	(\$18,759.35)	(\$17,226.61)	(\$2,156.21)	(\$225.00)	(\$78.46)	(\$70,786.68)	
Advances	Advance	(\$28,725.00)	(\$10,790.00)	(\$27,020.00)	(\$890,635.00)	(\$834,780.00)	(\$108,050.00)			(\$1,900,000.00)
	Advances Total	(\$28,725.00)	(\$10,790.00)	(\$27,020.00)	(\$890,635.00)	(\$834,780.00)	(\$108,050.00)			(\$1,900,000.00)
Distribution		(\$21,233.06)	\$2,279.05	\$5,766.85	\$328,363.25	\$240,945.62	\$22,651.62	\$30,462.01	\$6,864.84	\$616,100.18



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

403 - BROWN TWP

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$939.17)	(\$6,315.05)	(\$62.60)	(\$7,316.82)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,876.58)	(\$6,759.30)	(\$125.07)	(\$8,760.95)
	State Rollback 10% Credit (Residential)	(\$10,860.78)	(\$39,173.16)	(\$723.88)	(\$50,757.82)
	State Credits Total	(\$13,676.53)	(\$52,247.51)	(\$911.55)	(\$66,835.59)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$5,414.82	\$33,280.92	\$360.88	\$39,056.62
	Commercial/Industrial Class Delinquent Receipts	\$94.81	\$582.71	\$6.32	\$683.84
	Commercial/Industrial Class Refunds	(\$927.62)	(\$5,701.43)	(\$61.82)	(\$6,690.87)
	Residential/Agricultural Class Current Receipts	\$96,597.65	\$647,639.12	\$6,438.22	\$750,674.99
	Residential/Agricultural Class Delinquent Receipts	\$2,682.20	\$17,935.97	\$178.80	\$20,796.97
	Residential/Agricultural Class Refunds	(\$26.92)	(\$180.82)	(\$1.79)	(\$209.53)
	Utility Class Current Receipts	\$14,187.71	\$154,373.38	\$945.34	\$169,506.43
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$118,022.65	\$847,929.85	\$7,865.95	\$973,818.45	
Deductions	Advertising Delinquency	(\$4.11)			(\$4.11)
	Auditor/Treasurer Fee	(\$1,499.00)	(\$10,238.45)	(\$99.89)	(\$11,837.34)
	Board of Elections (BOE)	(\$767.89)			(\$767.89)
	Board of Health (BOH)	(\$17,428.95)			(\$17,428.95)
	Treasurer Delinquent Real Estate Fee	(\$138.85)	(\$925.94)	(\$9.26)	(\$1,074.05)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$138.85)	(\$925.94)	(\$9.26)	(\$1,074.05)
Deductions Total	(\$19,977.65)	(\$12,090.33)	(\$118.41)	(\$32,186.39)	
Distribution		\$98,045.00	\$835,839.52	\$7,747.54	\$941,632.06



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

404 - CLINTON TWP

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	013 - R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$246.01)	(\$10,491.81)	(\$6,532.92)	(\$2,492.37)	\$0.00	(\$19,763.11)
	State Reduction 2.5% Credit (Owner Occupied)	(\$111.09)	(\$2,818.63)	(\$2,934.17)	(\$1,119.41)	\$0.00	(\$6,983.30)
	State Rollback 10% Credit (Residential)	(\$683.75)	(\$17,329.03)	(\$18,039.36)	(\$6,882.19)	\$0.00	(\$42,934.33)
	State Credits Total	(\$1,040.85)	(\$30,639.47)	(\$27,506.45)	(\$10,493.97)	\$0.00	(\$69,680.74)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$10,791.14	\$372,011.18	\$253,306.62	\$89,466.64	\$0.00	\$725,575.58
	Commercial/Industrial Class Delinquent Receipts	\$763.24	\$29,853.82	\$20,327.82	\$7,179.68	\$0.00	\$58,124.56
	Commercial/Industrial Class Refunds	(\$29.42)	(\$1,175.41)	(\$800.35)	(\$282.68)	\$0.00	(\$2,287.86)
	Residential/Agricultural Class Current Receipts	\$5,881.25	\$247,332.61	\$154,731.01	\$59,031.35	\$1,809.04	\$468,785.26
	Residential/Agricultural Class Delinquent Receipts	\$493.94	\$20,959.97	\$13,116.84	\$5,004.20	\$105.26	\$39,680.21
	Residential/Agricultural Class Refunds	(\$21.08)	(\$890.94)	(\$559.72)	(\$213.54)	\$0.00	(\$1,685.28)
	Utility Class Current Receipts	\$750.98	\$40,106.68	\$34,583.05	\$8,021.40	\$0.00	\$83,462.11
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$18,630.05	\$708,197.91	\$474,705.27	\$168,207.05	\$1,914.30	\$1,371,654.58	
Deductions	Advertising Delinquency	(\$15.11)					(\$15.11)
	Auditor/Treasurer Fee	(\$222.86)	(\$8,372.18)	(\$5,690.34)	(\$2,024.93)	\$0.00	(\$16,310.31)
	Board of Elections (BOE)	(\$1,700.35)					(\$1,700.35)
	Board of Health (BOH)	(\$14,731.17)					(\$14,731.17)
	Treasurer Delinquent Real Estate Fee	(\$62.87)	(\$2,540.69)	(\$1,672.23)	(\$609.19)	(\$5.26)	(\$4,890.24)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$62.87)	(\$2,540.69)	(\$1,672.23)	(\$609.19)	(\$5.26)	(\$4,890.24)
	Deductions Total	(\$16,795.23)	(\$13,453.56)	(\$9,034.80)	(\$3,243.31)	(\$10.52)	(\$42,537.42)
Distribution		\$1,834.82	\$694,744.35	\$465,670.47	\$164,963.74	\$1,903.78	\$1,329,117.16



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

405 - FRANKLIN TWP

	Source	001 - OPER-GEN	007 - POL OP	015 - FIRE DIST	016 - SP R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$761.34)	(\$19,153.60)	(\$45,119.19)	(\$1,163.45)	\$0.00	(\$66,197.58)
	State Reduction 2.5% Credit (Owner Occupied)	(\$250.93)	(\$3,138.10)	(\$10,245.50)	(\$379.28)	\$0.00	(\$14,013.81)
	State Rollback 10% Credit (Residential)	(\$1,598.30)	(\$17,606.11)	(\$57,481.68)	(\$2,127.97)	\$0.00	(\$78,814.06)
	State Credits Total	(\$2,610.57)	(\$39,897.81)	(\$112,846.37)	(\$3,670.70)	\$0.00	(\$159,025.45)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$74,931.07	\$341,410.12	\$847,426.11	\$20,126.04	\$0.00	\$1,283,893.34
	Commercial/Industrial Class Delinquent Receipts	\$611.28	\$17,123.40	\$42,502.88	\$1,009.44	\$453.88	\$61,700.88
	Commercial/Industrial Class Refunds	(\$123.24)	(\$3,484.02)	(\$8,647.87)	(\$205.39)	\$0.00	(\$12,460.52)
	Residential/Agricultural Class Current Receipts	\$13,525.89	\$291,593.75	\$688,189.35	\$17,797.99	\$7,422.83	\$1,018,529.81
	Residential/Agricultural Class Delinquent Receipts	\$1,507.06	\$37,607.97	\$88,816.99	\$2,299.34	\$12,118.25	\$142,349.61
	Residential/Agricultural Class Refunds	(\$26.41)	(\$658.46)	(\$1,554.54)	(\$40.22)	\$0.00	(\$2,279.63)
	Utility Class Current Receipts	\$1,698.34	\$49,694.37	\$123,632.17	\$2,519.52	\$0.00	\$177,544.40
	Utility Class Delinquent Receipts	\$66.10	\$0.00	\$0.00	\$0.00	\$0.00	\$66.10
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$92,190.09	\$733,287.13	\$1,780,365.09	\$43,506.72	\$19,994.96	\$2,669,343.99	
Deductions	Advertising Delinquency	(\$29.59)					(\$29.59)
	Auditor/Treasurer Fee	(\$1,072.92)	(\$8,783.77)	(\$21,508.54)	(\$535.88)	\$0.00	(\$31,901.11)
	Board of Elections (BOE)	(\$2,943.02)					(\$2,943.02)
	Board of Health (BOH)	(\$24,195.27)					(\$24,195.27)
	Board of Revision (BOR)	(\$27.16)					(\$27.16)
	Tax Foreclosure Fees	(\$1,473.01)					(\$1,473.01)
	Treasurer Delinquent Real Estate Fee	(\$109.22)	(\$2,736.57)	(\$6,566.00)	(\$165.44)	(\$628.60)	(\$10,205.83)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$109.22)	(\$2,736.57)	(\$6,566.00)	(\$165.44)	(\$628.60)	(\$10,205.83)
Deductions Total	(\$29,959.41)	(\$14,256.91)	(\$34,640.54)	(\$866.76)	(\$1,257.20)	(\$80,980.82)	
Advances	Advance	(\$23,560.00)	(\$548,225.00)	(\$1,343,985.00)	(\$34,230.00)		(\$1,950,000.00)
	Advances Total	(\$23,560.00)	(\$548,225.00)	(\$1,343,985.00)	(\$34,230.00)		(\$1,950,000.00)
Distribution		\$38,670.68	\$170,805.22	\$401,739.55	\$8,409.96	\$18,737.76	\$638,363.17



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

407 - HAMILTON TWP

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	017 - ROAD DIST	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,060.76)	(\$8,525.71)	(\$41,082.97)	(\$1,854.11)	\$0.00	(\$53,523.55)
	State Reduction 2.5% Credit (Owner Occupied)	(\$842.57)	(\$2,953.58)	(\$7,737.25)	\$0.00	\$0.00	(\$11,533.40)
	State Rollback 10% Credit (Residential)	(\$4,987.84)	(\$17,484.35)	(\$45,799.56)	\$0.00	\$0.00	(\$68,271.75)
	State Credits Total	(\$7,891.17)	(\$28,963.64)	(\$94,619.78)	(\$1,854.11)	\$0.00	(\$133,328.70)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$110,920.79	\$454,945.47	\$2,136,877.35	\$3,871.23	\$0.00	\$2,706,614.84
	Commercial/Industrial Class Delinquent Receipts	\$596.14	\$2,445.08	\$11,484.47	\$18.31	\$0.00	\$14,544.00
	Commercial/Industrial Class Refunds	(\$6,044.87)	(\$24,792.42)	(\$116,448.68)	\$0.00	\$0.00	(\$147,285.97)
	Residential/Agricultural Class Current Receipts	\$40,535.29	\$167,460.49	\$804,036.11	\$24,447.82	\$28,382.99	\$1,064,862.70
	Residential/Agricultural Class Delinquent Receipts	\$2,779.92	\$11,486.12	\$55,167.30	\$2,099.44	\$5,554.05	\$77,086.83
	Residential/Agricultural Class Refunds	(\$45.34)	(\$187.49)	(\$902.34)	(\$55.46)	\$0.00	(\$1,190.63)
	Utility Class Current Receipts	\$5,127.82	\$24,037.76	\$128,204.48	\$3,917.92	\$0.00	\$161,287.98
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$153,869.75	\$635,395.01	\$3,018,418.69	\$34,299.26	\$33,937.04	\$3,875,919.75	
Deductions	Advertising Delinquency	(\$16.69)					(\$16.69)
	Auditor/Treasurer Fee	(\$1,896.73)	(\$7,789.51)	(\$36,503.31)	(\$409.16)	\$0.00	(\$46,598.71)
	Board of Elections (BOE)	(\$10,245.70)					(\$10,245.70)
	Board of Health (BOH)	(\$9,576.05)					(\$9,576.05)
	Tax Foreclosure Fees	(\$355.05)					(\$355.05)
	Treasurer Delinquent Real Estate Fee	(\$168.79)	(\$696.57)	(\$3,332.59)	(\$105.89)	(\$277.70)	(\$4,581.54)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$168.79)	(\$696.57)	(\$3,332.59)	(\$105.89)	(\$277.70)	(\$4,581.54)
Deductions Total	(\$22,427.80)	(\$9,182.65)	(\$43,168.49)	(\$620.94)	(\$555.40)	(\$75,955.28)	
Distribution		\$131,441.95	\$626,212.36	\$2,975,250.20	\$33,678.32	\$33,381.64	\$3,799,964.47



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
408 - JACKSON TWP

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$7,817.79)	(\$111,481.83)	(\$4,686.42)	\$0.00	(\$123,986.04)
	State Reduction 2.5% Credit (Owner Occupied)	(\$6,927.45)	(\$63,593.96)	(\$4,114.42)	\$0.00	(\$74,635.83)
	State Rollback 10% Credit (Residential)	(\$31,990.26)	(\$293,785.26)	(\$19,008.12)	\$0.00	(\$344,783.64)
	State Credits Total	(\$46,735.50)	(\$468,861.05)	(\$27,808.96)	\$0.00	(\$543,405.51)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$128,282.40	\$1,840,012.60	\$76,607.84	\$0.00	\$2,044,902.84
	Commercial/Industrial Class Delinquent Receipts	\$4,614.80	\$66,488.08	\$2,768.24	\$0.00	\$73,871.12
	Commercial/Industrial Class Refunds	(\$1,217.57)	(\$17,546.25)	(\$730.54)	\$0.00	(\$19,494.36)
	Residential/Agricultural Class Current Receipts	\$280,399.19	\$3,958,760.28	\$166,634.30	\$9,237.99	\$4,415,031.76
	Residential/Agricultural Class Delinquent Receipts	\$10,038.66	\$142,462.96	\$6,007.36	\$2,226.05	\$160,735.03
	Residential/Agricultural Class Refunds	(\$164.22)	(\$2,334.77)	(\$98.53)	\$0.00	(\$2,597.52)
	Utility Class Current Receipts	\$29,822.89	\$902,763.48	\$17,855.94	\$0.00	\$950,442.31
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$451,776.15	\$6,890,606.38	\$269,044.61	\$11,464.04	\$7,622,891.18	
Deductions	Advertising Delinquency	(\$27.68)				(\$27.68)
	Auditor/Treasurer Fee	(\$5,648.79)	(\$83,386.46)	(\$3,363.82)	\$0.00	(\$92,399.07)
	Board of Elections (BOE)	(\$8,007.84)				(\$8,007.84)
	Board of Health (BOH)	(\$26,607.95)				(\$26,607.95)
	Board of Revision (BOR)	(\$12.84)				(\$12.84)
	Treasurer Delinquent Real Estate Fee	(\$732.67)	(\$10,447.56)	(\$438.77)	(\$111.31)	(\$11,730.31)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$732.67)	(\$10,447.56)	(\$438.77)	(\$111.31)	(\$11,730.31)
	Deductions Total	(\$41,770.44)	(\$104,281.58)	(\$4,241.36)	(\$222.62)	(\$150,516.00)
Advances	Advance	(\$256,535.00)	(\$3,540,465.00)	(\$153,000.00)		(\$3,950,000.00)
	Advances Total	(\$256,535.00)	(\$3,540,465.00)	(\$153,000.00)		(\$3,950,000.00)
Distribution		\$153,470.71	\$3,245,859.80	\$111,803.25	\$11,241.42	\$3,522,375.18



First Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed March 06, 2020
 409 - JEFFERSON TWP

	Source	001 - OPER-GEN	002 - BOND	012 - FIRE OP	017 - ROAD DIST	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,445.54)	(\$477.89)	(\$20,469.72)	(\$6,399.73)	\$0.00	\$0.00	(\$29,792.88)
	State Reduction 2.5% Credit (Owner Occupied)	(\$5,589.40)	(\$1,106.81)	(\$30,358.81)	(\$1,287.68)	\$0.00	(\$769.58)	(\$39,112.28)
	State Rollback 10% Credit (Residential)	(\$26,780.98)	(\$5,301.28)	(\$145,399.15)	(\$6,189.99)	\$0.00	(\$3,078.39)	(\$186,749.79)
	State Credits Total	(\$34,815.92)	(\$6,885.98)	(\$196,227.68)	(\$13,877.40)	\$0.00	(\$3,847.97)	(\$255,654.95)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$36,777.25	\$6,905.12	\$338,974.44	\$30,822.07	\$479.76	\$268,440.81	\$682,399.45
	Commercial/Industrial Class Delinquent Receipts	\$1,781.85	\$287.04	\$14,092.15	\$2,357.05	\$0.00	\$0.00	\$18,518.09
	Commercial/Industrial Class Refunds	(\$2,925.38)	(\$585.07)	(\$28,720.16)	(\$1,764.47)	\$0.00	\$0.00	(\$33,995.08)
	Residential/Agricultural Class Current Receipts	\$235,568.79	\$46,624.80	\$1,994,786.66	\$684,667.42	\$5,457.27	\$32,410.42	\$2,999,515.36
	Residential/Agricultural Class Delinquent Receipts	\$7,200.52	\$1,426.74	\$60,954.56	\$20,947.77	\$42.42	\$0.00	\$90,572.01
	Residential/Agricultural Class Refunds	(\$373.57)	(\$74.71)	(\$3,204.07)	(\$1,179.94)	\$0.00	\$0.00	(\$4,832.29)
	Utility Class Current Receipts	\$10,619.08	\$2,095.26	\$111,081.28	\$29,763.46	\$0.00	\$0.00	\$153,559.08
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$288,648.54	\$56,679.18	\$2,487,964.86	\$765,613.36	\$5,979.45	\$300,851.23	\$3,905,736.62	
Deductions	Advertising Delinquency	(\$12.94)						(\$12.94)
	Auditor/Treasurer Fee	(\$3,692.44)	(\$725.76)	(\$30,692.06)	(\$8,841.49)	\$0.00	(\$3,443.10)	(\$47,394.85)
	Board of Elections (BOE)	(\$4,259.85)						(\$4,259.85)
	Board of Health (BOH)	(\$77,055.62)						(\$77,055.62)
	TIF Special Levies						(\$1,701.53)	(\$1,701.53)
	Treasurer Delinquent Real Estate Fee	(\$449.11)	(\$85.69)	(\$3,752.33)	(\$1,165.23)	(\$2.12)	\$0.00	(\$5,454.48)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$449.11)	(\$85.69)	(\$3,752.33)	(\$1,165.23)	(\$2.12)	\$0.00	(\$5,454.48)
Deductions Total	(\$85,919.07)	(\$897.14)	(\$38,196.72)	(\$11,171.95)	(\$4.24)	(\$5,144.63)	(\$141,333.75)	
Distribution		\$202,729.47	\$55,782.04	\$2,449,768.14	\$754,441.41	\$5,975.21	\$295,706.60	\$3,764,402.87



