



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

BEXLEY CITY SCHOOL DISTRICT

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$91,358.41)	(\$6,052.16)	(\$3,278.57)	(\$635.31)	(\$101,324.45)
	State Reduction 2.5% Credit (Owner Occupied)	(\$240,324.65)	(\$15,920.85)	\$0.00	(\$1,405.75)	(\$257,651.25)
	State Rollback 10% Credit (Residential)	(\$1,064,648.87)	(\$70,559.56)	\$0.00	(\$10,360.76)	(\$1,145,569.19)
	State Credits Total	(\$1,396,331.93)	(\$92,532.57)	(\$3,278.57)	(\$12,401.82)	(\$1,504,544.89)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$726,499.10	\$32,741.88	\$14,256.41	\$272,709.38	\$1,046,206.77
	Commercial/Industrial Class Delinquent Receipts	\$50,711.27	\$2,285.46	\$995.13	\$20,314.64	\$74,306.50
	Commercial/Industrial Class Refunds	(\$80,266.81)	(\$3,617.47)	(\$1,575.11)	\$0.00	(\$85,459.39)
	Residential/Agricultural Class Current Receipts	\$9,786,504.39	\$648,319.95	\$350,036.54	\$127,064.43	\$10,911,925.31
	Residential/Agricultural Class Delinquent Receipts	\$364,811.38	\$24,167.41	\$13,002.09	\$2,201.38	\$404,182.26
	Residential/Agricultural Class Refunds	(\$16,761.54)	(\$1,110.39)	(\$596.82)	(\$57.07)	(\$18,525.82)
	Utility Class Current Receipts	\$350,389.44	\$8,606.19	\$4,481.91	\$0.00	\$363,477.54
	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	\$11,181,887.23	\$711,393.03	\$380,600.15	\$422,232.76	\$12,696,113.17
Deductions	Advertising Delinquency	(\$82.60)				(\$82.60)
	Auditor/Treasurer Fee	(\$143,246.19)	(\$9,138.79)	(\$4,362.85)	(\$4,912.56)	(\$161,660.39)
	Treasurer Delinquent Real Estate Fee	(\$20,776.13)	(\$1,322.64)	(\$699.86)	(\$1,125.80)	(\$23,924.43)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$20,776.13)	(\$1,322.64)	(\$699.86)	(\$1,125.80)	(\$23,924.43)
	Deductions Total	(\$184,881.05)	(\$11,784.07)	(\$5,762.57)	(\$7,164.16)	(\$209,591.85)
Advances	Advance	(\$10,042,100.00)	(\$653,575.00)	(\$304,325.00)		(\$11,000,000.00)
	Advances Total	(\$10,042,100.00)	(\$653,575.00)	(\$304,325.00)		(\$11,000,000.00)
Distribution		\$954,906.18	\$46,033.96	\$70,512.58	\$415,068.60	\$1,486,521.32



**FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019
COLUMBUS CITY SCHOOL DISTRICT**

	Source	001 - OPER- GEN	002 - BOND	003 - PERM IMP	004 - ST BRD	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$3,587,366.07)	(\$404,195.37)	(\$44,369.66)	(\$31,809.70)	(\$42,025.09)	(\$4,109,765.89)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,855,418.13)	(\$187,897.67)	\$0.00	(\$19,089.10)	(\$203,892.72)	(\$2,266,297.62)
	State Rollback 10% Credit (Residential)	(\$10,057,780.23)	(\$1,018,401.71)	\$0.00	(\$103,473.10)	(\$1,136,257.03)	(\$12,315,912.07)
	State Credits Total	(\$15,500,564.43)	(\$1,610,494.75)	(\$44,369.66)	(\$154,371.90)	(\$1,382,174.84)	(\$18,691,975.58)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$111,290,904.84	\$9,405,070.92	\$962,736.36	\$952,128.08	\$28,252,679.97	\$150,863,520.17
	Commercial/Industrial Class Delinquent Receipts	\$5,341,661.85	\$451,420.19	\$46,210.72	\$45,699.55	\$434,968.41	\$6,319,960.72
	Commercial/Industrial Class Refunds	(\$5,542,052.94)	(\$468,353.38)	(\$47,940.67)	(\$47,415.55)	(\$1,206,764.31)	(\$7,312,526.85)
	Residential/Agricultural Class Current Receipts	\$102,345,836.12	\$11,519,227.46	\$1,256,212.52	\$908,519.30	\$11,507,747.84	\$127,537,543.24
	Residential/Agricultural Class Delinquent Receipts	\$7,956,435.54	\$894,976.01	\$97,075.04	\$70,695.94	\$297,588.13	\$9,316,770.66
	Residential/Agricultural Class Refunds	(\$1,481,196.98)	(\$166,491.09)	(\$17,940.58)	(\$13,176.05)	(\$62,474.60)	(\$1,741,279.30)
	Utility Class Current Receipts	\$15,435,409.87	\$905,864.71	\$100,671.46	\$100,663.25	\$0.00	\$16,542,609.29
	Utility Class Delinquent Receipts	\$655.18	\$38.45	\$4.27	\$4.27	\$0.00	\$702.17
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$235,347,653.48	\$22,541,753.27	\$2,397,029.12	\$2,017,118.79	\$39,223,745.44	\$301,527,300.10
Deductions	Advertising Delinquency	(\$4,706.54)					(\$4,706.54)
	Auditor/Treasurer Fee	(\$2,914,270.95)	(\$280,125.26)	(\$28,335.40)	(\$25,225.31)	(\$473,241.83)	(\$3,721,198.75)
	Board of Revision (BOR)	(\$2,223.44)					(\$2,223.44)
	Tax Foreclosure Fees	(\$13,111.31)					(\$13,111.31)
	Treasurer Delinquent Real Estate Fee	(\$664,937.65)	(\$67,321.73)	(\$7,164.51)	(\$5,820.01)	(\$36,627.83)	(\$781,871.73)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$664,937.65)	(\$67,321.73)	(\$7,164.51)	(\$5,820.01)	(\$36,627.83)	(\$781,871.73)
	Deductions Total	(\$4,264,187.54)	(\$414,768.72)	(\$42,664.42)	(\$36,865.33)	(\$546,497.49)	(\$5,304,983.50)
Advances	Advance	(\$201,072,000.00)	(\$20,153,000.00)	(\$2,001,500.00)	(\$1,773,500.00)		(\$225,000,000.00)
	Advances Total	(\$201,072,000.00)	(\$20,153,000.00)	(\$2,001,500.00)	(\$1,773,500.00)		(\$225,000,000.00)
Distribution		\$30,011,465.94	\$1,973,984.55	\$352,864.70	\$206,753.46	\$38,677,247.95	\$71,222,316.60



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

Report for 203 - DUBLIN CSD run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	002 - BOND	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$446,149.74)	(\$73,864.39)	(\$963.35)	(\$520,977.48)
	State Reduction 2.5% Credit (Owner Occupied)	(\$848,443.88)	(\$117,683.23)	(\$2,767.52)	(\$968,894.63)
	State Rollback 10% Credit (Residential)	(\$3,831,589.83)	(\$531,462.90)	(\$17,012.23)	(\$4,380,064.96)
	State Credits Total	(\$5,126,183.45)	(\$723,010.52)	(\$20,743.10)	(\$5,869,937.07)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$25,608,256.11	\$3,589,755.88	\$4,880,481.20	\$34,078,493.19
	Commercial/Industrial Class Delinquent Receipts	\$649,535.89	\$91,051.60	\$175,717.88	\$916,305.37
	Commercial/Industrial Class Refunds	(\$903,824.65)	(\$126,697.76)	(\$15,483.19)	(\$1,046,005.60)
	Residential/Agricultural Class Current Receipts	\$39,946,122.26	\$6,610,473.37	\$173,206.62	\$46,729,802.25
	Residential/Agricultural Class Delinquent Receipts	\$1,012,071.77	\$167,371.12	\$3,356.55	\$1,182,799.44
	Residential/Agricultural Class Refunds	(\$78,565.22)	(\$12,997.36)	\$0.00	(\$91,562.58)
	Utility Class Current Receipts	\$3,208,284.61	\$307,706.51	\$0.00	\$3,515,991.12
	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	\$69,441,880.77	\$10,626,663.36	\$5,217,279.06	\$85,285,823.19	
Deductions	Advertising Delinquency	(\$435.65)			(\$435.65)
	Auditor/Treasurer Fee	(\$853,814.89)	(\$129,844.30)	(\$59,371.18)	(\$1,043,030.37)
	Board of Elections (BOE)	(\$1,008.33)			(\$1,008.33)
	Board of Revision (BOR)	(\$551.32)			(\$551.32)
	Treasurer Delinquent Real Estate Fee	(\$83,080.37)	(\$12,921.14)	(\$8,953.73)	(\$104,955.24)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$83,080.37)	(\$12,921.14)	(\$8,953.73)	(\$104,955.24)
	Deductions Total	(\$1,021,970.93)	(\$155,686.58)	(\$77,278.64)	(\$1,254,936.15)
Advances	Advance	(\$60,119,600.00)	(\$9,380,400.00)		(\$69,500,000.00)
	Advances Total	(\$60,119,600.00)	(\$9,380,400.00)		(\$69,500,000.00)
Distribution		\$8,300,309.84	\$1,090,576.78	\$5,140,000.42	\$14,530,887.04



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Report for 204 - GAHANNA JEFFERSON CSD run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018,

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$425,789.00)	(\$20,275.81)	(\$23,210.21)	(\$3,363.57)	(\$472,638.59)
	State Red 2.5% Credit (Owner Occup)	(\$502,348.35)	(\$7,406.16)	\$0.00	(\$19,383.52)	(\$529,138.03)
	State Rollback 10% Credit (Residential)	(\$2,233,164.37)	(\$32,929.09)	\$0.00	(\$89,805.50)	(\$2,355,898.96)
	State Credits Total	(\$3,161,301.72)	(\$60,611.06)	(\$23,210.21)	(\$112,552.59)	(\$3,357,675.58)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$7,384,173.97	\$264,786.26	\$303,489.66	\$3,503,522.78	\$11,455,972.67
	Commercial/Industrial Class Delinquent Receipts	\$367,689.40	\$13,184.81	\$15,111.96	\$54,665.76	\$450,651.93
	Commercial/Industrial Class Refunds	(\$638,048.33)	(\$22,879.37)	(\$26,223.60)	(\$281.08)	(\$687,432.38)
	Residential/Agricultural Class Current Receipts	\$22,708,569.41	\$1,080,531.88	\$1,236,482.03	\$893,738.83	\$25,919,322.15
	Residential/Agricultural Class Delinquent Receipts	\$650,523.82	\$30,894.29	\$35,322.71	\$27,134.63	\$743,875.45
	Residential/Agricultural Class Refunds	(\$53,888.60)	(\$2,564.91)	(\$2,935.47)	(\$909.38)	(\$60,298.36)
	Utility Class Current Receipts	\$2,257,871.48	\$53,129.38	\$65,571.05	\$0.00	\$2,376,571.91
	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	\$32,676,891.15	\$1,417,082.34	\$1,626,818.34	\$4,477,871.54	\$40,198,663.37
Deductions	Advertising Delinquency	(\$237.40)				(\$237.40)
	Auditor/Treasurer Fee	(\$412,836.28)	(\$16,987.36)	(\$18,976.92)	(\$51,891.01)	(\$500,691.57)
	Board of Elections (BOE)	(\$943.14)				(\$943.14)
	Board of Revision (BOR)	(\$131.26)				(\$131.26)
	Treasurer Delinquent Real Estate Fee	(\$50,910.67)	(\$2,203.95)	(\$2,521.74)	(\$4,090.02)	(\$59,726.38)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$50,910.67)	(\$2,203.95)	(\$2,521.74)	(\$4,090.02)	(\$59,726.38)
	Deductions Total	(\$515,969.42)	(\$21,395.26)	(\$24,020.40)	(\$60,071.05)	(\$621,456.13)
Advances	Advance	(\$28,022,200.00)	(\$1,178,050.00)	(\$1,299,750.00)		(\$30,500,000.00)
	Advances Total	(\$28,022,200.00)	(\$1,178,050.00)	(\$1,299,750.00)		(\$30,500,000.00)
Distribution		\$4,138,721.73	\$217,637.08	\$303,047.94	\$4,417,800.49	\$9,077,207.24



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

Report for 205 - GRANDVIEW HEIGHTS CSD run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$48,269.09)	(\$7,038.79)	(\$1,882.15)	(\$57,190.03)
	State Reduction 2.5% Credit (Owner Occupied)	(\$98,560.03)	(\$6,389.42)	(\$4,657.60)	(\$109,607.05)
	State Rollback 10% Credit (Residential)	(\$466,851.88)	(\$30,268.21)	(\$22,063.53)	(\$519,183.62)
	State Credits Total	(\$613,681.00)	(\$43,696.42)	(\$28,603.28)	(\$685,980.70)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,514,948.05	\$117,253.57	\$42,826.21	\$1,675,027.83
	Commercial/Industrial Class Delinquent Receipts	\$38,943.88	\$3,014.04	\$1,100.92	\$43,058.84
	Commercial/Industrial Class Refunds	(\$1,179,871.12)	(\$91,315.52)	(\$33,354.30)	(\$1,304,540.94)
	Residential/Agricultural Class Current Receipts	\$5,120,592.77	\$745,000.03	\$199,840.17	\$6,065,432.97
	Residential/Agricultural Class Delinquent Receipts	\$173,196.53	\$25,185.03	\$6,760.68	\$205,142.24
	Residential/Agricultural Class Refunds	(\$32,867.06)	(\$4,791.74)	(\$1,281.68)	(\$38,940.48)
	Utility Class Current Receipts	\$668,327.98	\$29,592.83	\$12,593.26	\$710,514.07
	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	\$6,303,271.03	\$823,938.24	\$228,485.26	\$7,355,694.53
Deductions	Advertising Delinquency	(\$34.00)			(\$34.00)
	Auditor/Treasurer Fee	(\$91,875.69)	(\$10,891.50)	(\$3,296.85)	(\$106,064.04)
	Board of Elections (BOE)	(\$547.33)			(\$547.33)
	Board of Revision (BOR)	(\$62.64)			(\$62.64)
	Treasurer Delinquent Real Estate Fee	(\$10,607.01)	(\$1,409.96)	(\$393.08)	(\$12,410.05)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$10,607.01)	(\$1,409.96)	(\$393.08)	(\$12,410.05)
	Deductions Total	(\$113,733.68)	(\$13,711.42)	(\$4,083.01)	(\$131,528.11)
Advances	Advance	(\$6,015,000.00)	(\$756,400.00)	(\$228,600.00)	(\$7,000,000.00)
	Advances Total	(\$6,015,000.00)	(\$756,400.00)	(\$228,600.00)	(\$7,000,000.00)
Distribution		\$174,537.35	\$53,826.82	(\$4,197.75)	\$224,166.42



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

Report for 206 - HILLIARD CSD run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER- GFN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$586,670.56)	(\$84,446.10)	(\$21,560.32)	(\$12,970.65)	(\$705,647.63)
	State Reduction 2.5% Credit (Owner Occupied)	(\$978,357.34)	(\$129,990.20)	(\$39,875.19)	(\$15,200.39)	(\$1,163,423.12)
	State Rollback 10% Credit (Residential)	(\$4,363,677.81)	(\$579,884.15)	(\$177,878.74)	(\$63,722.68)	(\$5,185,163.38)
	State Credits Total	(\$5,928,705.71)	(\$794,320.45)	(\$239,314.25)	(\$91,893.72)	(\$7,054,234.13)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$19,847,112.17	\$2,400,715.24	\$642,532.58	\$601,535.98	\$23,491,895.97
	Commercial/Industrial Class Delinquent Receipts	\$746,260.52	\$90,267.95	\$24,159.46	\$64,979.14	\$925,667.07
	Commercial/Industrial Class Refunds	(\$934,988.39)	(\$113,096.47)	(\$30,269.76)	(\$9,665.53)	(\$1,088,020.15)
	Residential/Agricultural Class Current Receipts	\$44,237,067.36	\$6,366,694.46	\$1,626,261.31	\$620,220.62	\$52,850,243.75
	Residential/Agricultural Class Delinquent Receipts	\$1,230,974.42	\$177,125.49	\$45,267.74	\$9,198.05	\$1,462,565.70
	Residential/Agricultural Class Refunds	(\$920,360.75)	(\$132,452.16)	(\$33,838.14)	(\$5.09)	(\$1,086,656.14)
	Utility Class Current Receipts	\$5,061,909.90	\$405,204.84	\$119,180.20	\$0.00	\$5,586,294.94
	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	\$69,267,975.23	\$9,194,459.35	\$2,393,293.39	\$1,286,263.17	\$82,141,991.14
Deductions	Advertising Delinquency	(\$364.56)				(\$364.56)
	Auditor/Treasurer Fee	(\$870,784.57)	(\$115,660.78)	(\$30,476.25)	(\$15,684.20)	(\$1,032,605.80)
	Board of Revision (BOR)	(\$414.20)				(\$414.20)
	Treasurer Delinquent Real Estate Fee	(\$98,861.73)	(\$13,369.67)	(\$3,471.37)	(\$3,708.87)	(\$119,411.64)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$98,861.73)	(\$13,369.67)	(\$3,471.37)	(\$3,708.87)	(\$119,411.64)
	Deductions Total	(\$1,069,286.79)	(\$142,400.12)	(\$37,418.99)	(\$23,101.94)	(\$1,272,207.84)
Advances	Advance	(\$59,186,900.00)	(\$8,169,850.00)	(\$2,143,250.00)		(\$69,500,000.00)
	Advances Total	(\$59,186,900.00)	(\$8,169,850.00)	(\$2,143,250.00)		(\$69,500,000.00)
Distribution		\$9,011,788.44	\$882,209.23	\$212,624.40	\$1,263,161.23	\$11,369,783.30



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Report for 207 - REYNOLDSBURG CSD run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$237,923.03)	(\$82,631.05)	(\$3,148.97)	(\$4,470.46)	(\$328,173.51)
	State Reduction 2.5% Credit (Owner Occupied)	(\$136,554.80)	(\$47,436.37)	(\$1,807.59)	(\$11,881.83)	(\$197,680.59)
	State Rollback 10% Credit (Residential)	(\$651,756.42)	(\$226,429.09)	(\$8,627.89)	(\$53,364.57)	(\$940,177.97)
	State Credits Total	(\$1,026,234.25)	(\$356,496.51)	(\$13,584.45)	(\$69,716.86)	(\$1,466,032.07)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,533,302.67	\$754,332.96	\$30,496.76	\$4,057.76	\$3,322,190.15
	Commercial/Industrial Class Delinquent Receipts	\$111,654.90	\$33,247.10	\$1,344.17	\$0.00	\$146,246.17
	Commercial/Industrial Class Refunds	(\$46,814.07)	(\$13,939.66)	(\$563.57)	\$0.00	(\$61,317.30)
	Residential/Agricultural Class Current Receipts	\$5,664,164.70	\$1,967,760.27	\$74,980.45	\$476,478.99	\$8,183,384.41
	Residential/Agricultural Class Delinquent Receipts	\$235,057.42	\$81,660.14	\$3,111.55	\$5,021.77	\$324,850.88
	Residential/Agricultural Class Refunds	(\$21,098.03)	(\$7,329.57)	(\$279.28)	(\$1,158.00)	(\$29,864.88)
	Utility Class Current Receipts	\$529,441.12	\$102,260.20	\$4,428.85	\$0.00	\$636,130.17
	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	\$9,005,708.71	\$2,917,991.44	\$113,518.93	\$484,400.52	\$12,521,619.60	
Deductions	Advertising Delinquency	(\$100.78)				(\$100.78)
	Auditor/Treasurer Fee	(\$114,141.03)	(\$37,246.18)	(\$1,445.95)	(\$6,275.31)	(\$159,108.47)
	Treasurer Delinquent Real Estate Fee	(\$17,335.61)	(\$5,745.35)	(\$222.79)	(\$251.09)	(\$23,554.84)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$17,335.61)	(\$5,745.35)	(\$222.79)	(\$251.09)	(\$23,554.84)
	Deductions Total	(\$148,913.03)	(\$48,736.88)	(\$1,891.53)	(\$6,777.49)	(\$206,318.93)
Advances	Advance	(\$7,443,000.00)	(\$2,462,000.00)	(\$95,000.00)		(\$10,000,000.00)
	Advances Total	(\$7,443,000.00)	(\$2,462,000.00)	(\$95,000.00)		(\$10,000,000.00)
Distribution		\$1,413,795.68	\$407,254.56	\$16,627.40	\$477,623.03	\$2,315,300.67



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Report for 208 - SOUTH WESTERN CSD run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$901,282.13)	(\$165,573.08)	(\$46,008.18)	(\$26,674.27)	(\$1,139,537.66)
	State Reduction 2.5% Credit (Owner Occupied)	(\$660,715.04)	(\$80,602.19)	(\$33,736.26)	(\$58,056.62)	(\$833,110.11)
	State Rollback 10% Credit (Residential)	(\$3,157,180.58)	(\$385,420.74)	(\$161,303.75)	(\$254,348.83)	(\$3,958,253.90)
	State Credits Total	(\$4,719,177.75)	(\$631,596.01)	(\$241,048.19)	(\$339,079.72)	(\$5,930,901.67)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$20,985,789.84	\$2,610,321.82	\$801,111.04	\$834,647.00	\$25,231,869.70
	Commercial/Industrial Class Delinquent Receipts	\$682,632.70	\$84,910.03	\$26,058.83	\$0.00	\$793,601.56
	Commercial/Industrial Class Refunds	(\$678,713.55)	(\$84,421.67)	(\$25,909.37)	(\$93,503.61)	(\$882,548.20)
	Residential/Agricultural Class Current Receipts	\$27,851,733.56	\$5,109,757.84	\$1,422,342.26	\$2,584,686.33	\$36,968,519.99
	Residential/Agricultural Class Delinquent Receipts	\$1,345,056.88	\$246,460.33	\$68,689.88	\$46,941.92	\$1,707,149.01
	Residential/Agricultural Class Refunds	(\$103,750.70)	(\$18,958.30)	(\$5,298.38)	(\$11,058.52)	(\$139,065.90)
	Utility Class Current Receipts	\$4,934,998.74	\$462,793.20	\$151,740.88	\$0.00	\$5,549,532.82
	Utility Class Delinquent Receipts	\$18,870.25	\$1,769.61	\$580.22	\$0.00	\$21,220.08
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$55,036,617.72	\$8,412,632.86	\$2,439,315.36	\$3,361,713.12	\$69,250,279.06	
Deductions	Advertising Delinquency	(\$456.19)				(\$456.19)
	Auditor/Treasurer Fee	(\$684,158.29)	(\$103,379.46)	(\$30,644.17)	(\$43,005.28)	(\$861,187.20)
	Board of Elections (BOE)	(\$1,075.42)				(\$1,075.42)
	Board of Revision (BOR)	(\$348.14)				(\$348.14)
	Tax Foreclosure Fees	(\$827.87)				(\$827.87)
	Treasurer Delinquent Real Estate Fee	(\$102,327.98)	(\$16,657.01)	(\$4,766.46)	(\$2,347.09)	(\$126,098.54)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$102,327.98)	(\$16,657.01)	(\$4,766.46)	(\$2,347.09)	(\$126,098.54)
	Deductions Total	(\$891,521.87)	(\$136,693.48)	(\$40,177.09)	(\$47,699.46)	(\$1,116,091.90)
Advances	Advance	(\$46,439,750.00)	(\$7,381,750.00)	(\$2,178,500.00)		(\$56,000,000.00)
	Advances Total	(\$46,439,750.00)	(\$7,381,750.00)	(\$2,178,500.00)		(\$56,000,000.00)
Distribution		\$7,705,345.85	\$894,189.38	\$220,638.27	\$3,314,013.66	\$12,134,187.16



