



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

201 - BEXLEY CSD

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

401 - BLENDON TWP

	Source	24-116 - (110) LIGHT RENTAL	24-118 - (110) LIGHT RENTAL	24-123 - (110) LIGHT RENTAL
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$408.00	\$0.00	\$49.00
	Commercial/Industrial Class Delinquent Receipts	\$57.97	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$11,930.14	\$1,400.00	\$14,653.66
	Residential/Agricultural Class Delinquent Receipts	\$502.29	\$0.00	\$197.31
	Residential/Agricultural Class Refunds	(\$0.85)	\$0.00	(\$2.75)
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$12,897.55	\$1,400.00	\$14,897.22
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$28.01)	\$0.00	(\$9.87)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$28.01)	\$0.00	(\$9.87)
	Deductions Total	(\$56.02)	\$0.00	(\$19.74)
Distribution		\$12,841.53	\$1,400.00	\$14,877.48

29-168 - (110) TRASH & DEBRIS REMOVAL	29-170 - BLENDON TWP WEED CUTTING	29-230 - BLENDON TWP BLD-DEMOLITION	Total
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$457.00
\$0.00	\$0.00	\$766.57	\$824.54
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$27,983.80
\$379.17	\$346.50	\$0.00	\$1,425.27
\$0.00	\$0.00	\$0.00	(\$3.60)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$379.17	\$346.50	\$766.57	\$30,687.01
\$0.00	\$0.00	\$0.00	\$0.00
(\$18.96)	(\$17.33)	(\$38.33)	(\$112.50)
(\$18.96)	(\$17.33)	(\$38.33)	(\$112.50)
(\$37.92)	(\$34.66)	(\$76.66)	(\$225.00)
\$341.25	\$311.84	\$689.91	\$30,462.01



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

403 - BROWN TWP

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

404 - CLINTON TWP

	Source	28-023 - CLINTON TWP. (CLEAN UP/REMOVE DEBRIS)	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	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,809.04	\$1,809.04
	Residential/Agricultural Class Delinquent Receipts	\$105.26	\$105.26
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	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	\$1,914.30	\$1,914.30	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$5.26)	(\$5.26)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5.26)	(\$5.26)
	Deductions Total	(\$10.52)	(\$10.52)
Distribution		\$1,903.78	\$1,903.78



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

405 - FRANKLIN TWP

	Source	29-111 - (140) WEED CUTTING	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	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$453.88	\$453.88
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$7,422.83	\$7,422.83
	Residential/Agricultural Class Delinquent Receipts	\$12,118.25	\$12,118.25
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	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	\$19,994.96	\$19,994.96
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$628.60)	(\$628.60)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$628.60)	(\$628.60)
	Deductions Total	(\$1,257.20)	(\$1,257.20)
Distribution		\$18,737.76	\$18,737.76



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

407 - HAMILTON TWP

	Source	25-394 - SIDEWALK HAMILTON TWP	25-401 - SIDEWALKS HAMILTON TWP 2019- 20	25-410 - SIDEWALKS HAMILTON TWP 2019- 2020	28-025 - (150)WASTE/REFUSE DISPOSAL	29-184 - (150)WEED CUTTING HAMILTON TWP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$5,548.20	\$2,958.00	\$19,627.81	\$248.98	\$28,382.99
	Residential/Agricultural Class Delinquent Receipts	\$2,131.68	\$0.00	\$0.00	\$1,235.14	\$2,187.23	\$5,554.05
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$2,131.68	\$5,548.20	\$2,958.00	\$20,862.95	\$2,436.21	\$33,937.04	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$106.58)	\$0.00	\$0.00	(\$61.76)	(\$109.36)	(\$277.70)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$106.58)	\$0.00	\$0.00	(\$61.76)	(\$109.36)	(\$277.70)
	Deductions Total	(\$213.16)	\$0.00	\$0.00	(\$123.52)	(\$218.72)	(\$555.40)
Distribution		\$1,918.52	\$5,548.20	\$2,958.00	\$20,739.43	\$2,217.49	\$33,381.64



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

408 - JACKSON TWP

	Source	28-039 - (160) DELQ TRASH/WASTE	29-125 - WEED CUTTING JACKSON TWP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00
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	\$8,003.78	\$1,234.21	\$9,237.99
	Residential/Agricultural Class Delinquent Receipts	\$1,802.55	\$423.50	\$2,226.05
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$9,806.33	\$1,657.71	\$11,464.04	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$90.13)	(\$21.18)	(\$111.31)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$90.13)	(\$21.18)	(\$111.31)
	Deductions Total	(\$180.26)	(\$42.36)	(\$222.62)
Distribution		\$9,626.07	\$1,615.35	\$11,241.42



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

409 - JEFFERSON TWP

	Source	24-119 - (170) LIGHT RENTAL	24-197 - (170)WINDRUSH 1,2,& 3 LIGHT RENTAL	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$479.76	\$0.00	\$479.76
	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	\$1,099.45	\$4,357.82	\$5,457.27
	Residential/Agricultural Class Delinquent Receipts	\$42.42	\$0.00	\$42.42
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$1,621.63	\$4,357.82	\$5,979.45	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$2.12)	\$0.00	(\$2.12)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2.12)	\$0.00	(\$2.12)
	Deductions Total	(\$4.24)	\$0.00	(\$4.24)
Distribution		\$1,617.39	\$4,357.82	\$5,975.21



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

411 - MADISON TWP

	Source	24-133 - (180) LIGHT RENTAL	24-134 - (180) LIGHT RENTAL	24-137 - (180) LIGHT RENTAL
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$54.18	\$27.09
	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	\$7,506.92	\$8,857.08	\$7,259.80
	Residential/Agricultural Class Delinquent Receipts	\$469.87	\$1,621.93	\$753.68
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$7,976.79	\$10,533.19	\$8,040.57
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$23.49)	(\$81.10)	(\$37.68)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$23.49)	(\$81.10)	(\$37.68)
	Deductions Total	(\$46.98)	(\$162.20)	(\$75.36)
Distribution		\$7,929.81	\$10,370.99	\$7,965.21

24-138 - (180) LIGHT RENTAL	24-139 - (180) LIGHT RENTAL	24-140 - (180) LIGHT RENTAL	24-142 - (180) LIGHT RENTAL	24-143 - (180) LIGHT RENTAL	24-144 - (180) LIGHT RENTAL
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$54.18	\$81.27	\$54.18	\$162.54	\$54.18
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,372.66	\$10,843.56	\$5,722.19	\$1,706.67	\$8,291.04	\$8,355.04
\$1,608.59	\$1,576.17	\$652.49	\$82.26	\$765.65	\$230.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,981.25	\$12,473.91	\$6,455.95	\$1,843.11	\$9,219.23	\$8,702.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$80.43)	(\$78.81)	(\$32.62)	(\$4.11)	(\$38.28)	(\$14.67)
(\$80.43)	(\$78.81)	(\$32.62)	(\$4.11)	(\$38.28)	(\$14.67)
(\$160.86)	(\$157.62)	(\$65.24)	(\$8.22)	(\$76.56)	(\$29.34)
\$8,820.39	\$12,316.29	\$6,390.71	\$1,834.89	\$9,142.67	\$8,673.32

