



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

MARCH 6, 2019

Report for Board of Health run on 2/28/2019 at 7:18:06 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	12-614 - CO SW DISP/INSP. FEE	19-190 - (190)NUISANCE/CLEAN- UP FUND 9028	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	0.00	0.00	0.00
	State Reduction 2.5% Credit (Owner Occupied)	0.00	0.00	0.00
	State Rollback 10% Credit (Residential)	0.00	0.00	0.00
	State Credits Total	0.00	0.00	0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	31.25	0.00	31.25
	Commercial/Industrial Class Delinquent Receipts	64.31	2,655.10	2,719.41
	Commercial/Industrial Class Refunds	0.00	0.00	0.00
	Residential/Agricultural Class Current Receipts	8,535.33	0.00	8,535.33
	Residential/Agricultural Class Delinquent Receipts	1,845.23	0.00	1,845.23
	Residential/Agricultural Class Refunds	0.00	0.00	0.00
	Utility Class Current Receipts	0.00	0.00	0.00
	Utility Class Delinquent Receipts	0.00	0.00	0.00
	Utility Class Refunds	0.00	0.00	0.00
	Receipts and Refunds Total	10,476.12	2,655.10	13,131.22
Deductions	Auditor/Treasurer Fee	0.00	0.00	0.00
	Treasurer Delinquent Real Estate Fee	(95.50)	(132.76)	(228.26)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(95.50)	(132.76)	(228.26)
	Deductions Total	(191.00)	(265.52)	(456.52)
Distribution		10,285.12	2,389.58	12,674.70



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Report for Board of Health run on 2/28/2019 at 7:18:06 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	39-212 - (010/460)CENTRAL COLLEGE CDA	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	0.00	0.00
	State Reduction 2.5% Credit (Owner Occupied)	0.00	0.00
	State Rollback 10% Credit (Residential)	0.00	0.00
	State Credits Total	0.00	0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	0.00	0.00
	Commercial/Industrial Class Delinquent Receipts	0.00	0.00
	Commercial/Industrial Class Refunds	0.00	0.00
	Residential/Agricultural Class Current Receipts	200,400.00	200,400.00
	Residential/Agricultural Class Delinquent Receipts	2,137.37	2,137.37
	Residential/Agricultural Class Refunds	0.00	0.00
	Utility Class Current Receipts	0.00	0.00
	Utility Class Delinquent Receipts	0.00	0.00
	Utility Class Refunds	0.00	0.00
	Receipts and Refunds Total	202,537.37	202,537.37
Deductions	Auditor/Treasurer Fee	0.00	0.00
	Treasurer Delinquent Real Estate Fee	(106.87)	(106.87)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(106.87)	(106.87)
	Deductions Total	(213.74)	(213.74)
Distribution		202,323.63	202,323.63



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

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Report for County General Fund run on 2/28/2019 at 7:18:06 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	19-213 - RENTAL REGISTRATION (RR)	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	33,981.54	33,981.54
	Commercial/Industrial Class Delinquent Receipts	5,592.39	5,592.39
	Commercial/Industrial Class Refunds	(228.75)	(228.75)
	Residential/Agricultural Class Current Receipts	603,837.77	603,837.77
	Residential/Agricultural Class Delinquent Receipts	103,187.02	103,187.02
	Residential/Agricultural Class Refunds	(5,060.18)	(5,060.18)
	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	741,309.79	741,309.79
Deductions	Auditor/Treasurer Fee	0.00	0.00
	Treasurer Delinquent Real Estate Fee	(5,439.01)	(5,439.01)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(5,439.01)	(5,439.01)
	Deductions Total	(10,878.02)	(10,878.02)
Distribution		730,431.77	730,431.77