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Report for 209 - UPPER ARLINGTON CSD run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$437,184.04)	(\$75,493.20)	(\$16,007.35)	(\$2.35)	(\$528,686.94)
	State Reduction 2.5% Credit (Owner Occupied)	(\$747,197.45)	(\$34,620.82)	(\$33,102.33)	(\$3,380.81)	(\$818,301.41)
	State Rollback 10% Credit (Residential)	(\$3,278,900.63)	(\$151,929.44)	(\$145,264.91)	(\$17,067.51)	(\$3,593,162.49)
	State Credits Total	(\$4,463,282.12)	(\$262,043.46)	(\$194,374.59)	(\$20,450.67)	(\$4,940,150.84)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$4,126,851.32	\$506,057.22	\$128,970.88	\$425,389.49	\$5,187,268.91
	Commercial/Industrial Class Delinquent Receipts	\$83,809.66	\$10,275.98	\$2,619.26	\$0.00	\$96,704.90
	Commercial/Industrial Class Refunds	(\$420,107.21)	(\$51,509.73)	(\$13,129.37)	\$0.00	(\$484,746.31)
	Residential/Agricultural Class Current Receipts	\$36,431,775.27	\$6,281,214.11	\$1,334,873.26	\$223,519.73	\$44,271,382.37
	Residential/Agricultural Class Delinquent Receipts	\$926,371.90	\$159,380.57	\$33,962.98	\$4,063.54	\$1,123,778.99
	Residential/Agricultural Class Refunds	(\$212,282.31)	(\$36,497.24)	(\$7,784.33)	\$0.00	(\$256,563.88)
	Utility Class Current Receipts	\$1,492,589.78	\$97,292.23	\$28,201.68	\$0.00	\$1,618,083.69
	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	\$42,429,008.41	\$6,966,213.14	\$1,507,714.36	\$652,972.76	\$51,555,908.67
Deductions	Advertising Delinquency	(\$178.04)				(\$178.04)
	Auditor/Treasurer Fee	(\$537,088.49)	(\$82,682.96)	(\$19,472.09)	(\$7,610.52)	(\$646,854.06)
	Treasurer Delinquent Real Estate Fee	(\$50,509.08)	(\$8,482.83)	(\$1,829.11)	(\$203.18)	(\$61,024.20)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$50,509.08)	(\$8,482.83)	(\$1,829.11)	(\$203.18)	(\$61,024.20)
	Deductions Total	(\$638,284.69)	(\$99,648.62)	(\$23,130.31)	(\$8,016.88)	(\$769,080.50)
Advances	Advance	(\$37,351,450.00)	(\$5,762,050.00)	(\$1,386,500.00)		(\$44,500,000.00)
	Advances Total	(\$37,351,450.00)	(\$5,762,050.00)	(\$1,386,500.00)		(\$44,500,000.00)
Distribution		\$4,439,273.72	\$1,104,514.52	\$98,084.05	\$644,955.88	\$6,286,828.17



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

Report for 210 - WESTERVILLE CSD run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$619,332.14)	(\$41,073.20)	(\$45,038.75)	(\$555.49)	(\$705,999.58)
	State Reduction 2.5% Credit (Owner Occupied)	(\$641,587.86)	(\$42,548.80)	(\$46,657.11)	(\$3,537.26)	(\$734,331.03)
	State Rollback 10% Credit (Residential)	(\$2,927,532.83)	(\$194,154.20)	(\$212,895.45)	(\$25,600.84)	(\$3,360,183.32)
	State Credits Total	(\$4,188,452.83)	(\$277,776.20)	(\$304,591.31)	(\$29,693.59)	(\$4,800,513.93)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$9,608,996.06	\$587,889.17	\$687,511.24	\$815,817.15	\$11,700,213.62
	Commercial/Industrial Class Delinquent Receipts	\$697,940.56	\$42,700.99	\$49,936.89	\$6,599.36	\$797,177.80
	Commercial/Industrial Class Refunds	(\$70,697.57)	(\$4,325.38)	(\$5,058.34)	(\$5,947.44)	(\$86,028.73)
	Residential/Agricultural Class Current Receipts	\$25,781,145.75	\$1,709,772.00	\$1,874,843.12	\$229,501.63	\$29,595,262.50
	Residential/Agricultural Class Delinquent Receipts	\$903,023.91	\$59,887.33	\$65,669.21	\$0.00	\$1,028,580.45
	Residential/Agricultural Class Refunds	(\$65,043.13)	(\$4,313.58)	(\$4,730.04)	(\$32.72)	(\$74,119.47)
	Utility Class Current Receipts	\$1,333,740.59	\$57,509.38	\$73,277.05	\$0.00	\$1,464,527.02
	Utility Class Delinquent Receipts	\$882.04	\$38.03	\$48.46	\$0.00	\$968.53
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$38,189,988.21	\$2,449,157.94	\$2,741,497.59	\$1,045,937.98	\$44,426,581.72	
Deductions	Advertising Delinquency	(\$350.95)				(\$350.95)
	Auditor/Treasurer Fee	(\$480,463.58)	(\$30,915.40)	(\$34,535.25)	(\$12,223.55)	(\$558,137.78)
	Board of Revision (BOR)	(\$101.53)				(\$101.53)
	Tax Foreclosure Fees	(\$964.68)				(\$964.68)
	Treasurer Delinquent Real Estate Fee	(\$80,092.32)	(\$5,131.32)	(\$5,782.72)	(\$329.97)	(\$91,336.33)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$80,092.32)	(\$5,131.32)	(\$5,782.72)	(\$329.97)	(\$91,336.33)
	Deductions Total	(\$642,065.38)	(\$41,178.04)	(\$46,100.69)	(\$12,883.49)	(\$742,227.60)
Advances	Advance	(\$32,525,350.00)	(\$2,121,000.00)	(\$2,353,650.00)		(\$37,000,000.00)
	Advances Total	(\$32,525,350.00)	(\$2,121,000.00)	(\$2,353,650.00)		(\$37,000,000.00)
Distribution		\$5,022,572.83	\$286,979.90	\$341,746.90	\$1,033,054.49	\$6,684,354.12



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Report for 211 - **WHITEHALL CSD** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$117,208.27)	(\$32,213.97)	(\$8,961.40)	\$0.00	(\$158,383.64)
	State Reduction 2.5% Credit (Owner Occupied)	(\$42,306.83)	(\$9,702.58)	(\$504.50)	(\$102.38)	(\$52,616.29)
	State Rollback 10% Credit (Residential)	(\$242,456.40)	(\$55,645.22)	(\$2,892.57)	(\$5,558.84)	(\$306,553.03)
	State Credits Total	(\$401,971.50)	(\$97,561.77)	(\$12,358.47)	(\$5,661.22)	(\$517,552.96)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,205,794.42	\$455,231.39	\$116,988.90	\$1,269,083.42	\$4,047,098.13
	Commercial/Industrial Class Delinquent Receipts	\$147,842.79	\$30,511.76	\$7,841.15	\$28,975.69	\$215,171.39
	Commercial/Industrial Class Refunds	(\$85,179.10)	(\$17,579.95)	(\$4,518.65)	(\$252,761.94)	(\$360,039.64)
	Residential/Agricultural Class Current Receipts	\$2,130,605.66	\$584,650.82	\$161,576.40	\$50,015.28	\$2,926,848.16
	Residential/Agricultural Class Delinquent Receipts	\$167,946.99	\$46,061.48	\$12,702.13	\$6,405.92	\$233,116.52
	Residential/Agricultural Class Refunds	(\$9,695.91)	(\$2,654.61)	(\$726.78)	(\$125.33)	(\$13,202.63)
	Utility Class Current Receipts	\$422,994.85	\$63,598.62	\$16,562.43	\$0.00	\$503,155.90
	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	\$4,980,309.70	\$1,159,819.51	\$310,425.58	\$1,101,593.04	\$7,552,147.83	
Deductions	Advertising Delinquency	(\$97.78)				(\$97.78)
	Auditor/Treasurer Fee	(\$61,898.73)	(\$14,438.66)	(\$3,707.14)	(\$15,371.30)	(\$95,415.83)
	Board of Elections (BOE)	(\$651.68)				(\$651.68)
	Board of Revision (BOR)	(\$258.86)				(\$258.86)
	Tax Foreclosure Fees	(\$1,088.27)				(\$1,088.27)
	Treasurer Delinquent Real Estate Fee	(\$15,789.49)	(\$3,828.66)	(\$1,027.17)	(\$1,769.08)	(\$22,414.40)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$15,789.49)	(\$3,828.66)	(\$1,027.17)	(\$1,769.08)	(\$22,414.40)
	Deductions Total	(\$95,574.30)	(\$22,095.98)	(\$5,761.48)	(\$18,909.46)	(\$142,341.22)
Advances	Advance	(\$3,375,760.00)	(\$816,670.00)	(\$207,570.00)		(\$4,400,000.00)
	Advances Total	(\$3,375,760.00)	(\$816,670.00)	(\$207,570.00)		(\$4,400,000.00)
Distribution		\$1,508,975.40	\$321,053.53	\$97,094.10	\$1,082,683.58	\$3,009,806.61



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Report for 212 - **WORTHINGTON CSD** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	002 - BOND	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$555,499.73)	(\$71,705.05)	\$0.00	(\$627,204.78)
	State Reduction 2.5% Credit (Owner Occupied)	(\$821,402.95)	(\$61,011.12)	\$0.00	(\$882,414.07)
	State Rollback 10% Credit (Residential)	(\$3,628,294.25)	(\$269,523.53)	\$0.00	(\$3,897,817.78)
	State Credits Total	(\$5,005,196.93)	(\$402,239.70)	\$0.00	(\$5,407,436.63)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$16,186,461.75	\$1,410,542.46	\$569,653.36	\$18,166,657.57
	Commercial/Industrial Class Delinquent Receipts	\$818,257.27	\$71,305.37	\$0.00	\$889,562.64
	Commercial/Industrial Class Refunds	(\$507,768.17)	(\$44,248.36)	\$0.00	(\$552,016.53)
	Residential/Agricultural Class Current Receipts	\$35,125,157.71	\$4,530,067.03	\$0.00	\$39,655,224.74
	Residential/Agricultural Class Delinquent Receipts	\$971,311.18	\$125,169.61	\$0.00	\$1,096,480.79
	Residential/Agricultural Class Refunds	(\$105,938.04)	(\$13,643.64)	\$0.00	(\$119,581.68)
	Utility Class Current Receipts	\$2,194,426.97	\$138,243.33	\$0.00	\$2,332,670.30
	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	\$54,681,908.67	\$6,217,435.80	\$569,653.36	\$61,468,997.83	
Deductions	Advertising Delinquency	(\$295.48)			(\$295.48)
	Auditor/Treasurer Fee	(\$681,474.79)	(\$75,464.91)	(\$6,437.80)	(\$763,377.50)
	Board of Elections (BOE)	(\$1,016.57)			(\$1,016.57)
	Treasurer Delinquent Real Estate Fee	(\$89,478.43)	(\$9,823.75)	\$0.00	(\$99,302.18)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$89,478.43)	(\$9,823.75)	\$0.00	(\$99,302.18)
	Deductions Total	(\$861,743.70)	(\$95,112.41)	(\$6,437.80)	(\$963,293.91)
Advances	Advance	(\$46,726,500.00)	(\$5,273,500.00)		(\$52,000,000.00)
	Advances Total	(\$46,726,500.00)	(\$5,273,500.00)		(\$52,000,000.00)
Distribution		\$7,093,664.97	\$848,823.39	\$563,215.56	\$8,505,703.92



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

Report for 213 - **CANAL WINCHESTER LSD** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$90,698.90)	(\$28,727.02)	(\$1,277.22)	\$0.00	(\$120,703.14)
	State Reduction 2.5% Credit (Owner Occupied)	(\$102,511.73)	(\$32,468.50)	(\$1,443.56)	\$0.00	(\$136,423.79)
	State Rollback 10% Credit (Residential)	(\$476,803.77)	(\$151,017.84)	(\$6,714.30)	\$0.00	(\$634,535.91)
	State Credits Total	(\$670,014.40)	(\$212,213.36)	(\$9,435.08)	\$0.00	(\$891,662.84)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,400,848.64	\$403,442.37	\$17,937.14	\$161,884.71	\$1,984,112.86
	Commercial/Industrial Class Delinquent Receipts	\$55,993.56	\$16,126.05	\$716.93	\$2,053.26	\$74,889.80
	Commercial/Industrial Class Refunds	(\$6,397.09)	(\$1,842.35)	(\$81.91)	(\$16,604.05)	(\$24,925.40)
	Residential/Agricultural Class Current Receipts	\$4,186,461.69	\$1,325,976.03	\$58,953.25	\$0.00	\$5,571,390.97
	Residential/Agricultural Class Delinquent Receipts	\$140,472.15	\$44,491.66	\$1,978.11	\$0.00	\$186,941.92
	Residential/Agricultural Class Refunds	(\$8,911.94)	(\$2,822.67)	(\$125.50)	\$0.00	(\$11,860.11)
	Utility Class Current Receipts	\$1,375,636.43	\$236,495.33	\$10,515.16	\$0.00	\$1,622,646.92
	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	\$7,144,103.44	\$2,021,866.42	\$89,893.18	\$147,333.92	\$9,403,196.96	
Deductions	Advertising Delinquency	(\$46.95)	\$0.00	\$0.00	\$0.00	(\$46.95)
	Auditor/Treasurer Fee	(\$88,482.35)	(\$25,300.62)	(\$1,124.88)	(\$1,852.70)	(\$116,760.55)
	Treasurer Delinquent Real Estate Fee	(\$9,823.28)	(\$3,030.88)	(\$134.75)	(\$102.66)	(\$13,091.57)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$9,823.28)	(\$3,030.88)	(\$134.75)	(\$102.66)	(\$13,091.57)
	Deductions Total	(\$108,175.86)	(\$31,362.38)	(\$1,394.38)	(\$2,058.02)	(\$142,990.64)
Distribution		\$7,035,927.58	\$1,990,504.04	\$88,498.80	\$145,275.90	\$9,260,206.32



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Report for 214 - GROVEPORT-MADISON LSD run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$311,582.04)	(\$18,660.05)	(\$12,302.98)	\$0.00	(\$342,545.07)
	State Reduction 2.5% Credit (Owner Occupied)	(\$152,082.17)	\$0.00	(\$7,369.74)	\$0.00	(\$159,451.91)
	State Rollback 10% Credit (Residential)	(\$787,026.69)	\$0.00	(\$38,141.01)	\$0.00	(\$825,167.70)
	State Credits Total	(\$1,250,690.90)	(\$18,660.05)	(\$57,813.73)	\$0.00	(\$1,327,164.68)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$8,275,002.59	\$368,654.85	\$285,220.24	\$263,814.97	\$9,192,692.65
	Commercial/Industrial Class Delinquent Receipts	\$143,579.19	\$6,396.40	\$4,948.85	\$3,273.63	\$158,198.07
	Commercial/Industrial Class Refunds	(\$130,416.96)	(\$5,810.05)	(\$4,495.19)	\$0.00	(\$140,722.20)
	Residential/Agricultural Class Current Receipts	\$8,257,822.71	\$491,141.52	\$326,607.83	\$0.00	\$9,075,572.06
	Residential/Agricultural Class Delinquent Receipts	\$513,561.70	\$30,433.49	\$20,328.81	\$0.00	\$564,324.00
	Residential/Agricultural Class Refunds	(\$27,179.02)	(\$1,603.38)	(\$1,076.93)	\$0.00	(\$29,859.33)
	Utility Class Current Receipts	\$2,054,535.55	\$64,030.12	\$49,539.91	\$0.00	\$2,168,105.58
	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	\$19,086,905.76	\$953,242.95	\$681,073.52	\$267,088.60	\$20,988,310.83	
Deductions	Advertising Delinquency	(\$168.85)	\$0.00	\$0.00	\$0.00	(\$168.85)
	Auditor/Treasurer Fee	(\$231,621.36)	(\$11,067.50)	(\$8,413.30)	(\$3,018.43)	(\$254,120.59)
	Board of Revision (BOR)	(\$133.01)	\$0.00	\$0.00	\$0.00	(\$133.01)
	Treasurer Delinquent Real Estate Fee	(\$32,857.05)	(\$1,841.49)	(\$1,263.89)	(\$163.68)	(\$36,126.11)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$32,857.05)	(\$1,841.49)	(\$1,263.89)	(\$163.68)	(\$36,126.11)
	Deductions Total	(\$297,637.32)	(\$14,750.48)	(\$10,941.08)	(\$3,345.79)	(\$326,674.67)
Advances	Advance	(\$14,976,175.00)	(\$718,350.00)	(\$555,475.00)	\$0.00	(\$16,250,000.00)
	Advances Total	(\$14,976,175.00)	(\$718,350.00)	(\$555,475.00)	\$0.00	(\$16,250,000.00)
Distribution		\$3,813,093.44	\$220,142.47	\$114,657.44	\$263,742.81	\$4,411,636.16



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Report for 215 - HAMILTON LSD run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$61,095.15)	(\$18,612.18)	(\$4,710.82)	\$0.00	(\$84,418.15)
	State Reduction 2.5% Credit (Owner Occupied)	(\$29,699.76)	(\$9,048.08)	(\$2,290.75)	\$0.00	(\$41,038.59)
	State Rollback 10% Credit (Residential)	(\$147,343.38)	(\$44,888.22)	(\$11,364.43)	\$0.00	(\$203,596.03)
	State Credits Total	(\$238,138.29)	(\$72,548.48)	(\$18,366.00)	\$0.00	(\$329,052.77)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,647,367.09	\$495,779.80	\$110,032.26	\$76,063.24	\$2,329,242.39
	Commercial/Industrial Class Delinquent Receipts	\$46,350.16	\$13,949.22	\$3,095.88	\$0.00	\$63,395.26
	Commercial/Industrial Class Refunds	(\$26,201.66)	(\$7,885.45)	(\$1,750.04)	\$0.00	(\$35,837.15)
	Residential/Agricultural Class Current Receipts	\$1,291,298.54	\$393,398.45	\$99,606.94	\$0.00	\$1,784,303.93
	Residential/Agricultural Class Delinquent Receipts	\$68,802.12	\$20,960.80	\$5,307.22	\$0.00	\$95,070.14
	Residential/Agricultural Class Refunds	(\$4,189.81)	(\$1,276.44)	(\$323.19)	\$0.00	(\$5,789.44)
	Utility Class Current Receipts	\$293,775.34	\$41,154.89	\$12,663.80	\$0.00	\$347,594.03
	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	\$3,317,201.78	\$956,081.27	\$228,632.87	\$76,063.24	\$4,577,979.16	
Deductions	Advertising Delinquency	(\$45.53)				(\$45.53)
	Auditor/Treasurer Fee	(\$40,523.26)	(\$11,728.34)	(\$2,814.83)	(\$859.61)	(\$55,926.04)
	Board of Revision (BOR)	(\$78.70)				(\$78.70)
	Treasurer Delinquent Real Estate Fee	(\$5,757.62)	(\$1,745.51)	(\$420.16)	\$0.00	(\$7,923.29)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5,757.62)	(\$1,745.51)	(\$420.16)	\$0.00	(\$7,923.29)
	Deductions Total	(\$52,162.73)	(\$15,219.36)	(\$3,655.15)	(\$859.61)	(\$71,896.85)
Distribution		\$3,265,039.05	\$940,861.91	\$224,977.72	\$75,203.63	\$4,506,082.31



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Report for 216 - NEW ALBANY-PLAIN LSD run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$92,894.31)	(\$13,241.57)	(\$2,708.11)	(\$994.99)	(\$109,838.98)
	State Reduction 2.5% Credit (Owner Occupied)	(\$386,445.73)	(\$55,100.85)	\$0.00	(\$72,375.80)	(\$513,922.38)
	State Rollback 10% Credit (Residential)	(\$1,819,469.54)	(\$259,430.15)	\$0.00	(\$339,896.04)	(\$2,418,795.73)
	State Credits Total	(\$2,298,809.58)	(\$327,772.57)	(\$2,708.11)	(\$413,266.83)	(\$3,042,557.09)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$4,189,878.64	\$560,377.94	\$107,504.74	\$648,421.53	\$5,506,182.85
	Commercial/Industrial Class Delinquent Receipts	\$526,725.81	\$70,447.17	\$13,513.92	\$116,952.44	\$727,639.34
	Commercial/Industrial Class Refunds	(\$98,841.48)	(\$13,219.64)	(\$2,535.92)	(\$60,153.56)	(\$174,750.60)
	Residential/Agricultural Class Current Receipts	\$16,365,981.50	\$2,333,524.50	\$475,532.21	\$3,305,448.31	\$22,480,486.52
	Residential/Agricultural Class Delinquent Receipts	\$503,028.54	\$71,723.78	\$14,592.47	\$92,069.20	\$681,413.99
	Residential/Agricultural Class Refunds	(\$57,687.17)	(\$8,225.25)	(\$1,668.42)	(\$26,942.82)	(\$94,523.66)
	Utility Class Current Receipts	\$1,536,725.72	\$157,704.63	\$30,331.58	\$0.00	\$1,724,761.93
	Utility Class Delinquent Receipts	\$924.46	\$94.87	\$18.25	\$0.00	\$1,037.58
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$22,966,736.02	\$3,172,428.00	\$637,288.83	\$4,075,795.10	\$30,852,247.95
Deductions	Advertising Delinquency	(\$200.14)				(\$200.14)
	Auditor/Treasurer Fee	(\$287,301.33)	(\$39,799.01)	(\$7,280.28)	(\$51,716.33)	(\$386,096.95)
	Board of Revision (BOR)	(\$230.58)				(\$230.58)
	Treasurer Delinquent Real Estate Fee	(\$51,533.94)	(\$7,113.28)	(\$1,406.23)	(\$10,451.09)	(\$70,504.54)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$51,533.94)	(\$7,113.28)	(\$1,406.23)	(\$10,451.09)	(\$70,504.54)
	Deductions Total	(\$390,799.93)	(\$54,025.57)	(\$10,092.74)	(\$72,618.51)	(\$527,536.75)
Distribution		\$22,575,936.09	\$3,118,402.43	\$627,196.09	\$4,003,176.59	\$30,324,711.20



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Report for 217 - JONATHAN ALDER LSD run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMD	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$153.09)	(\$28.71)	(\$7.22)	\$0.00	(\$189.02)
	State Reduction 2.5% Credit (Owner Occupied)	(\$84.35)	(\$15.82)	(\$3.98)	\$0.00	(\$104.15)
	State Rollback 10% Credit (Residential)	(\$912.78)	(\$171.15)	(\$43.05)	\$0.00	(\$1,126.98)
	State Credits Total	(\$1,150.22)	(\$215.68)	(\$54.25)	\$0.00	(\$1,420.15)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$15,665.88	\$2,615.86	\$1,145.58	\$384,075.33	\$403,502.65
	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	\$9,452.86	\$1,772.45	\$445.80	\$0.00	\$11,671.11
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$71,770.29	\$9,217.42	\$5,899.24	\$0.00	\$86,886.95
	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	\$96,889.03	\$13,605.73	\$7,490.62	\$384,075.33	\$502,060.71	
Deductions	Auditor/Treasurer Fee	(\$1,107.97)	(\$156.20)	(\$85.25)	(\$4,340.53)	(\$5,689.95)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$1,107.97)	(\$156.20)	(\$85.25)	(\$4,340.53)	(\$5,689.95)
Distribution		\$95,781.06	\$13,449.53	\$7,405.37	\$379,734.80	\$496,370.76



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Report for 218 - **LICKING HEIGHTS LSD** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$41,884.06)	(\$14,768.76)	(\$2,006.20)	(\$8,612.08)	(\$67,271.10)
	State Reduction 2.5% Credit (Owner Occupied)	(\$100,267.26)	(\$19,766.48)	(\$4,802.83)	(\$11,686.91)	(\$136,523.48)
	State Rollback 10% Credit (Residential)	(\$459,275.15)	(\$90,540.53)	(\$21,999.45)	(\$55,509.79)	(\$627,324.92)
	State Credits Total	(\$601,426.47)	(\$125,075.77)	(\$28,808.48)	(\$75,808.78)	(\$831,119.50)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$869,823.14	\$288,357.89	\$43,603.18	\$383,227.66	\$1,585,011.87
	Commercial/Industrial Class Delinquent Receipts	\$47,070.81	\$15,604.54	\$2,359.56	\$0.00	\$65,034.91
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	(\$19,265.07)	(\$19,265.07)
	Residential/Agricultural Class Current Receipts	\$4,020,542.63	\$1,415,288.01	\$192,580.26	\$550,530.05	\$6,178,940.95
	Residential/Agricultural Class Delinquent Receipts	\$76,871.09	\$27,062.60	\$3,682.07	\$2,989.41	\$110,605.17
	Residential/Agricultural Class Refunds	(\$4,996.21)	(\$1,759.55)	(\$239.32)	(\$986.22)	(\$7,981.30)
	Utility Class Current Receipts	\$149,467.77	\$39,146.98	\$6,438.56	\$0.00	\$195,053.31
	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	\$5,158,779.23	\$1,783,700.47	\$248,424.31	\$916,495.83	\$8,107,399.84
Deductions	Advertising Delinquency	(\$25.15)				(\$25.15)
	Auditor/Treasurer Fee	(\$65,154.01)	(\$21,591.44)	(\$3,135.79)	(\$11,443.14)	(\$101,324.38)
	Treasurer Delinquent Real Estate Fee	(\$6,197.09)	(\$2,133.37)	(\$302.07)	(\$149.47)	(\$8,782.00)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6,197.09)	(\$2,133.37)	(\$302.07)	(\$149.47)	(\$8,782.00)
	Deductions Total	(\$77,573.34)	(\$25,858.18)	(\$3,739.93)	(\$11,742.08)	(\$118,913.53)
Advances	Advance	(\$3,625,000.00)	(\$1,200,000.00)	(\$175,000.00)		(\$5,000,000.00)
	Advances Total	(\$3,625,000.00)	(\$1,200,000.00)	(\$175,000.00)		(\$5,000,000.00)
Distribution		\$1,456,205.89	\$557,842.29	\$69,684.38	\$904,753.75	\$2,988,486.31