24-146 - (180) LIGHT RENTAL	24-155 - (180) LIGHT RENTAL	28-043 - (180) CLEAN-UP-DEBRIS -SECURE	34-168 - LIGHT RENTAL MADISON TWP	39-135 - MADISON TWP WEED CUTTING	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$92.62	\$76.22	\$0.00	\$0.00	\$0.00	\$656.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,435.87	\$1,376.52	\$328.36	\$1,280.34	\$4,054.73	\$74,390.78
\$210.20	\$176.08	\$0.00	\$58.27	\$6,287.38	\$14,493.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,738.69	\$1,628.82	\$328.36	\$1,338.61	\$10,342.11	\$89,603.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$10.51)	(\$8.80)	\$0.00	(\$2.91)	(\$314.37)	(\$727.78)
(\$10.51)	(\$8.80)	\$0.00	(\$2.91)	(\$314.37)	(\$727.78)
(\$21.02)	(\$17.60)	\$0.00	(\$5.82)	(\$628.74)	(\$1,455.56)
\$1,717.67	\$1,611.22	\$328.36	\$1,332.79	\$9,713.37	\$88,147.69



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

413 - MIFFLIN TWP

	Source	28-032 - (190) CLEAN-UP/SECURE (80032)	29-197 - 190 MIFFLIN TWP WEED CUTTING	29-218 - (190/191) MIFFLIN TWP BLDG DEMO	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
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	\$553.77	\$553.77
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$600.00	\$0.00	\$0.00	\$600.00
	Residential/Agricultural Class Delinquent Receipts	\$216.54	\$734.54	\$0.00	\$951.08
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$816.54	\$734.54	\$553.77	\$2,104.85
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$10.83)	(\$36.73)	(\$27.69)	(\$75.25)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$10.83)	(\$36.73)	(\$27.69)	(\$75.25)
	Deductions Total	(\$21.66)	(\$73.46)	(\$55.38)	(\$150.50)
Distribution		\$794.88	\$661.08	\$498.39	\$1,954.35



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

415 - NORWICH TWP

	Source	Total
Distribution		



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

	Source	28-048 - NUISANCE/SECURE ASSESSMENT	29-246 - PERRY TWP COL REGIONAL ESID 920 CLUBVIEW BLVD S	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$39,586.65	\$39,586.65
	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	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$2,368.84	\$0.00	\$2,368.84
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,368.84	\$39,586.65	\$41,955.49
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$118.44)	\$0.00	(\$118.44)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$118.44)	\$0.00	(\$118.44)
	Deductions Total	(\$236.88)	\$0.00	(\$236.88)
Distribution		\$2,131.96	\$39,586.65	\$41,718.61



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

418 - PLAIN TWP

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

419 - PLEASANT TWP

	Source	24-126 - (230) LIGHT RENTAL	24-130 - (230) LIGHT RENTAL	24-176 - (230) LIGHT RENTAL	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$291.21	\$0.00	\$291.21
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$16.40	\$0.00	\$16.40
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$5,997.65	\$6,097.47	\$290.48	\$12,385.60
	Residential/Agricultural Class Delinquent Receipts	\$93.05	\$2,528.54	\$67.85	\$2,689.44
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$6,090.70	\$8,933.62	\$358.33	\$15,382.65
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$4.65)	(\$127.25)	(\$3.39)	(\$135.29)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$4.65)	(\$127.25)	(\$3.39)	(\$135.29)
	Deductions Total	(\$9.30)	(\$254.50)	(\$6.78)	(\$270.58)
Distribution		\$6,081.40	\$8,679.12	\$351.55	\$15,112.07



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

421 - PRAIRIE TWP

	Source	24-112 - (240) LIGHT RENTAL	24-115 - (240) LIGHT RENTAL	24-117 - (240) LIGHT RENTAL
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$552.52	\$5,316.38	\$18,335.76
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$1,496.94	\$539.63
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$7,990.76	\$10,006.89	\$21,308.11
	Residential/Agricultural Class Delinquent Receipts	\$196.53	\$319.84	\$1,577.67
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	(\$3.75)
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$8,739.81	\$17,140.05	\$41,757.42
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$9.83)	(\$90.84)	(\$105.86)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$9.83)	(\$90.84)	(\$105.86)
	Deductions Total	(\$19.66)	(\$181.68)	(\$211.72)
Distribution		\$8,720.15	\$16,958.37	\$41,545.70

24-122 - (240) LIGHT RENTAL	24-128 - (240) LIGHT RENTAL	24-131 - (241) LIGHT RENTAL	24-132 - (240) LIGHT RENTAL	24-145 - (241) LIGHT RENTAL	24-189 - (240) NORTON CROSSING LT RENTAL
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$224.36	\$44.78	\$0.00	\$0.00	\$0.00
\$0.00	\$1.86	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$2.06)	\$0.00	\$0.00	\$0.00	\$0.00
\$5,099.15	\$2,790.81	\$4,769.07	\$525.24	\$3,077.14	\$684.64
\$113.79	\$316.47	\$133.84	\$29.18	\$27.32	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,212.94	\$3,331.44	\$4,947.69	\$554.42	\$3,104.46	\$684.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$5.69)	(\$15.91)	(\$6.69)	(\$1.46)	(\$1.37)	\$0.00
(\$5.69)	(\$15.91)	(\$6.69)	(\$1.46)	(\$1.37)	\$0.00
(\$11.38)	(\$31.82)	(\$13.38)	(\$2.92)	(\$2.74)	\$0.00
\$5,201.56	\$3,299.62	\$4,934.31	\$551.50	\$3,101.72	\$684.64

24-198 - (241)YOUNG ESTATES LIGHT RENTAL	24-199 - WEST PT PH 1 SEC 2 LT RENTAL	24-202 - (241)LAKE DARBY NORTH LT RENTAL	24-203 - WEST POINT PH II SEC 3,4,5 LIGHT RENTAL	24-204 - LIGHT RENTAL WESTPOINT II SEC 1	25-362 - SIDEWALK REPAIR PRAIRIE TWP
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,557.22	\$1,701.98	\$1,803.60	\$4,128.88	\$1,212.64	\$358.40
\$26.66	\$39.54	\$16.17	\$17.39	\$28.25	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,583.88	\$1,741.52	\$1,819.77	\$4,146.27	\$1,240.89	\$358.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1.33)	(\$1.98)	(\$0.81)	(\$0.87)	(\$1.41)	\$0.00
(\$1.33)	(\$1.98)	(\$0.81)	(\$0.87)	(\$1.41)	\$0.00
(\$2.66)	(\$3.96)	(\$1.62)	(\$1.74)	(\$2.82)	\$0.00
\$1,581.22	\$1,737.56	\$1,818.15	\$4,144.53	\$1,238.07	\$358.40

