



Second Half Real Estate Settlement For Tax Year 2018
 Calendar Year 2019, Disbursed August 07, 2019
 201 - BEXLEY CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|------------------|----------------|----------------|-----------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$91,818.10) | (\$6,082.61) | (\$3,295.07) | (\$1,967.84) | (\$103,163.62) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$240,521.98) | (\$15,933.93) | \$0.00 | (\$1,422.86) | (\$257,878.77) |
| | State Rollback 10% Credit (Residential) | (\$1,063,488.58) | (\$70,453.22) | \$0.00 | (\$10,366.68) | (\$1,144,308.48) |
| | State Credits Total | (\$1,395,828.66) | (\$92,469.76) | (\$3,295.07) | (\$13,757.38) | (\$1,505,350.87) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$570,875.10 | \$25,728.22 | \$11,202.53 | \$193,352.88 | \$801,158.73 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$720.30) | (\$32.46) | (\$14.13) | \$0.00 | (\$766.89) |
| | Residential/Agricultural Class Current Receipts | \$8,391,327.77 | \$555,894.62 | \$300,272.24 | \$80,778.55 | \$9,328,273.18 |
| | Residential/Agricultural Class Delinquent Receipts | \$26,187.48 | \$1,734.82 | \$932.31 | \$348.47 | \$29,203.08 |
| | Residential/Agricultural Class Refunds | (\$2,994.34) | (\$198.36) | (\$107.46) | (\$1,349.64) | (\$4,649.80) |
| | 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 | \$9,335,065.15 | \$591,733.03 | \$316,767.40 | \$273,130.26 | \$10,516,695.84 | |
| Deductions | Advertising Delinquency | (\$82.59) | | | | (\$82.59) |
| | Auditor/Treasurer Fee | (\$121,531.55) | (\$7,748.79) | (\$3,624.95) | (\$3,263.27) | (\$136,168.56) |
| | Treasurer Delinquent Real Estate Fee | (\$1,309.37) | (\$86.74) | (\$46.62) | (\$17.42) | (\$1,460.15) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,309.37) | (\$86.74) | (\$46.62) | (\$17.42) | (\$1,460.15) |
| | Deductions Total | (\$124,232.88) | (\$7,922.27) | (\$3,718.19) | (\$3,298.11) | (\$139,171.45) |
| Advances | Advance | (\$8,228,550.00) | (\$526,650.00) | (\$244,800.00) | | (\$9,000,000.00) |
| | Advances Total | (\$8,228,550.00) | (\$526,650.00) | (\$244,800.00) | | (\$9,000,000.00) |
| Distribution | | \$982,282.27 | \$57,160.76 | \$68,249.21 | \$269,832.15 | \$1,377,524.39 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

202 - COLUMBUS CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | 004 - ST BRD | TIF Total | Total |
|-----------------------------|---|--------------------|-------------------|------------------|------------------|------------------|--------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$3,532,959.40) | (\$397,779.98) | (\$43,660.04) | (\$31,323.97) | (\$38,399.30) | (\$4,044,122.69) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,861,164.61) | (\$188,448.73) | \$0.00 | (\$19,147.29) | (\$203,894.12) | (\$2,272,654.75) |
| | State Rollback 10% Credit (Residential) | (\$10,115,350.07) | (\$1,024,446.38) | \$0.00 | (\$104,072.01) | (\$1,027,369.54) | (\$12,271,238.00) |
| | State Credits Total | (\$15,509,474.08) | (\$1,610,675.09) | (\$43,660.04) | (\$154,543.27) | (\$1,269,662.96) | (\$18,588,015.44) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$98,021,038.55 | \$8,283,649.42 | \$847,945.02 | \$838,599.39 | \$25,269,759.61 | \$133,260,991.99 |
| | Commercial/Industrial Class Delinquent Receipts | \$564,785.00 | \$47,730.23 | \$4,886.54 | \$4,831.86 | \$99,119.59 | \$721,353.22 |
| | Commercial/Industrial Class Refunds | (\$1,371,934.24) | (\$115,940.23) | (\$11,867.79) | (\$11,737.29) | (\$247,371.36) | (\$1,758,850.91) |