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

411 - MADISON TWP

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	013 - R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$4,282.26)	(\$19,051.57)	(\$93,026.60)	(\$2,119.53)	\$0.00	(\$118,479.96)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,795.69)	(\$12,445.41)	(\$35,272.67)	(\$922.97)	\$0.00	(\$51,436.74)
	State Rollback 10% Credit (Residential)	(\$13,510.91)	(\$60,029.90)	(\$170,141.47)	(\$4,916.62)	\$0.00	(\$248,598.90)
	State Credits Total	(\$20,588.86)	(\$91,526.88)	(\$298,440.74)	(\$7,959.12)	\$0.00	(\$418,515.60)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$99,588.00	\$483,191.59	\$2,011,402.14	\$4,275.90	\$656.46	\$2,599,114.09
	Commercial/Industrial Class Delinquent Receipts	\$3,827.38	\$20,033.78	\$83,394.70	\$146.51	\$62.77	\$107,465.14
	Commercial/Industrial Class Refunds	(\$936.16)	(\$4,900.22)	(\$20,398.16)	(\$92.85)	\$0.00	(\$26,327.39)
	Residential/Agricultural Class Current Receipts	\$117,475.95	\$521,654.03	\$2,539,468.46	\$42,429.72	\$74,390.78	\$3,295,418.94
	Residential/Agricultural Class Delinquent Receipts	\$6,317.94	\$28,129.66	\$136,729.44	\$3,672.47	\$14,493.24	\$189,342.75
	Residential/Agricultural Class Refunds	(\$160.96)	(\$716.66)	(\$3,479.87)	(\$95.38)	\$0.00	(\$4,452.87)
	Utility Class Current Receipts	\$30,548.23	\$309,322.34	\$1,001,500.25	\$16,633.85	\$0.00	\$1,358,004.67
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$256,660.38	\$1,356,714.52	\$5,748,616.96	\$66,970.22	\$89,603.25	\$7,518,565.33	
Deductions	Advertising Delinquency	(\$40.03)					(\$40.03)
	Auditor/Treasurer Fee	(\$3,145.29)	(\$16,428.55)	(\$68,601.41)	(\$848.83)	\$0.00	(\$89,024.08)
	Board of Elections (BOE)	(\$5,201.29)					(\$5,201.29)
	Board of Health (BOH)	(\$32,238.16)					(\$32,238.16)
	Tax Foreclosure Fees	(\$479.78)					(\$479.78)
	Treasurer Delinquent Real Estate Fee	(\$507.26)	(\$2,408.16)	(\$11,006.21)	(\$190.94)	(\$727.78)	(\$14,840.35)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$507.26)	(\$2,408.16)	(\$11,006.21)	(\$190.94)	(\$727.78)	(\$14,840.35)
Deductions Total	(\$42,119.07)	(\$21,244.87)	(\$90,613.83)	(\$1,230.71)	(\$1,455.56)	(\$156,664.04)	
Distribution		\$214,541.31	\$1,335,469.65	\$5,658,003.13	\$65,739.51	\$88,147.69	\$7,361,901.29



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
413 - MIFFLIN TWP

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	014 - POL DIST	BOND REPAY	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$5,956.01)	(\$101,648.05)	(\$2,486.12)	(\$14,273.07)		\$0.00	(\$124,363.25)
	State Reduction 2.5% Credit (Owner Occupied)	(\$6,581.47)	(\$112,332.32)	(\$529.17)	(\$2,008.13)		\$0.00	(\$121,451.09)
	State Rollback 10% Credit (Residential)	(\$29,018.58)	(\$495,140.22)	(\$3,792.08)	(\$14,393.09)		\$0.00	(\$542,343.97)
	State Credits Total	(\$41,556.06)	(\$709,120.59)	(\$6,807.37)	(\$30,674.29)		\$0.00	(\$788,158.31)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$77,938.59	\$1,341,445.81	\$16,829.73	\$91,220.74		\$0.00	\$1,527,434.87
	Commercial/Industrial Class Delinquent Receipts	\$5,363.95	\$92,377.04	\$2,184.37	\$11,845.37		\$553.77	\$112,324.50
	Commercial/Industrial Class Refunds	(\$1,229.21)	(\$21,420.94)	\$0.00	\$0.00		\$0.00	(\$22,650.15)
	Residential/Agricultural Class Current Receipts	\$256,580.76	\$4,378,217.33	\$30,322.73	\$173,286.39		\$600.00	\$4,839,007.21
	Residential/Agricultural Class Delinquent Receipts	\$9,615.61	\$163,955.39	\$9,364.00	\$53,382.15		\$951.08	\$237,268.23
	Residential/Agricultural Class Refunds	(\$142.17)	(\$2,427.66)	(\$90.45)	(\$514.24)		\$0.00	(\$3,174.52)
	Utility Class Current Receipts	\$14,672.33	\$289,013.91	\$6,206.48	\$33,000.73		\$0.00	\$342,893.45
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Receipts and Refunds Total	\$362,799.86	\$6,241,160.88	\$64,816.86	\$362,221.14		\$2,104.85	\$7,033,103.59	
Deductions	Advertising Delinquency	(\$57.09)						(\$57.09)
	Auditor/Treasurer Fee	(\$4,584.71)	(\$78,807.51)	(\$810.38)	(\$4,445.53)		\$0.00	(\$88,648.13)
	Board of Elections (BOE)	(\$7,543.50)						(\$7,543.50)
	Board of Health (BOH)	(\$4,918.09)						(\$4,918.09)
	Fund Transfer for Debt		(\$255,000.00)			\$255,000.00		\$0.00
	Tax Foreclosure Fees	(\$1,141.92)						(\$1,141.92)
	Treasurer Delinquent Real Estate Fee	(\$748.97)	(\$12,816.62)	(\$577.42)	(\$3,261.38)		(\$75.25)	(\$17,479.64)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$748.97)	(\$12,816.62)	(\$577.42)	(\$3,261.38)		(\$75.25)	(\$17,479.64)
	Deductions Total	(\$19,743.25)	(\$359,440.75)	(\$1,965.22)	(\$10,968.29)	\$255,000.00	(\$150.50)	(\$137,268.01)
Distribution		\$343,056.61	\$5,881,720.13	\$62,851.64	\$351,252.85	\$255,000.00	\$1,954.35	\$6,895,835.58



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

415 - NORWICH TWP

	Source	001 - OPER-GEN	012 - FIRE OP	014 - POL DIST	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$8,542.28)	(\$58,661.93)	(\$2,883.39)	(\$70,087.60)
	State Reduction 2.5% Credit (Owner Occupied)	(\$15,289.61)	(\$104,997.26)	(\$3,662.62)	(\$123,949.49)
	State Rollback 10% Credit (Residential)	(\$66,981.45)	(\$459,958.81)	(\$16,541.44)	(\$543,481.70)
	State Credits Total	(\$90,813.34)	(\$623,618.00)	(\$23,087.45)	(\$737,518.79)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$182,845.59	\$1,509,544.04	\$254.29	\$1,692,643.92
	Commercial/Industrial Class Delinquent Receipts	\$6,347.78	\$52,424.52	\$0.00	\$58,772.30
	Commercial/Industrial Class Refunds	(\$2,968.28)	(\$24,514.22)	\$0.00	(\$27,482.50)
	Residential/Agricultural Class Current Receipts	\$602,477.59	\$4,137,162.30	\$154,935.41	\$4,894,575.30
	Residential/Agricultural Class Delinquent Receipts	\$16,220.80	\$111,381.98	\$5,487.68	\$133,090.46
	Residential/Agricultural Class Refunds	(\$960.23)	(\$6,594.15)	(\$87.25)	(\$7,641.63)
	Utility Class Current Receipts	\$34,016.68	\$456,235.08	\$6,920.43	\$497,172.19
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$837,979.93	\$6,235,639.55	\$167,510.56	\$7,241,130.04	
Deductions	Advertising Delinquency	(\$24.89)			(\$24.89)
	Auditor/Treasurer Fee	(\$10,539.73)	(\$77,860.95)	(\$2,154.74)	(\$90,555.42)
	Board of Elections (BOE)	(\$6,216.45)			(\$6,216.45)
	Board of Health (BOH)	(\$21,111.94)			(\$21,111.94)
	Board of Revision (BOR)	(\$79.85)			(\$79.85)
	Treasurer Delinquent Real Estate Fee	(\$1,128.43)	(\$8,190.32)	(\$274.38)	(\$9,593.13)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,128.43)	(\$8,190.32)	(\$274.38)	(\$9,593.13)
Deductions Total	(\$40,229.72)	(\$94,241.59)	(\$2,703.50)	(\$137,174.81)	
Distribution		\$797,750.21	\$6,141,397.96	\$164,807.06	\$7,103,955.23



First Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed March 06, 2020
 417 - PERRY TWP

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	013 - R & B	017 - ROAD DIST	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,586.99)	(\$12,325.11)	(\$2,462.15)	(\$2,764.40)	(\$425.87)	\$0.00	(\$19,564.52)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,662.58)	(\$14,066.79)	(\$4,130.35)	(\$4,637.38)	(\$712.27)	\$0.00	(\$26,209.37)
	State Rollback 10% Credit (Residential)	(\$11,340.39)	(\$59,909.95)	(\$17,591.04)	(\$19,750.39)	(\$3,001.15)	\$0.00	(\$111,592.92)
	State Credits Total	(\$15,589.96)	(\$86,301.85)	(\$24,183.54)	(\$27,152.17)	(\$4,139.29)	\$0.00	(\$157,366.81)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$17,539.87	\$133,482.56	\$27,012.14	\$31,687.72	\$2,244.88	\$39,586.65	\$251,553.82
	Commercial/Industrial Class Delinquent Receipts	\$141.50	\$1,117.02	\$226.04	\$265.17	\$39.62	\$0.00	\$1,789.35
	Commercial/Industrial Class Refunds	(\$461.28)	(\$3,641.38)	(\$736.88)	(\$864.44)	(\$129.14)	\$0.00	(\$5,833.12)
	Residential/Agricultural Class Current Receipts	\$99,707.45	\$773,729.95	\$154,645.84	\$173,629.23	\$26,306.24	\$0.00	\$1,228,018.71
	Residential/Agricultural Class Delinquent Receipts	\$3,908.22	\$29,998.15	\$6,005.23	\$6,742.38	\$813.39	\$2,368.84	\$49,836.21
	Residential/Agricultural Class Refunds	(\$265.36)	(\$1,964.87)	(\$396.41)	(\$445.06)	(\$9.43)	\$0.00	(\$3,081.13)
	Utility Class Current Receipts	\$7,221.92	\$60,641.40	\$36,096.49	\$14,438.44	\$1,999.51	\$0.00	\$120,397.76
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$127,792.32	\$993,362.83	\$222,852.45	\$225,453.44	\$31,265.07	\$41,955.49	\$1,642,681.60	
Deductions	Advertising Delinquency	(\$7.25)						(\$7.25)
	Auditor/Treasurer Fee	(\$1,628.43)	(\$12,263.54)	(\$2,804.30)	(\$2,869.24)	(\$401.63)	\$0.00	(\$19,967.14)
	Board of Elections (BOE)	(\$2,786.06)						(\$2,786.06)
	Board of Health (BOH)	(\$23,888.63)						(\$23,888.63)
	Treasurer Delinquent Real Estate Fee	(\$202.49)	(\$1,555.76)	(\$311.56)	(\$350.37)	(\$42.65)	(\$118.44)	(\$2,581.27)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$202.49)	(\$1,555.76)	(\$311.56)	(\$350.37)	(\$42.65)	(\$118.44)	(\$2,581.27)
Deductions Total	(\$28,715.35)	(\$15,375.06)	(\$3,427.42)	(\$3,569.98)	(\$486.93)	(\$236.88)	(\$51,811.62)	
Distribution		\$99,076.97	\$977,987.77	\$219,425.03	\$221,883.46	\$30,778.14	\$41,718.61	\$1,590,869.98



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

418 - PLAIN TWP

	Source	001 - OPER-GEN	012 - FIRE OP	017 - ROAD DIST	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,883.33)	(\$13,220.66)	(\$1,238.82)	(\$16,342.81)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,435.71)	(\$32,860.28)	(\$1,330.53)	(\$41,626.52)
	State Rollback 10% Credit (Residential)	(\$36,002.84)	(\$159,111.48)	(\$7,568.99)	(\$202,683.31)
	State Credits Total	(\$45,321.88)	(\$205,192.42)	(\$10,138.34)	(\$260,652.64)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$59,590.64	\$325,472.72	\$6,472.46	\$391,535.82
	Commercial/Industrial Class Delinquent Receipts	\$10,575.22	\$57,757.23	\$3,210.12	\$71,542.57
	Commercial/Industrial Class Refunds	(\$77.91)	(\$425.51)	\$0.00	(\$503.42)
	Residential/Agricultural Class Current Receipts	\$322,467.74	\$2,263,204.62	\$64,096.17	\$2,649,768.53
	Residential/Agricultural Class Delinquent Receipts	\$10,674.03	\$74,843.76	\$2,673.18	\$88,190.97
	Residential/Agricultural Class Refunds	(\$4,267.74)	(\$29,895.33)	(\$248.96)	(\$34,412.03)
	Utility Class Current Receipts	\$24,622.90	\$248,150.68	\$29,017.70	\$301,791.28
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$423,584.88	\$2,939,108.17	\$105,220.67	\$3,467,913.72	
Deductions	Advertising Delinquency	(\$18.40)			(\$18.40)
	Auditor/Treasurer Fee	(\$5,347.73)	(\$35,873.14)	(\$1,306.37)	(\$42,527.24)
	Board of Elections (BOE)	(\$2,084.29)			(\$2,084.29)
	Board of Health (BOH)	(\$16,798.18)			(\$16,798.18)
	Board of Revision (BOR)	(\$44.37)			(\$44.37)
	Treasurer Delinquent Real Estate Fee	(\$1,062.46)	(\$6,630.05)	(\$294.17)	(\$7,986.68)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,062.46)	(\$6,630.05)	(\$294.17)	(\$7,986.68)
Deductions Total	(\$26,417.89)	(\$49,133.24)	(\$1,894.71)	(\$77,445.84)	
Distribution		\$397,166.99	\$2,889,974.93	\$103,325.96	\$3,390,467.88



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

419 - PLEASANT TWP

	Source	001 - OPER-GEN	013 - R & B	015 - FIRE DIST	016 - SP R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$917.45)	(\$917.45)	(\$23,267.45)	(\$870.00)	\$0.00	(\$25,972.35)
	State Reduction 2.5% Credit (Owner Occupied)	(\$651.70)	(\$651.41)	(\$16,546.48)	(\$633.79)	\$0.00	(\$18,483.38)
	State Rollback 10% Credit (Residential)	(\$3,596.81)	(\$3,590.76)	(\$91,166.07)	(\$3,492.29)	\$0.00	(\$101,845.93)
	State Credits Total	(\$5,165.96)	(\$5,159.62)	(\$130,980.00)	(\$4,996.08)	\$0.00	(\$146,301.66)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,204.67	\$1,204.67	\$30,786.58	\$1,153.24	\$291.21	\$34,640.37
	Commercial/Industrial Class Delinquent Receipts	\$429.27	\$429.27	\$10,970.67	\$360.22	\$16.40	\$12,205.83
	Commercial/Industrial Class Refunds	(\$0.68)	(\$0.68)	(\$17.38)	\$0.00	\$0.00	(\$18.74)
	Residential/Agricultural Class Current Receipts	\$32,175.00	\$32,143.09	\$816,478.80	\$31,293.25	\$12,385.60	\$924,475.74
	Residential/Agricultural Class Delinquent Receipts	\$2,095.82	\$2,095.82	\$53,329.37	\$2,016.31	\$2,689.44	\$62,226.76
	Residential/Agricultural Class Refunds	(\$20.16)	(\$20.16)	(\$513.00)	(\$20.16)	\$0.00	(\$573.48)
	Utility Class Current Receipts	\$1,425.53	\$1,424.88	\$70,977.61	\$1,378.98	\$0.00	\$75,207.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$37,309.45	\$37,276.89	\$982,012.65	\$36,181.84	\$15,382.65	\$1,108,163.48	
Deductions	Advertising Delinquency	(\$12.06)					(\$12.06)
	Auditor/Treasurer Fee	(\$480.21)	(\$479.76)	(\$12,582.80)	(\$465.53)	\$0.00	(\$14,008.30)
	Board of Elections (BOE)	(\$1,791.77)					(\$1,791.77)
	Board of Health (BOH)	(\$27,301.73)					(\$27,301.73)
	Treasurer Delinquent Real Estate Fee	(\$126.26)	(\$126.26)	(\$3,215.01)	(\$118.83)	(\$135.29)	(\$3,721.65)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$126.26)	(\$126.26)	(\$3,215.01)	(\$118.83)	(\$135.29)	(\$3,721.65)
	Deductions Total	(\$29,838.29)	(\$732.28)	(\$19,012.82)	(\$703.19)	(\$270.58)	(\$50,557.16)
Advances	Advance	(\$28,080.00)	(\$28,080.00)	(\$716,560.00)	(\$27,280.00)		(\$800,000.00)
	Advances Total	(\$28,080.00)	(\$28,080.00)	(\$716,560.00)	(\$27,280.00)		(\$800,000.00)
Distribution		(\$20,608.84)	\$8,464.61	\$246,439.83	\$8,198.65	\$15,112.07	\$257,606.32