25-366 - PRAIRIE TWP SIDEWALK CONST/REPAIR	25-368 - PRAIRIE TWP SIDEWALK CONST/REPAIR	25-370 - PRAIRIE TWP SIDEWALK REPAIR	25-372 - 240 SIDEWALK REPAIR 10YR	25-380 - PRAIRIE TWP SIDEWALK 10YR	25-382 - PRAIRIE TWP SIDEWALK 10YR 2016
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$981.97	\$1,378.55	\$459.97	\$1,950.04	\$4,871.64	\$4,814.75
\$0.00	\$0.00	\$51.25	\$0.00	\$258.55	\$184.44
\$0.00	\$0.00	\$0.00	(\$7.28)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$981.97	\$1,378.55	\$511.22	\$1,942.76	\$5,130.19	\$5,459.15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$2.56)	\$0.00	(\$12.93)	(\$9.59)
\$0.00	\$0.00	(\$2.56)	\$0.00	(\$12.93)	(\$9.59)
\$0.00	\$0.00	(\$5.12)	\$0.00	(\$25.86)	(\$19.18)
\$981.97	\$1,378.55	\$506.10	\$1,942.76	\$5,104.33	\$5,439.97

25-390 - PRAIRIE TWP SIDEWALK 10YR 2017	25-397 - PRAIRIE TWP SIDEWALK 10YR 2018	25-407 - PRAIRIE TWP SIDEWALK 10YR	28-028 - 240 CLN/REMOVE DEBRIS (80028)	29-099 - (240) WEED CUTTING	29-227 - PRAIRIE TWP TREE REMOVAL 5YR
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2,516.84	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,536.38	\$8,170.83	\$4,538.39	\$10,328.43	\$7,234.07	\$47.70
\$95.06	\$93.32	\$0.00	\$13,579.92	\$4,043.46	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,631.44	\$8,264.15	\$4,538.39	\$26,425.19	\$11,277.53	\$47.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4.75)	(\$4.67)	\$0.00	(\$679.00)	(\$202.17)	\$0.00
(\$4.75)	(\$4.67)	\$0.00	(\$679.00)	(\$202.17)	\$0.00
(\$9.50)	(\$9.34)	\$0.00	(\$1,358.00)	(\$404.34)	\$0.00
\$8,621.94	\$8,254.81	\$4,538.39	\$25,067.19	\$10,873.19	\$47.70

29-231 - PRAIRIE TWP TREE REMOVAL 5YR	29-268 - PRAIRIE TWP TREE REMOVAL 5YR	Total
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$27,443.14
\$0.00	\$0.00	\$2,045.89
\$0.00	\$0.00	(\$2.06)
\$115.70	\$117.40	\$120,560.35
\$0.00	\$0.00	\$21,148.65
\$0.00	\$0.00	(\$11.03)
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$115.70	\$117.40	\$171,184.94
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$1,159.72)
\$0.00	\$0.00	(\$1,159.72)
\$0.00	\$0.00	(\$2,319.44)
\$115.70	\$117.40	\$168,865.50



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

422 - SHARON TWP

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

425 - TRURO TWP

	Source	29-124 - WEED CUTTING TRURO TWP	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	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$391.58	\$391.58
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	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	\$391.58	\$391.58	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$19.58)	(\$19.58)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$19.58)	(\$19.58)
	Deductions Total	(\$39.16)	(\$39.16)
Distribution		\$352.42	\$352.42



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

	Source	35-400 - BEXLEY SIDEWALK ASSESSMENT 2018 1YR	38-020 - CLEAN UP REMOVE DEBRIS BEXLEY	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$12,670.00	\$12,670.00
	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	\$0.00	\$579.90	\$579.90
	Residential/Agricultural Class Delinquent Receipts	\$1,221.81	\$0.00	\$1,221.81
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,221.81	\$13,249.90	\$14,471.71
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$61.09)	\$0.00	(\$61.09)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$61.09)	\$0.00	(\$61.09)
	Deductions Total	(\$122.18)	\$0.00	(\$122.18)
Distribution		\$1,099.63	\$13,249.90	\$14,349.53



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

502 - COLUMBUS CITY

	Source	31-277 - (550)REYNOLDS CROSSING ST. IMP	32-338 - DELQ SEWER RENTAL COLUMBUS	32-620 - (010) SAN/SW CONST. 4.5% INT	32-624 - (600)SAN/SW STRIMP/KILB/MINERV A
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$148,332.81	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$138,800.96	\$598.35	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$85,460.83	\$521,591.71	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$829.05	\$459,257.36	\$0.00	\$2,008.59
	Residential/Agricultural Class Refunds	\$0.00	(\$26.41)	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$2,095.30	\$0.00	\$0.00
	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	\$86,289.88	\$1,270,051.73	\$598.35	\$2,008.59	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$41.45)	(\$29,902.92)	(\$29.92)	(\$100.43)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$41.45)	(\$29,902.92)	(\$29.92)	(\$100.43)
	Deductions Total	(\$82.90)	(\$59,805.84)	(\$59.84)	(\$200.86)
Distribution		\$86,206.98	\$1,210,245.89	\$538.51	\$1,807.73

32-625 - (010) HILOCK/LEWIS RD SAN SW	32-629 - (010)SAN SW LOCKBOURN RD PROJ	32-633 - COLUMBUS BD OF HEALTH SEWAGE DISP/INSPECTION FEE	34-182 - LIGHT CONTRUCTION	34-186 - (010)BERWICK I ST LIGHTS	34-190 - (530)MADISON MILLS ST. LIGHTS	34-192 - (010)BERWICK III STREET LTS.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,014.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$717.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$15,246.70	\$1,876.59	\$0.00	\$0.00	\$0.00	\$0.00
\$4,227.96	\$2,948.91	\$653.41	\$1.19	\$11.22	\$350.69	\$33.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,227.96	\$19,927.71	\$2,530.00	\$1.19	\$11.22	\$350.69	\$33.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$211.40)	(\$183.31)	(\$32.67)	(\$0.06)	(\$0.56)	(\$17.53)	(\$1.66)
(\$211.40)	(\$183.31)	(\$32.67)	(\$0.06)	(\$0.56)	(\$17.53)	(\$1.66)
(\$422.80)	(\$366.62)	(\$65.34)	(\$0.12)	(\$1.12)	(\$35.06)	(\$3.32)
\$3,805.16	\$19,561.09	\$2,464.66	\$1.07	\$10.10	\$315.63	\$29.85