| | Residential/Agricultural Class Current Receipts | \$90,924,917.29 | \$10,233,841.43 | \$1,116,096.44 | \$807,128.63 | \$9,532,222.76 | \$112,614,206.55 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,701,363.82 | \$191,368.88 | \$20,749.07 | \$15,118.30 | \$32,098.66 | \$1,960,698.73 |
| | Residential/Agricultural Class Refunds | (\$228,078.54) | (\$25,651.92) | (\$2,779.06) | (\$2,027.01) | (\$21,172.44) | (\$279,708.97) |
| | Utility Class Current Receipts | \$15,420,022.81 | \$904,961.68 | \$100,571.10 | \$100,562.89 | \$0.00 | \$16,526,118.48 |
| | 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 | \$205,032,114.69 | \$19,519,959.49 | \$2,075,601.32 | \$1,752,476.77 | \$34,664,656.82 | \$263,044,809.09 | |
| Deductions | Advertising Delinquency | (\$4,706.53) | | | | | (\$4,706.53) |
| | Auditor/Treasurer Fee | (\$2,514,969.47) | (\$240,832.88) | (\$24,158.96) | (\$21,746.10) | (\$409,869.62) | (\$3,211,577.03) |
| | Board of Revision (BOR) | (\$2,036.86) | | | | | (\$2,036.86) |
| | Tax Foreclosure Fees | (\$4,731.66) | | | | | (\$4,731.66) |
| | Treasurer Delinquent Real Estate Fee | (\$113,307.45) | (\$11,954.95) | (\$1,281.78) | (\$997.52) | (\$6,560.92) | (\$134,102.62) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$113,307.45) | (\$11,954.95) | (\$1,281.78) | (\$997.52) | (\$6,560.92) | (\$134,102.62) |
| | Deductions Total | (\$2,753,059.42) | (\$264,742.78) | (\$26,722.52) | (\$23,741.14) | (\$422,991.46) | (\$3,491,257.32) |
| Advances | Advance | (\$165,843,500.00) | (\$16,107,500.00) | (\$1,606,000.00) | (\$1,443,000.00) | | (\$185,000,000.00) |
| | Advances Total | (\$165,843,500.00) | (\$16,107,500.00) | (\$1,606,000.00) | (\$1,443,000.00) | | (\$185,000,000.00) |
| Distribution | | \$36,435,555.27 | \$3,147,716.71 | \$442,878.80 | \$285,735.63 | \$34,241,665.36 | \$74,553,551.77 |



Second Half Real Estate Settlement For Tax Year 2018
Calendar Year 2019, Disbursed August 07, 2019
203 - DUBLIN CSD

| | Source | 001 - OPER-GEN | 002 - BOND | TIF Total | Total |
|-----------------------------|---|-------------------|------------------|----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$437,518.93) | (\$72,435.12) | (\$963.35) | (\$510,917.40) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$851,227.53) | (\$118,068.81) | (\$2,767.52) | (\$972,063.86) |
| | State Rollback 10% Credit (Residential) | (\$3,836,905.40) | (\$532,200.21) | (\$17,012.23) | (\$4,386,117.84) |
| | State Credits Total | (\$5,125,651.86) | (\$722,704.14) | (\$20,743.10) | (\$5,869,099.10) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$21,806,229.46 | \$3,056,789.78 | \$5,063,287.73 | \$29,926,306.97 |
| | Commercial/Industrial Class Delinquent Receipts | \$53,748.35 | \$7,534.40 | \$0.00 | \$61,282.75 |
| | Commercial/Industrial Class Refunds | (\$772,858.77) | (\$108,339.01) | (\$141,405.63) | (\$1,022,603.41) |
| | Residential/Agricultural Class Current Receipts | \$35,709,376.95 | \$5,909,560.89 | \$147,021.30 | \$41,765,959.14 |
| | Residential/Agricultural Class Delinquent Receipts | \$108,020.70 | \$17,872.11 | \$0.00 | \$125,892.81 |
| | Residential/Agricultural Class Refunds | (\$3,907.49) | (\$645.01) | \$0.00 | (\$4,552.50) |
| | Utility Class Current Receipts | \$3,195,747.69 | \$306,504.09 | \$0.00 | \$3,502,251.78 |
| | 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 | \$60,096,356.89 | \$9,189,277.25 | \$5,068,903.40 | \$74,354,537.54 |
| Deductions | Advertising Delinquency | (\$435.65) | | | (\$435.65) |
| | Auditor/Treasurer Fee | (\$747,203.12) | (\$113,452.07) | (\$59,223.20) | (\$919,878.39) |