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
421 - PRAIRIE TWP

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,322.93)	(\$71,128.22)	(\$3,872.47)	\$0.00	(\$77,323.62)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,457.05)	(\$34,478.06)	(\$2,428.06)	\$0.00	(\$38,363.17)
	State Rollback 10% Credit (Residential)	(\$7,202.72)	(\$170,433.92)	(\$12,003.58)	\$0.00	(\$189,640.22)
	State Credits Total	(\$10,982.70)	(\$276,040.20)	(\$18,304.11)	\$0.00	(\$305,327.01)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$13,816.06	\$438,526.52	\$23,037.21	\$27,443.14	\$502,822.93
	Commercial/Industrial Class Delinquent Receipts	\$740.20	\$23,484.08	\$1,233.73	\$2,045.89	\$27,503.90
	Commercial/Industrial Class Refunds	(\$53.07)	(\$1,683.73)	(\$88.45)	(\$2.06)	(\$1,827.31)
	Residential/Agricultural Class Current Receipts	\$63,381.14	\$1,937,947.40	\$105,627.34	\$120,560.35	\$2,227,516.23
	Residential/Agricultural Class Delinquent Receipts	\$3,481.89	\$106,042.36	\$5,787.64	\$21,148.65	\$136,460.54
	Residential/Agricultural Class Refunds	(\$65.40)	(\$2,001.52)	(\$109.00)	(\$11.03)	(\$2,186.95)
	Utility Class Current Receipts	\$11,773.72	\$396,785.09	\$19,632.38	\$0.00	\$428,191.19
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$93,074.54	\$2,899,100.20	\$155,120.85	\$171,184.94	\$3,318,480.53	
Deductions	Advertising Delinquency	(\$19.21)				(\$19.21)
	Auditor/Treasurer Fee	(\$1,177.20)	(\$35,920.64)	(\$1,961.93)	\$0.00	(\$39,059.77)
	Board of Elections (BOE)	(\$4,479.25)				(\$4,479.25)
	Board of Health (BOH)	(\$46,791.89)				(\$46,791.89)
	Tax Foreclosure Fees	(\$285.11)				(\$285.11)
	Treasurer Delinquent Real Estate Fee	(\$211.11)	(\$6,476.32)	(\$351.07)	(\$1,159.72)	(\$8,198.22)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$211.11)	(\$6,476.32)	(\$351.07)	(\$1,159.72)	(\$8,198.22)
Deductions Total	(\$53,174.88)	(\$48,873.28)	(\$2,664.07)	(\$2,319.44)	(\$107,031.67)	
Distribution		\$39,899.66	\$2,850,226.92	\$152,456.78	\$168,865.50	\$3,211,448.86



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

422 - SHARON TWP

	Source	001 - OPER-GEN	014 - POL DIST	015 - FIRE DIST	017 - ROAD DIST	018 - CEMETARY	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$28.61)	(\$10,758.31)	(\$1,123.61)	(\$1,879.81)	(\$2,539.96)	(\$16,330.30)
	State Reduction 2.5% Credit (Owner Occupied)	(\$31.65)	(\$8,032.91)	(\$1,283.58)	(\$1,894.37)	(\$3,473.13)	(\$14,715.64)
	State Rollback 10% Credit (Residential)	(\$145.20)	(\$37,693.79)	(\$5,878.55)	(\$8,889.21)	(\$15,220.06)	(\$67,826.81)
	State Credits Total	(\$205.46)	(\$56,485.01)	(\$8,285.74)	(\$12,663.39)	(\$21,233.15)	(\$98,872.75)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$344.02	\$38,675.79	\$5,131.80	\$8,409.43	\$33,283.97	\$85,845.01
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.77	\$1,008.77
	Commercial/Industrial Class Refunds	(\$1.47)	\$0.00	\$0.00	\$0.00	(\$429.14)	(\$430.61)
	Residential/Agricultural Class Current Receipts	\$1,297.86	\$454,987.78	\$51,773.42	\$79,584.57	\$137,436.88	\$725,080.51
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$17,014.42	\$1,607.84	\$2,982.59	\$4,030.16	\$25,635.01
	Residential/Agricultural Class Refunds	\$0.00	(\$804.46)	(\$67.32)	(\$140.49)	(\$85.92)	(\$1,098.19)
	Utility Class Current Receipts	\$26.85	\$47,233.69	\$8,102.70	\$12,429.77	\$5,135.75	\$72,928.76
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$1,667.26	\$557,107.22	\$66,548.44	\$103,265.87	\$180,380.47	\$908,969.26	
Deductions	Advertising Delinquency	(\$4.38)					(\$4.38)
	Auditor/Treasurer Fee	(\$21.18)	(\$6,942.67)	(\$846.40)	(\$1,311.59)	(\$2,284.04)	(\$11,405.88)
	Board of Elections (BOE)	(\$4,424.40)					(\$4,424.40)
	Board of Health (BOH)	(\$11,116.72)					(\$11,116.72)
	Board of Revision (BOR)	(\$0.91)					(\$0.91)
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$850.72)	(\$80.39)	(\$149.13)	(\$251.96)	(\$1,332.20)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$850.72)	(\$80.39)	(\$149.13)	(\$251.96)	(\$1,332.20)
Deductions Total	(\$15,567.59)	(\$8,644.11)	(\$1,007.18)	(\$1,609.85)	(\$2,787.96)	(\$29,616.69)	
Distribution		(\$13,900.33)	\$548,463.11	\$65,541.26	\$101,656.02	\$177,592.51	\$879,352.57



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

425 - TRURO TWP

	Source	001 - OPER-GEN	012 - FIRE OP	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$17,523.15)	(\$84,370.13)	\$0.00	(\$101,893.28)
	State Reduction 2.5% Credit (Owner Occupied)	(\$762.45)	(\$50,697.71)	\$0.00	(\$51,460.16)
	State Rollback 10% Credit (Residential)	(\$3,677.44)	(\$244,386.54)	\$0.00	(\$248,063.98)
	State Credits Total	(\$21,963.04)	(\$379,454.38)	\$0.00	(\$401,417.42)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$147,096.14	\$885,466.80	\$0.00	\$1,032,562.94
	Commercial/Industrial Class Delinquent Receipts	\$7,894.59	\$47,479.70	\$0.00	\$55,374.29
	Commercial/Industrial Class Refunds	(\$2,047.44)	(\$12,330.30)	\$0.00	(\$14,377.74)
	Residential/Agricultural Class Current Receipts	\$438,890.41	\$2,122,197.43	\$0.00	\$2,561,087.84
	Residential/Agricultural Class Delinquent Receipts	\$16,588.49	\$80,565.05	\$391.58	\$97,545.12
	Residential/Agricultural Class Refunds	(\$418.42)	(\$2,024.94)	\$0.00	(\$2,443.36)
	Utility Class Current Receipts	\$21,719.84	\$163,282.53	\$0.00	\$185,002.37
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$629,723.61	\$3,284,636.27	\$391.58	\$3,914,751.46	
Deductions	Advertising Delinquency	(\$27.18)			(\$27.18)
	Auditor/Treasurer Fee	(\$7,391.91)	(\$41,566.33)	\$0.00	(\$48,958.24)
	Board of Elections (BOE)	(\$5,347.85)			(\$5,347.85)
	Board of Health (BOH)	(\$2,934.56)			(\$2,934.56)
	Treasurer Delinquent Real Estate Fee	(\$1,224.14)	(\$6,402.23)	(\$19.58)	(\$7,645.95)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,224.14)	(\$6,402.23)	(\$19.58)	(\$7,645.95)
Deductions Total	(\$18,149.78)	(\$54,370.79)	(\$39.16)	(\$72,559.73)	
Distribution		\$611,573.83	\$3,230,265.48	\$352.42	\$3,842,191.73



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

426 - WASHINGTON TWP

	Source	001 - OPER-GEN	012 - FIRE OP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,421.68)	(\$41,563.10)	(\$43,984.78)
	State Reduction 2.5% Credit (Owner Occupied)	(\$8,033.66)	(\$137,868.78)	(\$145,902.44)
	State Rollback 10% Credit (Residential)	(\$35,027.01)	(\$601,110.12)	(\$636,137.13)
	State Credits Total	(\$45,482.35)	(\$780,542.00)	(\$826,024.35)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$121,551.62	\$2,305,345.64	\$2,426,897.26
	Commercial/Industrial Class Delinquent Receipts	\$6,066.85	\$115,064.22	\$121,131.07
	Commercial/Industrial Class Refunds	(\$7,280.75)	(\$138,087.11)	(\$145,367.86)
	Residential/Agricultural Class Current Receipts	\$316,810.93	\$5,436,898.26	\$5,753,709.19
	Residential/Agricultural Class Delinquent Receipts	\$8,722.13	\$149,683.70	\$158,405.83
	Residential/Agricultural Class Refunds	(\$156.03)	(\$2,677.82)	(\$2,833.85)
	Utility Class Current Receipts	\$14,472.53	\$432,613.48	\$447,086.01
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$460,187.28	\$8,298,840.37	\$8,759,027.65
Deductions	Advertising Delinquency	(\$49.08)		(\$49.08)
	Auditor/Treasurer Fee	(\$5,798.09)	(\$104,187.46)	(\$109,985.55)
	Board of Elections (BOE)	(\$6,581.97)		(\$6,581.97)
	Board of Health (BOH)	(\$5,854.24)		(\$5,854.24)
	Treasurer Delinquent Real Estate Fee	(\$739.45)	(\$13,237.39)	(\$13,976.84)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$739.45)	(\$13,237.39)	(\$13,976.84)
		Deductions Total	(\$19,762.28)	(\$130,662.24)
Distribution		\$440,425.00	\$8,168,178.13	\$8,608,603.13



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

501 - BEXLEY CITY

	Source	001 - OPER-GEN	005 - POL PEN	021 - RD & SDW	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,137.02)	(\$2,030.16)	(\$8,917.56)	\$0.00	(\$440.18)	(\$13,524.92)
	State Reduction 2.5% Credit (Owner Occupied)	(\$6,065.72)	(\$5,762.41)	\$0.00	\$0.00	(\$655.88)	(\$12,484.01)
	State Rollback 10% Credit (Residential)	(\$26,785.73)	(\$25,446.36)	\$0.00	\$0.00	(\$5,119.73)	(\$57,351.82)
	State Credits Total	(\$34,988.47)	(\$33,238.93)	(\$8,917.56)	\$0.00	(\$6,215.79)	(\$83,360.75)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$10,903.24	\$10,358.56	\$38,014.02	\$12,670.00	\$142,705.18	\$214,651.00
	Commercial/Industrial Class Delinquent Receipts	\$214.14	\$203.44	\$746.59	\$0.00	\$2,249.23	\$3,413.40
	Commercial/Industrial Class Refunds	(\$1,352.42)	(\$1,284.85)	(\$4,715.18)	\$0.00	(\$19,573.86)	(\$26,926.31)
	Residential/Agricultural Class Current Receipts	\$241,834.17	\$229,741.74	\$1,005,287.80	\$579.90	\$68,876.62	\$1,546,320.23
	Residential/Agricultural Class Delinquent Receipts	\$7,826.01	\$7,434.68	\$32,391.62	\$1,221.81	\$204.42	\$49,078.54
	Residential/Agricultural Class Refunds	(\$227.71)	(\$216.32)	(\$930.70)	\$0.00	\$0.00	(\$1,374.73)
	Utility Class Current Receipts	\$3,404.06	\$3,233.66	\$11,914.02	\$0.00	\$0.00	\$18,551.74
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$262,601.49	\$249,470.91	\$1,082,708.17	\$14,471.71	\$194,461.59	\$1,803,713.87	
Deductions	Advertising Delinquency	(\$5.31)					(\$5.31)
	Auditor/Treasurer Fee	(\$3,380.62)	(\$3,211.58)	(\$12,399.14)	\$0.00	(\$2,488.83)	(\$21,480.17)
	Board of Elections (BOE)	(\$2,742.49)					(\$2,742.49)
	Board of Health (BOH)	(\$59,366.91)					(\$59,366.91)
	Board of Revision (BOR)	(\$7.09)					(\$7.09)
	TIF Revenue Share					(\$67.76)	(\$67.76)
	Treasurer Delinquent Real Estate Fee	(\$402.01)	(\$381.90)	(\$1,656.91)	(\$61.09)	(\$122.68)	(\$2,624.59)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$402.01)	(\$381.90)	(\$1,656.91)	(\$61.09)	(\$122.68)	(\$2,624.59)
Deductions Total	(\$66,306.44)	(\$3,975.38)	(\$15,712.96)	(\$122.18)	(\$2,801.95)	(\$88,918.91)	
Distribution		\$196,295.05	\$245,495.53	\$1,066,995.21	\$14,349.53	\$191,659.64	\$1,714,794.96



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

502 - COLUMBUS CITY

	Source	001 - OPER-GEN	005 - POL PEN	006 - FIRE PEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$276,141.79)	(\$32,834.25)	(\$32,834.25)	\$0.00	(\$30,438.93)	(\$372,249.22)
	State Reduction 2.5% Credit (Owner Occupied)	(\$238,655.69)	(\$28,506.41)	(\$28,506.41)	\$0.00	(\$122,621.53)	(\$418,290.04)
	State Rollback 10% Credit (Residential)	(\$1,223,199.16)	(\$146,150.61)	(\$146,150.61)	\$0.00	(\$605,152.61)	(\$2,120,652.99)
	State Credits Total	(\$1,737,996.64)	(\$207,491.27)	(\$207,491.27)	\$0.00	(\$758,213.07)	(\$2,911,192.25)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$7,780,763.97	\$941,025.74	\$941,025.74	\$4,300,879.68	\$12,008,578.38	\$25,972,273.51
	Commercial/Industrial Class Delinquent Receipts	\$325,823.44	\$38,627.92	\$38,627.92	\$258,000.53	\$256,530.15	\$917,609.96
	Commercial/Industrial Class Refunds	(\$209,695.83)	(\$25,435.88)	(\$25,435.88)	(\$13.40)	(\$1,202,058.50)	(\$1,462,639.49)
	Residential/Agricultural Class Current Receipts	\$10,760,638.63	\$1,285,560.20	\$1,285,560.20	\$943,352.84	\$6,272,306.47	\$20,547,418.34
	Residential/Agricultural Class Delinquent Receipts	\$613,469.83	\$72,874.46	\$72,874.46	\$775,446.97	\$189,871.88	\$1,724,537.60
	Residential/Agricultural Class Refunds	(\$15,431.61)	(\$1,870.41)	(\$1,870.41)	(\$26.41)	(\$23,988.62)	(\$43,187.46)
	Utility Class Current Receipts	\$826,905.09	\$98,494.96	\$98,494.96	\$2,743.49	\$0.00	\$1,026,638.50
	Utility Class Delinquent Receipts	\$731.85	\$86.43	\$86.43	\$651.12	\$0.00	\$1,555.83
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$20,083,205.37	\$2,409,363.42	\$2,409,363.42	\$6,281,034.82	\$17,501,239.76	\$48,684,206.79	
Deductions	Advertising Delinquency	(\$205.85)					(\$205.85)
	Auditor/Treasurer Fee	(\$249,122.94)	(\$29,878.94)	(\$29,878.94)	\$0.00	(\$220,185.61)	(\$529,066.43)
	Board of Elections (BOE)	(\$820,525.47)					(\$820,525.47)
	Board of Revision (BOR)	(\$170.16)					(\$170.16)
	Tax Foreclosure Fees	(\$1,792.55)					(\$1,792.55)
	TIF Revenue Share					(\$12,038.71)	(\$12,038.71)
	TIF Special Levies					(\$88,413.07)	(\$88,413.07)
	Treasurer Delinquent Real Estate Fee	(\$47,001.29)	(\$5,579.42)	(\$5,579.42)	(\$51,704.93)	(\$22,320.12)	(\$132,185.18)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$47,001.29)	(\$5,579.42)	(\$5,579.42)	(\$51,704.93)	(\$22,320.12)	(\$132,185.18)
Deductions Total	(\$1,165,819.55)	(\$41,037.78)	(\$41,037.78)	(\$103,409.86)	(\$365,277.63)	(\$1,716,582.60)	
Advances	Advance	(\$15,338,000.00)	(\$1,831,000.00)	(\$1,831,000.00)			(\$19,000,000.00)
	Advances Total	(\$15,338,000.00)	(\$1,831,000.00)	(\$1,831,000.00)			(\$19,000,000.00)
Distribution		\$3,579,385.82	\$537,325.64	\$537,325.64	\$6,177,624.96	\$17,135,962.13	\$27,967,624.19



First Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed March 06, 2020
 510 - DUBLIN CITY

	Source	002 - BOND	007 - POL OP	010 - CI CHTR	019 - PARK ACQ	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)		(\$850.98)	(\$6,545.37)	(\$1,636.35)	\$0.00	(\$945.70)	(\$9,978.40)
	State Reduction 2.5% Credit (Owner Occupied)		(\$2,882.93)	(\$22,187.59)	(\$5,546.90)	\$0.00	(\$1,962.26)	(\$32,579.68)
	State Rollback 10% Credit (Residential)		(\$12,533.02)	(\$96,458.17)	(\$24,114.55)	\$0.00	(\$12,318.69)	(\$145,424.43)
	State Credits Total		(\$16,266.93)	(\$125,191.13)	(\$31,297.80)	\$0.00	(\$15,226.65)	(\$187,982.51)
Receipts and Refunds	Commercial/Industrial Class Current Receipts		\$72,988.87	\$334,453.80	\$83,608.37	\$353,321.84	\$6,272,953.03	\$7,117,325.91
	Commercial/Industrial Class Delinquent Receipts		\$3,673.48	\$16,832.99	\$4,207.97	\$176.00	\$28,823.39	\$53,713.83
	Commercial/Industrial Class Refunds		(\$4,449.28)	(\$20,387.94)	(\$5,096.66)	\$0.00	(\$338,915.99)	(\$368,849.87)
	Residential/Agricultural Class Current Receipts		\$113,276.45	\$871,811.91	\$217,952.98	\$672,894.78	\$130,063.17	\$2,005,999.29
	Residential/Agricultural Class Delinquent Receipts		\$3,033.21	\$23,344.56	\$5,836.14	\$2,845.72	\$9,103.57	\$44,163.20
	Residential/Agricultural Class Refunds		(\$56.38)	(\$433.91)	(\$108.48)	\$0.00	(\$38.12)	(\$636.89)
	Utility Class Current Receipts		\$29,798.41	\$34,765.28	\$8,689.87	\$0.00	\$0.00	\$73,253.56
	Utility Class Delinquent Receipts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total			\$218,264.76	\$1,260,386.69	\$315,090.19	\$1,029,238.34	\$6,101,989.05	\$8,924,969.03
Deductions	Advertising Delinquency	(\$9.70)						(\$9.70)
	Auditor/Treasurer Fee		(\$2,701.12)	(\$15,892.29)	(\$3,972.99)	\$0.00	(\$72,954.58)	(\$95,520.98)
	Board of Elections (BOE)		(\$2,457.27)	(\$2,948.72)	(\$737.18)			(\$6,143.17)
	Board of Health (BOH)	(\$221,328.68)						(\$221,328.68)
	TIF Special Levies						(\$1,389.20)	(\$1,389.20)
	Treasurer Delinquent Real Estate Fee		(\$335.33)	(\$2,008.86)	(\$502.21)	(\$151.09)	(\$1,896.35)	(\$4,893.84)
	Treasurer Delinquent Real Estate Fee (Land Bank)		(\$335.33)	(\$2,008.86)	(\$502.21)	(\$151.09)	(\$1,896.35)	(\$4,893.84)
Deductions Total	(\$221,338.38)	(\$5,829.05)	(\$22,858.73)	(\$5,714.59)	(\$302.18)	(\$78,136.48)	(\$334,179.41)	
Advances	Advance		(\$132,970.00)	(\$893,615.00)	(\$223,415.00)			(\$1,250,000.00)
	Advances Total		(\$132,970.00)	(\$893,615.00)	(\$223,415.00)			(\$1,250,000.00)
Distribution		(\$221,338.38)	\$79,465.71	\$343,912.96	\$85,960.60	\$1,028,936.16	\$6,023,852.57	\$7,340,789.62



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

511 - GAHANNA CITY

	Source	001 - OPER-GEN	002 - BOND	005 - POL PEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$14,151.89)	(\$2,269.44)	(\$2,347.46)	\$0.00	(\$491.91)	(\$19,260.70)
	State Reduction 2.5% Credit (Owner Occupied)	(\$16,766.05)	(\$2,689.62)	(\$2,782.08)	\$0.00	(\$3,421.31)	(\$25,659.06)
	State Rollback 10% Credit (Residential)	(\$73,195.70)	(\$11,747.50)	(\$12,151.39)	\$0.00	(\$20,421.37)	(\$117,515.96)
	State Credits Total	(\$104,113.64)	(\$16,706.56)	(\$17,280.93)	\$0.00	(\$24,334.59)	(\$162,435.72)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$189,671.43	\$30,510.95	\$31,564.86	\$909.40	\$1,260,491.53	\$1,513,148.17
	Commercial/Industrial Class Delinquent Receipts	\$12,679.75	\$2,055.08	\$2,126.05	\$469.45	\$79,426.68	\$96,757.01
	Commercial/Industrial Class Refunds	(\$3,178.44)	(\$509.19)	(\$526.78)	\$0.00	(\$400,906.90)	(\$405,121.31)
	Residential/Agricultural Class Current Receipts	\$649,025.46	\$104,184.60	\$107,766.51	\$19,695.47	\$210,880.10	\$1,091,552.14
	Residential/Agricultural Class Delinquent Receipts	\$20,165.39	\$3,239.91	\$3,351.30	\$2,666.15	\$160.75	\$29,583.50
	Residential/Agricultural Class Refunds	(\$322.13)	(\$51.61)	(\$53.39)	\$0.00	(\$8.65)	(\$435.78)
	Utility Class Current Receipts	\$35,243.57	\$5,658.70	\$5,854.35	\$0.00	\$0.00	\$46,756.62
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$903,285.03	\$145,088.44	\$150,082.90	\$23,740.47	\$1,150,043.51	\$2,372,240.35	
Deductions	Advertising Delinquency	(\$6.14)					(\$6.14)
	Auditor/Treasurer Fee	(\$11,423.13)	(\$1,834.62)	(\$1,897.76)	\$0.00	(\$17,800.79)	(\$32,956.30)
	Board of Elections (BOE)	(\$47,634.58)					(\$47,634.58)
	Board of Health (BOH)	(\$159,992.63)					(\$159,992.63)
	TIF Special Levies					(\$17,915.50)	(\$17,915.50)
	Treasurer Delinquent Real Estate Fee	(\$1,642.25)	(\$264.75)	(\$273.86)	(\$156.78)	(\$3,979.38)	(\$6,317.02)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,642.25)	(\$264.75)	(\$273.86)	(\$156.78)	(\$3,979.38)	(\$6,317.02)
Deductions Total	(\$222,340.98)	(\$2,364.12)	(\$2,445.48)	(\$313.56)	(\$43,675.05)	(\$271,139.19)	
Distribution		\$680,944.05	\$142,724.32	\$147,637.42	\$23,426.91	\$1,106,368.46	\$2,101,101.16



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

512 - GRANDVIEW HTS CITY

	Source	001 - OPER-GEN	005 - POL PEN	006 - FIRE PEN	022 - PARK IMPROVEMENT	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$8,168.64)	(\$341.90)	(\$341.90)	(\$284.89)	\$0.00	(\$9,137.33)
	State Reduction 2.5% Credit (Owner Occupied)	(\$21,463.37)	(\$898.32)	(\$898.32)	(\$748.55)	(\$4,378.05)	(\$28,386.61)
	State Rollback 10% Credit (Residential)	(\$102,182.78)	(\$4,276.83)	(\$4,276.83)	(\$3,563.75)	(\$39,269.45)	(\$153,569.64)
	State Credits Total	(\$131,814.79)	(\$5,517.05)	(\$5,517.05)	(\$4,597.19)	(\$43,647.50)	(\$191,093.58)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$180,410.48	\$6,411.36	\$6,411.36	\$5,342.49	\$3,937,668.65	\$4,136,244.34
	Commercial/Industrial Class Delinquent Receipts	\$18,733.33	\$665.74	\$665.74	\$554.75	\$3,142.01	\$23,761.57
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$908,966.97	\$38,044.53	\$38,044.53	\$31,701.34	\$445,344.71	\$1,462,102.08
	Residential/Agricultural Class Delinquent Receipts	\$20,634.19	\$863.64	\$863.64	\$719.64	\$3,956.12	\$27,037.23
	Residential/Agricultural Class Refunds	(\$550.12)	(\$23.03)	(\$23.03)	(\$19.19)	\$0.00	(\$615.37)
	Utility Class Current Receipts	\$57,154.21	\$1,843.02	\$1,843.02	\$1,536.26	\$0.00	\$62,376.51
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Receipts and Refunds Total	\$1,185,349.06	\$47,805.26	\$47,805.26	\$39,835.29	\$4,390,111.49	\$5,710,906.36
Deductions	Advertising Delinquency	(\$5.55)					(\$5.55)
	Auditor/Treasurer Fee	(\$14,890.13)	(\$602.80)	(\$602.80)	(\$502.30)	(\$50,101.36)	(\$66,699.39)
	Board of Elections (BOE)	(\$1,645.49)					(\$1,645.49)
	Board of Health (BOH)	(\$37,622.11)					(\$37,622.11)
	Board of Revision (BOR)	(\$9.68)					(\$9.68)
	Treasurer Delinquent Real Estate Fee	(\$1,968.38)	(\$76.47)	(\$76.47)	(\$63.72)	(\$354.91)	(\$2,539.95)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,968.38)	(\$76.47)	(\$76.47)	(\$63.72)	(\$354.91)	(\$2,539.95)
	Deductions Total	(\$58,109.72)	(\$755.74)	(\$755.74)	(\$629.74)	(\$50,811.18)	(\$111,062.12)
Distribution		\$1,127,239.34	\$47,049.52	\$47,049.52	\$39,205.55	\$4,339,300.31	\$5,599,844.24



First Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed March 06, 2020
 513 - GROVE CITY

	Source	001 - OPER-GEN	005 - POL PEN	008 - GEN CHRT	009 - BOND CHRT	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$8,617.14)	(\$10,340.46)	(\$2,584.97)	(\$8,617.14)	\$0.00	(\$21,529.15)	(\$51,688.86)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,722.77)	(\$9,267.21)	(\$2,316.67)	(\$7,722.77)	\$0.00	(\$47,741.60)	(\$74,771.02)
	State Rollback 10% Credit (Residential)	(\$34,959.14)	(\$41,950.49)	(\$10,487.02)	(\$34,959.14)	\$0.00	(\$205,954.28)	(\$328,310.07)
	State Credits Total	(\$51,299.05)	(\$61,558.16)	(\$15,388.66)	(\$51,299.05)	\$0.00	(\$275,225.03)	(\$454,769.95)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$157,397.96	\$188,888.14	\$47,222.03	\$157,397.96	\$60,250.80	\$4,197,479.78	\$4,808,636.67
	Commercial/Industrial Class Delinquent Receipts	\$5,119.48	\$6,143.72	\$1,535.93	\$5,119.48	\$3,836.80	\$5,957.15	\$27,712.56
	Commercial/Industrial Class Refunds	(\$1,622.14)	(\$1,946.67)	(\$486.67)	(\$1,622.14)	\$0.00	(\$52,552.51)	(\$58,230.13)
	Residential/Agricultural Class Current Receipts	\$306,946.14	\$368,331.14	\$92,077.49	\$306,946.14	\$198,854.40	\$2,083,488.97	\$3,356,644.28
	Residential/Agricultural Class Delinquent Receipts	\$9,576.37	\$11,491.52	\$2,872.71	\$9,576.37	\$7,848.72	\$57,985.97	\$99,351.66
	Residential/Agricultural Class Refunds	(\$187.74)	(\$225.29)	(\$56.32)	(\$187.74)	\$0.00	(\$22,542.63)	(\$23,199.72)
	Utility Class Current Receipts	\$13,143.25	\$15,772.21	\$3,942.67	\$13,143.25	\$0.00	\$0.00	\$46,001.38
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$490,373.32	\$588,454.77	\$147,107.84	\$490,373.32	\$270,790.72	\$6,269,816.73	\$8,256,916.70	
Deductions	Advertising Delinquency	(\$6.15)						(\$6.15)
	Auditor/Treasurer Fee	(\$6,141.34)	(\$7,369.67)	(\$1,842.34)	(\$6,141.34)	\$0.00	(\$74,807.38)	(\$96,302.07)
	Board of Elections (BOE)	(\$6,362.57)						(\$6,362.57)
	Board of Health (BOH)	(\$188,044.00)						(\$188,044.00)
	Board of Revision (BOR)	(\$3.95)						(\$3.95)
	TIF Revenue Share						(\$2,456.95)	(\$2,456.95)
	Treasurer Delinquent Real Estate Fee	(\$734.79)	(\$881.77)	(\$220.44)	(\$734.79)	(\$584.29)	(\$3,197.16)	(\$6,353.24)
Treasurer Delinquent Real Estate Fee (Land Bank)	(\$734.79)	(\$881.77)	(\$220.44)	(\$734.79)	(\$584.29)	(\$3,197.16)	(\$6,353.24)	
Deductions Total	(\$202,027.59)	(\$9,133.21)	(\$2,283.22)	(\$7,610.92)	(\$1,168.58)	(\$83,658.65)	(\$305,882.17)	
Distribution		\$288,345.73	\$579,321.56	\$144,824.62	\$482,762.40	\$269,622.14	\$6,186,158.08	\$7,951,034.53



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

514 - HILLIARD CITY

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$7,208.86)	\$0.00	(\$7,330.75)	(\$14,539.61)
	State Reduction 2.5% Credit (Owner Occupied)	(\$14,425.58)	\$0.00	(\$14,434.86)	(\$28,860.44)
	State Rollback 10% Credit (Residential)	(\$63,369.80)	\$0.00	(\$60,201.62)	(\$123,571.42)
	State Credits Total	(\$85,004.24)	\$0.00	(\$81,967.23)	(\$166,971.47)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$199,359.17	\$128,642.92	\$3,934,827.20	\$4,262,829.29
	Commercial/Industrial Class Delinquent Receipts	\$6,771.02	\$0.00	\$193,567.01	\$200,338.03
	Commercial/Industrial Class Refunds	(\$3,237.00)	\$0.00	(\$8,536.71)	(\$11,773.71)
	Residential/Agricultural Class Current Receipts	\$566,933.06	\$82,673.80	\$598,264.07	\$1,247,870.93
	Residential/Agricultural Class Delinquent Receipts	\$13,642.29	\$8,446.38	\$6,583.26	\$28,671.93
	Residential/Agricultural Class Refunds	(\$970.98)	(\$18.58)	\$0.00	(\$989.56)
	Utility Class Current Receipts	\$34,560.70	\$0.00	\$0.00	\$34,560.70
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$817,058.26	\$219,744.52	\$4,724,704.83	\$5,761,507.61
Deductions	Advertising Delinquency	(\$2.63)			(\$2.63)
	Auditor/Treasurer Fee	(\$10,240.84)	\$0.00	(\$54,411.75)	(\$64,652.59)
	Board of Elections (BOE)	(\$5,518.57)			(\$5,518.57)
	Board of Health (BOH)	(\$169,000.11)			(\$169,000.11)
	Board of Revision (BOR)	(\$10.02)			(\$10.02)
	TIF Revenue Share			(\$19.91)	(\$19.91)
	TIF Special Levies			(\$36,700.57)	(\$36,700.57)
	Treasurer Delinquent Real Estate Fee	(\$1,020.67)	(\$422.32)	(\$10,007.52)	(\$11,450.51)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,020.67)	(\$422.32)	(\$10,007.52)	(\$11,450.51)
Deductions Total	(\$186,813.51)	(\$844.64)	(\$111,147.27)	(\$298,805.42)	
Distribution		\$630,244.75	\$218,899.88	\$4,613,557.56	\$5,462,702.19



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

515 - PICKERINGTON CORP

	Source	001 - OPER-GEN	007 - POL OP	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$17.59)	(\$23.29)	\$0.00	(\$40.88)
	State Reduction 2.5% Credit (Owner Occupied)	(\$37.81)	(\$50.07)	\$0.00	(\$87.88)
	State Rollback 10% Credit (Residential)	(\$197.32)	(\$261.30)	\$0.00	(\$458.62)
	State Credits Total	(\$252.72)	(\$334.66)	\$0.00	(\$587.38)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$21.86	\$39.11	\$0.00	\$60.97
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,847.81	\$2,446.94	\$32.18	\$4,326.93
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$21.03	\$50.30	\$0.00	\$71.33
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$1,890.70	\$2,536.35	\$32.18	\$4,459.23	
Deductions	Advertising Delinquency	(\$0.02)			(\$0.02)
	Auditor/Treasurer Fee	(\$24.23)	(\$32.44)	\$0.00	(\$56.67)
	Board of Elections (BOE)	(\$54.85)			(\$54.85)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00
Deductions Total	(\$79.10)	(\$32.44)	\$0.00	(\$111.54)	
Distribution		\$1,811.60	\$2,503.91	\$32.18	\$4,347.69