34-193 - (600) WESTERFORD VILL ST. LTS	34-194 - (010) SHARON WOODS ST. LTS	34-195 - (010)MAIZE/MORSE ST LIGHTS 40195	34-196 - (530)INDEPENDENCE VILL 1 ST LTS.	34-200 - CASE ROAD ST LIGHTS (40200)	34-201 - MIAMI AVE ST LIGHTS (40201)	34-205 - BROAD MEADOWS ST LIGHTS 2018-27 10Y
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$69.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.76
\$49.85	\$41.54	\$26.54	\$190.06	\$255.65	\$1,160.13	\$134.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$49.85	\$41.54	\$26.54	\$190.06	\$421.37	\$1,229.92	\$2,808.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2.49)	(\$2.08)	(\$1.33)	(\$9.50)	(\$21.07)	(\$61.50)	(\$6.71)
(\$2.49)	(\$2.08)	(\$1.33)	(\$9.50)	(\$21.07)	(\$61.50)	(\$6.71)
(\$4.98)	(\$4.16)	(\$2.66)	(\$19.00)	(\$42.14)	(\$123.00)	(\$13.42)
\$44.87	\$37.38	\$23.88	\$171.06	\$379.23	\$1,106.92	\$2,795.19

35-377 - COLUMBUS SIDEWALK REPAIR 2015 5YR	35-378 - COLUMBUS SIDEWALK REPAIR 2015 10YR	35-379 - COLUMBUS SIDEWALK REPAIR 2015 8YR	35-383 - COLUMBUS SIDEWALK 2016 5YR	35-384 - COLUMBUS SIDEWALK 2016 8YR	35-386 - COLUMBUS SIDEWALK 2016 10YR	35-391 - COLUMBUS SIDEWALK 2017 5YR
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3.92	\$0.00	\$0.00	\$49.78	\$591.37	\$597.23	\$56.17
\$78.44	\$770.01	\$0.00	\$0.00	\$52.49	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,818.74	\$0.00	\$6,820.20	\$1,648.37	\$15,700.43	\$6,210.60	\$1,353.56
\$601.44	\$0.00	\$320.88	\$75.31	\$3,070.34	\$287.06	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,502.54	\$770.01	\$7,141.08	\$1,773.46	\$19,414.63	\$7,094.89	\$1,409.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$33.99)	(\$38.50)	(\$16.04)	(\$3.76)	(\$156.14)	(\$14.35)	\$0.00
(\$33.99)	(\$38.50)	(\$16.04)	(\$3.76)	(\$156.14)	(\$14.35)	\$0.00
(\$67.98)	(\$77.00)	(\$32.08)	(\$7.52)	(\$312.28)	(\$28.70)	\$0.00
\$2,434.56	\$693.01	\$7,109.00	\$1,765.94	\$19,102.35	\$7,066.19	\$1,409.73

35-392 - COLUMBUS SIDEWALK 8YR 2017	35-393 - COLUMBUS SIDEWALKS 10YR 2017	35-403 - COLUMBUS SIDEWALK 5 YR 2019	35-404 - COLUMBUS SIDEWALKS 8 YR 2019	35-405 - COLUMBUS SIDEWALKS 10 YR 2019	39-113 - COLUMBUS WEED /WASTE REMOVAL	39-133 - COLUMBUS BUILDING DEMOLITION
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$721.44	\$400.17	\$85.25	\$847.00	\$985.20	\$12,461.45	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,418.82	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,718.69	\$1,060.97	\$1,543.65	\$8,082.70	\$366.62	\$160,939.63	\$7,900.56
\$736.86	\$0.00	\$0.00	\$0.00	\$0.00	\$249,800.24	\$44,713.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13,176.99	\$1,461.14	\$1,628.90	\$8,929.70	\$1,351.82	\$433,620.14	\$52,613.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$36.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,010.95)	(\$2,235.67)
(\$36.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,010.95)	(\$2,235.67)
(\$73.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,021.90)	(\$4,471.34)
\$13,103.31	\$1,461.14	\$1,628.90	\$8,929.70	\$1,351.82	\$407,598.24	\$48,142.59

39-202 - SHORT NORTH SPECIAL IMPROVEMENT DISTRICT	39-203 - CAPITAL CROSSROADS SID (90203)	39-207 - MORSE RD SID (90207)	39-208 - DISCOVERY SID (90208)	39-214 - 4TH/ELM GARAGE SPEC. BENEFIT DIST	39-228 - UNIVERSITY DISTRICT SPECIAL IMPROVEMENT DISTRICT	39-232 - NATIONWIDE SPEC BENEFIT DIST
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$257,409.45	\$1,075,270.33	\$128,689.76	\$278,604.52	\$176,824.09	\$139,153.73	\$118,177.79
\$521.15	\$7,797.81	\$21,752.56	\$47,654.86	\$174.05	\$25,003.87	\$0.00
\$0.00	(\$13.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$26,876.43	\$44,714.66	\$0.00	\$16,636.39	\$373.00	\$2,925.49	\$0.00
\$927.16	\$1,679.30	\$0.00	\$721.73	\$0.00	\$333.67	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.19	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.12	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$285,734.19	\$1,129,448.70	\$150,442.32	\$343,617.50	\$177,371.14	\$168,716.07	\$118,177.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$72.42)	(\$473.86)	(\$1,087.63)	(\$2,418.83)	(\$8.70)	(\$1,299.43)	\$0.00
(\$72.42)	(\$473.86)	(\$1,087.63)	(\$2,418.83)	(\$8.70)	(\$1,299.43)	\$0.00
(\$144.84)	(\$947.72)	(\$2,175.26)	(\$4,837.66)	(\$17.40)	(\$2,598.86)	\$0.00
\$285,589.35	\$1,128,500.98	\$148,267.06	\$338,779.84	\$177,353.74	\$166,117.21	\$118,177.79

39-235 - SCHROCK RD COL REGIONAL ENERGY SID	39-236 - 7965 N HIGH ST COL REGIONAL ENERGY SID	39-237 - PNC BLDG COL REGIONAL ENERGY SID	39-239 - EAST MAIN STREET SPECIAL IMPROVEMENT DISTRICT	39-244 - 145 E RICH ST COL REGIONAL ESID	39-248 - 35-55 W LONG COL REGIONAL ESID 2019-2037	39-250 - KNIGHTSBRIDGE 4885 OLENTANG RIVER RD COL REG ESID
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,911.81	\$46,375.41	\$146,394.96	\$29,731.43	\$30,874.96	\$137,998.67	\$23,292.39
\$0.00	\$0.00	\$0.00	\$3,424.50	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$44.56	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,911.81	\$46,375.41	\$146,394.96	\$33,200.49	\$30,874.96	\$137,998.67	\$23,292.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$171.23)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$171.23)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$342.46)	\$0.00	\$0.00	\$0.00
\$34,911.81	\$46,375.41	\$146,394.96	\$32,858.03	\$30,874.96	\$137,998.67	\$23,292.39