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Report for 219 - **MADISON PLAINS LSD** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	003 - PERM IMP	Total		
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,814.94)	(\$81.83)	(\$1,896.77)		
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,542.30)	(\$69.54)	(\$1,611.84)		
	State Rollback 10% Credit (Residential)	(\$10,241.69)	(\$461.79)	(\$10,703.48)		
	State Credits Total	(\$13,598.93)	(\$613.16)	(\$14,212.09)		
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	\$89,841.84	\$4,050.90	\$93,892.74		
	Residential/Agricultural Class Delinquent Receipts	\$6,890.30	\$310.68	\$7,200.98		
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00		
	Utility Class Current Receipts	\$8,109.30	\$441.25	\$8,550.55		
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00		
	Utility Class Refunds	\$0.00	\$0.00	\$0.00		
	Receipts and Refunds Total	\$104,841.44	\$4,802.83	\$109,644.27		
Deductions	Advertising Delinquency	(\$2.19)		(\$2.19)		
	Auditor/Treasurer Fee	(\$1,338.53)	(\$61.21)	(\$1,399.74)		
	Board of Elections (BOE)	(\$7.52)		(\$7.52)		
	Treasurer Delinquent Real Estate Fee	(\$344.52)	(\$15.53)	(\$360.05)		
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$344.52)	(\$15.53)	(\$360.05)		
Deductions Total	(\$2,037.28)	(\$92.27)	(\$2,129.55)			
		\$102,804.16	\$4,710.56	\$107,514.72		



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Report for 220 - **OLENTANGY LSD** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$176.52)	(\$28.67)	(\$4.01)	(\$209.20)
	State Reduction 2.5% Credit (Owner Occupied)	(\$192.25)	(\$36.06)	\$0.00	(\$228.31)
	State Rollback 10% Credit (Residential)	(\$3,643.08)	(\$683.34)	\$0.00	(\$4,326.42)
	State Credits Total	(\$4,011.85)	(\$748.07)	(\$4.01)	(\$4,763.93)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$12,906.31	\$1,974.03	\$259.04	\$15,139.38
	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	\$30,238.42	\$4,925.93	\$674.03	\$35,838.38
	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	\$1,117.68	\$110.59	\$14.75	\$1,243.02
	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	\$44,262.41	\$7,010.55	\$947.82	\$52,220.78
Deductions	Auditor/Treasurer Fee	(\$545.56)	(\$87.68)	(\$10.76)	(\$644.00)
	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	(\$545.56)	(\$87.68)	(\$10.76)	(\$644.00)
		\$43,716.85	\$6,922.87	\$937.06	\$51,576.78



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Report for 221 - PICKERINGTON LSD run on 3/4/2019 at 12:00:50 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER- GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$869.99)	(\$267.89)	(\$9.83)	\$0.00	(\$1,147.71)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,126.91)	(\$654.95)	(\$24.05)	\$0.00	(\$2,805.91)
	State Rollback 10% Credit (Residential)	(\$10,786.97)	(\$3,321.67)	(\$121.95)	\$0.00	(\$14,230.59)
	State Credits Total	(\$13,783.87)	(\$4,244.51)	(\$155.83)	\$0.00	(\$18,184.21)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$211,236.32	\$64,016.95	\$2,421.59	\$16,955.00	\$294,629.86
	Commercial/Industrial Class Delinquent Receipts	\$14,570.02	\$4,415.57	\$167.03	\$844.49	\$19,997.11
	Commercial/Industrial Class Refunds	(\$5,840.71)	(\$1,770.08)	(\$66.96)	\$0.00	(\$7,677.75)
	Residential/Agricultural Class Current Receipts	\$95,638.70	\$29,450.41	\$1,081.15	\$0.00	\$126,170.26
	Residential/Agricultural Class Delinquent Receipts	\$2,989.43	\$920.55	\$33.80	\$0.00	\$3,943.78
	Residential/Agricultural Class Refunds	(\$508.62)	(\$156.62)	(\$5.75)	\$0.00	(\$670.99)
	Utility Class Current Receipts	\$30,569.97	\$4,234.13	\$211.81	\$0.00	\$35,015.91
	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	\$348,655.11	\$101,110.91	\$3,842.67	\$17,799.49	\$471,408.18	
Deductions	Advertising Delinquency	(\$2.67)				(\$2.67)
	Auditor/Treasurer Fee	(\$4,167.76)	(\$1,212.41)	(\$46.03)	(\$201.16)	(\$5,627.36)
	Treasurer Delinquent Real Estate Fee	(\$877.98)	(\$266.81)	(\$10.04)	(\$42.22)	(\$1,197.05)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$877.98)	(\$266.81)	(\$10.04)	(\$42.22)	(\$1,197.05)
	Deductions Total	(\$5,926.39)	(\$1,746.03)	(\$66.11)	(\$285.60)	(\$8,024.13)
Distribution		\$342,728.72	\$99,364.88	\$3,776.56	\$17,513.89	\$463,384.05



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

Report for 222 - **TEAYS VALLEY LSD** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$152.94)	(\$38.24)	(\$17.59)	(\$208.77)
	State Reduction 2.5% Credit (Owner Occupied)	(\$63.08)	(\$15.77)	(\$7.25)	(\$86.10)
	State Rollback 10% Credit (Residential)	(\$316.59)	(\$79.15)	(\$36.41)	(\$432.15)
	State Credits Total	(\$532.61)	(\$133.16)	(\$61.25)	(\$727.02)
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	\$2,629.16	\$657.30	\$302.37	\$3,588.83
	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	\$20,092.64	\$4,425.79	\$2,035.91	\$26,554.34
	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	\$22,721.80	\$5,083.09	\$2,338.28	\$30,143.17	
Deductions	Auditor/Treasurer Fee	(\$262.80)	(\$58.95)	(\$27.12)	(\$348.87)
	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	(\$262.80)	(\$58.95)	(\$27.12)	(\$348.87)
		\$22,459.00	\$5,024.14	\$2,311.16	\$29,794.30



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
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Report for 301 - **TOLLES CAREER & TECHNICAL CENTER** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$33,438.23)	(\$33,438.23)
	State Reduction 2.5% Credit (Owner Occupied)	(\$66,459.16)	(\$66,459.16)
	State Rollback 10% Credit (Residential)	(\$298,445.13)	(\$298,445.13)
	State Credits Total	(\$398,342.52)	(\$398,342.52)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,266,360.15	\$1,266,360.15
	Commercial/Industrial Class Delinquent Receipts	\$39,003.49	\$39,003.49
	Commercial/Industrial Class Refunds	(\$51,329.75)	(\$51,329.75)
	Residential/Agricultural Class Current Receipts	\$2,714,809.56	\$2,714,809.56
	Residential/Agricultural Class Delinquent Receipts	\$72,793.35	\$72,793.35
	Residential/Agricultural Class Refunds	(\$32,926.32)	(\$32,926.32)
	Utility Class Current Receipts	\$159,585.03	\$159,585.03
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$4,168,295.51	\$4,168,295.51	
Deductions	Advertising Delinquency	(\$19.96)	(\$19.96)
	Auditor/Treasurer Fee	(\$52,560.92)	(\$52,560.92)
	Board of Revision (BOR)	(\$23.64)	(\$23.64)
	Treasurer Delinquent Real Estate Fee	(\$5,589.84)	(\$5,589.84)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5,589.84)	(\$5,589.84)
	Deductions Total	(\$63,784.20)	(\$63,784.20)
Advances	Advance	(\$1,500,000.00)	(\$1,500,000.00)
	Advances Total	(\$1,500,000.00)	(\$1,500,000.00)
Distribution		\$2,604,511.31	\$2,604,511.31



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
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Report for 302 - **DELAWARE COUNTY JVSD** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	003 - PERM IMP	Total		
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$7.65)	(\$0.99)	(\$8.64)		
	State Reduction 2.5% Credit (Owner Occupied)	(\$9.62)	(\$1.24)	(\$10.86)		
	State Rollback 10% Credit (Residential)	(\$182.22)	(\$23.59)	(\$205.81)		
	State Credits Total	(\$199.49)	(\$25.82)	(\$225.31)		
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$535.99	\$77.44	\$613.43		
	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	\$1,313.56	\$170.07	\$1,483.63		
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00		
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00		
	Utility Class Current Receipts	\$41.29	\$5.90	\$47.19		
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00		
	Utility Class Refunds	\$0.00	\$0.00	\$0.00		
	Receipts and Refunds Total	\$1,890.84	\$253.41	\$2,144.25		
Deductions	Auditor/Treasurer Fee	(\$23.63)	(\$3.16)	(\$26.79)		
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00		
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00		
	Deductions Total	(\$23.63)	(\$3.16)	(\$26.79)		
		\$1,867.21	\$250.25	\$2,117.46		



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
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Report for 303 - **EASTLAND JVSD** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$73,384.80)	(\$73,384.80)
	State Reduction 2.5% Credit (Owner Occupied)	(\$74,190.73)	(\$74,190.73)
	State Rollback 10% Credit (Residential)	(\$350,062.20)	(\$350,062.20)
	State Credits Total	(\$497,637.73)	(\$497,637.73)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,325,539.68	\$1,325,539.68
	Commercial/Industrial Class Delinquent Receipts	\$63,629.15	\$63,629.15
	Commercial/Industrial Class Refunds	(\$45,512.10)	(\$45,512.10)
	Residential/Agricultural Class Current Receipts	\$3,094,693.93	\$3,094,693.93
	Residential/Agricultural Class Delinquent Receipts	\$119,605.79	\$119,605.79
	Residential/Agricultural Class Refunds	(\$9,366.42)	(\$9,366.42)
	Utility Class Current Receipts	\$264,900.88	\$264,900.88
	Utility Class Delinquent Receipts	\$29.19	\$29.19
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$4,813,520.10	\$4,813,520.10	
Deductions	Advertising Delinquency	(\$37.90)	(\$37.90)
	Auditor/Treasurer Fee	(\$60,642.93)	(\$60,642.93)
	Board of Revision (BOR)	(\$33.12)	(\$33.12)
	Tax Foreclosure Fees	(\$45.60)	(\$45.60)
	Treasurer Delinquent Real Estate Fee	(\$9,163.18)	(\$9,163.18)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$9,163.18)	(\$9,163.18)
	Deductions Total	(\$79,085.91)	(\$79,085.91)



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
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Report for 304 - **LICKING COUNTY JVSD** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	002 - BOND	Total		
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,293.51)	(\$630.68)	(\$2,924.19)		
	State Reduction 2.5% Credit (Owner Occupied)	(\$5,490.46)	(\$1,509.81)	(\$7,000.27)		
	State Rollback 10% Credit (Residential)	(\$25,149.10)	(\$6,915.67)	(\$32,064.77)		
	State Credits Total	(\$32,933.07)	(\$9,056.16)	(\$41,989.23)		
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$47,660.18	\$13,106.34	\$60,766.52		
	Commercial/Industrial Class Delinquent Receipts	\$2,579.17	\$709.27	\$3,288.44		
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00		
	Residential/Agricultural Class Current Receipts	\$220,158.06	\$60,540.57	\$280,698.63		
	Residential/Agricultural Class Delinquent Receipts	\$4,209.33	\$1,157.50	\$5,366.83		
	Residential/Agricultural Class Refunds	(\$273.58)	(\$75.23)	(\$348.81)		
	Utility Class Current Receipts	\$6,470.33	\$1,779.22	\$8,249.55		
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00		
	Utility Class Refunds	\$0.00	\$0.00	\$0.00		
	Receipts and Refunds Total	\$280,803.49	\$77,217.67	\$358,021.16		
Deductions	Advertising Delinquency	(\$1.27)		(\$1.27)		
	Auditor/Treasurer Fee	(\$3,548.71)	(\$975.84)	(\$4,524.55)		
	Treasurer Delinquent Real Estate Fee	(\$339.42)	(\$93.34)	(\$432.76)		
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$339.42)	(\$93.34)	(\$432.76)		
	Deductions Total	(\$4,228.82)	(\$1,162.52)	(\$5,391.34)		
Distribution		\$276,574.67	\$76,055.15	\$352,629.82		



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

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Report for 401 - **BLENDON TWP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	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)	(\$664.88)	(\$245.82)	(\$641.68)	(\$19,054.45)	(\$19,103.57)				
	State Reduction 2.5% Credit (Owner Occupied)	(\$548.56)	(\$215.96)	(\$541.38)	(\$5,162.65)	(\$12,600.41)				
							(\$2,458.21)	\$0.00	\$0.00	(\$42,168.61)
	State Rollback 10% Credit (Residential)	(\$2,800.23)	(\$1,111.03)	(\$2,731.40)	(\$26,559.22)	(\$64,822.39)	(\$11,110.27)	\$0.00	\$0.00	(\$109,134.54)
	State Credits Total	(\$4,013.67)	(\$1,572.81)	(\$3,914.46)	(\$50,776.32)	(\$96,526.37)	(\$15,728.10)	\$0.00	\$0.00	(\$172,531.73)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$7,781.11	\$2,609.97	\$6,300.48	\$197,215.39	\$230,487.24				
	Commercial/Industrial Class Delinquent Receipts	\$132.75	\$38.42	\$132.75	\$2,903.10	\$3,392.87				
							\$26,104.88	\$355.00	\$6,772.66	\$477,626.73
	Commercial/Industrial Class Refunds	(\$1.39)	(\$0.69)	(\$1.39)	(\$52.51)	(\$61.37)				
	Residential/Agricultural Class Current Receipts	\$24,429.51	\$9,747.66	\$23,886.52	\$751,525.79	\$756,060.83				
	Residential/Agricultural Class Delinquent Receipts	\$1,147.84	\$416.84	\$1,146.30	\$32,042.39	\$32,297.35				
							\$4,168.45	\$1,708.78	\$0.00	\$72,927.95
	Residential/Agricultural Class Refunds	(\$94.24)	(\$47.12)	(\$94.24)	(\$3,632.17)	(\$3,654.66)	(\$471.22)	(\$2.50)	\$0.00	(\$7,996.15)
	Utility Class Current Receipts	\$1,477.42	\$649.99	\$1,425.48	\$66,099.45	\$85,170.11	\$6,501.16	\$0.00	\$0.00	\$161,323.61
Utility Class Delinquent Receipts	\$3.68	\$0.00	\$3.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.36	
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	\$34,876.68	\$13,415.07	\$32,799.58	\$1,046,101.44	\$1,103,692.37	\$134,157.18	\$28,801.11	\$6,772.66	\$2,400,616.09	
Deductions	Advertising Delinquency	(\$13.45)								(\$13.45)
	Auditor/Treasurer Fee	(\$440.58)	(\$169.92)	(\$415.98)	(\$12,437.73)	(\$13,605.97)	(\$1,699.29)	\$0.00	(\$76.54)	(\$28,846.01)
	Board of Elections (BOE)					(\$556.60)				(\$556.60)
	Board of Health (BOH)	(\$25,063.71)								(\$25,063.71)
	Treasurer Delinquent Real Estate Fee	(\$64.21)	(\$22.76)	(\$64.13)	(\$1,747.27)	(\$1,784.51)	(\$227.63)	(\$85.43)	\$0.00	(\$3,995.94)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$64.21)	(\$22.76)	(\$64.13)	(\$1,747.27)	(\$1,784.51)				
						(\$227.63)	(\$85.43)	\$0.00	(\$3,995.94)	
Deductions Total	(\$25,646.16)	(\$215.44)	(\$544.24)	(\$16,488.87)	(\$17,174.99)	(\$2,154.55)	(\$170.86)	(\$76.54)	(\$62,471.65)	
Distribution		\$9,230.52	\$13,199.63	\$32,255.34	\$1,029,612.57	\$1,086,517.38	\$132,002.63	\$28,630.25	\$6,696.12	\$2,338,144.44



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Report for 403 - **BROWN TWP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,008.50)	(\$6,840.18)	(\$67.18)	(\$7,915.86)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,741.57)	(\$6,335.12)	(\$116.02)	(\$8,192.71)
	State Rollback 10% Credit (Residential)	(\$9,666.03)	(\$35,161.25)	(\$643.96)	(\$45,471.24)
	State Credits Total	(\$12,416.10)	(\$48,336.55)	(\$827.16)	(\$61,579.81)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,727.44	\$16,763.43	\$181.80	\$19,672.67
	Commercial/Industrial Class Delinquent Receipts	\$33.82	\$207.86	\$2.25	\$243.93
	Commercial/Industrial Class Refunds	(\$0.71)	(\$4.37)	(\$0.05)	(\$5.13)
	Residential/Agricultural Class Current Receipts	\$88,400.05	\$598,127.67	\$5,889.28	\$692,417.00
	Residential/Agricultural Class Delinquent Receipts	\$3,881.44	\$26,233.36	\$258.57	\$30,373.37
	Residential/Agricultural Class Refunds	(\$847.38)	(\$5,655.51)	(\$56.46)	(\$6,559.35)
	Utility Class Current Receipts	\$13,597.10	\$147,941.77	\$906.42	\$162,445.29
	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	\$107,791.76	\$783,614.21	\$7,181.81	\$898,587.78	
Deductions	Advertising Delinquency	(\$5.97)			(\$5.97)
	Auditor/Treasurer Fee	(\$1,368.09)	(\$9,466.05)	(\$91.15)	(\$10,925.29)
	Board of Health (BOH)	(\$15,307.19)			(\$15,307.19)
	Treasurer Delinquent Real Estate Fee	(\$195.76)	(\$1,322.07)	(\$13.03)	(\$1,530.86)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$195.76)	(\$1,322.07)	(\$13.03)	(\$1,530.86)
	Deductions Total	(\$17,072.77)	(\$12,110.19)	(\$117.21)	(\$29,300.17)
Distribution		\$90,718.99	\$771,504.02	\$7,064.60	\$869,287.61



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Report for 404 - **CLINTON TWP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	013 - R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$242.73)	(\$10,365.38)	(\$6,459.31)	(\$2,462.81)	\$0.00	(\$19,530.23)
	State Reduction 2.5% Credit (Owner Occupied)	(\$113.52)	(\$2,886.58)	(\$3,005.20)	(\$1,145.67)	\$0.00	(\$7,150.97)
	State Rollback 10% Credit (Residential)	(\$672.61)	(\$17,080.91)	(\$17,780.83)	(\$6,779.66)	\$0.00	(\$42,314.01)
	State Credits Total	(\$1,028.86)	(\$30,332.87)	(\$27,245.34)	(\$10,388.14)	\$0.00	(\$68,995.21)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$9,876.90	\$344,028.75	\$234,252.10	\$82,624.82	\$0.00	\$670,782.57
	Commercial/Industrial Class Delinquent Receipts	\$1,584.59	\$49,173.81	\$33,483.25	\$11,810.13	\$0.00	\$96,051.78
	Commercial/Industrial Class Refunds	(\$15,603.65)	(\$260,946.39)	(\$177,681.81)	(\$62,671.44)	\$0.00	(\$516,903.29)
	Residential/Agricultural Class Current Receipts	\$5,805.66	\$244,500.12	\$153,045.47	\$58,353.17	\$6,977.12	\$468,681.54
	Residential/Agricultural Class Delinquent Receipts	\$632.56	\$26,135.36	\$16,391.98	\$6,249.93	\$1,846.67	\$51,256.50
	Residential/Agricultural Class Refunds	(\$40.76)	(\$1,723.08)	(\$1,084.59)	(\$413.53)	\$0.00	(\$3,261.96)
	Utility Class Current Receipts	\$728.80	\$38,984.34	\$33,615.44	\$7,796.72	\$0.00	\$81,125.30
	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	\$2,984.10	\$440,152.91	\$292,021.84	\$103,749.80	\$8,823.79	\$847,732.44
Deductions	Advertising Delinquency	(\$25.70)					(\$25.70)
	Auditor/Treasurer Fee	(\$222.15)	(\$8,285.58)	(\$5,628.40)	(\$2,002.84)	\$0.00	(\$16,138.97)
	Board of Health (BOH)	(\$13,357.05)					(\$13,357.05)
	Board of Revision (BOR)	(\$19.68)					(\$19.68)
	Treasurer Delinquent Real Estate Fee	(\$110.86)	(\$3,765.45)	(\$2,493.76)	(\$903.00)	(\$92.33)	(\$7,365.40)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$110.86)	(\$3,765.45)	(\$2,493.76)	(\$903.00)	(\$92.33)	(\$7,365.40)
	Deductions Total	(\$13,846.30)	(\$15,816.48)	(\$10,615.92)	(\$3,808.84)	(\$184.66)	(\$44,272.20)
Distribution		(\$10,862.20)	\$424,336.43	\$281,405.92	\$99,940.96	\$8,639.13	\$803,460.24



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Report for 405 - **FRANKLIN TWP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	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)	(\$777.34)	(\$19,307.69)	(\$45,500.30)	(\$1,176.41)	\$0.00	(\$66,761.74)
	State Reduction 2.5% Credit (Owner Occupied)	(\$251.99)	(\$3,117.42)	(\$10,177.74)	(\$377.44)	\$0.00	(\$13,924.59)
	State Rollback 10% Credit (Residential)	(\$1,512.55)	(\$17,363.08)	(\$56,688.58)	(\$2,103.27)	\$0.00	(\$77,667.48)
	State Credits Total	(\$2,541.88)	(\$39,788.19)	(\$112,366.62)	(\$3,657.12)	\$0.00	(\$158,353.81)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$74,629.62	\$336,029.45	\$834,070.77	\$19,438.42	\$554.20	\$1,264,722.46
	Commercial/Industrial Class Delinquent Receipts	\$687.12	\$19,796.66	\$49,138.20	\$1,145.19	\$2,032.08	\$72,799.25
	Commercial/Industrial Class Refunds	(\$525.16)	(\$15,130.39)	(\$37,555.83)	(\$875.26)	\$0.00	(\$54,086.64)
	Residential/Agricultural Class Current Receipts	\$12,208.45	\$288,697.35	\$681,566.94	\$17,671.51	\$6,574.75	\$1,006,719.00
	Residential/Agricultural Class Delinquent Receipts	\$1,663.76	\$43,950.77	\$103,932.97	\$2,701.70	\$13,688.56	\$165,937.76
	Residential/Agricultural Class Refunds	(\$129.67)	(\$2,776.55)	(\$6,564.42)	(\$170.58)	(\$129.54)	(\$9,770.76)
	Utility Class Current Receipts	\$1,675.11	\$47,556.35	\$118,312.77	\$2,411.14	\$0.00	\$169,955.37
	Utility Class Delinquent Receipts	\$54.51	\$0.00	\$0.00	\$0.00	\$0.00	\$54.51
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$90,263.74	\$718,123.64	\$1,742,901.40	\$42,322.12	\$22,720.05	\$2,616,330.95
Deductions	Advertising Delinquency	(\$40.97)					(\$40.97)
	Auditor/Treasurer Fee	(\$1,056.20)	(\$8,767.73)	(\$21,465.47)	(\$531.45)	\$0.00	(\$31,820.85)
	Board of Health (BOH)	(\$21,489.83)					(\$21,489.83)
	Board of Revision (BOR)	(\$149.18)					(\$149.18)
	Treasurer Delinquent Real Estate Fee	(\$120.28)	(\$3,187.37)	(\$7,653.56)	(\$192.34)	(\$786.03)	(\$11,939.58)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$120.28)	(\$3,187.37)	(\$7,653.56)	(\$192.34)	(\$786.03)	(\$11,939.58)
	Deductions Total	(\$22,976.74)	(\$15,142.47)	(\$36,772.59)	(\$916.13)	(\$1,572.06)	(\$77,379.99)
Distribution		\$67,287.00	\$702,981.17	\$1,706,128.81	\$41,405.99	\$21,147.99	\$2,538,950.96