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
516 - REYNOLDSBURG CITY

	Source	001 - OPER-GEN	005 - POL PEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,481.22)	(\$1,831.01)	\$0.00	\$0.00	(\$4,312.23)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,527.56)	(\$1,111.07)	\$0.00	\$0.00	(\$2,638.63)
	State Rollback 10% Credit (Residential)	(\$7,284.41)	(\$5,317.35)	\$0.00	\$0.00	(\$12,601.76)
	State Credits Total	(\$11,293.19)	(\$8,259.43)	\$0.00	\$0.00	(\$19,552.62)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$30,453.82	\$22,839.12	\$29,195.76	\$42,956.64	\$125,445.34
	Commercial/Industrial Class Delinquent Receipts	\$1,079.10	\$809.27	\$1,425.16	\$0.00	\$3,313.53
	Commercial/Industrial Class Refunds	(\$1,241.87)	(\$931.38)	\$0.00	(\$127,931.64)	(\$130,104.89)
	Residential/Agricultural Class Current Receipts	\$63,389.74	\$46,253.40	\$22,707.01	\$0.00	\$132,350.15
	Residential/Agricultural Class Delinquent Receipts	\$2,230.28	\$1,648.42	\$4,805.91	\$0.00	\$8,684.61
	Residential/Agricultural Class Refunds	(\$41.24)	(\$30.94)	\$0.00	\$0.00	(\$72.18)
	Utility Class Current Receipts	\$2,924.22	\$2,171.13	\$0.00	\$0.00	\$5,095.35
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$98,794.05	\$72,759.02	\$58,133.84	(\$84,975.00)	\$144,711.91
Deductions	Advertising Delinquency	(\$1.05)				(\$1.05)
	Auditor/Treasurer Fee	(\$1,258.47)	(\$926.37)	\$0.00	(\$485.41)	(\$2,670.25)
	Board of Elections (BOE)	(\$13,211.70)				(\$13,211.70)
	Board of Health (BOH)	(\$166,627.39)				(\$166,627.39)
	Treasurer Delinquent Real Estate Fee	(\$165.47)	(\$122.88)	(\$311.56)	\$0.00	(\$599.91)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$165.47)	(\$122.88)	(\$311.56)	\$0.00	(\$599.91)
	Deductions Total	(\$181,429.55)	(\$1,172.13)	(\$623.12)	(\$485.41)	(\$183,710.21)
Distribution		(\$82,635.50)	\$71,586.89	\$57,510.72	(\$85,460.41)	(\$38,998.30)



First Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed March 06, 2020
 518 - UPPER ARLINGTON CITY

	Source	001 - OPER-GEN	002 - BOND	005 - POL PEN	006 - FIRE PEN	008 - GEN CHRT	010 - CI CHTR	011 - P/F PEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$12,504.75)	(\$1,785.98)	(\$2,679.55)	(\$2,679.55)	(\$22,330.53)	(\$4,466.10)	(\$7,174.17)	\$0.00	(\$1.11)	(\$53,621.74)
	State Reduction 2.5% Credit (Owner Occupied)	(\$28,009.37)	(\$4,000.42)	(\$6,001.92)	(\$6,001.92)	(\$50,018.11)	(\$10,003.62)	(\$16,068.53)	\$0.00	(\$1,621.81)	(\$121,725.70)
	State Rollback 10% Credit (Residential)	(\$122,447.87)	(\$17,488.55)	(\$26,238.43)	(\$26,238.43)	(\$218,662.94)	(\$43,732.59)	(\$70,246.03)	\$0.00	(\$7,922.01)	(\$532,976.85)
	State Credits Total	(\$162,961.99)	(\$23,274.95)	(\$34,919.90)	(\$34,919.90)	(\$291,011.58)	(\$58,202.31)	(\$93,488.73)	\$0.00	(\$9,544.93)	(\$708,324.29)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$117,983.09	\$17,077.12	\$25,618.79	\$25,618.79	\$213,536.77	\$42,702.44	\$72,952.31	\$18,983.90	\$1,333,937.26	\$1,868,410.47
	Commercial/Industrial Class Delinquent Receipts	\$3,555.40	\$507.76	\$761.72	\$761.72	\$6,349.07	\$1,269.67	\$2,169.09	\$1,453.17	\$337,932.50	\$354,760.10
	Commercial/Industrial Class Refunds	(\$155.55)	(\$22.21)	(\$33.32)	(\$33.32)	(\$277.77)	(\$55.55)	(\$94.90)	\$0.00	\$0.00	(\$672.62)
	Residential/Agricultural Class Current Receipts	\$1,121,177.16	\$160,131.46	\$240,248.57	\$240,248.57	\$2,002,157.13	\$400,431.43	\$643,198.12	\$219,479.69	\$102,512.42	\$5,129,584.55
	Residential/Agricultural Class Delinquent Receipts	\$32,138.11	\$4,590.11	\$6,886.63	\$6,886.63	\$57,391.07	\$11,478.21	\$18,437.03	\$15,402.17	\$3,895.30	\$157,105.26
	Residential/Agricultural Class Refunds	(\$984.39)	(\$140.59)	(\$210.94)	(\$210.94)	(\$1,757.89)	(\$351.58)	(\$564.73)	(\$27.44)	\$0.00	(\$4,248.50)
	Utility Class Current Receipts	\$20,033.83	\$2,860.68	\$4,291.92	\$4,291.92	\$35,775.75	\$7,154.42	\$13,881.10	\$0.00	\$0.00	\$88,289.62
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,293,747.65	\$185,004.33	\$277,563.37	\$277,563.37	\$2,313,174.13	\$462,629.04	\$749,978.02	\$255,291.49	\$1,778,277.48	\$7,593,228.88
Deductions	Advertising Delinquency	(\$16.86)									(\$16.86)
	Auditor/Treasurer Fee	(\$16,473.68)	(\$2,355.41)	(\$3,533.80)	(\$3,533.80)	(\$29,450.24)	(\$5,889.98)	(\$9,538.61)	\$0.00	(\$20,202.35)	(\$90,977.87)
	Board of Elections (BOE)	(\$8,483.44)									(\$8,483.44)
	Board of Revision (BOR)	(\$6.60)									(\$6.60)
	TIF Special Levies										
	Treasurer Delinquent Real Estate Fee	(\$1,784.68)	(\$254.89)	(\$382.42)	(\$382.42)	(\$3,187.01)	(\$637.39)	(\$1,030.30)	(\$842.76)	(\$17,091.39)	(\$25,593.26)
Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,784.68)	(\$254.89)	(\$382.42)	(\$382.42)	(\$3,187.01)	(\$637.39)	(\$1,030.30)	(\$842.76)	(\$17,091.39)	(\$25,593.26)	
Deductions Total	(\$28,549.94)	(\$2,865.19)	(\$4,298.64)	(\$4,298.64)	(\$4,298.64)	(\$35,824.26)	(\$7,164.76)	(\$11,599.21)	(\$1,685.52)	(\$85,763.96)	(\$182,050.12)
Advances	Advance	(\$349,800.00)	(\$49,950.00)	(\$74,850.00)	(\$74,850.00)	(\$624,300.00)	(\$124,800.00)	(\$201,450.00)			(\$1,500,000.00)
	Advances Total	(\$349,800.00)	(\$49,950.00)	(\$74,850.00)	(\$74,850.00)	(\$624,300.00)	(\$124,800.00)	(\$201,450.00)			(\$1,500,000.00)
Distribution		\$915,397.71	\$132,189.14	\$198,414.73	\$198,414.73	\$1,653,049.87	\$330,664.28	\$536,928.81	\$253,605.97	\$1,692,513.52	\$5,911,178.76



First Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed March 06, 2020
 519 - WESTERVILLE CITY

	Source	001 - OPER-GEN	002 - BOND	008 - GEN CHRT	012 - FIRE OP	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$19,042.88)	(\$861.99)	(\$4,311.15)	(\$83,951.28)	\$0.00	\$0.00	(\$108,167.30)
	State Reduction 2.5% Credit (Owner Occupied)	(\$20,448.81)	(\$925.64)	(\$4,629.44)	(\$67,776.49)	\$0.00	(\$1,270.79)	(\$95,051.17)
	State Rollback 10% Credit (Residential)	(\$90,958.09)	(\$4,117.30)	(\$20,592.16)	(\$301,361.79)	\$0.00	(\$5,704.24)	(\$422,733.58)
	State Credits Total	(\$130,449.78)	(\$5,904.93)	(\$29,532.75)	(\$453,089.56)	\$0.00	(\$6,975.03)	(\$625,952.05)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$215,859.50	\$9,774.71	\$48,873.57	\$1,141,628.11	\$216.82	\$457,549.73	\$1,873,902.44
	Commercial/Industrial Class Delinquent Receipts	\$22,903.48	\$1,037.13	\$5,185.67	\$121,130.92	\$0.00	\$10,589.03	\$160,846.23
	Commercial/Industrial Class Refunds	(\$861.94)	(\$39.03)	(\$195.15)	(\$4,558.56)	\$0.00	(\$119,968.24)	(\$125,622.92)
	Residential/Agricultural Class Current Receipts	\$805,676.71	\$36,469.73	\$182,398.54	\$3,549,110.73	\$9,812.39	\$53,109.72	\$4,636,577.82
	Residential/Agricultural Class Delinquent Receipts	\$24,990.91	\$1,131.24	\$5,657.73	\$110,011.65	\$1,407.29	\$83.36	\$143,282.18
	Residential/Agricultural Class Refunds	(\$749.78)	(\$33.94)	(\$169.74)	(\$3,302.06)	\$0.00	\$0.00	(\$4,255.52)
	Utility Class Current Receipts	\$6,123.40	\$277.15	\$1,386.28	\$45,405.71	\$0.00	\$0.00	\$53,192.54
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$1,073,942.28	\$48,616.99	\$243,136.90	\$4,959,426.50	\$11,436.50	\$401,363.60	\$6,737,922.77	
Deductions	Advertising Delinquency	(\$45.47)						(\$45.47)
	Auditor/Treasurer Fee	(\$13,627.81)	(\$616.92)	(\$3,085.28)	(\$61,250.12)	\$0.00	(\$5,969.86)	(\$84,549.99)
	Board of Elections (BOE)	(\$7,076.24)						(\$7,076.24)
	Board of Health (BOH)	(\$177,200.43)						(\$177,200.43)
	Board of Revision (BOR)	(\$14.19)						(\$14.19)
	TIF Revenue Share						(\$574.69)	(\$574.69)
	TIF Special Levies						(\$8,113.10)	(\$8,113.10)
	Treasurer Delinquent Real Estate Fee	(\$2,394.72)	(\$108.42)	(\$542.17)	(\$11,557.13)	(\$70.37)	(\$533.62)	(\$15,206.43)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,394.72)	(\$108.42)	(\$542.17)	(\$11,557.13)	(\$70.37)	(\$533.62)	(\$15,206.43)
Deductions Total	(\$202,753.58)	(\$833.76)	(\$4,169.62)	(\$84,364.38)	(\$140.74)	(\$15,724.89)	(\$307,986.97)	
Advances	Advance	(\$698,800.00)	(\$31,600.00)	(\$158,400.00)	(\$3,111,200.00)			(\$4,000,000.00)
	Advances Total	(\$698,800.00)	(\$31,600.00)	(\$158,400.00)	(\$3,111,200.00)			(\$4,000,000.00)
Distribution		\$172,388.70	\$16,183.23	\$80,567.28	\$1,763,862.12	\$11,295.76	\$385,638.71	\$2,429,935.80



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

520 - WHITEHALL CITY

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$4,625.48)	\$0.00	\$0.00	(\$4,625.48)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,779.70)	\$0.00	(\$65.23)	(\$1,844.93)
	State Rollback 10% Credit (Residential)	(\$10,342.98)	\$0.00	(\$2,639.86)	(\$12,982.84)
	State Credits Total	(\$16,748.16)	\$0.00	(\$2,705.09)	(\$19,453.25)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$71,382.00	\$61,228.60	\$518,954.24	\$651,564.84
	Commercial/Industrial Class Delinquent Receipts	\$2,873.63	\$2,053.71	\$13,634.95	\$18,562.29
	Commercial/Industrial Class Refunds	(\$398.11)	\$0.00	(\$4,747.41)	(\$5,145.52)
	Residential/Agricultural Class Current Receipts	\$89,362.91	\$0.00	\$23,659.25	\$113,022.16
	Residential/Agricultural Class Delinquent Receipts	\$11,198.85	\$17,821.93	\$8,076.67	\$37,097.45
	Residential/Agricultural Class Refunds	(\$89.46)	\$0.00	\$0.00	(\$89.46)
	Utility Class Current Receipts	\$10,739.03	\$0.00	\$0.00	\$10,739.03
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$185,068.85	\$81,104.24	\$559,577.70	\$825,750.79
Deductions	Advertising Delinquency	(\$2.00)			(\$2.00)
	Auditor/Treasurer Fee	(\$2,286.04)	\$0.00	(\$6,407.43)	(\$8,693.47)
	Board of Elections (BOE)	(\$3,016.74)			(\$3,016.74)
	Board of Health (BOH)	(\$82,184.99)			(\$82,184.99)
	Tax Foreclosure Fees	(\$31.60)			(\$31.60)
	TIF Revenue Share			(\$905.31)	(\$905.31)
	Treasurer Delinquent Real Estate Fee	(\$703.62)	(\$993.79)	(\$1,085.58)	(\$2,782.99)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$703.62)	(\$993.79)	(\$1,085.58)	(\$2,782.99)
Deductions Total	(\$88,928.61)	(\$1,987.58)	(\$9,483.90)	(\$100,400.09)	
Distribution		\$96,140.24	\$79,116.66	\$550,093.80	\$725,350.70



First Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed March 06, 2020
 521 - WORTHINGTON CITY

	Source	001 - OPER-GEN	002 - BOND	005 - POL PEN	008 - GEN CHRT	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$8,452.29)	(\$707.74)	(\$1,249.01)	(\$10,409.05)	\$0.00	\$0.00	(\$20,818.09)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11,983.42)	(\$1,003.24)	(\$1,770.48)	(\$14,751.39)	\$0.00	(\$468.78)	(\$29,977.31)
	State Rollback 10% Credit (Residential)	(\$52,094.81)	(\$4,361.25)	(\$7,696.65)	(\$64,126.54)	\$0.00	(\$2,101.20)	(\$130,380.45)
	State Credits Total	(\$72,530.52)	(\$6,072.23)	(\$10,716.14)	(\$89,286.98)	\$0.00	(\$2,569.98)	(\$181,175.85)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$130,446.65	\$10,893.73	\$19,229.21	\$159,828.06	\$16,488.37	\$306,712.78	\$643,598.80
	Commercial/Industrial Class Delinquent Receipts	\$4,095.74	\$342.81	\$605.11	\$5,044.03	\$0.00	\$912.26	\$10,999.95
	Commercial/Industrial Class Refunds	(\$1,739.57)	(\$145.60)	(\$257.01)	(\$2,142.33)	\$0.00	\$0.00	(\$4,284.51)
	Residential/Agricultural Class Current Receipts	\$472,540.22	\$39,560.20	\$69,815.14	\$581,686.69	\$0.00	\$15,338.67	\$1,178,940.92
	Residential/Agricultural Class Delinquent Receipts	\$13,778.76	\$1,153.75	\$2,036.12	\$16,968.62	\$0.00	\$2,141.75	\$36,079.00
	Residential/Agricultural Class Refunds	(\$240.66)	(\$20.15)	(\$35.56)	(\$296.38)	\$0.00	\$0.00	(\$592.75)
	Utility Class Current Receipts	\$15,324.97	\$1,282.78	\$2,264.28	\$18,868.30	\$0.00	\$0.00	\$37,740.33
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$634,206.11	\$53,067.52	\$93,657.29	\$779,956.99	\$16,488.37	\$325,105.46	\$1,902,481.74	
Deductions	Advertising Delinquency	(\$6.13)						(\$6.13)
	Auditor/Treasurer Fee	(\$8,008.50)	(\$670.14)	(\$1,182.73)	(\$9,850.00)	\$0.00	(\$3,702.72)	(\$23,414.09)
	Board of Elections (BOE)	(\$3,290.98)						(\$3,290.98)
	Board of Revision (BOR)	(\$9.08)						(\$9.08)
	TIF Revenue Share						(\$872.06)	(\$872.06)
	TIF Special Levies						(\$19,324.25)	(\$19,324.25)
	Treasurer Delinquent Real Estate Fee	(\$893.73)	(\$74.83)	(\$132.07)	(\$1,100.63)	\$0.00	(\$152.70)	(\$2,353.96)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$893.73)	(\$74.83)	(\$132.07)	(\$1,100.63)	\$0.00	(\$152.70)	(\$2,353.96)
Deductions Total	(\$13,102.15)	(\$819.80)	(\$1,446.87)	(\$12,051.26)	\$0.00	(\$24,204.43)	(\$51,624.51)	
Distribution		\$621,103.96	\$52,247.72	\$92,210.42	\$767,905.73	\$16,488.37	\$300,901.03	\$1,850,857.23