39-253 - 200 W NORWICH COL REGIONAL ESID	39-254 - BELMONT HOUSE COL REGIONAL ESID 2019- 2048	39-255 - 4400 N HIGH STREET COL REGIONAL ESID 2019- 2036	39-257 - 145 E RICH II COL REGIONAL ESID 2019-2031	39-259 - 3100 OLENTANGY RIVER RD COL REG ESID 2019- 2043	39-260 - 1117 OAK ST COL REGIONAL ESID	39-264 - SAFELITE WAY FARMERS DR COL REG ESID 2019-2038
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$230,840.20	\$75,961.69	\$42,607.78	\$12,334.30	\$658,412.10	\$45,759.81	\$223,040.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$230,840.20	\$75,961.69	\$42,607.78	\$12,334.30	\$658,412.10	\$45,759.81	\$223,040.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$230,840.20	\$75,961.69	\$42,607.78	\$12,334.30	\$658,412.10	\$45,759.81	\$223,040.40

39-269 - 7450 HUNTINGTON PARK ESID COLUMBUS	39-270 - 200 CIVIC CENTER DR ESID COLUMBUS	39-271 - 333 STEWART AVE ESID COLUMBUS	39-272 - 8351 N HIGH STREET ESID COLUMBUS	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$44,958.27	\$117,611.70	\$4,028.15	\$55,236.68	\$4,300,879.68
\$0.00	\$0.00	\$0.00	\$0.00	\$258,000.53
\$0.00	\$0.00	\$0.00	\$0.00	(\$13.40)
\$0.00	\$0.00	\$0.00	\$0.00	\$943,352.84
\$0.00	\$0.00	\$0.00	\$0.00	\$775,446.97
\$0.00	\$0.00	\$0.00	\$0.00	(\$26.41)
\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.49
\$0.00	\$0.00	\$0.00	\$0.00	\$651.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$44,958.27	\$117,611.70	\$4,028.15	\$55,236.68	\$6,281,034.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$51,704.93)
\$0.00	\$0.00	\$0.00	\$0.00	(\$51,704.93)
\$0.00	\$0.00	\$0.00	\$0.00	(\$103,409.86)
\$44,958.27	\$117,611.70	\$4,028.15	\$55,236.68	\$6,177,624.96



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

	Source	31-269 - (274) STREET IMPROVEMENT	32-613 - (273) SAN. SEWER SERV. (20613)	36-002 - (273) FALSE ALARMS(60002)	38-047 - DUBLIN - NUISANCE/SECURE
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$1,600.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$176.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$54,274.88	\$1,698.89	\$70.00	\$4,712.16
	Residential/Agricultural Class Delinquent Receipts	\$877.41	\$1,968.31	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$55,152.29	\$3,667.20	\$1,846.00	\$4,712.16
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$43.87)	(\$98.42)	(\$8.80)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$43.87)	(\$98.42)	(\$8.80)	\$0.00
	Deductions Total	(\$87.74)	(\$196.84)	(\$17.60)	\$0.00
Distribution		\$55,064.55	\$3,470.36	\$1,828.40	\$4,712.16

39-155 - DUBLIN WEED CUTTING	39-238 - COL REGIONAL ENERGY SID (PACE) DUBLIN	39-251 - OMNI BLAZER 4860-500 BLAZER PKWY ESID	39-252 - OH15 DUBLIN OH LLC ESID	39-266 - 5165 EMERALD PARKWAY ESID DUBLIN	39-267 - BRIDGE PARK NEW COMMUNITY AUTHORITY CDA	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$26,402.66	\$39,585.72	\$61,382.41	\$50,568.37	\$173,782.68	\$353,321.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,772.75	\$0.00	\$0.00	\$0.00	\$0.00	\$610,366.10	\$672,894.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,772.75	\$26,402.66	\$39,585.72	\$61,382.41	\$50,568.37	\$784,148.78	\$1,029,238.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$151.09)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$151.09)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$302.18)
\$1,772.75	\$26,402.66	\$39,585.72	\$61,382.41	\$50,568.37	\$784,148.78	\$1,028,936.16



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

511 - GAHANNA CITY

	Source	32-628 - (025) WEST GAHANNA SAN SEW CONST	32-630 - 025-DELQ UTILITIES	32-631 - (025) SAN SEWER PROJ SA-871
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$909.40	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$469.45	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$12,941.40	\$2,365.86	\$289.12
	Residential/Agricultural Class Delinquent Receipts	\$897.90	\$1,213.66	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$13,839.30	\$4,958.37	\$289.12	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$44.90)	(\$84.15)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$44.90)	(\$84.15)	\$0.00
	Deductions Total	(\$89.80)	(\$168.30)	\$0.00
Distribution		\$13,749.50	\$4,790.07	\$289.12

32-632 - (025)SAN. SEWER LARRY LANE	32-636 - WEST JOHNSTOWN RD SAN SEWER	32-637 - GAHANNA SAN SW 319 JAMES	32-638 - GAHANNA SAN SEWER PRICE/JAMES RD	39-127 - GAHANNA WEED CUTTING	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.45
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$319.04	\$185.95	\$185.95	\$2,923.15	\$485.00	\$19,695.47
\$0.00	\$0.00	\$0.00	\$0.00	\$554.59	\$2,666.15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$319.04	\$185.95	\$185.95	\$2,923.15	\$1,039.59	\$23,740.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$27.73)	(\$156.78)
\$0.00	\$0.00	\$0.00	\$0.00	(\$27.73)	(\$156.78)
\$0.00	\$0.00	\$0.00	\$0.00	(\$55.46)	(\$313.56)
\$319.04	\$185.95	\$185.95	\$2,923.15	\$984.13	\$23,426.91



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

512 - GRANDVIEW HTS CITY

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

513 - GROVE CITY

	Source	31-278 - SR 665 WIDENING/RECONSTR UCTION	32-634 - SAN SEWER ORDERS RD TRUNK	35-375 - SIDEWALK GROVE CITY 20YR
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$59,268.57	\$0.00	\$77.45
	Commercial/Industrial Class Delinquent Receipts	\$2,445.28	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$6,816.51	\$120,605.14	\$8,911.39
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$299.50
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$68,530.36	\$120,605.14	\$9,288.34	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$122.26)	\$0.00	(\$14.98)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$122.26)	\$0.00	(\$14.98)
	Deductions Total	(\$244.52)	\$0.00	(\$29.96)
Distribution		\$68,285.84	\$120,605.14	\$9,258.38