| | Board of Elections (BOE) | (\$1,008.33) | | | (\$1,008.33) |
| | Board of Revision (BOR) | (\$112.78) | | | (\$112.78) |
| | Treasurer Delinquent Real Estate Fee | (\$8,088.44) | (\$1,270.32) | \$0.00 | (\$9,358.76) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$8,088.44) | (\$1,270.32) | \$0.00 | (\$9,358.76) |
| | Deductions Total | (\$764,936.76) | (\$115,992.71) | (\$59,223.20) | (\$940,152.67) |
| Advances | Advance | (\$49,399,000.00) | (\$7,601,000.00) | | (\$57,000,000.00) |
| | Advances Total | (\$49,399,000.00) | (\$7,601,000.00) | | (\$57,000,000.00) |
| Distribution | | \$9,932,420.13 | \$1,472,284.54 | \$5,009,680.20 | \$16,414,384.87 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

204 - GAHANNA JEFFERSON CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-------------------|------------------|------------------|-----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$420,628.27) | (\$20,030.22) | (\$22,929.16) | (\$2,338.53) | (\$465,926.18) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$503,183.47) | (\$7,418.46) | \$0.00 | (\$19,248.50) | (\$529,850.43) |
| | State Rollback 10% Credit (Residential) | (\$2,239,218.81) | (\$33,013.40) | \$0.00 | (\$89,931.64) | (\$2,362,163.85) |
| | State Credits Total | (\$3,163,030.55) | (\$60,462.08) | (\$22,929.16) | (\$111,518.67) | (\$3,357,940.46) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$7,948,780.94 | \$285,032.66 | \$326,694.64 | \$2,856,084.88 | \$11,416,593.12 |
| | Commercial/Industrial Class Delinquent Receipts | \$274,067.18 | \$9,829.76 | \$11,267.65 | \$3,622.74 | \$298,787.33 |
| | Commercial/Industrial Class Refunds | (\$892,635.92) | (\$32,008.49) | (\$36,687.08) | \$0.00 | (\$961,331.49) |
| | Residential/Agricultural Class Current Receipts | \$20,375,172.45 | \$969,683.18 | \$1,109,727.50 | \$906,014.91 | \$23,360,598.04 |
| | Residential/Agricultural Class Delinquent Receipts | \$111,181.27 | \$5,273.18 | \$6,025.42 | \$438.56 | \$122,918.43 |
| | Residential/Agricultural Class Refunds | (\$7,245.75) | (\$340.76) | (\$387.89) | \$0.00 | (\$7,974.40) |
| | Utility Class Current Receipts | \$2,254,478.25 | \$53,049.54 | \$65,472.51 | \$0.00 | \$2,373,000.30 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$30,063,798.42 | \$1,290,519.07 | \$1,482,112.75 | \$3,766,161.09 | \$36,602,591.33 | |
| Deductions | Advertising Delinquency | (\$237.39) | | | | (\$237.39) |
| | Auditor/Treasurer Fee | (\$386,364.54) | (\$15,661.33) | (\$17,459.02) | (\$43,901.03) | (\$463,385.92) |
| | Board of Elections (BOE) | (\$943.14) | | | | (\$943.14) |
| | Board of Revision (BOR) | (\$57.28) | | | | (\$57.28) |
| | Treasurer Delinquent Real Estate Fee | (\$19,262.43) | (\$755.13) | (\$864.65) | (\$203.06) | (\$21,085.27) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$19,262.43) | (\$755.13) | (\$864.65) | (\$203.06) | (\$21,085.27) |
| Deductions Total | (\$426,127.21) | (\$17,171.59) | (\$19,188.32) | (\$44,307.15) | (\$506,794.27) | |
| Advances | Advance | (\$24,848,100.00) | (\$1,020,600.00) | (\$1,131,300.00) | | (\$27,000,000.00) |
| | Advances Total | (\$24,848,100.00) | (\$1,020,600.00) | (\$1,131,300.00) | | (\$27,000,000.00) |
| Distribution | | \$4,789,571.21 | \$252,747.48 | \$331,624.43 | \$3,721,853.94 | \$9,095,797.06 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

205 - GRANDVIEW HEIGHTS CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | Total |
|-----------------------------|---|------------------|----------------|----------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$47,761.68) | (\$6,964.21) | (\$1,862.42) | (\$56,588.31) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$99,515.58) | (\$6,451.37) | (\$4,702.76) | (\$110,669.71) |