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

522 - BRICE CORP

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$232.49)	(\$232.49)
	State Reduction 2.5% Credit (Owner Occupied)	(\$44.56)	(\$44.56)
	State Rollback 10% Credit (Residential)	(\$236.76)	(\$236.76)
	State Credits Total	(\$513.81)	(\$513.81)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,688.83	\$1,688.83
	Commercial/Industrial Class Delinquent Receipts	\$1,197.81	\$1,197.81
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,893.23	\$1,893.23
	Residential/Agricultural Class Delinquent Receipts	\$175.71	\$175.71
	Residential/Agricultural Class Refunds	(\$53.65)	(\$53.65)
	Utility Class Current Receipts	\$681.79	\$681.79
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$5,583.72	\$5,583.72	
Deductions	Advertising Delinquency	(\$0.18)	(\$0.18)
	Auditor/Treasurer Fee	(\$69.51)	(\$69.51)
	Board of Elections (BOE)	(\$312.16)	(\$312.16)
	Board of Health (BOH)	(\$424.73)	(\$424.73)
	Treasurer Delinquent Real Estate Fee	(\$68.68)	(\$68.68)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$68.68)	(\$68.68)
	Deductions Total	(\$943.94)	(\$943.94)
Distribution		\$4,639.78	\$4,639.78



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

523 - CANAL WINCHESTER CORP

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$3,853.90)	\$0.00	\$0.00	(\$3,853.90)
	State Reduction 2.5% Credit (Owner Occupied)	(\$3,593.59)	\$0.00	\$0.00	(\$3,593.59)
	State Rollback 10% Credit (Residential)	(\$16,227.89)	\$0.00	\$0.00	(\$16,227.89)
	State Credits Total	(\$23,675.38)	\$0.00	\$0.00	(\$23,675.38)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$52,571.33	\$14,254.70	\$140,672.60	\$207,498.63
	Commercial/Industrial Class Delinquent Receipts	\$2,519.69	\$45.73	\$3,088.16	\$5,653.58
	Commercial/Industrial Class Refunds	(\$665.15)	\$0.00	\$0.00	(\$665.15)
	Residential/Agricultural Class Current Receipts	\$142,946.86	\$2,628.10	\$0.00	\$145,574.96
	Residential/Agricultural Class Delinquent Receipts	\$4,799.08	\$74.54	\$0.00	\$4,873.62
	Residential/Agricultural Class Refunds	(\$136.62)	\$0.00	\$0.00	(\$136.62)
	Utility Class Current Receipts	\$3,806.61	\$0.00	\$0.00	\$3,806.61
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$205,841.80	\$17,003.07	\$143,760.76	\$366,605.63	
Deductions	Advertising Delinquency	(\$0.81)			(\$0.81)
	Auditor/Treasurer Fee	(\$2,602.60)	\$0.00	(\$1,624.49)	(\$4,227.09)
	Board of Elections (BOE)	(\$1,316.40)			(\$1,316.40)
	Board of Health (BOH)	(\$39,152.18)			(\$39,152.18)
	Treasurer Delinquent Real Estate Fee	(\$365.93)	(\$6.02)	(\$154.41)	(\$526.36)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$365.93)	(\$6.02)	(\$154.41)	(\$526.36)
Deductions Total	(\$43,803.85)	(\$12.04)	(\$1,933.31)	(\$45,749.20)	
Distribution		\$162,037.95	\$16,991.03	\$141,827.45	\$320,856.43



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

524 - GROVEPORT CORP

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,137.49)	\$0.00	\$0.00	(\$2,137.49)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,553.96)	\$0.00	\$0.00	(\$1,553.96)
	State Rollback 10% Credit (Residential)	(\$7,171.17)	\$0.00	\$0.00	(\$7,171.17)
	State Credits Total	(\$10,862.62)	\$0.00	\$0.00	(\$10,862.62)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$143,746.66	\$306.67	\$104,579.72	\$248,633.05
	Commercial/Industrial Class Delinquent Receipts	\$6,825.26	\$65.76	\$0.00	\$6,891.02
	Commercial/Industrial Class Refunds	(\$1,502.22)	\$0.00	\$0.00	(\$1,502.22)
	Residential/Agricultural Class Current Receipts	\$61,609.07	\$204.34	\$0.00	\$61,813.41
	Residential/Agricultural Class Delinquent Receipts	\$2,140.14	\$88.25	\$0.00	\$2,228.39
	Residential/Agricultural Class Refunds	(\$46.68)	\$0.00	\$0.00	(\$46.68)
	Utility Class Current Receipts	\$28,507.99	\$0.00	\$0.00	\$28,507.99
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$241,280.22	\$665.02	\$104,579.72	\$346,524.96
Deductions	Advertising Delinquency	(\$1.25)			(\$1.25)
	Auditor/Treasurer Fee	(\$2,866.71)	\$0.00	(\$1,181.74)	(\$4,048.45)
	Board of Elections (BOE)	(\$1,097.00)			(\$1,097.00)
	Board of Health (BOH)	(\$26,020.15)			(\$26,020.15)
	Treasurer Delinquent Real Estate Fee	(\$448.27)	(\$7.70)	\$0.00	(\$455.97)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$448.27)	(\$7.70)	\$0.00	(\$455.97)
	Deductions Total	(\$30,881.65)	(\$15.40)	(\$1,181.74)	(\$32,078.79)
Distribution		\$210,398.57	\$649.62	\$103,397.98	\$314,446.17



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
525 - HARRISBURG CORP

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$110.97)	(\$110.97)
	State Reduction 2.5% Credit (Owner Occupied)	(\$41.20)	(\$41.20)
	State Rollback 10% Credit (Residential)	(\$226.20)	(\$226.20)
	State Credits Total	(\$378.37)	(\$378.37)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$128.58	\$128.58
	Commercial/Industrial Class Delinquent Receipts	\$172.65	\$172.65
	Commercial/Industrial Class Refunds	(\$1.70)	(\$1.70)
	Residential/Agricultural Class Current Receipts	\$1,984.46	\$1,984.46
	Residential/Agricultural Class Delinquent Receipts	\$198.79	\$198.79
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$100.69	\$100.69
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,583.47	\$2,583.47
Deductions	Advertising Delinquency	(\$0.07)	(\$0.07)
	Auditor/Treasurer Fee	(\$33.49)	(\$33.49)
	Board of Elections (BOE)	(\$73.06)	(\$73.06)
	Board of Health (BOH)	(\$746.14)	(\$746.14)
	Treasurer Delinquent Real Estate Fee	(\$18.57)	(\$18.57)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$18.57)	(\$18.57)
	Deductions Total	(\$889.90)	(\$889.90)
Distribution		\$1,693.57	\$1,693.57



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
526 - LOCKBOURNE CORP

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$162.21)	(\$162.21)
	State Reduction 2.5% Credit (Owner Occupied)	(\$53.42)	(\$53.42)
	State Rollback 10% Credit (Residential)	(\$385.10)	(\$385.10)
	State Credits Total	(\$600.73)	(\$600.73)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$46.56	\$46.56
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,980.36	\$2,980.36
	Residential/Agricultural Class Delinquent Receipts	\$260.83	\$260.83
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$394.64	\$394.64
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$3,682.39	\$3,682.39	
Deductions	Advertising Delinquency	(\$0.06)	(\$0.06)
	Auditor/Treasurer Fee	(\$48.40)	(\$48.40)
	Board of Elections (BOE)	(\$109.70)	(\$109.70)
	Board of Health (BOH)	(\$511.40)	(\$511.40)
	Treasurer Delinquent Real Estate Fee	(\$13.04)	(\$13.04)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$13.04)	(\$13.04)
	Deductions Total	(\$695.64)	(\$695.64)
Distribution		\$2,986.75	\$2,986.75



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
527 - MARBLE CLIFF CORP

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$53.13)	(\$53.13)
	State Reduction 2.5% Credit (Owner Occupied)	(\$147.38)	(\$147.38)
	State Rollback 10% Credit (Residential)	(\$675.45)	(\$675.45)
	State Credits Total	(\$875.96)	(\$875.96)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,349.49	\$1,349.49
	Commercial/Industrial Class Delinquent Receipts	\$960.81	\$960.81
	Commercial/Industrial Class Refunds	(\$29.43)	(\$29.43)
	Residential/Agricultural Class Current Receipts	\$6,189.55	\$6,189.55
	Residential/Agricultural Class Delinquent Receipts	\$268.66	\$268.66
	Residential/Agricultural Class Refunds	(\$2.64)	(\$2.64)
	Utility Class Current Receipts	\$249.18	\$249.18
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$8,985.62	\$8,985.62	
Deductions	Advertising Delinquency	(\$0.14)	(\$0.14)
	Auditor/Treasurer Fee	(\$111.81)	(\$111.81)
	Board of Elections (BOE)	(\$274.25)	(\$274.25)
	Board of Health (BOH)	(\$7,511.24)	(\$7,511.24)
	Treasurer Delinquent Real Estate Fee	(\$61.47)	(\$61.47)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$61.47)	(\$61.47)
	Deductions Total	(\$8,020.38)	(\$8,020.38)
Distribution		\$965.24	\$965.24



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

528 - MINERVA PARK CORP

	Source	001 - OPER-GEN	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$6,234.41)	(\$347.24)	(\$6,581.65)
	State Reduction 2.5% Credit (Owner Occupied)	(\$5,049.77)	(\$3,876.03)	(\$8,925.80)
	State Rollback 10% Credit (Residential)	(\$19,655.14)	(\$27,558.18)	(\$47,213.32)
	State Credits Total	(\$30,939.32)	(\$31,781.45)	(\$62,720.77)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$34,115.39	\$0.00	\$34,115.39
	Commercial/Industrial Class Delinquent Receipts	\$2,077.24	\$0.00	\$2,077.24
	Commercial/Industrial Class Refunds	(\$8.83)	\$0.00	(\$8.83)
	Residential/Agricultural Class Current Receipts	\$186,834.98	\$253,055.21	\$439,890.19
	Residential/Agricultural Class Delinquent Receipts	\$6,459.90	\$1,511.33	\$7,971.23
	Residential/Agricultural Class Refunds	(\$21,388.71)	\$0.00	(\$21,388.71)
	Utility Class Current Receipts	\$6,092.23	\$0.00	\$6,092.23
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$214,182.20	\$254,566.54	\$468,748.74
Deductions	Advertising Delinquency	(\$1.17)		(\$1.17)
	Auditor/Treasurer Fee	(\$3,011.66)	(\$3,235.73)	(\$6,247.39)
	Board of Elections (BOE)	(\$399.36)		(\$399.36)
	Board of Health (BOH)	(\$5,548.59)		(\$5,548.59)
	TIF Revenue Share		(\$1,663.18)	(\$1,663.18)
	TIF Special Levies		(\$31,350.72)	(\$31,350.72)
	Treasurer Delinquent Real Estate Fee	(\$426.85)	(\$75.57)	(\$502.42)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$426.85)	(\$75.57)	(\$502.42)
	Deductions Total	(\$9,814.48)	(\$36,400.77)	(\$46,215.25)
Distribution		\$204,367.72	\$218,165.77	\$422,533.49



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
529 - NEW ALBANY CORP

	Source	001 - OPER-GEN	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,812.29)	(\$640.27)	(\$2,452.56)
	State Reduction 2.5% Credit (Owner Occupied)	(\$10,697.36)	(\$50,750.92)	(\$61,448.28)
	State Rollback 10% Credit (Residential)	(\$50,674.52)	(\$237,697.16)	(\$288,371.68)
	State Credits Total	(\$63,184.17)	(\$289,088.35)	(\$352,272.52)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$89,898.59	\$1,517,313.77	\$1,607,212.36
	Commercial/Industrial Class Delinquent Receipts	\$13,902.92	\$30,034.03	\$43,936.95
	Commercial/Industrial Class Refunds	(\$125.95)	(\$3,034.36)	(\$3,160.31)
	Residential/Agricultural Class Current Receipts	\$457,556.19	\$2,319,998.35	\$2,777,554.54
	Residential/Agricultural Class Delinquent Receipts	\$14,596.92	\$29,194.41	\$43,791.33
	Residential/Agricultural Class Refunds	(\$6,651.82)	(\$11,614.54)	(\$18,266.36)
	Utility Class Current Receipts	\$10,842.34	\$0.00	\$10,842.34
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$580,019.19	\$3,881,891.66	\$4,461,910.85
Deductions	Advertising Delinquency	(\$3.44)		(\$3.44)
	Auditor/Treasurer Fee	(\$7,344.77)	(\$47,297.51)	(\$54,642.28)
	Board of Elections (BOE)	(\$1,783.24)		(\$1,783.24)
	Board of Health (BOH)	(\$48,328.20)		(\$48,328.20)
	Board of Revision (BOR)	(\$11.10)		(\$11.10)
	TIF Revenue Share		(\$2,963.77)	(\$2,963.77)
	TIF Special Levies		(\$165,766.04)	(\$165,766.04)
	Treasurer Delinquent Real Estate Fee	(\$1,425.00)	(\$2,961.42)	(\$4,386.42)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,425.00)	(\$2,961.42)	(\$4,386.42)
	Deductions Total	(\$60,320.75)	(\$221,950.16)	(\$282,270.91)
Distribution		\$519,698.44	\$3,659,941.50	\$4,179,639.94



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

531 - OBETZ CORP

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,754.48)	\$0.00	\$0.00	(\$1,754.48)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,111.69)	\$0.00	\$0.00	(\$1,111.69)
	State Rollback 10% Credit (Residential)	(\$6,029.03)	\$0.00	\$0.00	(\$6,029.03)
	State Credits Total	(\$8,895.20)	\$0.00	\$0.00	(\$8,895.20)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$109,017.95	\$1,223.23	\$256,773.07	\$367,014.25
	Commercial/Industrial Class Delinquent Receipts	\$815.29	\$0.00	\$0.00	\$815.29
	Commercial/Industrial Class Refunds	(\$5,646.45)	\$0.00	\$0.00	(\$5,646.45)
	Residential/Agricultural Class Current Receipts	\$51,239.81	\$3,743.44	\$0.00	\$54,983.25
	Residential/Agricultural Class Delinquent Receipts	\$3,100.98	\$32.95	\$0.00	\$3,133.93
	Residential/Agricultural Class Refunds	(\$28.61)	\$0.00	\$0.00	(\$28.61)
	Utility Class Current Receipts	\$4,375.33	\$0.00	\$0.00	\$4,375.33
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$162,874.30	\$4,999.62	\$256,773.07	\$424,646.99	
Deductions	Advertising Delinquency	(\$0.75)			(\$0.75)
	Auditor/Treasurer Fee	(\$2,005.10)	\$0.00	(\$2,901.53)	(\$4,906.63)
	Board of Elections (BOE)	(\$658.20)			(\$658.20)
	Board of Health (BOH)	(\$24,882.65)			(\$24,882.65)
	Tax Foreclosure Fees	(\$30.97)			(\$30.97)
	Treasurer Delinquent Real Estate Fee	(\$195.82)	(\$1.65)	\$0.00	(\$197.47)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$195.82)	(\$1.65)	\$0.00	(\$197.47)
Deductions Total	(\$27,969.31)	(\$3.30)	(\$2,901.53)	(\$30,874.14)	
Distribution		\$134,904.99	\$4,996.32	\$253,871.54	\$393,772.85



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

532 - RIVERLEA CORP

	Source	001 - OPER-GEN	002 - BOND	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,891.17)	(\$2,354.81)	(\$4,245.98)
	State Reduction 2.5% Credit (Owner Occupied)	(\$595.34)	\$0.00	(\$595.34)
	State Rollback 10% Credit (Residential)	(\$2,564.63)	\$0.00	(\$2,564.63)
	State Credits Total	(\$5,051.14)	(\$2,354.81)	(\$7,405.95)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,805.88	\$2,358.01	\$4,163.89
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$115,479.30	\$143,717.36	\$259,196.66
	Residential/Agricultural Class Delinquent Receipts	\$1,480.95	\$1,834.00	\$3,314.95
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$1,988.66	\$2,364.92	\$4,353.58
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$120,754.79	\$150,274.29	\$271,029.08	
Deductions	Advertising Delinquency	(\$0.67)		(\$0.67)
	Auditor/Treasurer Fee	(\$1,421.61)	(\$1,724.71)	(\$3,146.32)
	Board of Elections (BOE)	(\$219.40)		(\$219.40)
	Board of Health (BOH)	(\$3,885.76)		(\$3,885.76)
	Treasurer Delinquent Real Estate Fee	(\$74.05)	(\$91.70)	(\$165.75)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$74.05)	(\$91.70)	(\$165.75)
	Deductions Total	(\$5,675.54)	(\$1,908.11)	(\$7,583.65)
Distribution		\$115,079.25	\$148,366.18	\$263,445.43



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
533 - URBANCREST CORP

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$52.96)	(\$52.96)
	State Reduction 2.5% Credit (Owner Occupied)	(\$20.71)	(\$20.71)
	State Rollback 10% Credit (Residential)	(\$132.30)	(\$132.30)
	State Credits Total	(\$205.97)	(\$205.97)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$4,774.01	\$4,774.01
	Commercial/Industrial Class Delinquent Receipts	\$446.13	\$446.13
	Commercial/Industrial Class Refunds	(\$0.72)	(\$0.72)
	Residential/Agricultural Class Current Receipts	\$1,102.90	\$1,102.90
	Residential/Agricultural Class Delinquent Receipts	\$535.12	\$535.12
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$258.99	\$258.99
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$7,116.43	\$7,116.43	
Deductions	Advertising Delinquency	(\$0.15)	(\$0.15)
	Auditor/Treasurer Fee	(\$82.76)	(\$82.76)
	Board of Elections (BOE)	(\$219.40)	(\$219.40)
	Board of Health (BOH)	(\$3,255.03)	(\$3,255.03)
	Treasurer Delinquent Real Estate Fee	(\$49.07)	(\$49.07)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$49.07)	(\$49.07)
	Deductions Total	(\$3,655.48)	(\$3,655.48)
Distribution		\$3,460.95	\$3,460.95