35-381 - GROVE CITY SIDEWALK 20YR	35-389 - SIDEWALK GROVE CITY 20 YR	35-395 - GROVE CITY SIDEWALK 2018 20YR	35-396 - GROVE CITY SIDEWALK 2018 20YR	35-402 - GROVE CITY SIDEWALK 2019 20YR PLAN	36-003 - FALSE ALARMS GROVE CITY
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,337.96	\$4,874.65	\$6,886.58	\$470.25	\$4,014.75	\$0.00
\$282.43	\$212.64	\$132.38	\$94.93	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,620.39	\$5,087.29	\$7,018.96	\$565.18	\$4,014.75	\$75.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$14.12)	(\$10.63)	(\$6.62)	(\$4.75)	\$0.00	\$0.00
(\$14.12)	(\$10.63)	(\$6.62)	(\$4.75)	\$0.00	\$0.00
(\$28.24)	(\$21.26)	(\$13.24)	(\$9.50)	\$0.00	\$0.00
\$8,592.15	\$5,066.03	\$7,005.72	\$555.68	\$4,014.75	\$75.00

38-045 - (040) DELQ REFUSE FEES GROVE CITY	39-171 - GROVE CITY WEED CUTTING	Total
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$73.29	\$756.49	\$60,250.80
\$0.00	\$1,391.52	\$3,836.80
\$0.00	\$0.00	\$0.00
\$35,619.07	\$2,318.10	\$198,854.40
\$6,060.50	\$766.34	\$7,848.72
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$41,752.86	\$5,232.45	\$270,790.72
\$0.00	\$0.00	\$0.00
(\$303.03)	(\$107.90)	(\$584.29)
(\$303.03)	(\$107.90)	(\$584.29)
(\$606.06)	(\$215.80)	(\$1,168.58)
\$41,146.80	\$5,016.65	\$269,622.14



**First Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed March 06, 2020
 514 - HILLIARD CITY**

	Source	38-034 - (050) DELQ. REFUSE FEES HILLIARD	39-156 - HILLIARD WEED CUTTING	39-242 - HILLIARD COL REGIONAL ESID ONE MILL RUN	39-243 - HILLIARD ESID "TIMBERLINE" 16 YRS	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$74.29	\$0.00	\$91,633.04	\$36,935.59	\$128,642.92
	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	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$81,325.05	\$1,348.75	\$0.00	\$0.00	\$82,673.80
	Residential/Agricultural Class Delinquent Receipts	\$8,138.37	\$308.01	\$0.00	\$0.00	\$8,446.38
	Residential/Agricultural Class Refunds	(\$18.58)	\$0.00	\$0.00	\$0.00	(\$18.58)
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$89,519.13	\$1,656.76	\$91,633.04	\$36,935.59	\$219,744.52	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$406.92)	(\$15.40)	\$0.00	\$0.00	(\$422.32)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$406.92)	(\$15.40)	\$0.00	\$0.00	(\$422.32)
	Deductions Total	(\$813.84)	(\$30.80)	\$0.00	\$0.00	(\$844.64)
Distribution		\$88,705.29	\$1,625.96	\$91,633.04	\$36,935.59	\$218,899.88



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

515 - PICKERINGTON CORP

	Source	32-618 - STORM WATER DELQ	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	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$32.18	\$32.18
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	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	\$32.18	\$32.18
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	\$0.00	\$0.00
Distribution		\$32.18	\$32.18



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

516 - REYNOLDSBURG CITY

	Source	32-615 - (060) SAN. SEWER IMP. 3.0%INT	33-600 - REYNOLDSBURG DELQ WATER	33-620 - SAN SEWER PROJECT REYNOLDSBURG	35-354 - SIDEWALK REPAIR REYNOLDSBURG	39-109 - REYNOLDSBURG WEED CUTTING	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$27,943.26	\$0.00	\$0.00	\$1,252.50	\$29,195.76
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$1,425.16	\$0.00	\$0.00	\$0.00	\$1,425.16
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$194.92	\$11,741.24	\$1,396.32	\$0.00	\$9,374.53	\$22,707.01
	Residential/Agricultural Class Delinquent Receipts	\$102.34	\$3,314.20	\$0.00	\$23.46	\$1,365.91	\$4,805.91
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$297.26	\$44,423.86	\$1,396.32	\$23.46	\$11,992.94	\$58,133.84	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$5.12)	(\$236.97)	\$0.00	(\$1.17)	(\$68.30)	(\$311.56)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5.12)	(\$236.97)	\$0.00	(\$1.17)	(\$68.30)	(\$311.56)
	Deductions Total	(\$10.24)	(\$473.94)	\$0.00	(\$2.34)	(\$136.60)	(\$623.12)
Distribution		\$287.02	\$43,949.92	\$1,396.32	\$21.12	\$11,856.34	\$57,510.72



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

	Source	31-271 - (070) BEAUMONT RD CURB/GUTTER IMPROVEMENTS	31-272 - (070) DORSET RD/EAST OF LEEDS IMPROVEMENTS	31-273 - (070)LEEDS RD S OF DOSRET/CANT	31-274 - (070)DORSET RD/LEEDS TO DORCH IMPROVEMENTS
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,650.00	\$365.89	\$299.77	\$3,924.47
	Residential/Agricultural Class Delinquent Receipts	\$64.08	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$1,714.08	\$365.89	\$299.77	\$3,924.47
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$3.20)	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3.20)	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$6.40)	\$0.00	\$0.00	\$0.00
Distribution		\$1,707.68	\$365.89	\$299.77	\$3,924.47

31-275 - (070)S DORCHESTER(ZOLL TO CANT)	31-276 - (070)HENTHORN RD(LANE TO COLL)	31-279 - (070) CURBS/GUTTERS INSTALL	32-603 - (070) DQ STORM SW (20603)	34-167 - LIGHT CONSTRUCTION UPPER ARLINGTON	34-172 - (070) DELQ LIGHTING SERVICES
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$155.69	\$0.00	\$0.00	\$5,048.27	\$0.00	\$28.09
\$0.00	\$0.00	\$0.00	\$534.80	\$4.12	\$24.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,623.13	\$500.11	\$1,906.69	\$34,641.24	\$0.00	\$3,546.04
\$119.08	\$0.00	\$204.16	\$2,205.16	\$202.40	\$67.88
\$0.00	\$0.00	\$0.00	(\$8.33)	\$0.00	(\$1.93)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,897.90	\$500.11	\$2,110.85	\$42,421.14	\$206.52	\$3,664.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$5.95)	\$0.00	(\$10.21)	(\$137.00)	(\$10.33)	(\$4.63)
(\$5.95)	\$0.00	(\$10.21)	(\$137.00)	(\$10.33)	(\$4.63)
(\$11.90)	\$0.00	(\$20.42)	(\$274.00)	(\$20.66)	(\$9.26)
\$3,886.00	\$500.11	\$2,090.43	\$42,147.14	\$185.86	\$3,655.70