| | State Rollback 10% Credit (Residential) | (\$468,341.55) | (\$30,364.79) | (\$22,133.94) | (\$520,840.28) |
| | State Credits Total | (\$615,618.81) | (\$43,780.37) | (\$28,699.12) | (\$688,098.30) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,480,853.77 | \$114,614.93 | \$41,862.35 | \$1,637,331.05 |
| | Commercial/Industrial Class Delinquent Receipts | \$1,016.99 | \$78.71 | \$28.75 | \$1,124.45 |
| | Commercial/Industrial Class Refunds | (\$10,350.62) | (\$801.09) | (\$292.61) | (\$11,444.32) |
| | Residential/Agricultural Class Current Receipts | \$4,588,865.47 | \$667,747.31 | \$179,077.48 | \$5,435,690.26 |
| | Residential/Agricultural Class Delinquent Receipts | \$12,125.94 | \$1,758.34 | \$473.84 | \$14,358.12 |
| | Residential/Agricultural Class Refunds | (\$3,306.66) | (\$477.52) | (\$129.41) | (\$3,913.59) |
| | Utility Class Current Receipts | \$664,557.51 | \$29,425.88 | \$12,522.22 | \$706,505.61 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | (\$53.05) | (\$2.35) | (\$1.00) | (\$56.40) |
| Receipts and Refunds Total | \$6,733,709.35 | \$812,344.21 | \$233,541.62 | \$7,779,595.18 | |
| Deductions | Advertising Delinquency | (\$33.99) | | | (\$33.99) |
| | Auditor/Treasurer Fee | (\$83,360.40) | (\$9,707.08) | (\$2,973.74) | (\$96,041.22) |
| | Board of Elections (BOE) | (\$547.33) | | | (\$547.33) |
| | Board of Revision (BOR) | (\$219.99) | | | (\$219.99) |
| | Treasurer Delinquent Real Estate Fee | (\$657.15) | (\$91.86) | (\$25.13) | (\$774.14) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$657.15) | (\$91.86) | (\$25.13) | (\$774.14) |
| | Deductions Total | (\$85,476.01) | (\$9,890.80) | (\$3,024.00) | (\$98,390.81) |
| Advances | Advance | (\$5,182,400.00) | (\$626,300.00) | (\$191,300.00) | (\$6,000,000.00) |
| | Advances Total | (\$5,182,400.00) | (\$626,300.00) | (\$191,300.00) | (\$6,000,000.00) |
| Distribution | | \$1,465,833.34 | \$176,153.41 | \$39,217.62 | \$1,681,204.37 |



Second Half Real Estate Settlement For Tax Year 2018
 Calendar Year 2019, Disbursed August 07, 2019
 206 - HILLIARD CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-------------------|------------------|------------------|-----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$575,525.38) | (\$82,841.33) | (\$21,150.86) | (\$12,604.16) | (\$692,121.73) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,000,409.85) | (\$132,920.26) | (\$40,774.01) | (\$15,126.04) | (\$1,189,230.16) |
| | State Rollback 10% Credit (Residential) | (\$4,469,521.10) | (\$593,850.57) | (\$182,166.77) | (\$63,791.84) | (\$5,309,330.28) |
| | State Credits Total | (\$6,045,456.33) | (\$809,612.16) | (\$244,091.64) | (\$91,522.04) | (\$7,190,682.17) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$17,626,883.54 | \$2,132,155.45 | \$570,654.51 | \$556,061.08 | \$20,885,754.58 |
| | Commercial/Industrial Class Delinquent Receipts | \$53,501.82 | \$6,471.60 | \$1,732.08 | \$0.00 | \$61,705.50 |
| | Commercial/Industrial Class Refunds | (\$482,486.65) | (\$58,361.82) | (\$15,619.97) | (\$20,373.61) | (\$576,842.05) |
| | Residential/Agricultural Class Current Receipts | \$40,385,192.73 | \$5,812,428.69 | \$1,484,619.58 | \$544,209.40 | \$48,226,450.40 |
| | Residential/Agricultural Class Delinquent Receipts | \$144,224.00 | \$20,751.88 | \$5,303.87 | \$258.94 | \$170,538.69 |
| | Residential/Agricultural Class Refunds | (\$17,634.94) | (\$2,537.99) | (\$648.33) | \$0.00 | (\$20,821.26) |