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

534 - VALLEYVIEW CORP

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,205.29)	(\$3,221.18)	(\$813.43)	(\$5,239.90)
	State Reduction 2.5% Credit (Owner Occupied)	(\$450.57)	(\$394.45)	(\$304.08)	(\$1,149.10)
	State Rollback 10% Credit (Residential)	(\$2,757.51)	(\$2,414.03)	(\$1,860.99)	(\$7,032.53)
	State Credits Total	(\$4,413.37)	(\$6,029.66)	(\$2,978.50)	(\$13,421.53)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,203.78	\$3,026.88	\$812.28	\$5,042.94
	Commercial/Industrial Class Delinquent Receipts	\$138.22	\$347.55	\$93.27	\$579.04
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$23,527.69	\$62,445.73	\$15,878.39	\$101,851.81
	Residential/Agricultural Class Delinquent Receipts	\$2,133.30	\$5,655.81	\$1,439.72	\$9,228.83
	Residential/Agricultural Class Refunds	(\$53.53)	(\$143.07)	(\$36.13)	(\$232.73)
	Utility Class Current Receipts	\$1,769.29	\$4,662.17	\$1,617.78	\$8,049.24
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$28,718.75	\$75,995.07	\$19,805.31	\$124,519.13	
Deductions	Advertising Delinquency	(\$1.06)			(\$1.06)
	Auditor/Treasurer Fee	(\$374.99)	(\$928.49)	(\$257.86)	(\$1,561.34)
	Board of Elections (BOE)	(\$219.40)			(\$219.40)
	Board of Health (BOH)	(\$1,262.57)			(\$1,262.57)
	Treasurer Delinquent Real Estate Fee	(\$113.58)	(\$300.17)	(\$76.65)	(\$490.40)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$113.58)	(\$300.17)	(\$76.65)	(\$490.40)
	Deductions Total	(\$2,085.18)	(\$1,528.83)	(\$411.16)	(\$4,025.17)
Distribution		\$26,633.57	\$74,466.24	\$19,394.15	\$120,493.96



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

535 - LITHOPOLIS CORP

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$21.80)	(\$21.80)
	State Reduction 2.5% Credit (Owner Occupied)	(\$17.58)	(\$17.58)
	State Rollback 10% Credit (Residential)	(\$122.48)	(\$122.48)
	State Credits Total	(\$161.86)	(\$161.86)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$139.67	\$139.67
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,066.99	\$1,066.99
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$11.16	\$11.16
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,217.82	\$1,217.82
Deductions	Auditor/Treasurer Fee	(\$15.60)	(\$15.60)
	Board of Elections (BOE)	(\$54.85)	(\$54.85)
	Board of Health (BOH)	(\$201.51)	(\$201.51)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$271.96)	(\$271.96)
Distribution		\$945.86	\$945.86



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
610 - COL.&FRANKLIN COUNTY PUB LIB D

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$347,200.64)	(\$347,200.64)
	State Reduction 2.5% Credit (Owner Occupied)	(\$338,868.15)	(\$338,868.15)
	State Rollback 10% Credit (Residential)	(\$1,684,807.28)	(\$1,684,807.28)
	State Credits Total	(\$2,370,876.07)	(\$2,370,876.07)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$9,284,595.18	\$9,284,595.18
	Commercial/Industrial Class Delinquent Receipts	\$431,559.39	\$431,559.39
	Commercial/Industrial Class Refunds	(\$281,562.88)	(\$281,562.88)
	Residential/Agricultural Class Current Receipts	\$14,870,776.45	\$14,870,776.45
	Residential/Agricultural Class Delinquent Receipts	\$760,376.96	\$760,376.96
	Residential/Agricultural Class Refunds	(\$29,440.63)	(\$29,440.63)
	Utility Class Current Receipts	\$1,317,844.37	\$1,317,844.37
	Utility Class Delinquent Receipts	\$4.31	\$4.31
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$26,354,153.15	\$26,354,153.15
Deductions	Advertising Delinquency	(\$206.27)	(\$206.27)
	Auditor/Treasurer Fee	(\$328,106.44)	(\$328,106.44)
	Board of Revision (BOR)	(\$130.56)	(\$130.56)
	Tax Foreclosure Fees	(\$1,697.77)	(\$1,697.77)
	Treasurer Delinquent Real Estate Fee	(\$59,597.07)	(\$59,597.07)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$59,597.07)	(\$59,597.07)
	Deductions Total	(\$449,335.18)	(\$449,335.18)
Advances	Advance	(\$19,800,000.00)	(\$19,800,000.00)
	Advances Total	(\$19,800,000.00)	(\$19,800,000.00)
Distribution		\$6,104,817.97	\$6,104,817.97



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

611 - GRANDVIEW HTS PUB LIB DIST

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$6,723.19)	(\$6,723.19)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11,419.40)	(\$11,419.40)
	State Rollback 10% Credit (Residential)	(\$54,115.04)	(\$54,115.04)
	State Credits Total	(\$72,257.63)	(\$72,257.63)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$148,767.21	\$148,767.21
	Commercial/Industrial Class Delinquent Receipts	\$29,360.86	\$29,360.86
	Commercial/Industrial Class Refunds	(\$497.34)	(\$497.34)
	Residential/Agricultural Class Current Receipts	\$750,790.11	\$750,790.11
	Residential/Agricultural Class Delinquent Receipts	\$18,939.97	\$18,939.97
	Residential/Agricultural Class Refunds	(\$435.49)	(\$435.49)
	Utility Class Current Receipts	\$45,944.70	\$45,944.70
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$992,870.02	\$992,870.02
Deductions	Advertising Delinquency	(\$5.69)	(\$5.69)
	Auditor/Treasurer Fee	(\$12,046.45)	(\$12,046.45)
	Board of Revision (BOR)	(\$5.94)	(\$5.94)
	Treasurer Delinquent Real Estate Fee	(\$2,415.05)	(\$2,415.05)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,415.05)	(\$2,415.05)
	Deductions Total	(\$16,888.18)	(\$16,888.18)
Advances	Advance	(\$770,000.00)	(\$770,000.00)
	Advances Total	(\$770,000.00)	(\$770,000.00)
Distribution		\$205,981.84	\$205,981.84



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

612 - UPPER ARLINGTON PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$14,793.12)	(\$14,793.12)
	State Reduction 2.5% Credit (Owner Occupied)	(\$33,133.32)	(\$33,133.32)
	State Rollback 10% Credit (Residential)	(\$144,847.36)	(\$144,847.36)
	State Credits Total	(\$192,773.80)	(\$192,773.80)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$150,130.42	\$150,130.42
	Commercial/Industrial Class Delinquent Receipts	\$4,463.83	\$4,463.83
	Commercial/Industrial Class Refunds	(\$195.29)	(\$195.29)
	Residential/Agricultural Class Current Receipts	\$1,326,274.93	\$1,326,274.93
	Residential/Agricultural Class Delinquent Receipts	\$38,017.16	\$38,017.16
	Residential/Agricultural Class Refunds	(\$1,164.47)	(\$1,164.47)
	Utility Class Current Receipts	\$28,621.32	\$28,621.32
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,546,147.90	\$1,546,147.90
Deductions	Advertising Delinquency	(\$4.68)	(\$4.68)
	Auditor/Treasurer Fee	(\$19,665.14)	(\$19,665.14)
	Board of Revision (BOR)	(\$1.82)	(\$1.82)
	Treasurer Delinquent Real Estate Fee	(\$2,124.05)	(\$2,124.05)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,124.05)	(\$2,124.05)
	Deductions Total	(\$23,919.74)	(\$23,919.74)
Advances	Advance	(\$1,235,000.00)	(\$1,235,000.00)
	Advances Total	(\$1,235,000.00)	(\$1,235,000.00)
Distribution		\$287,228.16	\$287,228.16



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

613 - WORTHINGTON PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$44,125.31)	(\$44,125.31)
	State Reduction 2.5% Credit (Owner Occupied)	(\$35,081.78)	(\$35,081.78)
	State Rollback 10% Credit (Residential)	(\$155,598.81)	(\$155,598.81)
	State Credits Total	(\$234,805.90)	(\$234,805.90)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,070,002.08	\$1,070,002.08
	Commercial/Industrial Class Delinquent Receipts	\$28,094.24	\$28,094.24
	Commercial/Industrial Class Refunds	(\$16,931.41)	(\$16,931.41)
	Residential/Agricultural Class Current Receipts	\$2,955,786.39	\$2,955,786.39
	Residential/Agricultural Class Delinquent Receipts	\$86,246.64	\$86,246.64
	Residential/Agricultural Class Refunds	(\$1,142.11)	(\$1,142.11)
	Utility Class Current Receipts	\$141,114.62	\$141,114.62
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$4,263,170.45	\$4,263,170.45
Deductions	Advertising Delinquency	(\$15.33)	(\$15.33)
	Auditor/Treasurer Fee	(\$51,031.27)	(\$51,031.27)
	Board of Revision (BOR)	(\$7.60)	(\$7.60)
	Treasurer Delinquent Real Estate Fee	(\$5,717.05)	(\$5,717.05)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5,717.05)	(\$5,717.05)
	Deductions Total	(\$62,488.30)	(\$62,488.30)
Advances	Advance	(\$3,150,000.00)	(\$3,150,000.00)
	Advances Total	(\$3,150,000.00)	(\$3,150,000.00)
Distribution		\$1,050,682.15	\$1,050,682.15



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

614 - DELAWARE CO. DISTRICT LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$3.31)	(\$3.31)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4.17)	(\$4.17)
	State Rollback 10% Credit (Residential)	(\$78.99)	(\$78.99)
	State Credits Total	(\$86.47)	(\$86.47)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$250.81	\$250.81
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$674.89	\$674.89
	Residential/Agricultural Class Delinquent Receipts	\$52.94	\$52.94
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$15.57	\$15.57
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$994.21	\$994.21
Deductions	Advertising Delinquency	(\$0.01)	(\$0.01)
	Auditor/Treasurer Fee	(\$12.21)	(\$12.21)
	Treasurer Delinquent Real Estate Fee	(\$2.65)	(\$2.65)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2.65)	(\$2.65)
	Deductions Total	(\$17.52)	(\$17.52)
Distribution		\$976.69	\$976.69



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
615 - WESTERVILLE PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$22,890.59)	(\$22,890.59)
	State Reduction 2.5% Credit (Owner Occupied)	(\$24,802.76)	(\$24,802.76)
	State Rollback 10% Credit (Residential)	(\$113,218.36)	(\$113,218.36)
	State Credits Total	(\$160,911.71)	(\$160,911.71)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$352,626.22	\$352,626.22
	Commercial/Industrial Class Delinquent Receipts	\$21,195.19	\$21,195.19
	Commercial/Industrial Class Refunds	(\$774.40)	(\$774.40)
	Residential/Agricultural Class Current Receipts	\$999,973.85	\$999,973.85
	Residential/Agricultural Class Delinquent Receipts	\$35,879.46	\$35,879.46
	Residential/Agricultural Class Refunds	(\$3,750.73)	(\$3,750.73)
	Utility Class Current Receipts	\$39,317.86	\$39,317.86
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,444,467.45	\$1,444,467.45
Deductions	Advertising Delinquency	(\$7.88)	(\$7.88)
	Auditor/Treasurer Fee	(\$18,191.86)	(\$18,191.86)
	Board of Revision (BOR)	(\$5.87)	(\$5.87)
	Tax Foreclosure Fees	(\$46.38)	(\$46.38)
	Treasurer Delinquent Real Estate Fee	(\$2,853.73)	(\$2,853.73)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,853.73)	(\$2,853.73)
	Deductions Total	(\$23,959.45)	(\$23,959.45)
Advances	Advance	(\$1,105,000.00)	(\$1,105,000.00)
	Advances Total	(\$1,105,000.00)	(\$1,105,000.00)
Distribution		\$315,508.00	\$315,508.00



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

616 - PLAIN CITY PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$11.88)	(\$11.88)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$11.88)	(\$11.88)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$706.69	\$706.69
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$602.16	\$602.16
	Residential/Agricultural Class Delinquent Receipts	\$52.23	\$52.23
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$3,660.25	\$3,660.25
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$5,021.33	\$5,021.33
Deductions	Advertising Delinquency	(\$0.01)	(\$0.01)
	Auditor/Treasurer Fee	(\$56.88)	(\$56.88)
	Treasurer Delinquent Real Estate Fee	(\$2.61)	(\$2.61)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2.61)	(\$2.61)
	Deductions Total	(\$62.11)	(\$62.11)
Distribution		\$4,959.22	\$4,959.22



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

617 - BEXLEY PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$6,014.52)	(\$6,014.52)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$6,014.52)	(\$6,014.52)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$25,469.94	\$25,469.94
	Commercial/Industrial Class Delinquent Receipts	\$500.22	\$500.22
	Commercial/Industrial Class Refunds	(\$3,159.24)	(\$3,159.24)
	Residential/Agricultural Class Current Receipts	\$678,024.19	\$678,024.19
	Residential/Agricultural Class Delinquent Receipts	\$21,846.78	\$21,846.78
	Residential/Agricultural Class Refunds	(\$627.72)	(\$627.72)
	Utility Class Current Receipts	\$9,531.42	\$9,531.42
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$731,585.59	\$731,585.59
Deductions	Advertising Delinquency	(\$2.36)	(\$2.36)
	Auditor/Treasurer Fee	(\$8,377.65)	(\$8,377.65)
	Board of Revision (BOR)	(\$3.07)	(\$3.07)
	Treasurer Delinquent Real Estate Fee	(\$1,117.35)	(\$1,117.35)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,117.35)	(\$1,117.35)
	Deductions Total	(\$10,617.78)	(\$10,617.78)
Advances	Advance	(\$515,000.00)	(\$515,000.00)
	Advances Total	(\$515,000.00)	(\$515,000.00)
Distribution		\$205,967.81	\$205,967.81



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

618 - PICKERINGTON PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$24.05)	(\$24.05)
	State Reduction 2.5% Credit (Owner Occupied)	(\$38.34)	(\$38.34)
	State Rollback 10% Credit (Residential)	(\$189.25)	(\$189.25)
	State Credits Total	(\$251.64)	(\$251.64)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$9,436.87	\$9,436.87
	Commercial/Industrial Class Delinquent Receipts	\$345.49	\$345.49
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$3,128.30	\$3,128.30
	Residential/Agricultural Class Delinquent Receipts	\$168.32	\$168.32
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$548.79	\$548.79
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$13,627.77	\$13,627.77
Deductions	Advertising Delinquency	(\$0.05)	(\$0.05)
	Auditor/Treasurer Fee	(\$156.83)	(\$156.83)
	Treasurer Delinquent Real Estate Fee	(\$25.68)	(\$25.68)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$25.68)	(\$25.68)
	Deductions Total	(\$208.24)	(\$208.24)
Distribution		\$13,419.53	\$13,419.53



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

619 - SOUTHWEST PUBLIC LIBRARIES

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$22,043.58)	(\$22,043.58)
	State Reduction 2.5% Credit (Owner Occupied)	(\$16,982.12)	(\$16,982.12)
	State Rollback 10% Credit (Residential)	(\$81,706.66)	(\$81,706.66)
	State Credits Total	(\$120,732.36)	(\$120,732.36)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$405,583.62	\$405,583.62
	Commercial/Industrial Class Delinquent Receipts	\$14,172.95	\$14,172.95
	Commercial/Industrial Class Refunds	(\$3,933.84)	(\$3,933.84)
	Residential/Agricultural Class Current Receipts	\$717,764.69	\$717,764.69
	Residential/Agricultural Class Delinquent Receipts	\$33,146.53	\$33,146.53
	Residential/Agricultural Class Refunds	(\$434.82)	(\$434.82)
	Utility Class Current Receipts	\$81,457.22	\$81,457.22
	Utility Class Delinquent Receipts	\$286.57	\$286.57
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$1,248,042.92	\$1,248,042.92	
Deductions	Advertising Delinquency	(\$6.47)	(\$6.47)
	Auditor/Treasurer Fee	(\$15,516.50)	(\$15,516.50)
	Board of Revision (BOR)	(\$15.78)	(\$15.78)
	Tax Foreclosure Fees	(\$74.57)	(\$74.57)
	Treasurer Delinquent Real Estate Fee	(\$2,380.30)	(\$2,380.30)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,380.30)	(\$2,380.30)
	Deductions Total	(\$20,373.92)	(\$20,373.92)
Distribution		\$1,227,669.00	\$1,227,669.00



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

620 - NEW ALBANY-PLAIN JNT. PARK DIST.