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
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Report for 407 - **HAMILTON TWP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,106.35)	(\$8,950.16)	(\$43,073.73)	\$0.00	(\$54,130.24)
	State Reduction 2.5% Credit (Owner Occupied)	(\$838.25)	(\$3,019.68)	(\$7,910.38)	\$0.00	(\$11,768.31)
	State Rollback 10% Credit (Residential)	(\$4,734.64)	(\$17,052.41)	(\$44,834.79)	\$0.00	(\$66,621.84)
	State Credits Total	(\$7,679.24)	(\$29,022.25)	(\$95,818.90)	\$0.00	(\$132,520.39)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$117,340.20	\$485,796.56	\$2,281,799.65	\$0.00	\$2,884,936.41
	Commercial/Industrial Class Delinquent Receipts	\$5,147.63	\$21,311.29	\$100,099.62	\$0.00	\$126,558.54
	Commercial/Industrial Class Refunds	(\$241.00)	(\$997.87)	(\$4,686.95)	\$0.00	(\$5,925.82)
	Residential/Agricultural Class Current Receipts	\$38,837.23	\$164,840.92	\$790,965.17	\$10,128.01	\$1,004,771.33
	Residential/Agricultural Class Delinquent Receipts	\$2,395.24	\$10,166.53	\$48,784.24	\$862.52	\$62,208.53
	Residential/Agricultural Class Refunds	(\$146.78)	(\$622.00)	(\$2,972.75)	\$0.00	(\$3,741.53)
	Utility Class Current Receipts	\$4,817.19	\$22,581.48	\$120,437.18	\$0.00	\$147,835.85
	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	\$168,149.71	\$703,076.91	\$3,334,426.16	\$10,990.53	\$4,216,643.31	
Deductions	Advertising Delinquency	(\$30.33)				(\$30.33)
	Auditor/Treasurer Fee	(\$1,991.48)	(\$8,291.93)	(\$38,852.63)	\$0.00	(\$49,136.04)
	Board of Elections (BOE)			(\$563.54)		(\$563.54)
	Board of Health (BOH)	(\$8,659.92)				(\$8,659.92)
	Board of Revision (BOR)	(\$52.39)				(\$52.39)
	Treasurer Delinquent Real Estate Fee	(\$377.15)	(\$1,573.88)	(\$7,444.20)	(\$43.13)	(\$9,438.36)
Treasurer Delinquent Real Estate Fee (Land Bank)	(\$377.15)	(\$1,573.88)	(\$7,444.20)	(\$43.13)	(\$9,438.36)	
Deductions Total	(\$11,488.42)	(\$11,439.69)	(\$54,304.57)	(\$86.26)	(\$77,318.94)	
Distribution		\$156,661.29	\$691,637.22	\$3,280,121.59	\$10,904.27	\$4,139,324.37



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Report for 408 - **JACKSON TWP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$8,082.73)	(\$115,399.09)	(\$4,845.29)	\$0.00	(\$128,327.11)
	State Reduction 2.5% Credit (Owner Occupied)	(\$6,843.49)	(\$62,941.00)	(\$4,064.33)	\$0.00	(\$73,848.82)
	State Rollback 10% Credit (Residential)	(\$31,348.25)	(\$288,311.15)	(\$18,620.00)	\$0.00	(\$338,279.40)
	State Credits Total	(\$46,274.47)	(\$466,651.24)	(\$27,529.62)	\$0.00	(\$540,455.33)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$125,985.67	\$1,820,744.43	\$75,439.20	\$14.64	\$2,022,183.94
	Commercial/Industrial Class Delinquent Receipts	\$4,149.49	\$60,088.21	\$2,489.61	\$0.00	\$66,727.31
	Commercial/Industrial Class Refunds	(\$7,695.42)	(\$111,433.24)	(\$4,617.08)	\$0.00	(\$123,745.74)
	Residential/Agricultural Class Current Receipts	\$277,085.37	\$3,917,657.16	\$164,705.95	\$8,887.25	\$4,368,335.73
	Residential/Agricultural Class Delinquent Receipts	\$10,009.54	\$141,944.06	\$5,973.32	\$4,480.36	\$162,407.28
	Residential/Agricultural Class Refunds	(\$1,034.79)	(\$14,660.88)	(\$620.09)	\$0.00	(\$16,315.76)
	Utility Class Current Receipts	\$27,335.02	\$827,510.74	\$16,366.37	\$0.00	\$871,212.13
	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	\$435,834.88	\$6,641,850.48	\$259,737.28	\$13,382.25	\$7,350,804.89	
Deductions	Advertising Delinquency	(\$36.51)				(\$36.51)
	Auditor/Treasurer Fee	(\$5,547.11)	(\$81,760.02)	(\$3,305.66)	\$0.00	(\$90,612.79)
	Board of Health (BOH)	(\$23,196.87)				(\$23,196.87)
	Board of Revision (BOR)	(\$16.86)				(\$16.86)
	Treasurer Delinquent Real Estate Fee	(\$707.95)	(\$10,101.62)	(\$423.14)	(\$224.02)	(\$11,456.73)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$707.95)	(\$10,101.62)	(\$423.14)	(\$224.02)	(\$11,456.73)
	Deductions Total	(\$30,213.25)	(\$101,963.26)	(\$4,151.94)	(\$448.04)	(\$136,776.49)
Advance	(\$339,140.00)	(\$4,659,180.00)	(\$201,680.00)		(\$5,200,000.00)	
Advances Total	(\$339,140.00)	(\$4,659,180.00)	(\$201,680.00)		(\$5,200,000.00)	
Distribution		\$66,481.63	\$1,880,707.22	\$53,905.34	\$12,934.21	\$2,014,028.40



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Report for 409 - **JEFFERSON TWP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	002 - BOND	012 - FIRE OP	017 - ROAD DIST	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,526.59)	(\$493.48)	(\$21,421.89)	(\$6,637.61)	\$0.00	(\$31,079.57)
	State Reduction 2.5% Credit (Owner Occupied)	(\$5,404.20)	(\$1,070.54)	(\$29,788.63)	(\$1,246.92)	\$0.00	(\$37,510.29)
	State Rollback 10% Credit (Residential)	(\$24,869.48)	(\$4,923.10)	(\$136,987.86)	(\$5,738.81)	\$0.00	(\$172,519.25)
	State Credits Total	(\$32,800.27)	(\$6,487.12)	(\$188,198.38)	(\$13,623.34)	\$0.00	(\$241,109.11)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$24,965.59	\$4,681.20	\$227,269.03	\$37,456.61	\$420.89	\$294,793.32
	Commercial/Industrial Class Delinquent Receipts	\$619.71	\$94.86	\$4,605.68	\$309.49	\$0.00	\$5,629.74
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$223,033.17	\$44,164.39	\$1,915,392.36	\$655,539.10	\$4,200.69	\$2,842,329.71
	Residential/Agricultural Class Delinquent Receipts	\$6,217.00	\$1,230.64	\$53,329.26	\$18,406.34	\$267.25	\$79,450.49
	Residential/Agricultural Class Refunds	(\$1,040.82)	(\$207.95)	(\$9,016.98)	(\$3,234.48)	\$0.00	(\$13,500.23)
	Utility Class Current Receipts	\$9,505.31	\$1,876.09	\$99,463.17	\$26,614.21	\$0.00	\$137,458.78
	Utility Class Delinquent Receipts	\$5.62	\$0.72	\$37.96	\$0.00	\$0.00	\$44.30
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$263,305.58	\$51,839.95	\$2,291,080.48	\$735,091.27	\$4,888.83	\$3,346,206.11	
Deductions	Advertising Delinquency	(\$12.72)					(\$12.72)
	Auditor/Treasurer Fee	(\$3,358.13)	(\$661.52)	(\$28,120.86)	(\$8,497.96)	\$0.00	(\$40,638.47)
	Board of Health (BOH)	(\$66,448.72)					(\$66,448.72)
	Treasurer Delinquent Real Estate Fee	(\$342.10)	(\$66.32)	(\$2,898.64)	(\$935.79)	(\$13.36)	(\$4,256.21)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$342.10)	(\$66.32)	(\$2,898.64)	(\$935.79)	(\$13.36)	(\$4,256.21)
	Deductions Total	(\$70,503.77)	(\$794.16)	(\$33,918.14)	(\$10,369.54)	(\$26.72)	(\$115,612.33)
Distribution		\$192,801.81	\$51,045.79	\$2,257,162.34	\$724,721.73	\$4,862.11	\$3,230,593.78



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

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Report for 411 - **MADISON TWP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER- GEN	007 - POL OP	012 - FIRE OP	013 - R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$4,392.31)	(\$19,567.23)	(\$95,501.27)	(\$2,186.57)	\$0.00	(\$121,647.38)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,746.76)	(\$12,243.68)	(\$34,700.68)	(\$915.31)	\$0.00	(\$50,606.43)
	State Rollback 10% Credit (Residential)	(\$13,275.62)	(\$59,085.40)	(\$167,465.08)	(\$4,867.84)	\$0.00	(\$244,693.94)
	State Credits Total	(\$20,414.69)	(\$90,896.31)	(\$297,667.03)	(\$7,969.72)	\$0.00	(\$416,947.75)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$97,711.52	\$468,579.32	\$1,950,596.69	\$4,215.19	\$602.29	\$2,521,705.01
	Commercial/Industrial Class Delinquent Receipts	\$1,550.96	\$7,954.05	\$33,110.66	\$520.71	\$11.00	\$43,147.38
	Commercial/Industrial Class Refunds	(\$1,433.91)	(\$7,353.66)	(\$30,611.49)	\$0.00	\$0.00	(\$39,399.06)
	Residential/Agricultural Class Current Receipts	\$115,166.51	\$511,727.05	\$2,489,890.51	\$41,882.91	\$71,501.78	\$3,230,168.76
	Residential/Agricultural Class Delinquent Receipts	\$6,526.72	\$29,097.72	\$141,361.16	\$4,239.32	\$13,961.50	\$195,186.42
	Residential/Agricultural Class Refunds	(\$464.31)	(\$1,838.92)	(\$8,926.33)	(\$210.63)	\$0.00	(\$11,440.19)
	Utility Class Current Receipts	\$28,914.86	\$293,028.72	\$948,745.52	\$15,983.82	\$0.00	\$1,286,672.92
	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	\$247,972.35	\$1,301,194.28	\$5,524,166.72	\$66,631.32	\$86,076.57	\$7,226,041.24	
Deductions	Advertising Delinquency	(\$52.65)					(\$52.65)
	Auditor/Treasurer Fee	(\$3,054.57)	(\$15,836.27)	(\$66,240.83)	(\$845.47)	\$0.00	(\$85,977.14)
	Board of Health (BOH)	(\$28,314.01)					(\$28,314.01)
	Treasurer Delinquent Real Estate Fee	(\$403.90)	(\$1,852.60)	(\$8,723.60)	(\$238.01)	(\$698.61)	(\$11,916.72)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$403.90)	(\$1,852.60)	(\$8,723.60)	(\$238.01)	(\$698.61)	(\$11,916.72)
Deductions Total	(\$32,229.03)	(\$19,541.47)	(\$83,688.03)	(\$1,321.49)	(\$1,397.22)	(\$138,177.24)	
Distribution		\$215,743.32	\$1,281,652.81	\$5,440,478.69	\$65,309.83	\$84,679.35	\$7,087,864.00



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Report for 413 - **MIFFLIN TWP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	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)	(\$6,216.17)	(\$106,269.94)	(\$2,644.82)	(\$15,191.56)		\$0.00	(\$130,322.49)
	State Reduction 2.5% Credit (Owner Occupied)	(\$6,559.69)	(\$112,114.19)	(\$531.51)	(\$2,016.85)		\$0.00	(\$121,222.24)
	State Rollback 10% Credit (Residential)	(\$28,847.69)	(\$492,963.28)	(\$3,864.45)	(\$14,664.09)		\$0.00	(\$540,339.51)
	State Credits Total	(\$41,623.55)	(\$711,347.41)	(\$7,040.78)	(\$31,872.50)	\$0.00	\$0.00	(\$791,884.24)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$78,380.19	\$1,349,167.76	\$18,083.11	\$98,006.52		\$0.00	\$1,543,637.58
	Commercial/Industrial Class Delinquent Receipts	\$3,152.36	\$54,730.64	\$2,982.82	\$16,164.67		\$0.00	\$77,030.49
	Commercial/Industrial Class Refunds	(\$9,161.26)	(\$159,057.64)	(\$253.67)	(\$1,374.71)		\$0.00	(\$169,847.28)
	Residential/Agricultural Class Current Receipts	\$256,126.53	\$4,377,108.02	\$30,101.37	\$172,137.39		\$1,882.30	\$4,837,355.61
	Residential/Agricultural Class Delinquent Receipts	\$9,000.29	\$152,742.41	\$8,456.86	\$48,279.49		\$1,667.26	\$220,146.31
	Residential/Agricultural Class Refunds	(\$294.13)	(\$5,028.31)	(\$278.07)	(\$1,588.28)		\$0.00	(\$7,188.79)
	Utility Class Current Receipts	\$13,027.30	\$256,593.14	\$5,224.91	\$27,781.69		\$0.00	\$302,627.04
	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	\$350,231.28	\$6,026,256.02	\$64,317.33	\$359,406.77	\$0.00	\$3,549.56	\$6,803,760.96
Deductions	Advertising Delinquency	(\$69.28)						(\$69.28)
	Auditor/Treasurer Fee	(\$4,535.32)	(\$77,997.77)	(\$812.45)	(\$4,455.44)		\$0.00	(\$87,800.98)
	Board of Elections (BOE)				(\$616.53)			(\$616.53)
	Board of Health (BOH)	(\$4,416.55)						(\$4,416.55)
	Board of Revision (BOR)	(\$32.09)						(\$32.09)
	Fund Transfer		(\$194,685.32)			\$194,685.32		\$0.00
	Tax Foreclosure Fees	(\$950.99)						(\$950.99)
	Treasurer Delinquent Real Estate Fee	(\$607.62)	(\$10,373.65)	(\$571.98)	(\$3,222.21)		(\$83.36)	(\$14,858.82)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$607.62)	(\$10,373.65)	(\$571.98)	(\$3,222.21)		(\$83.36)	(\$14,858.82)
	Deductions Total	(\$11,219.47)	(\$283,056.74)	(\$1,956.41)	(\$11,516.39)	\$194,685.32	(\$166.72)	(\$123,604.06)
Distribution		\$339,011.81	\$5,927,510.95	\$62,360.92	\$347,890.38	\$194,685.32	\$3,382.84	\$6,680,156.90



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

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Report for 415 - NORWICH TWP run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	012 - FIRE OP	014 - POL DIST	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$8,988.84)	(\$61,816.03)	(\$3,211.65)	\$0.00	(\$74,016.52)
	State Reduction 2.5% Credit (Owner Occupied)	(\$14,476.51)	(\$99,554.81)	(\$3,622.97)	\$0.00	(\$117,654.29)
	State Rollback 10% Credit (Residential)	(\$63,030.43)	(\$433,239.34)	(\$16,410.00)	\$0.00	(\$512,679.77)
	State Credits Total	(\$86,495.78)	(\$594,610.18)	(\$23,244.62)	\$0.00	(\$704,350.58)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$185,525.49	\$1,522,815.17	\$284.07	\$0.00	\$1,708,624.73
	Commercial/Industrial Class Delinquent Receipts	\$5,188.33	\$42,605.31	\$0.00	\$0.00	\$47,793.64
	Commercial/Industrial Class Refunds	(\$15,619.61)	(\$128,264.53)	\$0.00	\$0.00	(\$143,884.14)
	Residential/Agricultural Class Current Receipts	\$595,065.68	\$4,092,172.68	\$153,431.05	\$829.88	\$4,841,499.29
	Residential/Agricultural Class Delinquent Receipts	\$16,911.78	\$116,284.00	\$3,753.48	\$528.45	\$137,477.71
	Residential/Agricultural Class Refunds	(\$26,626.03)	(\$183,107.16)	(\$743.32)	\$0.00	(\$210,476.51)
	Utility Class Current Receipts	\$32,606.11	\$437,326.93	\$6,631.80	\$0.00	\$476,564.84
	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	\$793,051.75	\$5,899,832.40	\$163,357.08	\$1,358.33	\$6,857,599.56	
Deductions	Advertising Delinquency	(\$30.62)				(\$30.62)
	Auditor/Treasurer Fee	(\$10,417.41)	(\$76,914.23)	(\$2,117.23)	\$0.00	(\$89,448.87)
	Board of Health (BOH)	(\$18,918.96)				(\$18,918.96)
	Treasurer Delinquent Real Estate Fee	(\$1,105.01)	(\$7,944.46)	(\$187.67)	(\$26.42)	(\$9,263.56)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,105.01)	(\$7,944.46)	(\$187.67)	(\$26.42)	(\$9,263.56)
	Deductions Total	(\$31,577.01)	(\$92,803.15)	(\$2,492.57)	(\$52.84)	(\$126,925.57)
Distribution		\$761,474.74	\$5,807,029.25	\$160,864.51	\$1,305.49	\$6,730,673.99



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Report for 417 - PERRY TWP run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	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)	(\$1,704.77)	(\$13,217.77)	(\$2,644.72)	(\$2,969.35)	(\$540.24)	\$0.00	(\$21,076.85)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,661.02)	(\$14,062.34)	(\$4,129.02)	(\$4,635.86)	(\$847.05)	\$0.00	(\$26,335.29)
	State Rollback 10% Credit (Residential)	(\$11,278.39)	(\$59,597.22)	(\$17,499.12)	(\$19,647.13)	(\$3,550.40)	\$0.00	(\$111,572.26)
	State Credits Total	(\$15,644.18)	(\$86,877.33)	(\$24,272.86)	(\$27,252.34)	(\$4,937.69)	\$0.00	(\$158,984.40)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$17,571.20	\$132,780.96	\$26,870.06	\$31,521.30	\$2,685.16	\$39,586.65	\$251,015.33
	Commercial/Industrial Class Delinquent Receipts	\$939.89	\$7,366.72	\$1,490.78	\$1,748.79	\$313.29	\$0.00	\$11,859.47
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$100,701.04	\$780,647.37	\$156,268.68	\$175,450.55	\$31,816.84	\$1,445.24	\$1,246,329.72
	Residential/Agricultural Class Delinquent Receipts	\$2,791.26	\$21,544.29	\$4,317.48	\$4,847.45	\$823.08	\$0.00	\$34,323.56
	Residential/Agricultural Class Refunds	(\$517.53)	(\$4,000.25)	(\$801.51)	(\$899.89)	(\$157.50)	\$0.00	(\$6,376.68)
	Utility Class Current Receipts	\$6,633.99	\$55,705.80	\$33,158.27	\$13,262.96	\$2,187.20	\$0.00	\$110,948.22
	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	\$128,119.85	\$994,044.89	\$221,303.76	\$225,931.16	\$37,668.07	\$41,031.89	\$1,648,099.62
Deductions	Advertising Delinquency	(\$8.48)						(\$8.48)
	Auditor/Treasurer Fee	(\$1,630.58)	(\$12,260.99)	(\$2,784.40)	(\$2,871.45)	(\$483.28)	\$0.00	(\$20,030.70)
	Board of Elections (BOE)				(\$397.40)			(\$397.40)
	Board of Health (BOH)	(\$21,353.51)						(\$21,353.51)
	Treasurer Delinquent Real Estate Fee	(\$186.56)	(\$1,445.56)	(\$290.42)	(\$329.82)	(\$56.82)	\$0.00	(\$2,309.18)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$186.56)	(\$1,445.56)	(\$290.42)	(\$329.82)	(\$56.82)	\$0.00	(\$2,309.18)
	Deductions Total	(\$23,365.69)	(\$15,152.11)	(\$3,365.24)	(\$3,928.49)	(\$596.92)	\$0.00	(\$46,408.45)
Distribution		\$104,754.16	\$978,892.78	\$217,938.52	\$222,002.67	\$37,071.15	\$41,031.89	\$1,601,691.17



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Report for 418 - **PLAIN TWP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	012 - FIRE OP	017 - ROAD DIST	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,966.72)	(\$13,887.17)	(\$1,299.03)	(\$17,152.92)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,414.41)	(\$32,977.77)	(\$1,329.68)	(\$41,721.86)
	State Rollback 10% Credit (Residential)	(\$35,911.61)	(\$159,739.33)	(\$7,673.46)	(\$203,324.40)
	State Credits Total	(\$45,292.74)	(\$206,604.27)	(\$10,302.17)	(\$262,199.18)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$66,159.71	\$365,021.87	\$6,548.50	\$437,730.08
	Commercial/Industrial Class Delinquent Receipts	\$12,910.80	\$71,229.48	\$873.62	\$85,013.90
	Commercial/Industrial Class Refunds	(\$837.02)	(\$4,617.87)	\$0.00	(\$5,454.89)
	Residential/Agricultural Class Current Receipts	\$321,415.90	\$2,268,806.60	\$70,132.71	\$2,660,355.21
	Residential/Agricultural Class Delinquent Receipts	\$11,117.75	\$78,414.43	\$3,994.78	\$93,526.96
	Residential/Agricultural Class Refunds	(\$1,122.83)	(\$7,930.42)	(\$206.98)	(\$9,260.23)
	Utility Class Current Receipts	\$22,961.07	\$231,522.42	\$27,549.51	\$282,033.00
	Utility Class Delinquent Receipts	\$17.51	\$176.60	\$28.46	\$222.57
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$432,622.89	\$3,002,623.11	\$108,920.60	\$3,544,166.60
Deductions	Advertising Delinquency	(\$27.46)			(\$27.46)
	Auditor/Treasurer Fee	(\$5,423.20)	(\$36,410.10)	(\$1,349.70)	(\$43,183.00)
	Board of Health (BOH)	(\$14,604.79)			(\$14,604.79)
	Board of Revision (BOR)	(\$32.00)			(\$32.00)
	Treasurer Delinquent Real Estate Fee	(\$1,202.31)	(\$7,491.03)	(\$244.84)	(\$8,938.18)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,202.31)	(\$7,491.03)	(\$244.84)	(\$8,938.18)
Deductions Total	(\$22,492.07)	(\$51,392.16)	(\$1,839.38)	(\$75,723.61)	
Distribution		\$410,130.82	\$2,951,230.95	\$107,081.22	\$3,468,442.99



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Report for 419 - **PLEASANT TWP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	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)	(\$977.79)	(\$977.79)	(\$24,873.49)	(\$928.80)	\$0.00	(\$27,757.87)
	State Reduction 2.5% Credit (Owner Occupied)	(\$647.46)	(\$647.46)	(\$16,471.14)	(\$629.68)	\$0.00	(\$18,395.74)
	State Rollback 10% Credit (Residential)	(\$3,559.22)	(\$3,555.11)	(\$90,410.21)	(\$3,458.03)	\$0.00	(\$100,982.57)
	State Credits Total	(\$5,184.47)	(\$5,180.36)	(\$131,754.84)	(\$5,016.51)	\$0.00	(\$147,136.18)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,101.61	\$1,101.61	\$28,154.20	\$1,053.15	\$485.31	\$31,895.88
	Commercial/Industrial Class Delinquent Receipts	\$681.82	\$681.82	\$17,425.40	\$641.33	\$755.37	\$20,185.74
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$32,164.71	\$32,164.71	\$818,544.06	\$31,335.77	\$13,978.38	\$928,187.63
	Residential/Agricultural Class Delinquent Receipts	\$2,008.59	\$2,008.59	\$51,175.63	\$1,913.92	\$1,594.95	\$58,701.68
	Residential/Agricultural Class Refunds	(\$191.99)	(\$191.99)	(\$4,891.66)	(\$191.99)	\$0.00	(\$5,467.63)
	Utility Class Current Receipts	\$1,318.66	\$1,318.04	\$65,663.83	\$1,274.89	\$0.00	\$69,575.42
	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	\$37,083.40	\$37,082.78	\$976,071.46	\$36,027.07	\$16,814.01	\$1,103,078.72	
Deductions	Advertising Delinquency	(\$17.86)					(\$17.86)
	Auditor/Treasurer Fee	(\$479.84)	(\$479.78)	(\$12,575.11)	(\$466.01)	\$0.00	(\$14,000.74)
	Board of Health (BOH)	(\$24,276.08)					(\$24,276.08)
	Treasurer Delinquent Real Estate Fee	(\$134.52)	(\$134.52)	(\$3,430.06)	(\$127.77)	(\$117.51)	(\$3,944.38)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$134.52)	(\$134.52)	(\$3,430.06)	(\$127.77)	(\$117.51)	(\$3,944.38)
	Deductions Total	(\$25,042.82)	(\$748.82)	(\$19,435.23)	(\$721.55)	(\$235.02)	(\$46,183.44)
Distribution		\$12,040.58	\$36,333.96	\$956,636.23	\$35,305.52	\$16,578.99	\$1,056,895.28