| | 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 | \$62,771,590.40 | \$8,316,112.65 | \$2,165,221.94 | \$1,080,155.81 | \$74,333,080.80 | |
| Deductions | Advertising Delinquency | (\$364.56) | | | | (\$364.56) |
| | Auditor/Treasurer Fee | (\$784,772.21) | (\$104,006.11) | (\$27,461.12) | (\$13,495.78) | (\$929,735.22) |
| | Board of Revision (BOR) | (\$113.49) | | | | (\$113.49) |
| | Treasurer Delinquent Real Estate Fee | (\$9,886.30) | (\$1,361.15) | (\$351.79) | (\$12.95) | (\$11,612.19) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$9,886.30) | (\$1,361.15) | (\$351.79) | (\$12.95) | (\$11,612.19) |
| | Deductions Total | (\$805,022.86) | (\$106,728.41) | (\$28,164.70) | (\$13,521.68) | (\$953,437.65) |
| Advances | Advance | (\$51,221,000.00) | (\$6,952,000.00) | (\$1,827,000.00) | | (\$60,000,000.00) |
| | Advances Total | (\$51,221,000.00) | (\$6,952,000.00) | (\$1,827,000.00) | | (\$60,000,000.00) |
| Distribution | | \$10,745,567.54 | \$1,257,384.24 | \$310,057.24 | \$1,066,634.13 | \$13,379,643.15 |



Second Half Real Estate Settlement For Tax Year 2018
Calendar Year 2019, Disbursed August 07, 2019
207 - REYNOLDSBURG CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|------------------|----------------|----------------|-----------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$232,273.22) | (\$80,668.29) | (\$3,074.17) | (\$3,455.88) | (\$319,471.56) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$136,826.52) | (\$47,530.77) | (\$1,811.18) | (\$12,037.61) | (\$198,206.08) |
| | State Rollback 10% Credit (Residential) | (\$653,227.94) | (\$226,934.78) | (\$8,647.23) | (\$53,372.95) | (\$942,182.90) |
| | State Credits Total | (\$1,022,327.68) | (\$355,133.84) | (\$13,532.58) | (\$68,866.44) | (\$1,459,860.54) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$2,239,977.57 | \$666,990.53 | \$26,965.70 | \$2,605.89 | \$2,936,539.69 |
| | Commercial/Industrial Class Delinquent Receipts | \$9,211.77 | \$2,742.96 | \$110.90 | \$0.00 | \$12,065.63 |
| | Commercial/Industrial Class Refunds | (\$14,305.40) | (\$4,259.67) | (\$172.22) | \$0.00 | (\$18,737.29) |
| | Residential/Agricultural Class Current Receipts | \$5,143,427.18 | \$1,786,853.36 | \$68,087.13 | \$454,097.12 | \$7,452,464.79 |
| | Residential/Agricultural Class Delinquent Receipts | \$29,632.29 | \$10,294.41 | \$392.27 | \$0.00 | \$40,318.97 |
| | Residential/Agricultural Class Refunds | (\$3,719.81) | (\$1,292.28) | (\$49.24) | \$0.00 | (\$5,061.33) |
| | 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 | \$7,933,664.72 | \$2,563,589.51 | \$99,763.39 | \$456,703.01 | \$11,053,720.63 | |
| Deductions | Advertising Delinquency | (\$100.77) | | | | (\$100.77) |
| | Auditor/Treasurer Fee | (\$101,599.07) | (\$33,107.10) | (\$1,285.19) | (\$5,950.22) | (\$141,941.58) |
| | Tax Foreclosure Fees | (\$1,155.13) | | | | (\$1,155.13) |
| | Treasurer Delinquent Real Estate Fee | (\$1,942.21) | (\$651.87) | (\$25.16) | \$0.00 | (\$2,619.24) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,942.21) | (\$651.87) | (\$25.16) | \$0.00 | (\$2,619.24) |
| | Deductions Total | (\$106,739.39) | (\$34,410.84) | (\$1,335.51) | (\$5,950.22) | (\$148,435.96) |
| Distribution | | \$7,826,925.33 | \$2,529,178.67 | \$98,427.88 | \$450,752.79 | \$10,905,284.67 |



Second Half Real Estate Settlement For Tax Year 2018
 Calendar Year 2019, Disbursed August 07, 2019
 208 - SOUTH WESTERN CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-------------------|------------------|------------------|-----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$884,133.87) | (\$162,420.82) | (\$45,132.44) | (\$25,669.58) | (\$1,117,356.71) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$663,357.69) | (\$80,933.28) | (\$33,874.34) | (\$59,356.56) | (\$837,521.87) |