	Source	001 - OPER-GEN	002 - BOND	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,636.29)	(\$1,626.64)	(\$3,262.93)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$6,777.38)	(\$6,777.38)
	State Rollback 10% Credit (Residential)	\$0.00	(\$31,778.49)	(\$31,778.49)
	State Credits Total	(\$1,636.29)	(\$40,182.51)	(\$41,818.80)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$60,971.75	\$64,884.99	\$125,856.74
	Commercial/Industrial Class Delinquent Receipts	\$6,745.62	\$7,179.20	\$13,924.82
	Commercial/Industrial Class Refunds	(\$3,585.14)	(\$3,815.34)	(\$7,400.48)
	Residential/Agricultural Class Current Receipts	\$287,954.51	\$287,214.55	\$575,169.06
	Residential/Agricultural Class Delinquent Receipts	\$8,362.85	\$8,360.45	\$16,723.30
	Residential/Agricultural Class Refunds	(\$2,820.34)	(\$2,825.11)	(\$5,645.45)
	Utility Class Current Receipts	\$19,686.62	\$20,737.33	\$40,423.95
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$377,315.87	\$381,736.07	\$759,051.94
Deductions	Advertising Delinquency	(\$3.75)		(\$3.75)
	Auditor/Treasurer Fee	(\$4,354.53)	(\$4,842.71)	(\$9,197.24)
	Board of Revision (BOR)	(\$8.77)		(\$8.77)
	Treasurer Delinquent Real Estate Fee	(\$755.43)	(\$776.99)	(\$1,532.42)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$755.43)	(\$776.99)	(\$1,532.42)
	Deductions Total	(\$5,877.91)	(\$6,396.69)	(\$12,274.60)
Distribution		\$371,437.96	\$375,339.38	\$746,777.34



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

888 - Franklin County Special Assessment

	Source	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$662,176.57	\$662,176.57
	Commercial/Industrial Class Delinquent Receipts	\$13,532.08	\$13,532.08
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$3,037,024.69	\$3,037,024.69
	Residential/Agricultural Class Delinquent Receipts	\$79,318.90	\$79,318.90
	Residential/Agricultural Class Refunds	(\$454.38)	(\$454.38)
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$3,791,597.86	\$3,791,597.86
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$4,642.52)	(\$4,642.52)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$4,642.52)	(\$4,642.52)
	Deductions Total	(\$9,285.04)	(\$9,285.04)
Distribution		\$3,782,312.82	\$3,782,312.82



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
666 - FRANKLIN COUNTY

	Source	101 - OPER-GEN County General Fund	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$293,439.04)	(\$293,439.04)
	State Reduction 2.5% Credit (Owner Occupied)	(\$317,515.94)	(\$317,515.94)
	State Rollback 10% Credit (Residential)	(\$1,528,507.41)	(\$1,528,507.41)
	State Credits Total	(\$2,139,462.39)	(\$2,139,462.39)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$6,699,341.57	\$6,699,341.57
	Commercial/Industrial Class Delinquent Receipts	\$303,697.19	\$303,697.19
	Commercial/Industrial Class Refunds	(\$173,346.61)	(\$173,346.61)
	Residential/Agricultural Class Current Receipts	\$13,553,456.64	\$13,553,456.64
	Residential/Agricultural Class Delinquent Receipts	\$613,959.25	\$613,959.25
	Residential/Agricultural Class Refunds	(\$23,022.05)	(\$23,022.05)
	Utility Class Current Receipts	\$925,730.89	\$925,730.89
	Utility Class Delinquent Receipts	\$423.54	\$423.54
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$21,900,240.42	\$21,900,240.42
Deductions	Advertising Delinquency	(\$148.00)	(\$148.00)
	Auditor/Treasurer Fee	(\$273,867.01)	(\$273,867.01)
	Board of Elections (BOE)	(\$230,822.77)	(\$230,822.77)
	Board of Revision (BOR)	(\$113.05)	(\$113.05)
	Tax Foreclosure Fees	(\$1,121.93)	(\$1,121.93)
	TIF Revenue Share	\$21,562.34	\$21,562.34
	Treasurer Delinquent Real Estate Fee	(\$45,903.99)	(\$45,903.99)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$45,903.99)	(\$45,903.99)
Deductions Total	(\$576,318.40)	(\$576,318.40)	
Distribution		\$21,323,922.02	\$21,323,922.02



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
666 - FRANKLIN COUNTY

	Source	102 - OPER-GEN Children Services	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$861,552.40)	(\$861,552.40)
	State Reduction 2.5% Credit (Owner Occupied)	(\$932,220.60)	(\$932,220.60)
	State Rollback 10% Credit (Residential)	(\$4,487,386.07)	(\$4,487,386.07)
	State Credits Total	(\$6,281,159.07)	(\$6,281,159.07)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$21,196,707.51	\$21,196,707.51
	Commercial/Industrial Class Delinquent Receipts	\$960,898.39	\$960,898.39
	Commercial/Industrial Class Refunds	(\$548,467.92)	(\$548,467.92)
	Residential/Agricultural Class Current Receipts	\$39,792,495.09	\$39,792,495.09
	Residential/Agricultural Class Delinquent Receipts	\$1,802,554.15	\$1,802,554.15
	Residential/Agricultural Class Refunds	(\$67,591.48)	(\$67,591.48)
	Utility Class Current Receipts	\$3,148,837.58	\$3,148,837.58
	Utility Class Delinquent Receipts	\$1,440.65	\$1,440.65
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$66,286,873.97	\$66,286,873.97
Deductions	Advertising Delinquency	(\$451.21)	(\$451.21)
	Auditor/Treasurer Fee	(\$826,978.43)	(\$826,978.43)
	Board of Elections (BOE)	(\$231,272.67)	(\$231,272.67)
	Board of Revision (BOR)	(\$346.34)	(\$346.34)
	Tax Foreclosure Fees	(\$3,500.77)	(\$3,500.77)
	TIF Special Levies	\$51,138.17	\$51,138.17
	Treasurer Delinquent Real Estate Fee	(\$138,244.68)	(\$138,244.68)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$138,244.68)	(\$138,244.68)
Deductions Total	(\$1,287,900.61)	(\$1,287,900.61)	
Distribution		\$64,998,973.36	\$64,998,973.36



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

666 - FRANKLIN COUNTY

	Source	103 - OPER-GEN ADMH	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$390,157.59)	(\$390,157.59)
	State Reduction 2.5% Credit (Owner Occupied)	(\$422,164.15)	(\$422,164.15)
	State Rollback 10% Credit (Residential)	(\$2,032,201.91)	(\$2,032,201.91)
	State Credits Total	(\$2,844,523.65)	(\$2,844,523.65)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$9,326,387.43	\$9,326,387.43
	Commercial/Industrial Class Delinquent Receipts	\$422,787.37	\$422,787.37
	Commercial/Industrial Class Refunds	(\$241,321.55)	(\$241,321.55)
	Residential/Agricultural Class Current Receipts	\$18,020,409.08	\$18,020,409.08
	Residential/Agricultural Class Delinquent Receipts	\$816,304.94	\$816,304.94
	Residential/Agricultural Class Refunds	(\$30,609.53)	(\$30,609.53)
	Utility Class Current Receipts	\$1,385,463.19	\$1,385,463.19
	Utility Class Delinquent Receipts	\$633.89	\$633.89
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$29,700,054.82	\$29,700,054.82
Deductions	Advertising Delinquency	(\$201.74)	(\$201.74)
	Auditor/Treasurer Fee	(\$370,825.81)	(\$370,825.81)
	Board of Revision (BOR)	(\$154.26)	(\$154.26)
	Tax Foreclosure Fees	(\$1,548.45)	(\$1,548.45)
	Treasurer Delinquent Real Estate Fee	(\$61,986.37)	(\$61,986.37)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$61,986.37)	(\$61,986.37)
	Deductions Total	(\$496,703.00)	(\$496,703.00)
Distribution		\$29,203,351.82	\$29,203,351.82



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

666 - FRANKLIN COUNTY

	Source	104 - OPER-GEN FCBDD	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,241,425.99)	(\$1,241,425.99)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,343,268.34)	(\$1,343,268.34)
	State Rollback 10% Credit (Residential)	(\$6,466,183.57)	(\$6,466,183.57)
	State Credits Total	(\$9,050,877.90)	(\$9,050,877.90)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$29,675,343.69	\$29,675,343.69
	Commercial/Industrial Class Delinquent Receipts	\$1,345,255.80	\$1,345,255.80
	Commercial/Industrial Class Refunds	(\$767,853.17)	(\$767,853.17)
	Residential/Agricultural Class Current Receipts	\$57,338,437.69	\$57,338,437.69
	Residential/Agricultural Class Delinquent Receipts	\$2,597,364.60	\$2,597,364.60
	Residential/Agricultural Class Refunds	(\$97,394.94)	(\$97,394.94)
	Utility Class Current Receipts	\$4,408,391.05	\$4,408,391.05
	Utility Class Delinquent Receipts	\$2,016.92	\$2,016.92
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$94,501,561.64	\$94,501,561.64	
Deductions	Advertising Delinquency	(\$642.02)	(\$642.02)
	Auditor/Treasurer Fee	(\$1,179,917.27)	(\$1,179,917.27)
	Board of Revision (BOR)	(\$490.84)	(\$490.84)
	Tax Foreclosure Fees	(\$4,926.88)	(\$4,926.88)
	TIF Special Levies	\$233,464.66	\$233,464.66
	Treasurer Delinquent Real Estate Fee	(\$197,231.88)	(\$197,231.88)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$197,231.88)	(\$197,231.88)
	Deductions Total	(\$1,346,976.11)	(\$1,346,976.11)
Distribution		\$93,154,585.53	\$93,154,585.53



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
666 - FRANKLIN COUNTY

	Source	105 - OPER-GEN Parks	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$220,069.57)	(\$220,069.57)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$220,069.57)	(\$220,069.57)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$4,329,512.92	\$4,329,512.92
	Commercial/Industrial Class Delinquent Receipts	\$196,272.06	\$196,272.06
	Commercial/Industrial Class Refunds	(\$112,022.82)	(\$112,022.82)
	Residential/Agricultural Class Current Receipts	\$10,122,072.59	\$10,122,072.59
	Residential/Agricultural Class Delinquent Receipts	\$455,483.76	\$455,483.76
	Residential/Agricultural Class Refunds	(\$16,996.21)	(\$16,996.21)
	Utility Class Current Receipts	\$598,236.28	\$598,236.28
	Utility Class Delinquent Receipts	\$273.72	\$273.72
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$15,572,832.30	\$15,572,832.30
Deductions	Advertising Delinquency	(\$95.49)	(\$95.49)
	Auditor/Treasurer Fee	(\$179,917.31)	(\$179,917.31)
	Board of Revision (BOR)	(\$72.99)	(\$72.99)
	Tax Foreclosure Fees	(\$724.75)	(\$724.75)
	TIF Special Levies	\$41,817.85	\$41,817.85
	Treasurer Delinquent Real Estate Fee	(\$32,601.45)	(\$32,601.45)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$32,601.45)	(\$32,601.45)
	Deductions Total	(\$204,195.59)	(\$204,195.59)
Advances	Advance	(\$10,000,000.00)	(\$10,000,000.00)
	Advances Total	(\$10,000,000.00)	(\$10,000,000.00)
Distribution		\$5,368,636.71	\$5,368,636.71



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
666 - FRANKLIN COUNTY

	Source	106 - OPER-GEN Zoo	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$123,709.59)	(\$123,709.59)
	State Reduction 2.5% Credit (Owner Occupied)	(\$133,853.53)	(\$133,853.53)
	State Rollback 10% Credit (Residential)	(\$644,300.18)	(\$644,300.18)
	State Credits Total	(\$901,863.30)	(\$901,863.30)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$3,179,367.47	\$3,179,367.47
	Commercial/Industrial Class Delinquent Receipts	\$144,128.50	\$144,128.50
	Commercial/Industrial Class Refunds	(\$82,266.45)	(\$82,266.45)
	Residential/Agricultural Class Current Receipts	\$5,713,622.05	\$5,713,622.05
	Residential/Agricultural Class Delinquent Receipts	\$258,821.69	\$258,821.69
	Residential/Agricultural Class Refunds	(\$9,705.18)	(\$9,705.18)
	Utility Class Current Receipts	\$472,295.01	\$472,295.01
	Utility Class Delinquent Receipts	\$216.08	\$216.08
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$9,676,479.17	\$9,676,479.17
Deductions	Advertising Delinquency	(\$66.04)	(\$66.04)
	Auditor/Treasurer Fee	(\$120,574.20)	(\$120,574.20)
	Board of Revision (BOR)	(\$51.00)	(\$51.00)
	Tax Foreclosure Fees	(\$521.07)	(\$521.07)
	Treasurer Delinquent Real Estate Fee	(\$20,158.33)	(\$20,158.33)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$20,158.33)	(\$20,158.33)
	Deductions Total	(\$161,528.97)	(\$161,528.97)
Distribution		\$9,514,950.20	\$9,514,950.20



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

666 - FRANKLIN COUNTY

	Source	107 - OPER-GEN Senior Options	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$323,616.48)	(\$323,616.48)
	State Reduction 2.5% Credit (Owner Occupied)	(\$249,457.99)	(\$249,457.99)
	State Rollback 10% Credit (Residential)	(\$1,200,833.71)	(\$1,200,833.71)
	State Credits Total	(\$1,773,908.18)	(\$1,773,908.18)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$7,418,591.80	\$7,418,591.80
	Commercial/Industrial Class Delinquent Receipts	\$336,304.33	\$336,304.33
	Commercial/Industrial Class Refunds	(\$191,955.70)	(\$191,955.70)
	Residential/Agricultural Class Current Receipts	\$14,928,991.22	\$14,928,991.22
	Residential/Agricultural Class Delinquent Receipts	\$674,985.24	\$674,985.24
	Residential/Agricultural Class Refunds	(\$25,274.85)	(\$25,274.85)
	Utility Class Current Receipts	\$1,102,041.60	\$1,102,041.60
	Utility Class Delinquent Receipts	\$504.22	\$504.22
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$24,244,187.86	\$24,244,187.86
Deductions	Advertising Delinquency	(\$160.56)	(\$160.56)
	Auditor/Treasurer Fee	(\$296,458.51)	(\$296,458.51)
	Board of Revision (BOR)	(\$122.73)	(\$122.73)
	Tax Foreclosure Fees	(\$1,231.89)	(\$1,231.89)
	TIF Special Levies	\$75,632.13	\$75,632.13
	Treasurer Delinquent Real Estate Fee	(\$50,589.68)	(\$50,589.68)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$50,589.68)	(\$50,589.68)
		Deductions Total	(\$323,520.92)
Distribution		\$23,920,666.94	\$23,920,666.94



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

County Total

	Source	BASE Total	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$15,276,365.63)	\$0.00	(\$166,371.16)	(\$15,442,736.79)
	State Reduction 2.5% Credit (Owner Occupied)	(\$14,961,779.65)	\$0.00	(\$672,546.16)	(\$15,634,325.81)
	State Rollback 10% Credit (Residential)	(\$71,525,697.91)	\$0.00	(\$3,262,443.57)	(\$74,788,141.48)
	State Credits Total	(\$101,763,843.19)	\$0.00	(\$4,101,360.89)	(\$105,865,204.08)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$398,482,563.57	\$5,768,601.32	\$81,319,970.88	\$485,571,135.77
	Commercial/Industrial Class Delinquent Receipts	\$18,058,678.82	\$294,097.26	\$1,829,372.68	\$20,182,148.76
	Commercial/Industrial Class Refunds	(\$10,204,802.68)	(\$19.21)	(\$6,214,991.09)	(\$16,419,812.98)
	Residential/Agricultural Class Current Receipts	\$728,090,775.12	\$6,211,938.82	\$33,327,298.03	\$767,630,011.97
	Residential/Agricultural Class Delinquent Receipts	\$31,841,585.04	\$1,220,854.63	\$863,447.06	\$33,925,886.73
	Residential/Agricultural Class Refunds	(\$1,259,161.60)	(\$11,443.56)	(\$153,832.42)	(\$1,424,437.58)
	Utility Class Current Receipts	\$73,405,444.18	\$2,743.49	\$0.00	\$73,408,187.67
	Utility Class Delinquent Receipts	\$27,861.46	\$651.12	\$0.00	\$28,512.58
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,238,442,943.91	\$13,487,423.87	\$110,971,265.14	\$1,362,901,632.92
Deductions	Advertising Delinquency	(\$8,198.22)			(\$8,198.22)
	Auditor/Treasurer Fee	(\$15,273,846.00)	\$0.00	(\$1,372,285.33)	(\$16,646,131.33)
	Board of Elections (BOE)	(\$1,748,854.02)			(\$1,748,854.02)
	Board of Health (BOH)	(\$1,813,351.93)			(\$1,813,351.93)
	Board of Revision (BOR)	(\$6,218.05)			(\$6,218.05)
	Tax Foreclosure Fees	(\$63,594.00)			(\$63,594.00)
	TIF Revenue Share	\$21,562.34		(\$21,562.34)	\$0.00
	TIF Special Levies	\$402,052.81		(\$402,052.81)	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$2,496,406.43)	(\$75,780.15)	(\$134,641.02)	(\$2,706,827.60)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,496,406.43)	(\$75,780.15)	(\$134,641.02)	(\$2,706,827.60)
Deductions Total	(\$23,483,259.93)	(\$151,560.30)	(\$2,065,182.52)	(\$25,700,002.75)	
Advances	Advance	(\$599,825,000.00)			(\$599,825,000.00)
	Advances Total	(\$599,825,000.00)			(\$599,825,000.00)
Distribution		\$615,134,683.98	\$13,335,863.57	\$108,906,082.62	\$737,376,630.17