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
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Report for 421 - **PRAIRIE TWP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER- GEN	012 - FIRE OP	013 - R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,480.54)	(\$76,185.23)	(\$4,135.05)	\$0.00	(\$82,800.82)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,434.46)	(\$34,067.91)	(\$2,390.71)	\$0.00	(\$37,893.08)
	State Rollback 10% Credit (Residential)	(\$7,146.92)	(\$169,872.68)	(\$11,914.48)	\$0.00	(\$188,934.08)
	State Credits Total	(\$11,061.92)	(\$280,125.82)	(\$18,440.24)	\$0.00	(\$309,627.98)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$14,860.12	\$474,133.88	\$24,734.81	\$21,964.50	\$535,693.31
	Commercial/Industrial Class Delinquent Receipts	\$318.15	\$10,164.00	\$530.24	\$1,453.18	\$12,465.57
	Commercial/Industrial Class Refunds	(\$768.06)	(\$24,538.15)	(\$1,280.14)	\$0.00	(\$26,586.35)
	Residential/Agricultural Class Current Receipts	\$62,325.73	\$1,911,651.25	\$103,878.40	\$122,718.50	\$2,200,573.88
	Residential/Agricultural Class Delinquent Receipts	\$3,264.89	\$99,751.54	\$5,427.29	\$11,741.72	\$120,185.44
	Residential/Agricultural Class Refunds	(\$255.05)	(\$7,806.51)	(\$425.12)	(\$1.80)	(\$8,488.48)
	Utility Class Current Receipts	\$11,485.15	\$387,010.78	\$19,148.32	\$0.00	\$417,644.25
	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	\$91,230.93	\$2,850,366.79	\$152,013.80	\$157,876.10	\$3,251,487.62
Deductions	Advertising Delinquency	(\$24.45)				(\$24.45)
	Auditor/Treasurer Fee	(\$1,167.60)	(\$35,744.01)	(\$1,945.62)	\$0.00	(\$38,857.23)
	Board of Elections (BOE)		(\$743.68)			(\$743.68)
	Board of Health (BOH)	(\$41,512.68)				(\$41,512.68)
	Tax Foreclosure Fees	(\$377.92)				(\$377.92)
	Treasurer Delinquent Real Estate Fee	(\$179.15)	(\$5,495.78)	(\$297.89)	(\$659.76)	(\$6,632.58)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$179.15)	(\$5,495.78)	(\$297.89)	(\$659.76)	(\$6,632.58)
Deductions Total	(\$43,440.95)	(\$47,479.25)	(\$2,541.40)	(\$1,319.52)	(\$94,781.12)	
Distribution		\$47,789.98	\$2,802,887.54	\$149,472.40	\$156,556.58	\$3,156,706.50



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
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Report for 422 - SHARON TWP run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER- GEN	014 - POL DIST	015 - FIRE DIST	017 - ROAD DIST	018 - CEMETARY	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$28.62)	(\$11,779.64)	(\$1,211.31)	(\$2,060.26)	(\$2,758.39)	(\$17,838.22)
	State Reduction 2.5% Credit (Owner Occupied)	(\$31.57)	(\$7,930.05)	(\$1,266.64)	(\$1,870.14)	(\$3,448.22)	(\$14,546.62)
	State Rollback 10% Credit (Residential)	(\$144.88)	(\$36,959.69)	(\$5,785.26)	(\$8,713.69)	(\$15,059.43)	(\$66,662.95)
	State Credits Total	(\$205.07)	(\$56,669.38)	(\$8,263.21)	(\$12,644.09)	(\$21,266.04)	(\$99,047.79)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$287.24	\$42,220.89	\$5,640.19	\$9,180.23	\$34,185.21	\$91,513.76
	Commercial/Industrial Class Delinquent Receipts	\$53.79	\$0.00	\$0.00	\$0.00	\$1,568.02	\$1,621.81
	Commercial/Industrial Class Refunds	\$0.00	(\$697.49)	(\$83.99)	(\$151.66)	(\$474.86)	(\$1,408.00)
	Residential/Agricultural Class Current Receipts	\$1,407.15	\$444,578.04	\$50,911.83	\$77,841.43	\$136,726.09	\$711,464.54
	Residential/Agricultural Class Delinquent Receipts	\$126.73	\$22,408.45	\$2,750.13	\$3,928.21	\$4,160.43	\$33,373.95
	Residential/Agricultural Class Refunds	\$0.00	(\$6,195.96)	(\$543.19)	(\$1,085.09)	(\$656.23)	(\$8,480.47)
	Utility Class Current Receipts	\$23.44	\$45,001.19	\$7,353.74	\$11,842.31	\$4,755.16	\$68,975.84
	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	\$1,898.35	\$547,315.12	\$66,028.71	\$101,555.43	\$180,263.82	\$897,061.43
Deductions	Advertising Delinquency	(\$5.87)					(\$5.87)
	Auditor/Treasurer Fee	(\$23.77)	(\$6,903.70)	(\$846.68)	(\$1,304.57)	(\$2,290.30)	(\$11,369.02)
	Board of Health (BOH)	(\$9,997.33)					(\$9,997.33)
	Board of Revision (BOR)	(\$17.70)					(\$17.70)
	Treasurer Delinquent Real Estate Fee	(\$9.03)	(\$1,120.42)	(\$137.51)	(\$196.41)	(\$286.43)	(\$1,749.80)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$9.03)	(\$1,120.42)	(\$137.51)	(\$196.41)	(\$286.43)	(\$1,749.80)
Deductions Total	(\$10,062.73)	(\$9,144.54)	(\$1,121.70)	(\$1,697.39)	(\$2,863.16)	(\$24,889.52)	
Distribution	Advance	(\$1,550.00)	(\$451,940.00)	(\$55,580.00)	(\$83,965.00)	(\$156,965.00)	(\$750,000.00)
	Advances Total	(\$1,550.00)	(\$451,940.00)	(\$55,580.00)	(\$83,965.00)	(\$156,965.00)	(\$750,000.00)
Distribution		(\$9,714.38)	\$86,230.58	\$9,327.01	\$15,893.04	\$20,435.66	\$122,171.91



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

Report for 425 - **TRURO TWP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	012 - FIRE OP	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$18,311.62)	(\$88,321.11)	\$0.00	(\$106,632.73)
	State Reduction 2.5% Credit (Owner Occupied)	(\$756.39)	(\$50,397.19)	\$0.00	(\$51,153.58)
	State Rollback 10% Credit (Residential)	(\$3,636.30)	(\$242,146.53)	\$0.00	(\$245,782.83)
	State Credits Total	(\$22,704.31)	(\$380,864.83)	\$0.00	(\$403,569.14)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$143,617.24	\$864,053.22	\$0.00	\$1,007,670.46
	Commercial/Industrial Class Delinquent Receipts	\$8,412.51	\$48,808.75	\$0.00	\$57,221.26
	Commercial/Industrial Class Refunds	(\$2,872.68)	(\$17,295.45)	\$0.00	(\$20,168.13)
	Residential/Agricultural Class Current Receipts	\$432,910.61	\$2,096,740.23	\$94.00	\$2,529,744.84
	Residential/Agricultural Class Delinquent Receipts	\$16,780.85	\$81,740.24	\$2,930.82	\$101,451.91
	Residential/Agricultural Class Refunds	(\$1,347.70)	(\$6,594.30)	\$0.00	(\$7,942.00)
	Utility Class Current Receipts	\$19,743.93	\$148,431.88	\$0.00	\$168,175.81
	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	\$617,244.76	\$3,215,884.57	\$3,024.82	\$3,836,154.15	
Deductions	Advertising Delinquency	(\$33.64)			(\$33.64)
	Auditor/Treasurer Fee	(\$7,279.94)	(\$40,917.78)	\$0.00	(\$48,197.72)
	Board of Health (BOH)	(\$2,446.10)			(\$2,446.10)
	Treasurer Delinquent Real Estate Fee	(\$1,259.66)	(\$6,527.46)	(\$146.54)	(\$7,933.66)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,259.66)	(\$6,527.46)	(\$146.54)	(\$7,933.66)
Deductions Total	(\$12,279.00)	(\$53,972.70)	(\$293.08)	(\$66,544.78)	
Distribution		\$604,965.76	\$3,161,911.87	\$2,731.74	\$3,769,609.37



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

Report for 426 - **WASHINGTON TWP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	012 - FIRE OP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,601.63)	(\$44,993.40)	(\$47,595.03)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,904.32)	(\$136,690.29)	(\$144,594.61)
	State Rollback 10% Credit (Residential)	(\$34,513.57)	(\$596,844.98)	(\$631,358.55)
	State Credits Total	(\$45,019.52)	(\$778,528.67)	(\$823,548.19)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$132,737.85	\$2,494,400.79	\$2,627,138.64
	Commercial/Industrial Class Delinquent Receipts	\$4,505.15	\$84,660.53	\$89,165.68
	Commercial/Industrial Class Refunds	(\$7,535.29)	(\$141,602.19)	(\$149,137.48)
	Residential/Agricultural Class Current Receipts	\$313,304.91	\$5,418,005.66	\$5,731,310.57
	Residential/Agricultural Class Delinquent Receipts	\$6,826.72	\$118,055.30	\$124,882.02
	Residential/Agricultural Class Refunds	(\$834.80)	(\$14,436.40)	(\$15,271.20)
	Utility Class Current Receipts	\$13,749.42	\$410,985.27	\$424,734.69
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$462,753.96	\$8,370,068.96	\$8,832,822.92
Deductions	Advertising Delinquency	(\$54.98)		(\$54.98)
	Auditor/Treasurer Fee	(\$5,833.07)	(\$105,154.07)	(\$110,987.14)
	Board of Health (BOH)	(\$5,340.48)		(\$5,340.48)
	Board of Revision (BOR)	(\$45.62)		(\$45.62)
	Treasurer Delinquent Real Estate Fee	(\$566.58)	(\$10,135.81)	(\$10,702.39)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$566.58)	(\$10,135.81)	(\$10,702.39)
Deductions Total	(\$12,407.31)	(\$125,425.69)	(\$137,833.00)	
Distribution		\$450,346.65	\$8,244,643.27	\$8,694,989.92



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

Report for 501 - **BEXLEY CITY** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER- GEN	005 - POL PEN	021 - RD & SDW	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,283.71)	(\$2,169.54)	(\$9,298.25)	\$0.00	(\$356.75)	(\$14,108.25)
	State Reduction 2.5% Credit (Owner Occupied)	(\$6,007.45)	(\$5,707.13)	\$0.00	\$0.00	(\$789.37)	(\$12,503.95)
	State Rollback 10% Credit (Residential)	(\$26,624.38)	(\$25,293.41)	\$0.00	\$0.00	(\$5,817.88)	(\$57,735.67)
	State Credits Total	(\$34,915.54)	(\$33,170.08)	(\$9,298.25)	\$0.00	(\$6,964.00)	(\$84,347.87)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$12,354.33	\$11,736.36	\$43,167.97	\$500.00	\$209,160.67	\$276,919.33
	Commercial/Industrial Class Delinquent Receipts	\$862.36	\$819.22	\$3,013.22	\$14,158.75	\$8,266.20	\$27,119.75
	Commercial/Industrial Class Refunds	(\$1,364.96)	(\$1,296.69)	(\$4,769.39)	\$0.00	\$0.00	(\$7,431.04)
	Residential/Agricultural Class Current Receipts	\$244,635.61	\$232,406.07	\$992,727.81	\$17,830.56	\$71,350.48	\$1,558,950.53
	Residential/Agricultural Class Delinquent Receipts	\$9,119.28	\$8,663.40	\$36,874.83	\$0.00	\$1,236.14	\$55,893.65
	Residential/Agricultural Class Refunds	(\$418.99)	(\$398.05)	(\$1,692.62)	\$0.00	(\$32.05)	(\$2,541.71)
	Utility Class Current Receipts	\$3,247.20	\$3,084.74	\$11,365.35	\$0.00	\$0.00	\$17,697.29
	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	\$268,434.83	\$255,015.05	\$1,080,687.17	\$32,489.31	\$289,981.44	\$1,926,607.80
Deductions	Advertising Delinquency	(\$8.64)					(\$8.64)
	Auditor/Treasurer Fee	(\$3,448.41)	(\$3,276.00)	(\$12,391.23)	\$0.00	(\$3,356.21)	(\$22,471.85)
	Board of Elections (BOE)	(\$498.56)					(\$498.56)
	Board of Health (BOH)	(\$57,092.91)					(\$57,092.91)
	TIF Revenue Share					(\$374.59)	(\$374.59)
Distribution	Treasurer Delinquent Real Estate Fee	(\$499.08)	(\$474.13)	(\$1,994.40)	(\$707.94)	(\$475.12)	(\$4,150.67)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$499.08)	(\$474.13)	(\$1,994.40)	(\$707.94)	(\$475.12)	(\$4,150.67)
	Deductions Total	(\$62,046.68)	(\$4,224.26)	(\$16,380.03)	(\$1,415.88)	(\$4,681.04)	(\$88,747.89)
		\$206,388.15	\$250,790.79	\$1,064,307.14	\$31,073.43	\$285,300.40	\$1,837,859.91



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Report for 502 - **COLUMBUS CITY** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	005 - POL PEN	006 - FIRE PEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$289,513.92)	(\$34,428.65)	(\$34,428.65)	\$0.00	(\$28,906.27)	(\$387,277.49)
	State Reduction 2.5% Credit (Owner Occupied)	(\$236,800.00)	(\$28,268.39)	(\$28,268.39)	\$0.00	(\$121,208.84)	(\$414,545.62)
	State Rollback 10% Credit (Residential)	(\$1,199,248.35)	(\$143,183.74)	(\$143,183.74)	\$0.00	(\$651,857.92)	(\$2,137,473.75)
	State Credits Total	(\$1,725,562.27)	(\$205,880.78)	(\$205,880.78)	\$0.00	(\$801,973.03)	(\$2,939,296.86)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$7,681,489.42	\$929,177.30	\$929,177.30	\$2,810,101.77	\$12,610,902.55	\$24,960,848.34
	Commercial/Industrial Class Delinquent Receipts	\$342,480.89	\$41,200.16	\$41,200.16	\$328,259.26	\$187,846.34	\$940,986.81
	Commercial/Industrial Class Refunds	(\$275,615.72)	(\$36,499.50)	(\$36,499.50)	(\$28.84)	(\$492,791.84)	(\$841,435.40)
	Residential/Agricultural Class Current Receipts	\$10,585,480.54	\$1,263,321.10	\$1,263,321.10	\$1,051,533.19	\$6,559,303.73	\$20,722,959.66
	Residential/Agricultural Class Delinquent Receipts	\$616,588.44	\$73,373.30	\$73,373.30	\$793,661.80	\$162,246.30	\$1,719,243.14
	Residential/Agricultural Class Refunds	(\$97,920.73)	(\$11,630.65)	(\$11,630.65)	(\$42.37)	(\$31,905.77)	(\$153,130.17)
	Utility Class Current Receipts	\$743,516.07	\$88,558.07	\$88,558.07	\$651.12	\$0.00	\$921,283.33
	Utility Class Delinquent Receipts	\$775.89	\$93.21	\$93.21	\$0.00	\$0.00	\$962.31
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$19,596,794.80	\$2,347,592.99	\$2,347,592.99	\$4,984,135.93	\$18,995,601.31	\$48,271,718.02	
Deductions	Advertising Delinquency	(\$317.97)	\$0.00	\$0.00	\$0.00	\$0.00	(\$317.97)
	Auditor/Treasurer Fee	(\$245,190.77)	(\$29,401.36)	(\$29,401.36)	\$0.00	(\$229,667.16)	(\$533,660.65)
	Board of Elections (BOE)	(\$5,164.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,164.24)
	Board of Revision (BOR)	(\$158.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$158.86)
	Tax Foreclosure Fees	(\$841.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$841.13)
	TIF Revenue Share	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,057.91)	(\$29,057.91)
	TIF Special Levies	\$0.00	\$0.00	\$0.00	\$0.00	(\$199,536.91)	(\$199,536.91)
	Treasurer Delinquent Real Estate Fee	(\$47,992.26)	(\$5,733.29)	(\$5,733.29)	(\$56,096.06)	(\$17,504.61)	(\$133,059.51)
	Treas Delq RE Fee (Land Bank)	(\$47,992.26)	(\$5,733.29)	(\$5,733.29)	(\$56,096.06)	(\$17,504.61)	(\$133,059.51)
Deductions Total	(\$347,657.49)	(\$40,867.94)	(\$40,867.94)	(\$112,192.12)	(\$493,271.20)	(\$1,034,856.69)	
Advances	Advance	(\$14,112,000.00)	(\$1,694,000.00)	(\$1,694,000.00)	\$0.00	\$0.00	(\$17,500,000.00)
	Advances Total	(\$14,112,000.00)	(\$1,694,000.00)	(\$1,694,000.00)	\$0.00	\$0.00	(\$17,500,000.00)
Distribution		\$5,137,137.31	\$612,725.05	\$612,725.05	\$4,871,943.81	\$18,502,330.11	\$29,736,861.33



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Report for 510 - **DUBLIN CITY** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	007 - POL OP	010 - CI CHTR	019 - PARK ACQ	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$921.55)	(\$7,032.94)	(\$1,758.01)	\$0.00	(\$525.25)	(\$10,237.75)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,856.57)	(\$21,812.05)	(\$5,452.32)	\$0.00	(\$1,508.97)	(\$31,629.91)
	State Rollback 10% Credit (Residential)	(\$12,404.72)	(\$94,722.43)	(\$23,677.60)	\$0.00	(\$9,275.75)	(\$140,080.50)
	State Credits Total	(\$16,182.84)	(\$123,567.42)	(\$30,887.93)	\$0.00	(\$11,309.97)	(\$181,948.16)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$78,815.59	\$364,577.15	\$91,138.58	\$68,878.38	\$6,400,144.13	\$7,003,553.83
	Commercial/Industrial Class Delinquent Receipts	\$2,603.08	\$12,041.07	\$3,010.07	\$425.60	\$155,075.18	\$173,155.00
	Commercial/Industrial Class Refunds	(\$4,561.49)	(\$21,100.19)	(\$5,274.70)	\$0.00	(\$94,324.45)	(\$125,260.83)
	Residential/Agricultural Class Current Receipts	\$112,532.93	\$859,290.68	\$214,795.51	\$61,158.46	\$94,439.16	\$1,342,216.74
	Residential/Agricultural Class Delinquent Receipts	\$2,379.76	\$18,171.63	\$4,542.33	\$2,012.34	\$1,830.12	\$28,936.18
	Residential/Agricultural Class Refunds	(\$287.14)	(\$2,192.54)	(\$548.06)	\$0.00	\$0.00	(\$3,027.74)
	Utility Class Current Receipts	\$28,107.17	\$32,791.79	\$8,196.65	\$0.00	\$0.00	\$69,095.61
	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	\$219,589.90	\$1,263,579.59	\$315,860.38	\$132,474.78	\$6,557,164.14	\$8,488,668.79
Deductions	Advertising Delinquency	(\$1.30)	(\$7.55)	(\$1.89)	\$0.00	\$0.00	(\$10.74)
	Auditor/Treasurer Fee	(\$2,719.32)	(\$15,939.74)	(\$3,984.50)	\$0.00	(\$75,297.99)	(\$97,941.55)
	Board of Elections (BOE)	(\$1.09)	(\$6.35)	(\$1.58)	\$0.00	\$0.00	(\$9.02)
	Board of Health (BOH)	(\$25,295.98)	(\$146,797.22)	(\$36,699.30)	\$0.00	\$0.00	(\$208,792.50)
	Board of Revision (BOR)	(\$1.15)	(\$6.68)	(\$1.67)	\$0.00	\$0.00	(\$9.50)
	TIF Special Levies				\$0.00	(\$951.08)	(\$951.08)
	Treasurer Delinquent Real Estate Fee	(\$249.14)	(\$1,510.64)	(\$377.62)	(\$121.90)	(\$7,845.26)	(\$10,104.56)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$249.14)	(\$1,510.64)	(\$377.62)	(\$121.90)	(\$7,845.26)	(\$10,104.56)
	Deductions Total	(\$28,517.12)	(\$165,778.82)	(\$41,444.18)	(\$243.80)	(\$91,939.59)	(\$327,923.51)
	Advances	Advance	(\$100,225.00)	(\$679,820.00)	(\$169,955.00)		
Advances Total		(\$100,225.00)	(\$679,820.00)	(\$169,955.00)			(\$950,000.00)
Distribution		\$116,147.30	\$564,798.57	\$141,165.64	\$132,230.98	\$6,465,224.55	\$7,210,745.28



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

Report for 511 - GAHANNA CITY run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER- GEN	002 - BOND	005 - POL PEN	SA Total	TIF Total	Total
State Credits					\$0.00	(\$488.77)	(\$20,065.57)
	State Homestead Credit (Senior Citizens & Disabled)	(\$14,760.39)	(\$2,367.37)	(\$2,449.04)	\$0.00	(\$3,391.69)	
	State Reduction 2.5% Credit (Owner Occupied)	(\$16,710.70)	(\$2,680.21)	(\$2,772.68)	\$0.00	(\$20,623.78)	(\$25,555.28)
	State Rollback 10% Credit (Residential)	(\$72,744.07)	(\$11,672.95)	(\$12,075.66)	\$0.00	(\$24,504.24)	(\$117,116.46)
	State Credits Total	(\$104,215.16)	(\$16,720.53)	(\$17,297.38)			(\$162,737.31)
Receipts and Refunds					\$469.45	\$1,525,824.66	\$1,780,241.97
	Commercial/Industrial Class Current Receipts	\$191,361.13	\$30,761.71	\$31,825.02	\$0.00	\$22,189.48	\$31,005.29
	Commercial/Industrial Class Delinquent Receipts	\$6,648.84	\$1,065.07	\$1,101.90	\$0.00	(\$5,287.04)	(\$36,528.55)
	Commercial/Industrial Class Refunds	(\$23,562.19)	(\$3,774.40)	(\$3,904.92)	\$19,276.10	\$203,706.97	\$1,082,539.41
	Residential/Agricultural Class Current Receipts	\$648,012.24	\$103,978.45	\$107,565.65	\$1,748.87	\$4,291.06	\$31,001.00
	Residential/Agricultural Class Delinquent Receipts	\$18,805.59	\$3,025.55	\$3,129.93	\$0.00	(\$639.55)	(\$1,462.00)
	Residential/Agricultural Class Refunds	(\$620.26)	(\$99.38)	(\$102.81)	\$0.00	\$0.00	\$41,673.07
	Utility Class Current Receipts	\$31,412.51	\$5,043.55	\$5,217.01	\$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	\$21,494.42	\$1,750,085.58	\$2,928,470.19
Receipts and Refunds Total	\$872,057.86	\$140,000.55	\$144,831.78				
Deductions							(\$6.61)
	Advertising Delinquency	(6.61)					(6.61)
	Auditor/Treasurer Fee	(11,306.41)	(1,814.92)	(1,877.55)	0.00	(20,122.07)	(35,120.95)
	Board of Elections (BOE)	(384.52)					(384.52)
	Board of Health (BOH)	(153,722.94)					(153,722.94)
	Board of Revision (BOR)	(5.99)					(5.99)
	TIF Revenue Share					(1,056.19)	(1,056.19)
	TIF Special Levies					(20,594.08)	(20,594.08)
	Treasurer Delinquent Real Estate Fee	(1,272.72)	(204.53)	(211.60)	(87.45)	(1,324.03)	(3,100.33)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(1,272.72)	(204.53)	(211.60)	(87.45)	(1,324.03)	(3,100.33)
	Deductions Total	(167,971.91)	(2,223.98)	(2,300.75)	(174.90)	(44,420.40)	(217,091.94)
Distribution		704,085.95	137,776.57	142,531.03	21,319.52	1,705,665.18	2,711,378.25