| | State Rollback 10% Credit (Residential) | (\$3,168,247.08) | (\$386,597.34) | (\$161,805.92) | (\$255,860.05) | (\$3,972,510.39) |
| | State Credits Total | (\$4,715,738.64) | (\$629,951.44) | (\$240,812.70) | (\$340,886.19) | (\$5,927,388.97) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$17,122,524.97 | \$2,129,792.17 | \$653,634.65 | \$2,121,632.78 | \$22,027,584.57 |
| | Commercial/Industrial Class Delinquent Receipts | \$141,341.15 | \$17,580.92 | \$5,395.53 | \$0.00 | \$164,317.60 |
| | Commercial/Industrial Class Refunds | (\$192,169.18) | (\$23,902.90) | (\$7,335.89) | \$0.00 | (\$223,407.97) |
| | Residential/Agricultural Class Current Receipts | \$24,937,035.22 | \$4,575,696.03 | \$1,273,493.34 | \$2,238,417.04 | \$33,024,641.63 |
| | Residential/Agricultural Class Delinquent Receipts | \$207,630.86 | \$38,052.79 | \$10,603.39 | \$2,781.44 | \$259,068.48 |
| | Residential/Agricultural Class Refunds | (\$9,837.30) | (\$1,802.50) | (\$502.36) | (\$613.38) | (\$12,755.54) |
| | Utility Class Current Receipts | \$4,904,412.25 | \$459,924.89 | \$150,800.41 | \$0.00 | \$5,515,137.55 |
| | 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 | \$47,110,937.97 | \$7,195,341.40 | \$2,086,089.07 | \$4,362,217.88 | \$60,754,586.32 | |
| Deductions | Advertising Delinquency | (\$456.18) | | | | (\$456.18) |
| | Auditor/Treasurer Fee | (\$589,041.16) | (\$88,884.84) | (\$26,432.69) | (\$53,253.00) | (\$757,611.69) |
| | Board of Elections (BOE) | (\$1,075.41) | | | | (\$1,075.41) |
| | Tax Foreclosure Fees | \$50.20 | | | | \$50.20 |
| | Treasurer Delinquent Real Estate Fee | (\$17,448.61) | (\$2,781.70) | (\$799.95) | (\$139.07) | (\$21,169.33) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$17,448.61) | (\$2,781.70) | (\$799.95) | (\$139.07) | (\$21,169.33) |
| | Deductions Total | (\$625,419.77) | (\$94,448.24) | (\$28,032.59) | (\$53,531.14) | (\$801,431.74) |
| Advances | Advance | (\$35,796,000.00) | (\$5,556,800.00) | (\$1,647,200.00) | | (\$43,000,000.00) |
| | Advances Total | (\$35,796,000.00) | (\$5,556,800.00) | (\$1,647,200.00) | | (\$43,000,000.00) |
| Distribution | | \$10,689,518.20 | \$1,544,093.16 | \$410,856.48 | \$4,308,686.74 | \$16,953,154.58 |



Second Half Real Estate Settlement For Tax Year 2018
 Calendar Year 2019, Disbursed August 07, 2019
 209 - UPPER ARLINGTON CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-------------------|------------------|------------------|-----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$436,730.31) | (\$75,413.60) | (\$15,990.81) | (\$2.35) | (\$528,137.07) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$751,973.27) | (\$34,842.12) | (\$33,313.92) | (\$3,380.81) | (\$823,510.12) |
| | State Rollback 10% Credit (Residential) | (\$3,295,520.07) | (\$152,699.51) | (\$146,001.20) | (\$17,067.51) | (\$3,611,288.29) |
| | State Credits Total | (\$4,484,223.65) | (\$262,955.23) | (\$195,305.93) | (\$20,450.67) | (\$4,962,935.48) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$3,566,568.30 | \$437,324.92 | \$111,462.56 | \$176,111.25 | \$4,291,467.03 |
| | Commercial/Industrial Class Delinquent Receipts | \$93.19 | \$11.43 | \$2.91 | \$0.00 | \$107.53 |
| | Commercial/Industrial Class Refunds | (\$24,170.86) | (\$2,963.61) | (\$755.40) | \$0.00 | (\$27,889.87) |
| | Residential/Agricultural Class Current Receipts | \$31,351,377.03 | \$5,406,082.19 | \$1,148,678.19 | \$133,273.92 | \$38,039,411.33 |