35-364 - SIDEWALK CONSTRUCTION (070) 2010	35-374 - U ARLINGTON SIDEWALK CONST	35-376 - U ARLINGTON SIDEWALK ELMWOOD	35-406 - SIDEWALK MAINTENANCE U. ARLINGTON	35-409 - UPPER ARLINGTON SIDEWALK INSTALLATION 10YR	38-036 - DELQ SOLID WASTE COLLECTION	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$345.25	\$661.20	\$806.73	\$259.07	\$11,679.60	\$18,983.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.37	\$1,453.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,484.06	\$6,478.41	\$2,921.93	\$15,356.03	\$7,197.32	\$133,584.60	\$219,479.69
\$517.75	\$445.38	\$0.00	\$0.00	\$0.00	\$11,576.28	\$15,402.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.18)	(\$27.44)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,001.81	\$7,269.04	\$3,583.13	\$16,162.76	\$7,456.39	\$157,712.67	\$255,291.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$25.89)	(\$22.27)	\$0.00	\$0.00	\$0.00	(\$623.28)	(\$842.76)
(\$25.89)	(\$22.27)	\$0.00	\$0.00	\$0.00	(\$623.28)	(\$842.76)
(\$51.78)	(\$44.54)	\$0.00	\$0.00	\$0.00	(\$1,246.56)	(\$1,685.52)
\$3,950.03	\$7,224.50	\$3,583.13	\$16,162.76	\$7,456.39	\$156,466.11	\$253,605.97



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

	Source	32-617 - (080) SW/WT DELQ. (20617)	35-371 - (080) WESTERVILLE SIDWALK REPAIR	35-373 - WESTERVILLE SIDE WALK REPAIR	35-408 - WESTERVILLE SIDEWAL REPAIR/CONST
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$159.63	\$0.00	\$0.00	\$57.19
	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	\$1,037.85	\$0.00	\$0.00	\$4,316.67
	Residential/Agricultural Class Delinquent Receipts	\$245.18	\$82.18	\$155.93	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$1,442.66	\$82.18	\$155.93	\$4,373.86
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$12.26)	(\$4.11)	(\$7.80)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$12.26)	(\$4.11)	(\$7.80)	\$0.00
	Deductions Total	(\$24.52)	(\$8.22)	(\$15.60)	\$0.00
Distribution		\$1,418.14	\$73.96	\$140.33	\$4,373.86

35-411 - WESTERVILLE SIDEWAL REPAIR/CONST	38-046 - WESTERVILLE NUISANCE ABATEMENT	39-096 - WESTERVILLE WEED CUTTING	Total
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$216.82
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$3,470.87	\$840.00	\$147.00	\$9,812.39
\$0.00	\$924.00	\$0.00	\$1,407.29
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$3,470.87	\$1,764.00	\$147.00	\$11,436.50
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$46.20)	\$0.00	(\$70.37)
\$0.00	(\$46.20)	\$0.00	(\$70.37)
\$0.00	(\$92.40)	\$0.00	(\$140.74)
\$3,470.87	\$1,671.60	\$147.00	\$11,295.76



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

	Source	38-017 - MISC. CLEAN- UP WHITEHALL	39-240 - WHITEHALL- COLUMBUS REGIONAL ENERGY PACE ESID	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$61,228.60	\$61,228.60
	Commercial/Industrial Class Delinquent Receipts	\$2,053.71	\$0.00	\$2,053.71
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$17,821.93	\$0.00	\$17,821.93
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$19,875.64	\$61,228.60	\$81,104.24
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$993.79)	\$0.00	(\$993.79)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$993.79)	\$0.00	(\$993.79)
	Deductions Total	(\$1,987.58)	\$0.00	(\$1,987.58)
Distribution		\$17,888.06	\$61,228.60	\$79,116.66



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

	Source	39-234 - COL REGIONAL ENERGY SID (PACE) WORTHINGTON	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	\$16,488.37	\$16,488.37
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	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	\$16,488.37	\$16,488.37
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	\$0.00	\$0.00
Distribution		\$16,488.37	\$16,488.37



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

522 - BRICE CORP

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
523 - CANAL WINCHESTER CORP

	Source	31-268 - (184) STREET IMPROVEMENTS	35-388 - 35-388 SIDEWALK REPAIR/CONST 2017-19	35-399 - 35-399 SIDEWALK REPAIR/CONSTRUCTION 2018-2020 3YR	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$13,613.46	\$641.24	\$0.00	\$14,254.70
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$45.73	\$0.00	\$45.73
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$1,186.07	\$1,442.03	\$2,628.10
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$19.03	\$55.51	\$74.54
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$13,613.46	\$1,892.07	\$1,497.54	\$17,003.07
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$3.24)	(\$2.78)	(\$6.02)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$3.24)	(\$2.78)	(\$6.02)
	Deductions Total	\$0.00	(\$6.48)	(\$5.56)	(\$12.04)
Distribution		\$13,613.46	\$1,885.59	\$1,491.98	\$16,991.03



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

524 - GROVEPORT CORP

	Source	28-038 - (185) PROPERTY MAINTENANCE	32-627 - (185) VILL OF GROVEPORT DELQ. WT	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$306.67	\$0.00	\$306.67
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$65.76	\$65.76
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$204.34	\$0.00	\$204.34
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$88.25	\$88.25
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$511.01	\$154.01	\$665.02	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$7.70)	(\$7.70)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$7.70)	(\$7.70)
	Deductions Total	\$0.00	(\$15.40)	(\$15.40)
Distribution		\$511.01	\$138.61	\$649.62



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

525 - HARRISBURG CORP

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

526 - LOCKBOURNE CORP

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

528 - MINERVA PARK CORP

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

531 - OBETZ CORP

	Source	33-619 - OBETZ DELQ WT. (30619)	39-163 - OBETZ WEED CUTTING (90163)	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$1,223.23	\$1,223.23
	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	\$0.00	\$3,743.44	\$3,743.44
	Residential/Agricultural Class Delinquent Receipts	\$32.95	\$0.00	\$32.95
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$32.95	\$4,966.67	\$4,999.62
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$1.65)	\$0.00	(\$1.65)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1.65)	\$0.00	(\$1.65)
	Deductions Total	(\$3.30)	\$0.00	(\$3.30)
Distribution		\$29.65	\$4,966.67	\$4,996.32



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

533 - URBANCREST CORP

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

534 - VALLEYVIEW CORP

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed March 06, 2020

666 - FRANKLIN COUNTY

	Source	12-579 - COUNTY SANITARY ENGINEER DELQ WT/SW	12-614 - CO SW DISP/INSP. FEE	17-096 - MORAIN E JOINT CO DITCH (70096)	17-109 - FRANKLIN CTY DITCH MORRISON FARMS EAST
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$4,792.03	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$357.68	\$75.53	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$82,708.70	\$8,534.89	\$127.91	\$1,365.70
	Residential/Agricultural Class Delinquent Receipts	\$32,794.57	\$2,428.17	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$120,652.98	\$11,038.59	\$127.91	\$1,365.70
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$1,657.60)	(\$125.18)	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,657.60)	(\$125.18)	\$0.00	\$0.00
	Deductions Total	(\$3,315.20)	(\$250.36)	\$0.00	\$0.00
Distribution		\$117,337.78	\$10,788.23	\$127.91	\$1,365.70