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

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Report for Engineer's Office run on 2/28/2019 at 7:18:06 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	17-100 - HOOVER SUB DITCH ASSES FRA CO.	17-101 - CLARK STATE DITCH FRA. CO.	17-102 - ROYAL ELM SEC 4 DITCH FRA. CO.	17-103 - PINECREST SEC 2 DITCH FRA. CO.	17-105 - ASBURY MANOR DITCH MAINT. 70105	17-106 - PINECREST SECTION 3 DITCH MAINT.	17-107 - ROYAL ELM SEC 5 DITCH MAINT	17-108 - PARKWOOD SUB DITCH MAINT	17-109 - FRANKLIN CTY DITCH MORRISON FARMS EAST	17-110 - ROYAL ELM SEC 6	17-111 - VILLAGES AT JEFFERSON RUN 2 DITCH MAINT	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	State Reduction 2.5% Credit (Owner Occupied)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	State Rollback 10% Credit (Residential)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	State Credits Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Commercial/Industrial Class Delinquent Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Commercial/Industrial Class Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Residential/Agricultural Class Current Receipts	1,153.15	2,198.88	718.91	1,202.50	1,373.94	2,694.98	946.66	1,919.28	1,755.82	813.75	3,507.03	18,284.90
	Residential/Agricultural Class Delinquent Receipts	293.94	0.00	0.00	0.00	101.41	106.00	0.00	125.05	0.00	42.73	0.00	669.13
	Residential/Agricultural Class Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Utility Class Current Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Utility Class Delinquent Receipts	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Receipts and Refunds Total	1,447.09	2,198.88	718.91	1,202.50	1,475.35	2,800.98	946.66	2,044.33	1,755.82	856.48	3,507.03	18,954.03	
Deductions	Auditor/Treasurer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasurer Delinquent Real Estate Fee	(14.70)	0.00	0.00	0.00	(5.07)	(5.30)	0.00	(6.25)	0.00	(2.14)	0.00	(33.46)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(14.70)	0.00	0.00	0.00	(5.07)	(5.30)	0.00	(6.25)	0.00	(2.14)	0.00	(33.46)
	Deductions Total	(29.40)	0.00	0.00	0.00	(10.14)	(10.60)	0.00	(12.50)	0.00	(4.28)	0.00	(66.92)
Distribution		1,417.69	2,198.88	718.91	1,202.50	1,465.21	2,790.38	946.66	2,031.83	1,755.82	852.20	3,507.03	18,887.11

**Report for False Alarm Fees run on 2/28/2019 at 7:18:06 PM for First Half Tax Year 2018,
Calendar Year 2019**

	Source	Total
Distribution		



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Report for Hayden Run CDA run on 2/28/2019 at 7:18:06 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	39-211 - (010/485) HAYDEN RUN CDA 90211	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	30,205.50	30,205.50
	Commercial/Industrial Class Delinquent Receipts	0.00	0.00
	Commercial/Industrial Class Refunds	0.00	0.00
	Residential/Agricultural Class Current Receipts	259,057.81	259,057.81
	Residential/Agricultural Class Delinquent Receipts	5,295.21	5,295.21
	Residential/Agricultural Class Refunds	0.00	0.00
	Utility Class Current Receipts	0.00	0.00
	Utility Class Delinquent Receipts	0.00	0.00
	Utility Class Refunds	0.00	0.00
	Receipts and Refunds Total	294,558.52	294,558.52
Deductions	Auditor/Treasurer Fee	0.00	0.00
	Treasurer Delinquent Real Estate Fee	(264.76)	(264.76)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(264.76)	(264.76)
	Deductions Total	(529.52)	(529.52)
Distribution		294,029.00	294,029.00



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Report for Heritage Preserve CDA run on 2/28/2019 at 7:18:06 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	39-229 - HERITAGE PRESERVE CDA	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	6,159.38	6,159.38
	Commercial/Industrial Class Delinquent Receipts	0.00	0.00
	Commercial/Industrial Class Refunds	0.00	0.00
	Residential/Agricultural Class Current Receipts	58,293.91	58,293.91
	Residential/Agricultural Class Delinquent Receipts	135.42	135.42
	Residential/Agricultural Class Refunds	0.00	0.00
	Utility Class Current Receipts	0.00	0.00
	Utility Class Delinquent Receipts	0.00	0.00
	Utility Class Refunds	0.00	0.00
	Receipts and Refunds Total	64,588.71	64,588.71
Deductions	Auditor/Treasurer Fee	0.00	0.00
	Treasurer Delinquent Real Estate Fee	(6.77)	(6.77)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(6.77)	(6.77)
	Deductions Total	(13.54)	(13.54)
Distribution		64,575.17	64,575.17