| | Residential/Agricultural Class Delinquent Receipts | \$97,596.51 | \$16,837.77 | \$3,575.29 | \$0.00 | \$118,009.57 |
| | Residential/Agricultural Class Refunds | (\$18,020.21) | (\$3,096.10) | (\$660.92) | \$0.00 | (\$21,777.23) |
| | 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 | \$36,466,033.74 | \$5,951,488.83 | \$1,290,504.31 | \$309,385.17 | \$44,017,412.05 | |
| Deductions | Advertising Delinquency | (\$178.04) | | | | (\$178.04) |
| | Auditor/Treasurer Fee | (\$464,094.76) | (\$70,425.27) | (\$16,837.59) | (\$3,734.22) | (\$555,091.84) |
| | Board of Revision (BOR) | (\$57.99) | | | | (\$57.99) |
| | Treasurer Delinquent Real Estate Fee | (\$4,884.49) | (\$842.46) | (\$178.92) | \$0.00 | (\$5,905.87) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$4,884.49) | (\$842.46) | (\$178.92) | \$0.00 | (\$5,905.87) |
| | Deductions Total | (\$474,099.77) | (\$72,110.19) | (\$17,195.43) | (\$3,734.22) | (\$567,139.61) |
| Advances | Advance | (\$30,268,800.00) | (\$4,616,400.00) | (\$1,114,800.00) | | (\$36,000,000.00) |
| | Advances Total | (\$30,268,800.00) | (\$4,616,400.00) | (\$1,114,800.00) | | (\$36,000,000.00) |
| Distribution | | \$5,723,133.97 | \$1,262,978.64 | \$158,508.88 | \$305,650.95 | \$7,450,272.44 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

210 - WESTERVILLE CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-------------------|------------------|------------------|-----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$608,716.28) | (\$40,368.14) | (\$44,266.51) | (\$147.55) | (\$693,498.48) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$644,377.31) | (\$42,733.75) | (\$46,859.96) | (\$3,666.01) | (\$737,637.03) |
| | State Rollback 10% Credit (Residential) | (\$2,944,026.59) | (\$195,243.99) | (\$214,093.96) | (\$15,873.51) | (\$3,369,238.05) |
| | State Credits Total | (\$4,197,120.18) | (\$278,345.88) | (\$305,220.43) | (\$19,687.07) | (\$4,800,373.56) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$8,695,827.05 | \$532,020.47 | \$622,175.21 | \$996,952.38 | \$10,846,975.11 |
| | Commercial/Industrial Class Delinquent Receipts | \$153,211.39 | \$9,373.48 | \$10,961.98 | \$10,817.82 | \$184,364.67 |
| | Commercial/Industrial Class Refunds | (\$107,504.02) | (\$6,577.30) | (\$7,691.83) | \$0.00 | (\$121,773.15) |
| | Residential/Agricultural Class Current Receipts | \$23,731,433.69 | \$1,573,837.72 | \$1,725,784.88 | \$185,062.89 | \$27,216,119.18 |
| | Residential/Agricultural Class Delinquent Receipts | \$113,971.82 | \$7,558.46 | \$8,288.20 | \$3.95 | \$129,822.43 |
| | Residential/Agricultural Class Refunds | (\$16,845.00) | (\$1,117.14) | (\$1,224.98) | (\$44,557.25) | (\$63,744.37) |
| | Utility Class Current Receipts | \$1,332,368.73 | \$57,450.22 | \$73,201.68 | \$0.00 | \$1,463,020.63 |
| | 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 | \$33,902,463.66 | \$2,172,545.91 | \$2,431,495.14 | \$1,148,279.79 | \$39,654,784.50 | |
| Deductions | Advertising Delinquency | (\$350.95) | | | | (\$350.95) |
| | Auditor/Treasurer Fee | (\$432,751.10) | (\$27,834.81) | (\$31,084.61) | (\$13,727.55) | (\$505,398.07) |
| | Board of Revision (BOR) | (\$163.72) | | | | (\$163.72) |
| | Tax Foreclosure Fees | \$86.60 | | | | \$86.60 |
| | Treasurer Delinquent Real Estate Fee | (\$13,359.16) | (\$846.61) | (\$962.51) | (\$541.09) | (\$15,709.37) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$13,359.16) | (\$846.61) | (\$962.51) | (\$541.09) | (\$15,709.37) |
| Deductions Total | (\$459,897.49) | (\$29,528.03) | (\$33,009.63) | (\$14,809.73) | (\$537,244.88) | |