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Report for 512 - **GRANDVIEW HTS CITY** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER- GEN	005 - POL PEN	006 - FIRE PEN	022 - PARK IMPROVEM	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$8,709.20)	(\$364.24)	(\$364.24)	(\$303.52)	\$0.00	(\$9,741.20)
	State Reduction 2.5% Credit (Owner Occupied)	(\$21,113.22)	(\$882.99)	(\$882.99)	(\$735.80)	(\$1,942.66)	(\$25,557.66)
	State Rollback 10% Credit (Residential)	(\$100,610.71)	(\$4,207.82)	(\$4,207.82)	(\$3,506.38)	(\$23,879.65)	(\$136,412.38)
	State Credits Total	(\$130,433.13)	(\$5,455.05)	(\$5,455.05)	(\$4,545.70)	(\$25,822.31)	(\$171,711.24)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$176,736.41	\$6,259.01	\$6,259.01	\$5,215.84	\$5,721,795.63	\$5,916,265.90
	Commercial/Industrial Class Delinquent Receipts	\$5,431.38	\$192.35	\$192.35	\$160.29	\$11,502.59	\$17,478.96
	Commercial/Industrial Class Refunds	(\$164,552.94)	(\$5,827.54)	(\$5,827.54)	(\$4,856.28)	(\$1,991,008.84)	(\$2,172,073.14)
	Residential/Agricultural Class Current Receipts	\$907,500.02	\$37,954.18	\$37,954.18	\$31,627.21	\$255,355.57	\$1,270,391.16
	Residential/Agricultural Class Delinquent Receipts	\$30,167.16	\$1,261.68	\$1,261.68	\$1,051.35	\$7,571.64	\$41,313.51
	Residential/Agricultural Class Refunds	(\$5,789.27)	(\$242.12)	(\$242.12)	(\$201.76)	\$0.00	(\$6,475.27)
	Utility Class Current Receipts	\$52,253.24	\$1,685.39	\$1,685.39	\$1,403.98	\$0.00	\$57,028.00
	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	\$1,001,746.00	\$41,282.95	\$41,282.95	\$34,400.63	\$4,005,216.59	\$5,123,929.12
Deductions	Advertising Delinquency	(\$5.35)					(\$5.35)
	Auditor/Treasurer Fee	(\$14,720.13)	(\$596.80)	(\$596.80)	(\$497.31)	(\$68,056.69)	(\$84,467.73)
	Board of Elections (BOE)	(\$208.44)					(\$208.44)
	Board of Health (BOH)	(\$33,794.25)					(\$33,794.25)
	Treasurer Delinquent Real Estate Fee	(\$1,779.93)	(\$72.70)	(\$72.70)	(\$60.58)	(\$953.71)	(\$2,939.62)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,779.93)	(\$72.70)	(\$72.70)	(\$60.58)	(\$953.71)	(\$2,939.62)
Deductions Total	(\$52,288.03)	(\$742.20)	(\$742.20)	(\$618.47)	(\$69,964.11)	(\$124,355.01)	
Distribution		\$949,457.97	\$40,540.75	\$40,540.75	\$33,782.16	\$3,935,252.48	\$4,999,574.11



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Report for 513 - GROVE CITY run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	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)	(\$8,894.99)	(\$10,673.84)	(\$2,668.00)	(\$8,894.99)	\$0.00		
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,633.05)	(\$9,159.54)	(\$2,289.49)	(\$7,633.05)	\$0.00	(\$20,422.03)	(\$51,553.85)
	State Rollback 10% Credit (Residential)	(\$34,238.97)	(\$41,086.29)	(\$10,269.78)	(\$34,238.97)	\$0.00	(\$44,448.59)	(\$71,163.72)
	State Credits Total	(\$50,767.01)	(\$60,919.67)	(\$15,227.27)	(\$50,767.01)	\$0.00	(\$194,731.39)	(\$314,565.40)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$155,122.84	\$186,142.11	\$46,535.53	\$155,122.84	\$56,836.70	\$2,088,008.22	\$2,687,768.24
	Commercial/Industrial Class Delinquent Receipts	\$5,359.68	\$6,431.43	\$1,607.86	\$5,359.68	\$1,440.11	\$63,728.20	\$83,926.96
	Commercial/Industrial Class Refunds	(\$10,194.05)	(\$12,232.51)	(\$3,058.13)	(\$10,194.05)	\$0.00	(\$99,449.19)	(\$135,127.93)
	Residential/Agricultural Class Current Receipts	\$302,750.97	\$363,296.95	\$90,808.39	\$302,750.97	\$71,834.59	\$1,978,855.47	\$3,110,297.34
	Residential/Agricultural Class Delinquent Receipts	\$9,525.28	\$11,430.20	\$2,857.05	\$9,525.28	\$7,891.53	\$35,939.09	\$77,168.43
	Residential/Agricultural Class Refunds	(\$1,009.84)	(\$1,211.80)	(\$302.90)	(\$1,009.84)	\$0.00	(\$8,466.50)	(\$12,000.88)
	Utility Class Current Receipts	\$12,101.30	\$14,522.67	\$3,630.67	\$12,101.30	\$0.00	\$0.00	\$42,355.94
	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	\$473,656.18	\$568,379.05	\$142,078.47	\$473,656.18	\$138,002.93	\$4,058,615.29	\$5,854,388.10
Deductions	Advertising Delinquency	(\$8.27)						(\$8.27)
	Auditor/Treasurer Fee	(\$6,053.26)	(\$7,263.81)	(\$1,815.74)	(\$6,053.26)	\$0.00	(\$50,020.85)	(\$71,206.92)
	Board of Health (BOH)	(\$178,635.98)						(\$178,635.98)
	Board of Revision (BOR)	(\$4.89)						(\$4.89)
	TIF Revenue Share						(\$2,705.13)	(\$2,705.13)
Distribution	Treasurer Delinquent Real Estate Fee	(\$744.24)	(\$893.08)	(\$223.24)	(\$744.24)	(\$466.59)	(\$4,983.36)	(\$8,054.75)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$744.24)	(\$893.08)	(\$223.24)	(\$744.24)	(\$466.59)	(\$4,983.36)	(\$8,054.75)
	Deductions Total	(\$186,190.88)	(\$9,049.97)	(\$2,262.22)	(\$7,541.74)	(\$933.18)	(\$62,692.70)	(\$268,670.69)
Distribution		\$287,465.30	\$559,329.08	\$139,816.25	\$466,114.44	\$137,069.75	\$3,995,922.59	\$5,585,717.41



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Report for 514 - **HILLIARD CITY** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$7,493.59)	\$0.00	(\$7,920.00)	(\$15,413.59)
	State Reduction 2.5% Credit (Owner Occupied)	(\$13,476.50)	\$0.00	(\$54,703.20)	(\$68,179.70)
	State Rollback 10% Credit (Residential)	(\$58,708.54)	\$0.00	(\$244,746.20)	(\$303,454.74)
	State Credits Total	(\$79,678.63)	\$0.00	(\$307,369.40)	(\$387,048.03)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$199,212.51	\$128,839.17	\$4,325,550.10	\$4,653,601.78
	Commercial/Industrial Class Delinquent Receipts	\$5,534.19	\$0.00	\$54,881.87	\$60,416.06
	Commercial/Industrial Class Refunds	(\$16,661.55)	\$0.00	(\$204,668.30)	(\$221,329.85)
	Residential/Agricultural Class Current Receipts	\$554,617.10	\$86,968.03	\$2,165,240.36	\$2,806,825.49
	Residential/Agricultural Class Delinquent Receipts	\$15,502.18	\$9,368.29	\$8,480.64	\$33,351.11
	Residential/Agricultural Class Refunds	(\$28,412.85)	(\$14.86)	(\$1,041.95)	(\$29,469.66)
	Utility Class Current Receipts	\$33,067.48	\$0.00	\$0.00	\$33,067.48
	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	\$762,859.06	\$225,160.63	\$6,348,442.72	\$7,336,462.41	
Deductions	Advertising Delinquency	(\$3.39)			(\$3.39)
	Auditor/Treasurer Fee	(\$10,031.13)	\$0.00	(\$77,543.76)	(\$87,574.89)
	Board of Elections (BOE)	(\$330.23)			(\$330.23)
	Board of Health (BOH)	(\$159,556.22)			(\$159,556.22)
	TIF Revenue Share			(\$1,032.77)	(\$1,032.77)
	TIF Special Levies			(\$34,507.01)	(\$34,507.01)
	Treasurer Delinquent Real Estate Fee	(\$1,051.82)	(\$468.42)	(\$3,168.12)	(\$4,688.36)
Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,051.82)	(\$468.42)	(\$3,168.12)	(\$4,688.36)	
Deductions Total	(\$172,024.61)	(\$936.84)	(\$119,419.78)	(\$292,381.23)	
Distribution		\$590,834.45	\$224,223.79	\$6,229,022.94	\$7,044,081.18



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Report for 515 - **PICKERINGTON CORP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	007 - POL OP	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$17.60)	(\$28.73)	\$0.00	(\$46.33)
	State Reduction 2.5% Credit (Owner Occupied)	(\$37.53)	(\$61.26)	\$0.00	(\$98.79)
	State Rollback 10% Credit (Residential)	(\$193.17)	(\$315.33)	\$0.00	(\$508.50)
	State Credits Total	(\$248.30)	(\$405.32)	\$0.00	(\$653.62)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$25.00	\$42.62	\$0.00	\$67.62
	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	\$1,926.23	\$3,144.46	\$63.90	\$5,134.59
	Residential/Agricultural Class Delinquent Receipts	\$40.52	\$66.15	\$0.00	\$106.67
	Residential/Agricultural Class Refunds	(\$31.30)	(\$51.09)	\$0.00	(\$82.39)
	Utility Class Current Receipts	\$26.89	\$64.29	\$0.00	\$91.18
	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	\$1,987.34	\$3,266.43	\$63.90	\$5,317.67	
Deductions	Advertising Delinquency	(\$0.01)			(\$0.01)
	Auditor/Treasurer Fee	(\$25.61)	(\$42.07)	\$0.00	(\$67.68)
	Board of Elections (BOE)	(\$12.74)			(\$12.74)
	Treasurer Delinquent Real Estate Fee	(\$2.03)	(\$3.31)	\$0.00	(\$5.34)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2.03)	(\$3.31)	\$0.00	(\$5.34)
	Deductions Total	(\$42.42)	(\$48.69)	\$0.00	(\$91.11)
Distribution		\$1,944.92	\$3,217.74	\$63.90	\$5,226.56



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

Report for 516 - **REYNOLDSBURG CITY** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	005 - POL PEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,619.37)	(\$1,932.11)	\$0.00	\$0.00	(\$4,551.48)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,514.86)	(\$1,101.45)	\$0.00	\$0.00	(\$2,616.31)
	State Rollback 10% Credit (Residential)	(\$7,208.94)	(\$5,260.49)	\$0.00	\$0.00	(\$12,469.43)
	State Credits Total	(\$11,343.17)	(\$8,294.05)	\$0.00	\$0.00	(\$19,637.22)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$25,059.90	\$18,794.93	\$2,593.85	\$202,529.49	\$248,978.17
	Commercial/Industrial Class Delinquent Receipts	\$1,194.77	\$896.07	\$938.21	\$0.00	\$3,029.05
	Commercial/Industrial Class Refunds	(\$456.69)	(\$342.52)	\$0.00	(\$6,374.92)	(\$7,174.13)
	Residential/Agricultural Class Current Receipts	\$62,587.52	\$45,648.65	\$31,182.27	\$0.00	\$139,418.44
	Residential/Agricultural Class Delinquent Receipts	\$2,265.77	\$1,666.38	\$9,269.65	\$0.00	\$13,201.80
	Residential/Agricultural Class Refunds	(\$188.15)	(\$137.41)	\$0.00	\$0.00	(\$325.56)
	Utility Class Current Receipts	\$2,726.72	\$2,025.35	\$0.00	\$0.00	\$4,752.07
	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	\$93,189.84	\$68,551.45	\$43,983.98	\$196,154.57	\$401,879.84	
Deductions	Advertising Delinquency	(\$1.30)				(\$1.30)
	Auditor/Treasurer Fee	(\$1,188.65)	(\$873.86)	\$0.00	(\$2,288.84)	(\$4,351.35)
	Board of Health (BOH)	(\$159,866.18)				(\$159,866.18)
	Treasurer Delinquent Real Estate Fee	(\$173.03)	(\$128.12)	(\$510.39)	\$0.00	(\$811.54)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$173.03)	(\$128.12)	(\$510.39)	\$0.00	(\$811.54)
Deductions Total	(\$161,402.19)	(\$1,130.10)	(\$1,020.78)	(\$2,288.84)	(\$165,841.91)	
Distribution		(\$68,212.35)	\$67,421.35	\$42,963.20	\$193,865.73	\$236,037.93



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

Report for 518 - UPPER ARLINGTON CITY run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	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)	(\$13,434.49)	(\$1,918.76)	(\$2,878.46)	(\$2,878.46)	(\$23,990.50)	(\$4,797.85)	(\$7,696.68)	\$0.00	(\$1.10)	(\$57,596.30)
	State Reduction 2.5% Credit (Owner)	(\$27,630.58)	(\$3,946.31)	(\$5,920.11)	(\$5,920.11)	(\$49,341.05)	(\$9,867.70)	(\$15,828.83)	\$0.00	(\$1,575.30)	(\$120,029.99)
	State Rollback 10% Credit (Residential)	(\$120,832.57)	(\$17,257.80)	(\$25,889.50)	(\$25,889.50)	(\$215,775.65)	(\$43,152.89)	(\$69,221.40)	\$0.00	(\$7,952.64)	(\$525,971.95)
	State Credits Total	(\$161,897.64)	(\$23,122.87)	(\$34,688.07)	(\$34,688.07)	(\$289,107.20)	(\$57,818.44)	(\$92,746.91)	\$0.00	(\$9,529.04)	(\$703,598.24)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$113,538.67	\$16,442.49	\$24,667.02	\$24,667.02	\$205,600.29	\$41,115.60	\$70,435.82	\$17,585.56	\$1,723,062.31	\$2,237,114.78
	Commercial/Industrial Class Delinquent Receipts	\$2,695.15	\$384.90	\$577.44	\$577.44	\$4,812.90	\$962.49	\$1,648.82	\$742.13	\$27,284.81	\$39,686.08
	Commercial/Industrial Class Refunds	(\$10,450.34)	(\$1,492.41)	(\$2,238.90)	(\$2,238.90)	(\$18,661.78)	(\$3,731.89)	(\$6,393.31)	\$0.00	\$0.00	(\$45,207.53)
	Residential/Agricultural Class Current	\$1,110,032.06	\$158,539.31	\$237,834.65	\$237,834.65	\$1,982,229.49	\$396,425.35	\$635,904.48	\$197,285.77	\$104,149.39	\$5,060,235.15
	Residential/Agricultural Class Delinquent Receipts	\$28,232.19	\$4,032.24	\$6,049.02	\$6,049.02	\$50,415.39	\$10,082.56	\$16,173.39	\$6,837.37	\$1,893.42	\$129,764.60
	Residential/Agricultural Class Refunds	(\$6,450.09)	(\$921.23)	(\$1,381.99)	(\$1,381.99)	(\$11,518.18)	(\$2,303.52)	(\$3,695.06)	(\$8.74)	\$0.00	(\$27,660.80)
	Utility Class Current Receipts	\$19,057.78	\$2,721.54	\$4,082.31	\$4,082.31	\$34,033.25	\$6,805.60	\$13,203.68	\$0.00	\$0.00	\$83,986.47
	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	\$1,256,655.42	\$179,706.84	\$269,589.55	\$269,589.55	\$2,246,911.36	\$449,356.19	\$727,277.82	\$222,442.09	\$1,856,389.93	\$7,477,918.75	
Deductions	Advertising Delinquency	(\$19.71)									(\$19.71)
	Auditor/Treasurer Fee	(\$16,222.43)	(\$2,319.51)	(\$3,479.64)	(\$3,479.64)	(\$29,001.26)	(\$5,799.93)	(\$9,381.32)	\$0.00	(\$21,087.23)	(\$90,770.96)
	Board of Elections (BOE)	(\$385.04)									(\$385.04)
	TIF Revenue Share									(\$243.08)	(\$243.08)
	TIF Special Levies									(\$29,804.91)	(\$29,804.91)
Treasurer Delinquent Real Estate Fee	(\$1,546.37)	(\$220.86)	(\$331.32)	(\$331.32)	(\$2,761.42)	(\$552.25)	(\$891.11)	(\$378.98)	(\$1,458.91)	(\$8,472.54)	
Advances	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,546.37)	(\$220.86)	(\$331.32)	(\$331.32)	(\$2,761.42)	(\$552.25)	(\$891.11)	(\$378.98)	(\$1,458.91)	(\$8,472.54)
	Deductions Total	(\$19,719.92)	(\$2,761.23)	(\$4,142.28)	(\$4,142.28)	(\$34,524.10)	(\$6,904.43)	(\$11,163.54)	(\$757.96)	(\$54,053.04)	(\$138,168.78)
	Advance	(\$582,000.00)	(\$83,250.00)	(\$125,000.00)	(\$125,000.00)	(\$1,041,250.00)	(\$208,250.00)	(\$335,250.00)			(\$2,500,000.00)
	Advances Total	(\$582,000.00)	(\$83,250.00)	(\$125,000.00)	(\$125,000.00)	(\$1,041,250.00)	(\$208,250.00)	(\$335,250.00)			(\$2,500,000.00)
Distribution		\$654,935.50	\$93,695.61	\$140,447.27	\$140,447.27	\$1,171,137.26	\$234,201.76	\$380,864.28	\$221,684.13	\$1,802,336.89	\$4,839,749.97



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

Report for 519 - WESTERVILLE CITY run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	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)	(\$19,636.41)	(\$740.97)	(\$4,445.84)	(\$86,527.29)	\$0.00	\$0.00	(\$111,350.51)
	State Reduction 2.5% Credit (Owner Occupied)	(\$20,152.03)	(\$760.43)	(\$4,562.58)	(\$66,847.27)	\$0.00	(\$976.95)	(\$93,299.26)
	State Rollback 10% Credit (Residential)	(\$89,359.14)	(\$3,371.94)	(\$20,231.62)	(\$296,403.02)	\$0.00	(\$4,612.27)	(\$413,977.99)
	State Credits Total	(\$129,147.58)	(\$4,873.34)	(\$29,240.04)	(\$449,777.58)	\$0.00	(\$5,589.22)	(\$618,627.76)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$197,891.20	\$7,466.18	\$44,803.88	\$1,055,972.01	\$157.59	\$518,445.97	\$1,824,736.83
	Commercial/Industrial Class Delinquent Receipts	\$8,441.56	\$318.49	\$1,911.23	\$45,044.94	\$109.91	\$4,183.78	\$60,009.91
	Commercial/Industrial Class Refunds	(\$714.85)	(\$26.97)	(\$161.85)	(\$3,814.50)	\$0.00	(\$2,216.92)	(\$6,935.09)
	Residential/Agricultural Class Current Receipts	\$791,597.84	\$29,870.67	\$179,224.05	\$3,485,684.05	\$5,351.23	\$41,232.12	\$4,532,959.96
	Residential/Agricultural Class Delinquent Receipts	\$23,596.80	\$890.42	\$5,342.50	\$103,816.11	\$328.35	\$0.00	\$133,974.18
	Residential/Agricultural Class Refunds	(\$1,530.92)	(\$57.77)	(\$346.61)	(\$6,729.44)	\$0.00	\$0.00	(\$8,664.74)
	Utility Class Current Receipts	\$5,774.51	\$217.66	\$1,307.23	\$42,819.17	\$0.00	\$0.00	\$50,118.57
	Utility Class Delinquent Receipts	\$0.38	\$0.01	\$0.09	\$2.79	\$0.00	\$0.00	\$3.27
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$1,025,056.52	\$38,678.69	\$232,080.52	\$4,722,795.13	\$5,947.08	\$561,644.95	\$6,586,202.89	
Deductions	Advertising Delinquency	(\$50.60)						(\$50.60)
	Auditor/Treasurer Fee	(\$13,069.33)	(\$493.15)	(\$2,958.99)	(\$58,575.72)	\$0.00	(\$6,435.51)	(\$81,532.70)
	Board of Elections (BOE)	(\$15.97)						(\$15.97)
	Board of Health (BOH)	(\$166,121.34)						(\$166,121.34)
	Board of Revision (BOR)	(\$15.75)						(\$15.75)
	TIF Special Levies						(\$6,019.50)	(\$6,019.50)
	Treasurer Delinquent Real Estate Fee	(\$1,601.94)	(\$60.44)	(\$362.69)	(\$7,443.20)	(\$21.91)	(\$209.19)	(\$9,699.37)
Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,601.94)	(\$60.44)	(\$362.69)	(\$7,443.20)	(\$21.91)	(\$209.19)	(\$9,699.37)	
Deductions Total	(\$182,476.87)	(\$614.03)	(\$3,684.37)	(\$73,462.12)	(\$43.82)	(\$12,873.39)	(\$273,154.60)	
Advances	Advance	(\$696,800.00)	(\$26,400.00)	(\$158,000.00)	(\$3,118,800.00)			(\$4,000,000.00)
	Advances Total	(\$696,800.00)	(\$26,400.00)	(\$158,000.00)	(\$3,118,800.00)			(\$4,000,000.00)
Distribution		\$145,779.65	\$11,664.66	\$70,396.15	\$1,530,533.01	\$5,903.26	\$548,771.56	\$2,313,048.29



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

Report for 520 - WHITEHALL CITY run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$4,923.10)	\$0.00	\$0.00	(\$4,923.10)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,776.94)	\$0.00	(\$48.98)	(\$1,825.92)
	State Rollback 10% Credit (Residential)	(\$10,190.94)	\$0.00	(\$2,659.82)	(\$12,850.76)
	State Credits Total	(\$16,890.98)	\$0.00	(\$2,708.80)	(\$19,599.78)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$71,127.48	\$71,776.10	\$560,297.62	\$703,201.20
	Commercial/Industrial Class Delinquent Receipts	\$4,767.30	\$3,624.99	\$11,767.23	\$20,159.52
	Commercial/Industrial Class Refunds	(\$2,746.66)	\$0.00	(\$102,648.52)	(\$105,395.18)
	Residential/Agricultural Class Current Receipts	\$89,491.86	\$28,856.34	\$23,931.44	\$142,279.64
	Residential/Agricultural Class Delinquent Receipts	\$7,054.28	\$21,184.57	\$3,065.13	\$31,303.98
	Residential/Agricultural Class Refunds	(\$407.26)	\$0.00	(\$59.97)	(\$467.23)
	Utility Class Current Receipts	\$9,936.81	\$0.00	\$0.00	\$9,936.81
	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	\$179,223.81	\$125,442.00	\$496,352.93	\$801,018.74
Deductions	Advertising Delinquency	(\$2.78)			(\$2.78)
	Auditor/Treasurer Fee	(\$2,251.99)	\$0.00	(\$6,800.77)	(\$9,052.76)
	Board of Elections (BOE)	(\$565.86)			(\$565.86)
	Board of Health (BOH)	(\$79,061.33)			(\$79,061.33)
	Board of Revision (BOR)	(\$6.63)			(\$6.63)
	Tax Foreclosure Fees	(\$34.20)			(\$34.20)
	TIF Revenue Share			(\$3,010.37)	(\$3,010.37)
	Treasurer Delinquent Real Estate Fee	(\$591.08)	(\$1,240.48)	(\$741.61)	(\$2,573.17)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$591.08)	(\$1,240.48)	(\$741.61)	(\$2,573.17)
Deductions Total	(\$83,104.95)	(\$2,480.96)	(\$11,294.36)	(\$96,880.27)	
Distribution		\$96,118.86	\$122,961.04	\$485,058.57	\$704,138.47



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Report for 521 - **WORTHINGTON CITY** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	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)	(\$9,197.71)	(\$770.00)	(\$1,359.01)	(\$11,327.05)	\$0.00	\$0.00	(\$22,653.77)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11,909.03)	(\$996.80)	(\$1,759.28)	(\$14,659.80)	\$0.00	(\$282.76)	(\$29,607.67)
	State Rollback 10% Credit (Residential)	(\$51,583.85)	(\$4,317.58)	(\$7,620.26)	(\$63,497.39)	\$0.00	(\$1,453.46)	(\$128,472.54)
	State Credits Total	(\$72,690.59)	(\$6,084.38)	(\$10,738.55)	(\$89,484.24)	\$0.00	(\$1,736.22)	(\$180,733.98)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$133,746.21	\$11,174.99	\$19,720.57	\$163,912.26	\$16,488.37	\$316,198.44	\$661,240.84
	Commercial/Industrial Class Delinquent Receipts	\$6,265.01	\$524.58	\$925.73	\$7,715.62	\$0.00	\$1,604.66	\$17,035.60
	Commercial/Industrial Class Refunds	(\$1,851.22)	(\$155.01)	(\$273.54)	(\$2,279.85)	\$0.00	(\$3,991.92)	(\$8,551.54)
	Residential/Agricultural Class Current Receipts	\$470,807.15	\$39,406.99	\$69,550.84	\$579,552.97	\$0.00	\$16,908.58	\$1,176,226.53
	Residential/Agricultural Class Delinquent Receipts	\$12,229.82	\$1,023.84	\$1,807.01	\$15,061.12	\$0.00	\$0.00	\$30,121.79
	Residential/Agricultural Class Refunds	(\$1,791.07)	(\$149.94)	(\$264.64)	(\$2,205.72)	\$0.00	\$0.00	(\$4,411.37)
	Utility Class Current Receipts	\$14,289.52	\$1,196.50	\$2,111.22	\$17,593.75	\$0.00	\$0.00	\$35,190.99
	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	\$633,695.42	\$53,021.95	\$93,577.19	\$779,350.15	\$16,488.37	\$330,719.76	\$1,906,852.84	
Deductions	Advertising Delinquency	(\$7.73)						(\$7.73)
	Auditor/Treasurer Fee	(\$8,024.22)	(\$671.42)	(\$1,184.99)	(\$9,869.61)	\$0.00	(\$3,802.28)	(\$23,552.52)
	Board of Elections (BOE)	(\$235.89)						(\$235.89)
	TIF Revenue Share						(\$64.48)	(\$64.48)
	TIF Special Levies						(\$16,945.82)	(\$16,945.82)
	Treasurer Delinquent Real Estate Fee	(\$924.74)	(\$77.42)	(\$136.64)	(\$1,138.84)	\$0.00	(\$80.23)	(\$2,357.87)
Treasurer Delinquent Real Estate Fee (Land Bank)	(\$924.74)	(\$77.42)	(\$136.64)	(\$1,138.84)	\$0.00	(\$80.23)	(\$2,357.87)	
Deductions Total	(\$10,117.32)	(\$826.26)	(\$1,458.27)	(\$12,147.29)	\$0.00	(\$20,973.04)	(\$45,522.18)	
Distribution		\$623,578.10	\$52,195.69	\$92,118.92	\$767,202.86	\$16,488.37	\$309,746.72	\$1,861,330.66