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Report for Hickory Chase CDA run on 2/28/2019 at 7:18:06 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	39-215 - HICKORY CHASE CDA (050)	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	331,251.35	331,251.35
	Commercial/Industrial Class Delinquent Receipts	0.00	0.00
	Commercial/Industrial Class Refunds	0.00	0.00
	Residential/Agricultural Class Current Receipts	0.00	0.00
	Residential/Agricultural Class Delinquent Receipts	0.00	0.00
	Residential/Agricultural Class Refunds	0.00	0.00
	Utility Class Current Receipts	0.00	0.00
	Utility Class Delinquent Receipts	0.00	0.00
	Utility Class Refunds	0.00	0.00
Receipts and Refunds Total	331,251.35	331,251.35	
Deductions	Auditor/Treasurer Fee	0.00	0.00
	Treasurer Delinquent Real Estate Fee	0.00	0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	0.00	0.00
	Deductions Total	0.00	0.00
Distribution		331,251.35	331,251.35



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

MARCH 6, 2019

Report for Jefferson Township Water and Sewer District run on 2/28/2019 at 7:18:06 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	22-606 - (170) SW CONST 6.51%INT (20606)	23-606 - (170) WM CONST 7.14%INT (30606)	23-609 - (170) WM CONST 6.16%INT (30609)	32-619 - (170) WT/SW DELQ. (20619)	32-626 - JEFF WT/SW "BLACKLIC K SAN SW"	33-614 - (025/170) WM 6.72%INT (30614)	33-617 - WATER MAIN 7.0%INT	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	State Reduction 2.5% Credit (Owner Occupied)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	State Rollback 10% Credit (Residential)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	State Credits Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	312.69	0.00	0.00	0.00	758.38	0.00	845.79	1,916.86
	Commercial/Industrial Class Delinquent Receipts	0.00	118.46	0.00	0.00	0.00	0.00	0.00	118.46
	Commercial/Industrial Class Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Residential/Agricultural Class Current Receipts	2,188.89	0.00	10,727.00	5,568.08	2,453.23	3,292.72	0.00	24,229.92
	Residential/Agricultural Class Delinquent Receipts	0.00	0.00	252.78	1,306.22	0.00	275.26	0.00	1,834.26
	Residential/Agricultural Class Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Utility Class Current Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Utility Class Delinquent Receipts	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
Receipts and Refunds Total	2,501.58	118.46	10,979.78	6,874.30	3,211.61	3,567.98	845.79	28,099.50	
Deductions	Auditor/Treasurer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasurer Delinquent Real Estate Fee	0.00	(5.92)	(12.64)	(65.31)	0.00	(13.76)	0.00	(97.63)
	Treasurer Delinquent Real Estate Fee (Land Bank)	0.00	(5.92)	(12.64)	(65.31)	0.00	(13.76)	0.00	(97.63)
	Deductions Total	0.00	(11.84)	(25.28)	(130.62)	0.00	(27.52)	0.00	(195.26)
Distribution		2,501.58	106.62	10,954.50	6,743.68	3,211.61	3,540.46	845.79	27,904.24



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

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Report for Madison County run on 2/28/2019 at 7:18:06 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	17-096 - MORaine JOINT CO DITCH (70096)	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	0.00	0.00
	State Reduction 2.5% Credit (Owner Occupied)	0.00	0.00
	State Rollback 10% Credit (Residential)	0.00	0.00
	State Credits Total	0.00	0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	0.00	0.00
	Commercial/Industrial Class Delinquent Receipts	0.00	0.00
	Commercial/Industrial Class Refunds	0.00	0.00
	Residential/Agricultural Class Current Receipts	88.94	88.94
	Residential/Agricultural Class Delinquent Receipts	0.00	0.00
	Residential/Agricultural Class Refunds	0.00	0.00
	Utility Class Current Receipts	0.00	0.00
	Utility Class Delinquent Receipts	0.00	0.00
	Utility Class Refunds	0.00	0.00
	Receipts and Refunds Total	88.94	88.94
Deductions	Auditor/Treasurer Fee	0.00	0.00
	Treasurer Delinquent Real Estate Fee	0.00	0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	0.00	0.00
	Deductions Total	0.00	0.00
Distribution		88.94	88.94