17-110 - ROYAL ELM SEC 6	17-111 - VILLAGES AT JEFFERSON RUN 2 DITCH MAINT	17-112 - VILLAGES AT JEFFERSON RUN 3 (DITCH)	17-113 - MORRISON FARMS EAST SEC 2 (DITCH)	17-114 - ROYAL ELM SEC 7 (DITCH)	17-115 - VILLAGES AT JEFFERSON RUN 4 & 5
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$813.75	\$3,636.92	\$1,247.75	\$2,497.01	\$506.22	\$1,725.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$813.75	\$3,636.92	\$1,247.75	\$2,497.01	\$506.22	\$1,725.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$813.75	\$3,636.92	\$1,247.75	\$2,497.01	\$506.22	\$1,725.01

17-116 - PADDOCK RESERVE DITCH MAINTENANCE	17-117 - WELDON PHASE 1 & 2 DITCH	17-118 - WOODLAND CREEK DITCH	19-213 - RENTAL REGISTRATION (RR)	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$34,145.81	\$38,937.84
\$0.00	\$0.00	\$0.00	\$8,648.41	\$9,081.62
\$0.00	\$0.00	\$0.00	(\$3.75)	(\$3.75)
\$1,102.93	\$2,720.76	\$4,107.50	\$598,930.09	\$710,025.14
\$0.00	\$0.00	\$0.00	\$204,690.07	\$239,912.81
\$0.00	\$0.00	\$0.00	(\$10,902.12)	(\$10,902.12)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,102.93	\$2,720.76	\$4,107.50	\$835,508.51	\$987,051.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$10,666.95)	(\$12,449.73)
\$0.00	\$0.00	\$0.00	(\$10,666.95)	(\$12,449.73)
\$0.00	\$0.00	\$0.00	(\$21,333.90)	(\$24,899.46)
\$1,102.93	\$2,720.76	\$4,107.50	\$814,174.61	\$962,152.08



First Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed March 06, 2020
888 - Franklin County Special Assessment

	Source	17-100 - HOOVER SUB DITCH ASSESSMENT FRA. CO.	17-101 - CLARK STATE DITCH FRA. CO.	17-102 - ROYAL ELM SEC 4 DITCH FRA. CO.	17-103 - PINCECREST SEC 2 DITCH FRA. CO.
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
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	\$988.44	\$2,167.29	\$718.91	\$1,075.93
	Residential/Agricultural Class Delinquent Receipts	\$142.68	\$0.00	\$27.27	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$1,131.12	\$2,167.29	\$746.18	\$1,075.93	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$7.13)	\$0.00	(\$1.36)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$7.13)	\$0.00	(\$1.36)	\$0.00
	Deductions Total	(\$14.26)	\$0.00	(\$2.72)	\$0.00
Distribution		\$1,116.86	\$2,167.29	\$743.46	\$1,075.93

17-105 - ASBURY MANOR DITCH MAINT	17-106 - PINECREST SECTION 3 DITCH MAINT.	17-107 - ROYAL ELM SEC 5 DITCH MAINT	17-108 - PARKWOOD SUB DITCH MAINT	22-606 - SEWER CONST JEFFERSON WT/SW DISTRICT (170)	23-609 - (170) WATER MAIN CONSTR JEFFERSON WT/SW DISTRICT	29-200 - NEW ALBANY COMMUNITY DISTRICT AUTHORITY (CDA)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$312.69	\$0.00	\$364,091.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.89	\$13,473.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,443.89	\$2,787.29	\$946.66	\$1,982.91	\$2,188.88	\$0.00	\$1,399,523.53
\$85.44	\$0.00	\$0.00	\$63.98	\$0.00	\$104.25	\$30,433.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$295.30)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,529.33	\$2,787.29	\$946.66	\$2,046.89	\$2,501.57	\$163.14	\$1,807,226.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4.27)	\$0.00	\$0.00	(\$3.20)	\$0.00	(\$8.15)	(\$2,195.35)
(\$4.27)	\$0.00	\$0.00	(\$3.20)	\$0.00	(\$8.15)	(\$2,195.35)
(\$8.54)	\$0.00	\$0.00	(\$6.40)	\$0.00	(\$16.30)	(\$4,390.70)
\$1,520.79	\$2,787.29	\$946.66	\$2,040.49	\$2,501.57	\$146.84	\$1,802,835.59

32-619 - (170) WT/SW DELQ. JEFFERSON WT/SW DISTRICT	33-614 - JEFFERSON WT/SW DIST WATER MAIN	33-617 - JEFFERSON WT/SW DIST WATER MAIN	39-209 - PINNACLE COMMUNITY DISTRICT AUTHORITY	39-211 - HAYDEN RUN COMMUNITY DISTRICT AUTHORITY	39-212 - CENTRAL COLLEGE COMMUNITY DISTRICT AUTHORITY	39-215 - HICKORY CHASE CDA (050)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,691.58	\$41.14	\$56,828.52	\$0.00	\$232,381.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,139.56	\$3,168.53	\$0.00	\$564,591.66	\$261,324.17	\$204,069.84	\$0.00
\$0.00	\$282.43	\$0.00	\$13,614.41	\$4,639.09	\$3,636.25	\$0.00
\$0.00	\$0.00	\$0.00	(\$131.60)	(\$10.50)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,139.56	\$3,450.96	\$1,691.58	\$578,115.61	\$322,781.28	\$207,706.09	\$232,381.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$14.12)	\$0.00	(\$680.72)	(\$231.95)	(\$181.81)	\$0.00
\$0.00	(\$14.12)	\$0.00	(\$680.72)	(\$231.95)	(\$181.81)	\$0.00
\$0.00	(\$28.24)	\$0.00	(\$1,361.44)	(\$463.90)	(\$363.62)	\$0.00
\$3,139.56	\$3,422.72	\$1,691.58	\$576,754.17	\$322,317.38	\$207,342.47	\$232,381.70

39-217 - ONE NEIGHBORHOOD COMMUNITY DISTRICT AUTH	39-229 - HERITAGE PRESERVE CDA	39-233 - JEFFREY PLACE CDA
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$6,829.85	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$212,532.00	\$76,143.69	\$298,231.51
\$5,806.84	\$115.82	\$20,366.66
\$0.00	(\$16.98)	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$218,338.84	\$83,072.38	\$318,598.17
\$0.00	\$0.00	\$0.00
(\$290.34)	(\$5.79)	(\$1,018.33)
(\$290.34)	(\$5.79)	(\$1,018.33)
(\$580.68)	(\$11.58)	(\$2,036.66)
\$217,758.16	\$83,060.80	\$316,561.51