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Report for 522 - **BRICE CORP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$73.26)	(\$73.26)
	State Reduction 2.5% Credit (Owner Occupied)	(\$45.55)	(\$45.55)
	State Rollback 10% Credit (Residential)	(\$236.72)	(\$236.72)
	State Credits Total	(\$355.53)	(\$355.53)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,515.39	\$1,515.39
	Commercial/Industrial Class Delinquent Receipts	\$122.17	\$122.17
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,836.38	\$1,836.38
	Residential/Agricultural Class Delinquent Receipts	\$55.93	\$55.93
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$645.11	\$645.11
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$4,174.98	\$4,174.98
Deductions	Advertising Delinquency	(\$0.11)	(\$0.11)
	Auditor/Treasurer Fee	(\$51.20)	(\$51.20)
	Board of Health (BOH)	(\$380.46)	(\$380.46)
	Treasurer Delinquent Real Estate Fee	(\$8.91)	(\$8.91)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$8.91)	(\$8.91)
	Deductions Total	(\$449.59)	(\$449.59)
Distribution		\$3,725.39	\$3,725.39



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Report for 523 - **CANAL WINCHESTER CORP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$3,859.03)	\$0.00	\$0.00	(\$3,859.03)
	State Reduction 2.5% Credit (Owner Occupied)	(\$3,519.80)	\$0.00	\$0.00	(\$3,519.80)
	State Rollback 10% Credit (Residential)	(\$15,842.32)	\$0.00	\$0.00	(\$15,842.32)
	State Credits Total	(\$23,221.15)	\$0.00	\$0.00	(\$23,221.15)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$57,495.03	\$14,142.91	\$129,910.32	\$201,548.26
	Commercial/Industrial Class Delinquent Receipts	\$852.53	\$3,403.46	\$1,647.71	\$5,903.70
	Commercial/Industrial Class Refunds	(\$327.52)	(\$180.00)	(\$13,324.53)	(\$13,832.05)
	Residential/Agricultural Class Current Receipts	\$138,129.56	\$2,553.43	\$0.00	\$140,682.99
	Residential/Agricultural Class Delinquent Receipts	\$4,051.46	\$64.40	\$0.00	\$4,115.86
	Residential/Agricultural Class Refunds	(\$315.34)	\$0.00	\$0.00	(\$315.34)
	Utility Class Current Receipts	\$3,793.80	\$0.00	\$0.00	\$3,793.80
	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	\$203,679.52	\$19,984.20	\$118,233.50	\$341,897.22
Deductions	Advertising Delinquency	(\$0.91)			(\$0.91)
	Auditor/Treasurer Fee	(\$2,571.53)	\$0.00	(\$1,486.77)	(\$4,058.30)
	Board of Elections (BOE)	(\$13.89)			(\$13.89)
	Board of Health (BOH)	(\$37,328.66)			(\$37,328.66)
	Treasurer Delinquent Real Estate Fee	(\$245.20)	(\$173.39)	(\$82.39)	(\$500.98)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$245.20)	(\$173.39)	(\$82.39)	(\$500.98)
	Deductions Total	(\$40,405.39)	(\$346.78)	(\$1,651.55)	(\$42,403.72)
Distribution		\$163,274.13	\$19,637.42	\$116,581.95	\$299,493.50



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Report for 524 - **GROVEPORT CORP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,260.85)	\$0.00	\$0.00	(\$2,260.85)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,536.19)	\$0.00	\$0.00	(\$1,536.19)
	State Rollback 10% Credit (Residential)	(\$7,112.03)	\$0.00	\$0.00	(\$7,112.03)
	State Credits Total	(\$10,909.07)	\$0.00	\$0.00	(\$10,909.07)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$137,540.63	\$528.00	\$90,872.90	\$228,941.53
	Commercial/Industrial Class Delinquent Receipts	\$1,807.17	\$0.00	\$0.00	\$1,807.17
	Commercial/Industrial Class Refunds	(\$3,116.49)	\$0.00	\$0.00	(\$3,116.49)
	Residential/Agricultural Class Current Receipts	\$61,613.59	\$4,175.08	\$0.00	\$65,788.67
	Residential/Agricultural Class Delinquent Receipts	\$1,963.05	\$0.00	\$0.00	\$1,963.05
	Residential/Agricultural Class Refunds	(\$127.40)	\$0.00	\$0.00	(\$127.40)
	Utility Class Current Receipts	\$26,442.01	\$0.00	\$0.00	\$26,442.01
	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	\$226,122.56	\$4,703.08	\$90,872.90	\$321,698.54	
Deductions	Advertising Delinquency	(\$1.59)			(\$1.59)
	Auditor/Treasurer Fee	(\$2,715.41)	\$0.00	(\$1,026.98)	(\$3,742.39)
	Board of Health (BOH)	(\$24,938.87)			(\$24,938.87)
	Treasurer Delinquent Real Estate Fee	(\$188.51)	\$0.00	\$0.00	(\$188.51)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$188.51)	\$0.00	\$0.00	(\$188.51)
Deductions Total	(\$28,032.89)	\$0.00	(\$1,026.98)	(\$29,059.87)	
Distribution		\$198,089.67	\$4,703.08	\$89,845.92	\$292,638.67



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Report for 525 - **HARRISBURG CORP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$118.65)	(\$118.65)
	State Reduction 2.5% Credit (Owner Occupied)	(\$41.99)	(\$41.99)
	State Rollback 10% Credit (Residential)	(\$226.23)	(\$226.23)
	State Credits Total	(\$386.87)	(\$386.87)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$121.16	\$121.16
	Commercial/Industrial Class Delinquent Receipts	\$101.23	\$101.23
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,978.27	\$1,978.27
	Residential/Agricultural Class Delinquent Receipts	\$236.68	\$236.68
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$95.38	\$95.38
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,532.72	\$2,532.72
Deductions	Advertising Delinquency	(\$0.08)	(\$0.08)
	Auditor/Treasurer Fee	(\$33.00)	(\$33.00)
	Board of Health (BOH)	(\$662.79)	(\$662.79)
	Treasurer Delinquent Real Estate Fee	(\$16.89)	(\$16.89)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$16.89)	(\$16.89)
	Deductions Total	(\$729.65)	(\$729.65)
Distribution		\$1,803.07	\$1,803.07



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Report for 526 - **LOCKBOURNE CORP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$162.30)	(\$162.30)
	State Reduction 2.5% Credit (Owner Occupied)	(\$54.93)	(\$54.93)
	State Rollback 10% Credit (Residential)	(\$380.01)	(\$380.01)
	State Credits Total	(\$597.24)	(\$597.24)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$34.50	\$34.50
	Commercial/Industrial Class Delinquent Receipts	\$28.46	\$28.46
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$3,168.35	\$3,168.35
	Residential/Agricultural Class Delinquent Receipts	\$416.59	\$416.59
	Residential/Agricultural Class Refunds	(\$29.41)	(\$29.41)
	Utility Class Current Receipts	\$392.06	\$392.06
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$4,010.55	\$4,010.55
Deductions	Advertising Delinquency	(\$0.20)	(\$0.20)
	Auditor/Treasurer Fee	(\$52.40)	(\$52.40)
	Board of Health (BOH)	(\$456.46)	(\$456.46)
	Treasurer Delinquent Real Estate Fee	(\$22.25)	(\$22.25)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$22.25)	(\$22.25)
	Deductions Total	(\$553.56)	(\$553.56)
Distribution		\$3,456.99	\$3,456.99



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Report for 527 - **MARBLE CLIFF CORP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$50.66)	(\$50.66)
	State Reduction 2.5% Credit (Owner Occupied)	(\$146.71)	(\$146.71)
	State Rollback 10% Credit (Residential)	(\$666.00)	(\$666.00)
	State Credits Total	(\$863.37)	(\$863.37)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,453.22	\$1,453.22
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$6,218.45	\$6,218.45
	Residential/Agricultural Class Delinquent Receipts	\$236.43	\$236.43
	Residential/Agricultural Class Refunds	(\$41.40)	(\$41.40)
	Utility Class Current Receipts	\$237.07	\$237.07
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$8,103.77	\$8,103.77
Deductions	Advertising Delinquency	(\$0.05)	(\$0.05)
	Auditor/Treasurer Fee	(\$101.81)	(\$101.81)
	Board of Elections (BOE)	(\$4.63)	(\$4.63)
	Board of Health (BOH)	(\$6,741.82)	(\$6,741.82)
	Board of Revision (BOR)	(\$0.33)	(\$0.33)
	Treasurer Delinquent Real Estate Fee	(\$11.82)	(\$11.82)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$11.82)	(\$11.82)
	Deductions Total	(\$6,872.28)	(\$6,872.28)
Distribution		\$1,231.49	\$1,231.49



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Report for 528 - **MINERVA PARK CORP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$6,414.84)	(\$342.37)	(\$6,757.21)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4,853.13)	(\$1,213.78)	(\$6,066.91)
	State Rollback 10% Credit (Residential)	(\$21,949.28)	(\$11,210.96)	(\$33,160.24)
	State Credits Total	(\$33,217.25)	(\$12,767.11)	(\$45,984.36)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$31,345.06	\$0.00	\$31,345.06
	Commercial/Industrial Class Delinquent Receipts	\$2,814.70	\$0.00	\$2,814.70
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$189,511.86	\$100,597.43	\$290,109.29
	Residential/Agricultural Class Delinquent Receipts	\$14,143.48	\$0.00	\$14,143.48
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$5,284.00	\$0.00	\$5,284.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$243,099.10	\$100,597.43	\$343,696.53
Deductions	Advertising Delinquency	(\$2.19)		(\$2.19)
	Auditor/Treasurer Fee	(\$3,122.73)	(\$1,281.16)	(\$4,403.89)
	Board of Elections (BOE)	(\$178.59)		(\$178.59)
	Board of Health (BOH)	(\$4,922.26)		(\$4,922.26)
	TIF Revenue Share		(\$1,000.47)	(\$1,000.47)
	TIF Special Levies		(\$11,705.25)	(\$11,705.25)
	Treasurer Delinquent Real Estate Fee	(\$847.91)	\$0.00	(\$847.91)
Treasurer Delinquent Real Estate Fee (Land Bank)	(\$847.91)	\$0.00	(\$847.91)	
Deductions Total	(\$9,921.59)	(\$13,986.88)	(\$23,908.47)	
Distribution		\$233,177.51	\$86,610.55	\$319,788.06



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Report for 529 - **NEW ALBANY CORP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,887.26)	(\$635.94)	(\$2,523.20)
	State Reduction 2.5% Credit (Owner Occupied)	(\$10,663.99)	(\$46,348.44)	(\$57,012.43)
	State Rollback 10% Credit (Residential)	(\$50,424.15)	(\$218,284.75)	(\$268,708.90)
	State Credits Total	(\$62,975.40)	(\$265,269.13)	(\$328,244.53)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$100,445.89	\$1,414,567.95	\$1,515,013.84
	Commercial/Industrial Class Delinquent Receipts	\$20,003.84	\$84,526.54	\$104,530.38
	Commercial/Industrial Class Refunds	(\$1,353.21)	(\$43,856.34)	(\$45,209.55)
	Residential/Agricultural Class Current Receipts	\$449,859.56	\$2,121,502.32	\$2,571,361.88
	Residential/Agricultural Class Delinquent Receipts	\$13,999.80	\$60,990.27	\$74,990.07
	Residential/Agricultural Class Refunds	(\$1,609.35)	(\$17,219.98)	(\$18,829.33)
	Utility Class Current Receipts	\$9,709.33	\$0.00	\$9,709.33
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$591,055.86	\$3,620,510.76	\$4,211,566.62	
Deductions	Advertising Delinquency	(\$5.44)		(\$5.44)
	Auditor/Treasurer Fee	(\$7,424.86)	(\$44,604.42)	(\$52,029.28)
	Board of Health (BOH)	(\$46,080.72)		(\$46,080.72)
	Board of Revision (BOR)	(\$7.94)		(\$7.94)
	TIF Revenue Share		(\$6,813.63)	(\$6,813.63)
	TIF Special Levies		(\$156,789.85)	(\$156,789.85)
	Treasurer Delinquent Real Estate Fee	(\$1,700.18)	(\$7,275.85)	(\$8,976.03)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,700.18)	(\$7,275.85)	(\$8,976.03)
Deductions Total	(\$56,919.32)	(\$222,759.60)	(\$279,678.92)	
Distribution		\$534,136.54	\$3,397,751.16	\$3,931,887.70



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Report for 531 - **OBETZ CORP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,743.59)	\$0.00	(\$1,743.59)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,073.07)	\$0.00	(\$1,073.07)
	State Rollback 10% Credit (Residential)	(\$5,356.16)	\$0.00	(\$5,356.16)
	State Credits Total	(\$8,172.82)	\$0.00	(\$8,172.82)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$115,405.10	\$231,647.70	\$347,052.80
	Commercial/Industrial Class Delinquent Receipts	\$3,453.03	\$0.00	\$3,453.03
	Commercial/Industrial Class Refunds	(\$190.09)	\$0.00	(\$190.09)
	Residential/Agricultural Class Current Receipts	\$45,873.35	\$0.00	\$45,873.35
	Residential/Agricultural Class Delinquent Receipts	\$2,950.68	\$0.00	\$2,950.68
	Residential/Agricultural Class Refunds	(\$126.26)	\$0.00	(\$126.26)
	Utility Class Current Receipts	\$3,958.95	\$0.00	\$3,958.95
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$171,324.76	\$231,647.70	\$402,972.46	
Deductions	Advertising Delinquency	(\$1.11)		(\$1.11)
	Auditor/Treasurer Fee	(\$2,032.13)	(\$2,617.90)	(\$4,650.03)
	Board of Health (BOH)	(\$22,369.22)		(\$22,369.22)
	Board of Revision (BOR)	(\$4.53)		(\$4.53)
	Treasurer Delinquent Real Estate Fee	(\$320.19)	\$0.00	(\$320.19)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$320.19)	\$0.00	(\$320.19)
	Deductions Total	(\$25,047.37)	(\$2,617.90)	(\$27,665.27)
Distribution		\$146,277.39	\$229,029.80	\$375,307.19



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Report for 532 - **RIVERLEA CORP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	002 - BOND	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,889.32)	(\$2,347.24)	(\$4,236.56)
	State Reduction 2.5% Credit (Owner Occupied)	(\$586.28)	\$0.00	(\$586.28)
	State Rollback 10% Credit (Residential)	(\$2,549.25)	\$0.00	(\$2,549.25)
	State Credits Total	(\$5,024.85)	(\$2,347.24)	(\$7,372.09)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,116.25	\$2,763.23	\$4,879.48
	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	\$114,580.74	\$142,273.31	\$256,854.05
	Residential/Agricultural Class Delinquent Receipts	\$7,248.37	\$8,983.38	\$16,231.75
	Residential/Agricultural Class Refunds	(\$194.32)	(\$241.42)	(\$435.74)
	Utility Class Current Receipts	\$765.80	\$910.69	\$1,676.49
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$124,516.84	\$154,689.19	\$279,206.03
Deductions	Advertising Delinquency	(\$2.21)		(\$2.21)
	Auditor/Treasurer Fee	(\$1,466.18)	(\$1,777.44)	(\$3,243.62)
	Board of Health (BOH)	(\$3,448.07)		(\$3,448.07)
	Treasurer Delinquent Real Estate Fee	(\$362.42)	(\$449.17)	(\$811.59)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$362.42)	(\$449.17)	(\$811.59)
	Deductions Total	(\$5,641.30)	(\$2,675.78)	(\$8,317.08)
Distribution		\$118,875.54	\$152,013.41	\$270,888.95



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
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Report for 533 - **URBANCREST CORP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$59.96)	(\$59.96)
	State Reduction 2.5% Credit (Owner Occupied)	(\$20.35)	(\$20.35)
	State Rollback 10% Credit (Residential)	(\$133.77)	(\$133.77)
	State Credits Total	(\$214.08)	(\$214.08)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$5,117.36	\$5,117.36
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,046.14	\$1,046.14
	Residential/Agricultural Class Delinquent Receipts	\$387.15	\$387.15
	Residential/Agricultural Class Refunds	(\$2.17)	(\$2.17)
	Utility Class Current Receipts	\$243.27	\$243.27
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$6,791.75	\$6,791.75	
Deductions	Advertising Delinquency	(\$0.15)	(\$0.15)
	Auditor/Treasurer Fee	(\$79.20)	(\$79.20)
	Board of Health (BOH)	(\$2,821.38)	(\$2,821.38)
	Treasurer Delinquent Real Estate Fee	(\$19.36)	(\$19.36)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$19.36)	(\$19.36)
Deductions Total	(\$2,939.45)	(\$2,939.45)	
Distribution		\$3,852.30	\$3,852.30



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

Report for 534 - **VALLEYVIEW CORP** run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,262.18)	(\$3,371.90)	(\$852.71)	(\$5,486.79)
	State Reduction 2.5% Credit (Owner Occupied)	(\$478.25)	(\$419.11)	(\$323.10)	(\$1,220.46)
	State Rollback 10% Credit (Residential)	(\$2,654.68)	(\$2,326.40)	(\$1,793.47)	(\$6,774.55)
	State Credits Total	(\$4,395.11)	(\$6,117.41)	(\$2,969.28)	(\$13,481.80)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,091.61	\$2,744.87	\$736.60	\$4,573.08
	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	\$23,688.05	\$62,849.06	\$16,003.35	\$102,540.46
	Residential/Agricultural Class Delinquent Receipts	\$1,011.92	\$2,667.88	\$683.64	\$4,363.44
	Residential/Agricultural Class Refunds	(\$90.42)	(\$236.18)	(\$61.08)	(\$387.68)
	Utility Class Current Receipts	\$1,731.51	\$4,562.55	\$1,583.21	\$7,877.27
	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	\$27,432.67	\$72,588.18	\$18,945.72	\$118,966.57	
Deductions	Advertising Delinquency	(\$1.24)			(\$1.24)
	Auditor/Treasurer Fee	(\$360.72)	(\$892.14)	(\$248.35)	(\$1,501.21)
	Board of Health (BOH)	(\$1,126.96)			(\$1,126.96)
	Treasurer Delinquent Real Estate Fee	(\$50.60)	(\$133.39)	(\$34.18)	(\$218.17)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$50.60)	(\$133.39)	(\$34.18)	(\$218.17)
	Deductions Total	(\$1,590.12)	(\$1,158.92)	(\$316.71)	(\$3,065.75)
Distribution		\$25,842.55	\$71,429.26	\$18,629.01	\$115,900.82



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

Report for 535 - LITHOPOLIS CORP run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$21.81)	(\$21.81)
	State Reduction 2.5% Credit (Owner Occupied)	(\$14.70)	(\$14.70)
	State Rollback 10% Credit (Residential)	(\$120.67)	(\$120.67)
	State Credits Total	(\$157.18)	(\$157.18)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$139.66	\$139.66
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,102.65	\$1,102.65
	Residential/Agricultural Class Delinquent Receipts	\$55.16	\$55.16
	Residential/Agricultural Class Refunds	(\$8.15)	(\$8.15)
	Utility Class Current Receipts	\$11.15	\$11.15
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$1,300.47	\$1,300.47	
Deductions	Advertising Delinquency	(\$0.01)	(\$0.01)
	Auditor/Treasurer Fee	(\$16.57)	(\$16.57)
	Board of Health (BOH)	(\$180.12)	(\$180.12)
	Treasurer Delinquent Real Estate Fee	(\$2.76)	(\$2.76)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2.76)	(\$2.76)
Deductions Total	(\$202.22)	(\$202.22)	
Distribution		\$1,098.25	\$1,098.25



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

COLUMBUS METRO PUB LIB run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$365,070.28)	(\$365,070.28)
	State Reduction 2.5% Credit (Owner Occupied)	(\$334,988.38)	(\$334,988.38)
	State Rollback 10% Credit (Residential)	(\$1,647,749.41)	(\$1,647,749.41)
	State Credits Total	(\$2,347,808.07)	(\$2,347,808.07)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$9,240,556.56	\$9,240,556.56
	Commercial/Industrial Class Delinquent Receipts	\$408,215.41	\$408,215.41
	Commercial/Industrial Class Refunds	(\$412,949.96)	(\$412,949.96)
	Residential/Agricultural Class Current Receipts	\$14,645,236.67	\$14,645,236.67
	Residential/Agricultural Class Delinquent Receipts	\$753,397.67	\$753,397.67
	Residential/Agricultural Class Refunds	(\$154,131.17)	(\$154,131.17)
	Utility Class Current Receipts	\$1,213,138.51	\$1,213,138.51
	Utility Class Delinquent Receipts	\$64.80	\$64.80
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$25,693,528.49	\$25,693,528.49
Deductions	Advertising Delinquency	(\$305.51)	(\$305.51)
	Auditor/Treasurer Fee	(\$323,310.97)	(\$323,310.97)
	Board of Revision (BOR)	(\$181.23)	(\$181.23)
	Tax Foreclosure Fees	(\$752.82)	(\$752.82)
	Treasurer Delinquent Real Estate Fee	(\$58,083.93)	(\$58,083.93)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$58,083.93)	(\$58,083.93)
		Deductions Total	(\$440,718.39)
Advances	Advance	(\$22,500,000.00)	(\$22,500,000.00)
		Advances Total	(\$22,500,000.00)
Distribution		\$2,752,810.10	\$2,752,810.10



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Report for 611 - GRANDVIEW HTS PUB LIB DIST run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$7,062.90)	(\$7,062.90)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11,256.21)	(\$11,256.21)
	State Rollback 10% Credit (Residential)	(\$53,321.79)	(\$53,321.79)
	State Credits Total	(\$71,640.90)	(\$71,640.90)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$147,803.30	\$147,803.30
	Commercial/Industrial Class Delinquent Receipts	\$3,799.44	\$3,799.44
	Commercial/Industrial Class Refunds	(\$115,110.36)	(\$115,110.36)
	Residential/Agricultural Class Current Receipts	\$748,587.44	\$748,587.44
	Residential/Agricultural Class Delinquent Receipts	\$25,314.52	\$25,314.52
	Residential/Agricultural Class Refunds	(\$4,808.81)	(\$4,808.81)
	Utility Class Current Receipts	\$42,182.73	\$42,182.73
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$847,768.26	\$847,768.26
Deductions	Advertising Delinquency	(\$3.95)	(\$3.95)
	Auditor/Treasurer Fee	(\$11,745.72)	(\$11,745.72)
	Board of Revision (BOR)	(\$5.53)	(\$5.53)
	Treasurer Delinquent Real Estate Fee	(\$1,455.70)	(\$1,455.70)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,455.70)	(\$1,455.70)
	Deductions Total	(\$14,666.60)	(\$14,666.60)
Advances	Advance	(\$790,000.00)	(\$790,000.00)
	Advances Total	(\$790,000.00)	(\$790,000.00)
Distribution		\$43,101.66	\$43,101.66