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

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Report for New Albany Community Authority run on 2/28/2019 at 7:18:06 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	29-200 - (220) NEW ALBANY COMM DIST*	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	426,774.66	426,774.66
	Commercial/Industrial Class Delinquent Receipts	54,701.16	54,701.16
	Commercial/Industrial Class Refunds	0.00	0.00
	Residential/Agricultural Class Current Receipts	1,366,477.36	1,366,477.36
	Residential/Agricultural Class Delinquent Receipts	38,357.71	38,357.71
	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	1,886,188.35	1,886,188.35
Deductions	Auditor/Treasurer Fee	0.00	0.00
	Treasurer Delinquent Real Estate Fee	(4,652.94)	(4,652.94)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(4,652.94)	(4,652.94)
	Deductions Total	(9,305.88)	(9,305.88)
Distribution		1,876,882.47	1,876,882.47



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Report for One Neighborhood CDA run on 2/28/2019 at 7:18:06 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	39-217 - (010)ONE NEIGHBORHOOD CDA	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	84,469.88	84,469.88
	Commercial/Industrial Class Delinquent Receipts	0.00	0.00
	Commercial/Industrial Class Refunds	0.00	0.00
	Residential/Agricultural Class Current Receipts	175,133.65	175,133.65
	Residential/Agricultural Class Delinquent Receipts	10,756.10	10,756.10
	Residential/Agricultural Class Refunds	0.00	0.00
	Utility Class Current Receipts	0.00	0.00
	Utility Class Delinquent Receipts	0.00	0.00
	Utility Class Refunds	0.00	0.00
Receipts and Refunds Total	270,359.63	270,359.63	
Deductions	Auditor/Treasurer Fee	0.00	0.00
	Treasurer Delinquent Real Estate Fee	(537.81)	(537.81)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(537.81)	(537.81)
	Deductions Total	(1,075.62)	(1,075.62)
Distribution		269,284.01	269,284.01



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**Report for Pinnacle Community Development run on 2/28/2019 at 7:18:06 PM for
First Half Tax Year 2018, Calendar Year 2019**

	Source	39-209 - PINNACLE COMMUNITY AUTH	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	41.43	41.43
	Commercial/Industrial Class Delinquent Receipts	0.00	0.00
	Commercial/Industrial Class Refunds	0.00	0.00
	Residential/Agricultural Class Current Receipts	563,045.39	563,045.39
	Residential/Agricultural Class Delinquent Receipts	21,602.12	21,602.12
	Residential/Agricultural Class Refunds	0.00	0.00
	Utility Class Current Receipts	0.00	0.00
	Utility Class Delinquent Receipts	0.00	0.00
	Utility Class Refunds	0.00	0.00
	Receipts and Refunds Total	584,688.94	584,688.94
Deductions	Auditor/Treasurer Fee	0.00	0.00
	Treasurer Delinquent Real Estate Fee	(1,080.11)	(1,080.11)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(1,080.11)	(1,080.11)
	Deductions Total	(2,160.22)	(2,160.22)
Distribution		582,528.72	582,528.72



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MARCH 6, 2019

Report for Sanitary Engineer run on 2/28/2019 at 7:18:06 PM for First Half Tax Year 2018, Calendar Year 2019

	Source	12-579 - (CO.FUND P30) SEWER RENTAL(20579)	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	4,899.02	4,899.02
	Commercial/Industrial Class Delinquent Receipts	28,603.53	28,603.53
	Commercial/Industrial Class Refunds	0.00	0.00
	Residential/Agricultural Class Current Receipts	88,005.50	88,005.50
	Residential/Agricultural Class Delinquent Receipts	40,155.90	40,155.90
	Residential/Agricultural Class Refunds	0.00	0.00
	Utility Class Current Receipts	0.00	0.00
	Utility Class Delinquent Receipts	0.00	0.00
	Utility Class Refunds	0.00	0.00
	Receipts and Refunds Total	161,663.95	161,663.95
Deductions	Auditor/Treasurer Fee	0.00	0.00
	Treasurer Delinquent Real Estate Fee	(3,437.99)	(3,437.99)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(3,437.99)	(3,437.99)
	Deductions Total	(6,875.98)	(6,875.98)
Distribution		154,787.97	154,787.97