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

UPPER ARLINGTON PUBLIC LIBRARY First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$15,869.17)	(\$15,869.17)
	State Reduction 2.5% Credit (Owner Occupied)	(\$32,636.25)	(\$32,636.25)
	State Rollback 10% Credit (Residential)	(\$142,722.29)	(\$142,722.29)
	State Credits Total	(\$191,227.71)	(\$191,227.71)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$144,952.49	\$144,952.49
	Commercial/Industrial Class Delinquent Receipts	\$3,393.19	\$3,393.19
	Commercial/Industrial Class Refunds	(\$13,156.96)	(\$13,156.96)
	Residential/Agricultural Class Current Receipts	\$1,311,122.60	\$1,311,122.60
	Residential/Agricultural Class Delinquent Receipts	\$33,346.67	\$33,346.67
	Residential/Agricultural Class Refunds	(\$7,618.57)	(\$7,618.57)
	Utility Class Current Receipts	\$27,225.90	\$27,225.90
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,499,265.32	\$1,499,265.32
Deductions	Advertising Delinquency	(\$5.47)	(\$5.47)
	Auditor/Treasurer Fee	(\$19,339.50)	(\$19,339.50)
	Treasurer Delinquent Real Estate Fee	(\$1,836.99)	(\$1,836.99)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,836.99)	(\$1,836.99)
	Deductions Total	(\$23,018.95)	(\$23,018.95)
Advances	Advance	(\$950,000.00)	(\$950,000.00)
	Advances Total	(\$950,000.00)	(\$950,000.00)
Distribution		\$526,246.37	\$526,246.37



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

WORTHINGTON PUBLIC LIBRARY First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$46,768.84)	(\$46,768.84)
	State Reduction 2.5% Credit (Owner Occupied)	(\$35,013.88)	(\$35,013.88)
	State Rollback 10% Credit (Residential)	(\$154,669.73)	(\$154,669.73)
	State Credits Total	(\$236,452.45)	(\$236,452.45)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,055,286.34	\$1,055,286.34
	Commercial/Industrial Class Delinquent Receipts	\$53,346.56	\$53,346.56
	Commercial/Industrial Class Refunds	(\$33,104.03)	(\$33,104.03)
	Residential/Agricultural Class Current Receipts	\$2,953,786.81	\$2,953,786.81
	Residential/Agricultural Class Delinquent Receipts	\$81,605.13	\$81,605.13
	Residential/Agricultural Class Refunds	(\$8,894.19)	(\$8,894.19)
	Utility Class Current Receipts	\$109,672.16	\$109,672.16
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$4,211,698.78	\$4,211,698.78
Deductions	Advertising Delinquency	(\$19.32)	(\$19.32)
	Auditor/Treasurer Fee	(\$50,744.32)	(\$50,744.32)
	Treasurer Delinquent Real Estate Fee	(\$6,747.58)	(\$6,747.58)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6,747.58)	(\$6,747.58)
	Deductions Total	(\$64,258.80)	(\$64,258.80)
Advances	Advance	(\$3,000,000.00)	(\$3,000,000.00)
	Advances Total	(\$3,000,000.00)	(\$3,000,000.00)
Distribution		\$1,147,439.98	\$1,147,439.98



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

Report for 614 - DELAWARE CO. DISTRICT LIBRARY run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$3.34)	(\$3.34)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4.19)	(\$4.19)
	State Rollback 10% Credit (Residential)	(\$79.49)	(\$79.49)
	State Credits Total	(\$87.02)	(\$87.02)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$253.28	\$253.28
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$573.00	\$573.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$14.74	\$14.74
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$841.02	\$841.02
Deductions	Auditor/Treasurer Fee	(\$10.49)	(\$10.49)
	Board of Elections (BOE)	(\$3.48)	(\$3.48)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$13.97)	(\$13.97)
Distribution		\$827.05	\$827.05



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

WESTERVILLE PUBLIC LIBRARY First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$23,706.31)	(\$23,706.31)
	State Reduction 2.5% Credit (Owner Occupied)	(\$24,558.01)	(\$24,558.01)
	State Rollback 10% Credit (Residential)	(\$112,059.54)	(\$112,059.54)
	State Credits Total	(\$160,323.86)	(\$160,323.86)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$348,083.82	\$348,083.82
	Commercial/Industrial Class Delinquent Receipts	\$25,282.64	\$25,282.64
	Commercial/Industrial Class Refunds	(\$2,560.99)	(\$2,560.99)
	Residential/Agricultural Class Current Receipts	\$986,831.55	\$986,831.55
	Residential/Agricultural Class Delinquent Receipts	\$34,565.30	\$34,565.30
	Residential/Agricultural Class Refunds	(\$2,489.69)	(\$2,489.69)
	Utility Class Current Receipts	\$37,098.36	\$37,098.36
	Utility Class Delinquent Receipts	\$24.53	\$24.53
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,426,835.52	\$1,426,835.52
Deductions	Advertising Delinquency	(\$11.08)	(\$11.08)
	Auditor/Treasurer Fee	(\$17,993.97)	(\$17,993.97)
	Board of Revision (BOR)	(\$3.33)	(\$3.33)
	Tax Foreclosure Fees	(\$32.42)	(\$32.42)
	Treasurer Delinquent Real Estate Fee	(\$2,993.63)	(\$2,993.63)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,993.63)	(\$2,993.63)
	Deductions Total	(\$24,028.06)	(\$24,028.06)
Advances	Advance	(\$1,250,000.00)	(\$1,250,000.00)
	Advances Total	(\$1,250,000.00)	(\$1,250,000.00)
Distribution		\$152,807.46	\$152,807.46



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

PLAIN CITY PUBLIC LIBRARY First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$12.49)	(\$12.49)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$12.49)	(\$12.49)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,034.82	\$1,034.82
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$757.71	\$757.71
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$3,686.67	\$3,686.67
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$5,479.20	\$5,479.20
Deductions	Auditor/Treasurer Fee	(\$62.06)	(\$62.06)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$62.06)	(\$62.06)
Distribution		\$5,417.14	\$5,417.14



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

Report for 617 - BEXLEY PUBLIC LIBRARY run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$6,265.11)	(\$6,265.11)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$6,265.11)	(\$6,265.11)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$28,923.02	\$28,923.02
	Commercial/Industrial Class Delinquent Receipts	\$2,018.89	\$2,018.89
	Commercial/Industrial Class Refunds	(\$3,195.54)	(\$3,195.54)
	Residential/Agricultural Class Current Receipts	\$668,893.90	\$668,893.90
	Residential/Agricultural Class Delinquent Receipts	\$24,846.03	\$24,846.03
	Residential/Agricultural Class Refunds	(\$1,140.48)	(\$1,140.48)
	Utility Class Current Receipts	\$9,092.37	\$9,092.37
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$729,438.19	\$729,438.19
Deductions	Advertising Delinquency	(\$3.81)	(\$3.81)
	Auditor/Treasurer Fee	(\$8,363.37)	(\$8,363.37)
	Treasurer Delinquent Real Estate Fee	(\$1,343.24)	(\$1,343.24)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,343.24)	(\$1,343.24)
	Deductions Total	(\$11,053.66)	(\$11,053.66)
Advances	Advance	(\$550,000.00)	(\$550,000.00)
	Advances Total	(\$550,000.00)	(\$550,000.00)
Distribution		\$168,384.53	\$168,384.53



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

PICKERINGTON PUBLIC LIBRARY First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$18.45)	(\$18.45)
	State Reduction 2.5% Credit (Owner Occupied)	(\$45.11)	(\$45.11)
	State Rollback 10% Credit (Residential)	(\$228.77)	(\$228.77)
	State Credits Total	(\$292.33)	(\$292.33)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$4,768.94	\$4,768.94
	Commercial/Industrial Class Delinquent Receipts	\$328.94	\$328.94
	Commercial/Industrial Class Refunds	(\$131.86)	(\$131.86)
	Residential/Agricultural Class Current Receipts	\$2,028.31	\$2,028.31
	Residential/Agricultural Class Delinquent Receipts	\$63.40	\$63.40
	Residential/Agricultural Class Refunds	(\$10.79)	(\$10.79)
	Utility Class Current Receipts	\$317.53	\$317.53
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$7,364.47	\$7,364.47
Deductions	Advertising Delinquency	(\$0.05)	(\$0.05)
	Auditor/Treasurer Fee	(\$88.15)	(\$88.15)
	Treasurer Delinquent Real Estate Fee	(\$19.62)	(\$19.62)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$19.62)	(\$19.62)
	Deductions Total	(\$127.44)	(\$127.44)
Distribution		\$7,237.03	\$7,237.03



**FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019**

SOUTHWEST PUBLIC LIBRARIES First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(23,001.89)	(23,001.89)
	State Reduction 2.5% Credit (Owner Occupied)	(16,866.25)	(16,866.25)
	State Rollback 10% Credit (Residential)	(80,642.71)	(80,642.71)
	State Credits Total	(120,510.85)	(120,510.85)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	400,515.14	400,515.14
	Commercial/Industrial Class Delinquent Receipts	13,028.08	13,028.08
	Commercial/Industrial Class Refunds	(12,953.06)	(12,953.06)
	Residential/Agricultural Class Current Receipts	711,106.38	711,106.38
	Residential/Agricultural Class Delinquent Receipts	34,341.46	34,341.46
	Residential/Agricultural Class Refunds	(2,648.93)	(2,648.93)
	Utility Class Current Receipts	75,860.16	75,860.16
	Utility Class Delinquent Receipts	290.07	290.07
	Utility Class Refunds	0.00	0.00
	Receipts and Refunds Total	1,219,539.30	1,219,539.30
Deductions	Advertising Delinquency	(8.79)	(8.79)
	Auditor/Treasurer Fee	(15,320.58)	(15,320.58)
	Board of Revision (BOR)	(5.90)	(5.90)
	Tax Foreclosure Fees	(17.23)	(17.23)
	Treasurer Delinquent Real Estate Fee	(2,383.00)	(2,383.00)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(2,383.00)	(2,383.00)
	Deductions Total	(20,118.50)	(20,118.50)
Distribution		1,199,420.80	1,199,420.80



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

NEW ALBANY-PLAIN JNT. PARK DIST. First Half Tax Year 2018, Calendar Year 2019

	Source	001 - OPER-GEN	002 - BOND	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,675.97)	(\$1,660.63)	(\$3,336.60)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$6,762.52)	(\$6,762.52)
	State Rollback 10% Credit (Residential)	\$0.00	(\$31,857.44)	(\$31,857.44)
	State Credits Total	(\$1,675.97)	(\$40,280.59)	(\$41,956.56)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$64,366.72	\$68,206.25	\$132,572.97
	Commercial/Industrial Class Delinquent Receipts	\$8,079.17	\$8,561.59	\$16,640.76
	Commercial/Industrial Class Refunds	(\$1,516.01)	(\$1,606.56)	(\$3,122.57)
	Residential/Agricultural Class Current Receipts	\$288,004.32	\$286,375.67	\$574,379.99
	Residential/Agricultural Class Delinquent Receipts	\$8,963.62	\$8,926.57	\$17,890.19
	Residential/Agricultural Class Refunds	(\$1,000.63)	(\$999.60)	(\$2,000.23)
	Utility Class Current Receipts	\$18,277.36	\$19,251.77	\$37,529.13
	Utility Class Delinquent Receipts	\$10.95	\$11.53	\$22.48
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$385,185.50	\$388,727.22	\$773,912.72	
Deductions	Advertising Delinquency	(\$5.54)		(\$5.54)
	Auditor/Treasurer Fee	(\$4,400.45)	(\$4,877.78)	(\$9,278.23)
	Board of Revision (BOR)	(\$6.28)		(\$6.28)
	Treasurer Delinquent Real Estate Fee	(\$852.70)	(\$874.99)	(\$1,727.69)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$852.70)	(\$874.99)	(\$1,727.69)
	Deductions Total	(\$6,117.67)	(\$6,627.76)	(\$12,745.43)
Distribution		\$379,067.83	\$382,099.46	\$761,167.29



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019
MARCH 6, 2019

Report for 888 - Franklin County Special Assessment run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	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	880,819.06	880,819.06
	Commercial/Industrial Class Delinquent Receipts	54,819.62	54,819.62
	Commercial/Industrial Class Refunds	0.00	0.00
	Residential/Agricultural Class Current Receipts	2,874,354.16	2,874,354.16
	Residential/Agricultural Class Delinquent Receipts	112,148.48	112,148.48
	Residential/Agricultural Class Refunds	(122.54)	(122.54)
	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	3,922,018.78	3,922,018.78
Deductions			
	Auditor/Treasurer Fee	0.00	0.00
	Treasurer Delinquent Real Estate Fee	(8,348.40)	(8,348.40)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(8,348.40)	(8,348.40)
	Deductions Total	(16,696.80)	(16,696.80)
Distribution		3,905,321.98	3,905,321.98



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Franklin County

Report for 666 - FRANKLIN COUNTY run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	101 - OPER-GEN County General Fund	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$307,717.89)	(\$307,717.89)
	State Reduction 2.5% Credit (Owner Occupied)	(\$313,501.04)	(\$313,501.04)
	State Rollback 10% Credit (Residential)	(\$1,497,406.47)	(\$1,497,406.47)
	State Credits Total	(\$2,118,625.40)	(\$2,118,625.40)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$6,658,394.39	\$6,658,394.39
	Commercial/Industrial Class Delinquent Receipts	\$294,383.62	\$294,383.62
	Commercial/Industrial Class Refunds	(\$308,280.38)	(\$308,280.38)
	Residential/Agricultural Class Current Receipts	\$13,361,711.88	\$13,361,711.88
	Residential/Agricultural Class Delinquent Receipts	\$606,652.94	\$606,652.94
	Residential/Agricultural Class Refunds	(\$108,742.16)	(\$108,742.16)
	Utility Class Current Receipts	\$849,116.84	\$849,116.84
	Utility Class Delinquent Receipts	\$478.46	\$478.46
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$21,353,715.59	\$21,353,715.59
Deductions	Advertising Delinquency	(\$213.68)	(\$213.68)
	Auditor/Treasurer Fee	(\$269,979.66)	(\$269,979.66)
	Board of Revision (BOR)	(\$116.00)	(\$116.00)
	Tax Foreclosure Fees	(\$494.81)	(\$494.81)
	TIF Revenue Share	\$45,358.62	\$45,358.62
	Treasurer Delinquent Real Estate Fee	(\$45,075.75)	(\$45,075.75)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$45,075.75)	(\$45,075.75)
	Deductions Total	(\$315,597.03)	(\$315,597.03)
Distribution		\$21,038,118.56	\$21,038,118.56



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Franklin County -Children Services

	Source	102 - OPER-GEN Children Services	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$905,486.06)	(\$905,486.06)
	State Reduction 2.5% Credit (Owner Occupied)	(\$922,511.94)	(\$922,511.94)
	State Rollback 10% Credit (Residential)	(\$4,406,193.11)	(\$4,406,193.11)
	State Credits Total	(\$6,234,191.11)	(\$6,234,191.11)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$21,051,479.46	\$21,051,479.46
	Commercial/Industrial Class Delinquent Receipts	\$930,737.13	\$930,737.13
	Commercial/Industrial Class Refunds	(\$974,677.47)	(\$974,677.47)
	Residential/Agricultural Class Current Receipts	\$39,318,021.07	\$39,318,021.07
	Residential/Agricultural Class Delinquent Receipts	\$1,785,130.65	\$1,785,130.65
	Residential/Agricultural Class Refunds	(\$319,986.13)	(\$319,986.13)
	Utility Class Current Receipts	\$2,888,219.48	\$2,888,219.48
	Utility Class Delinquent Receipts	\$1,627.45	\$1,627.45
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$64,680,551.64	\$64,680,551.64
Deductions	Advertising Delinquency	(\$653.26)	(\$653.26)
	Auditor/Treasurer Fee	(\$816,056.76)	(\$816,056.76)
	Board of Revision (BOR)	(\$365.02)	(\$365.02)
	Tax Foreclosure Fees	(\$1,467.74)	(\$1,467.74)
	TIF Special Levies	\$64,019.59	\$64,019.59
	Treasurer Delinquent Real Estate Fee	(\$135,874.79)	(\$135,874.79)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$135,874.79)	(\$135,874.79)
	Deductions Total	(\$1,026,272.77)	(\$1,026,272.77)
Distribution		\$63,654,278.87	\$63,654,278.87



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Franklin County -ADMH

Report for 666 - FRANKLIN COUNTY run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	103 - OPER-GEN ADMH	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$410,056.71)	(\$410,056.71)
	State Reduction 2.5% Credit (Owner Occupied)	(\$417,765.18)	(\$417,765.18)
	State Rollback 10% Credit (Residential)	(\$1,995,389.70)	(\$1,995,389.70)
	State Credits Total	(\$2,823,211.59)	(\$2,823,211.59)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$9,262,462.37	\$9,262,462.37
	Commercial/Industrial Class Delinquent Receipts	\$409,516.16	\$409,516.16
	Commercial/Industrial Class Refunds	(\$428,849.06)	(\$428,849.06)
	Residential/Agricultural Class Current Receipts	\$17,805,471.96	\$17,805,471.96
	Residential/Agricultural Class Delinquent Receipts	\$808,411.20	\$808,411.20
	Residential/Agricultural Class Refunds	(\$144,907.98)	(\$144,907.98)
	Utility Class Current Receipts	\$1,270,806.04	\$1,270,806.04
	Utility Class Delinquent Receipts	\$716.08	\$716.08
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$28,983,626.77	\$28,983,626.77
Deductions	Advertising Delinquency	(\$291.82)	(\$291.82)
	Auditor/Treasurer Fee	(\$365,941.40)	(\$365,941.40)
	Board of Revision (BOR)	(\$160.93)	(\$160.93)
	Tax Foreclosure Fees	(\$662.52)	(\$662.52)
	Treasurer Delinquent Real Estate Fee	(\$60,932.15)	(\$60,932.15)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$60,932.15)	(\$60,932.15)
	Deductions Total	(\$488,920.97)	(\$488,920.97)
Distribution		\$28,494,705.80	\$28,494,705.80



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Franklin County -FCBDD

Report for 666 - FRANKLIN COUNTY run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	104 - OPER-GEN FCBDD	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,304,748.58)	(\$1,304,748.58)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,329,275.47)	(\$1,329,275.47)
	State Rollback 10% Credit (Residential)	(\$6,349,073.71)	(\$6,349,073.71)
	State Credits Total	(\$8,983,097.76)	(\$8,983,097.76)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$29,472,079.58	\$29,472,079.58
	Commercial/Industrial Class Delinquent Receipts	\$1,303,032.19	\$1,303,032.19
	Commercial/Industrial Class Refunds	(\$1,364,547.42)	(\$1,364,547.42)
	Residential/Agricultural Class Current Receipts	\$56,654,725.47	\$56,654,725.47
	Residential/Agricultural Class Delinquent Receipts	\$2,572,260.06	\$2,572,260.06
	Residential/Agricultural Class Refunds	(\$461,079.45)	(\$461,079.45)
	Utility Class Current Receipts	\$4,043,536.86	\$4,043,536.86
	Utility Class Delinquent Receipts	\$2,278.44	\$2,278.44
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$92,222,285.73	\$92,222,285.73
Deductions	Advertising Delinquency	(\$928.48)	(\$928.48)
	Auditor/Treasurer Fee	(\$1,164,379.65)	(\$1,164,379.65)
	Board of Revision (BOR)	(\$511.98)	(\$511.98)
	Tax Foreclosure Fees	(\$2,107.97)	(\$2,107.97)
	TIF Special Levies	\$293,837.85	\$293,837.85
	Treasurer Delinquent Real Estate Fee	(\$193,878.58)	(\$193,878.58)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$193,878.58)	(\$193,878.58)
	Deductions Total	(\$1,261,847.39)	(\$1,261,847.39)
Distribution		\$90,960,438.34	\$90,960,438.34



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Franklin County - Metro Parks

	Source	105 - OPER-GEN Parks	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$139,786.73)	(\$139,786.73)
	State Reduction 2.5% Credit (Owner Occupied)	(\$142,414.89)	(\$142,414.89)
	State Rollback 10% Credit (Residential)	(\$680,221.51)	(\$680,221.51)
	State Credits Total	(\$962,423.13)	(\$962,423.13)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$3,157,644.90	\$3,157,644.90
	Commercial/Industrial Class Delinquent Receipts	\$139,606.97	\$139,606.97
	Commercial/Industrial Class Refunds	(\$146,197.04)	(\$146,197.04)
	Residential/Agricultural Class Current Receipts	\$6,069,824.72	\$6,069,824.72
	Residential/Agricultural Class Delinquent Receipts	\$275,583.44	\$275,583.44
	Residential/Agricultural Class Refunds	(\$49,398.68)	(\$49,398.68)
	Utility Class Current Receipts	\$433,209.27	\$433,209.27
	Utility Class Delinquent Receipts	\$244.11	\$244.11
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$9,880,517.69	\$9,880,517.69
Deductions	Advertising Delinquency	(\$99.48)	(\$99.48)
	Auditor/Treasurer Fee	(\$124,749.22)	(\$124,749.22)
	Board of Elections (BOE)	(\$10,113.59)	(\$10,113.59)
	Board of Revision (BOR)	(\$54.83)	(\$54.83)
	Tax Foreclosure Fees	(\$225.86)	(\$225.86)
	TIF Special Levies	\$23,764.45	\$23,764.45
	Treasurer Delinquent Real Estate Fee	(\$20,771.71)	(\$20,771.71)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$20,771.71)	(\$20,771.71)
	Deductions Total	(\$153,021.95)	(\$153,021.95)
Advances	Advance	(\$7,000,000.00)	(\$7,000,000.00)
	Advances Total	(\$7,000,000.00)	(\$7,000,000.00)
Distribution		\$2,727,495.74	\$2,727,495.74



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Franklin County - Zoo

	Source	106 - OPER-GEN Zoo	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$130,012.65)	(\$130,012.65)
	State Reduction 2.5% Credit (Owner Occupied)	(\$132,459.03)	(\$132,459.03)
	State Rollback 10% Credit (Residential)	(\$632,654.56)	(\$632,654.56)
	State Credits Total	(\$895,126.24)	(\$895,126.24)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$3,157,644.90	\$3,157,644.90
	Commercial/Industrial Class Delinquent Receipts	\$139,606.97	\$139,606.97
	Commercial/Industrial Class Refunds	(\$146,197.04)	(\$146,197.04)
	Residential/Agricultural Class Current Receipts	\$5,645,449.68	\$5,645,449.68
	Residential/Agricultural Class Delinquent Receipts	\$256,315.10	\$256,315.10
	Residential/Agricultural Class Refunds	(\$45,944.30)	(\$45,944.30)
	Utility Class Current Receipts	\$433,209.27	\$433,209.27
	Utility Class Delinquent Receipts	\$244.11	\$244.11
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$9,440,328.69	\$9,440,328.69
Deductions	Advertising Delinquency	(\$95.80)	(\$95.80)
	Auditor/Treasurer Fee	(\$118,974.98)	(\$118,974.98)
	Board of Revision (BOR)	(\$54.61)	(\$54.61)
	Tax Foreclosure Fees	(\$211.85)	(\$211.85)
	Treasurer Delinquent Real Estate Fee	(\$19,808.31)	(\$19,808.31)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$19,808.31)	(\$19,808.31)
	Deductions Total	(\$158,953.86)	(\$158,953.86)
Distribution		\$9,281,374.83	\$9,281,374.83



FIRST HALF REAL ESTATE SETTLEMENT FOR TAX YEAR 2018, CALENDAR YEAR 2019

MARCH 6, 2019

Franklin County Senior Options

Report for 666 - FRANKLIN COUNTY run on 2/28/2019 at 7:14:42 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	107 - OPER-GEN Senior Options	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$339,826.85)	(\$339,826.85)
	State Reduction 2.5% Credit (Owner Occupied)	(\$246,859.48)	(\$246,859.48)
	State Rollback 10% Credit (Residential)	(\$1,179,085.01)	(\$1,179,085.01)
	State Credits Total	(\$1,765,771.34)	(\$1,765,771.34)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$7,367,704.86	\$7,367,704.86
	Commercial/Industrial Class Delinquent Receipts	\$325,745.18	\$325,745.18
	Commercial/Industrial Class Refunds	(\$341,119.10)	(\$341,119.10)
	Residential/Agricultural Class Current Receipts	\$14,736,274.83	\$14,736,274.83
	Residential/Agricultural Class Delinquent Receipts	\$667,877.95	\$667,877.95
	Residential/Agricultural Class Refunds	(\$119,582.56)	(\$119,582.56)
	Utility Class Current Receipts	\$1,010,822.71	\$1,010,822.71
	Utility Class Delinquent Receipts	\$569.58	\$569.58
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$23,648,293.45	\$23,648,293.45
Deductions	Advertising Delinquency	(\$232.24)	(\$232.24)
	Auditor/Treasurer Fee	(\$292,417.31)	(\$292,417.31)
	Board of Revision (BOR)	(\$127.98)	(\$127.98)
	Tax Foreclosure Fees	(\$527.31)	(\$527.31)
	TIF Special Levies	\$95,232.52	\$95,232.52
	Treasurer Delinquent Real Estate Fee	(\$49,709.66)	(\$49,709.66)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$49,709.66)	(\$49,709.66)
	Deductions Total	(\$297,491.64)	(\$297,491.64)
Distribution		\$23,350,801.81	\$23,350,801.81