| Advances | Advance | (\$28,144,700.00) | (\$1,823,300.00) | (\$2,032,000.00) | | (\$32,000,000.00) |
| | Advances Total | (\$28,144,700.00) | (\$1,823,300.00) | (\$2,032,000.00) | | (\$32,000,000.00) |
| Distribution | | \$5,297,866.17 | \$319,717.88 | \$366,485.51 | \$1,133,470.06 | \$7,117,539.62 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

211 - WHITEHALL CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|----------------|---------------|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$113,137.57) | (\$31,095.17) | (\$8,650.17) | \$0.00 | (\$152,882.91) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$42,454.94) | (\$9,736.55) | (\$506.27) | (\$102.69) | (\$52,800.45) |
| | State Rollback 10% Credit (Residential) | (\$243,723.12) | (\$55,897.22) | (\$2,906.42) | (\$5,576.95) | (\$308,103.71) |
| | State Credits Total | (\$399,315.63) | (\$96,728.94) | (\$12,062.86) | (\$5,679.64) | (\$513,787.07) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$2,094,519.04 | \$432,266.99 | \$111,088.00 | \$1,101,740.89 | \$3,739,614.92 |
| | Commercial/Industrial Class Delinquent Receipts | \$29,171.84 | \$6,020.48 | \$1,547.19 | \$25,435.73 | \$62,175.24 |
| | Commercial/Industrial Class Refunds | (\$24,874.15) | (\$5,133.52) | (\$1,319.25) | (\$397.98) | (\$31,724.90) |
| | Residential/Agricultural Class Current Receipts | \$1,748,965.40 | \$479,979.38 | \$132,709.41 | \$52,152.76 | \$2,413,806.95 |
| | Residential/Agricultural Class Delinquent Receipts | \$69,984.49 | \$19,182.72 | \$5,276.93 | \$2,905.67 | \$97,349.81 |
| | Residential/Agricultural Class Refunds | (\$489.09) | (\$134.41) | (\$37.38) | \$0.00 | (\$660.88) |
| | 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 | \$4,340,272.38 | \$995,780.26 | \$265,827.33 | \$1,181,837.07 | \$6,783,717.04 | |
| Deductions | Advertising Delinquency | (\$97.78) | | | | (\$97.78) |
| | Auditor/Treasurer Fee | (\$53,946.25) | (\$12,428.45) | (\$3,161.49) | (\$13,448.94) | (\$82,985.13) |
| | Board of Elections (BOE) | (\$651.67) | | | | (\$651.67) |
| | Tax Foreclosure Fees | \$75.07 | | | | \$75.07 |
| | Treasurer Delinquent Real Estate Fee | (\$4,957.81) | (\$1,260.16) | (\$341.21) | (\$1,417.07) | (\$7,976.25) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$4,957.81) | (\$1,260.16) | (\$341.21) | (\$1,417.07) | (\$7,976.25) |
| Deductions Total | (\$64,536.25) | (\$14,948.77) | (\$3,843.91) | (\$16,283.08) | (\$99,612.01) | |
| Distribution | | \$4,275,736.13 | \$980,831.49 | \$261,983.42 | \$1,165,553.99 | \$6,684,105.03 |



Second Half Real Estate Settlement For Tax Year 2018
 Calendar Year 2019, Disbursed August 07, 2019
 212 - WORTHINGTON CSD

| | Source | 001 - OPER-GEN | 002 - BOND | TIF Total | Total |
|-----------------------------|---|-------------------|------------------|-----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$548,068.67) | (\$70,745.04) | \$0.00 | (\$618,813.71) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$823,255.94) | (\$61,150.04) | \$0.00 | (\$884,405.98) |
| | State Rollback 10% Credit (Residential) | (\$3,635,371.33) | (\$270,038.72) | \$0.00 | (\$3,905,410.05) |
| | State Credits Total | (\$5,006,695.94) | (\$401,933.80) | \$0.00 | (\$5,408,629.74) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$15,057,749.16 | \$1,312,182.71 | \$569,653.36 | \$16,939,585.23 |
| | Commercial/Industrial Class Delinquent Receipts | \$67,780.84 | \$5,906.67 | \$0.00 | \$73,687.51 |
| | Commercial/Industrial Class Refunds | (\$94,039.61) | (\$8,194.94) | \$0.00 | (\$102,234.55) |
| | Residential/Agricultural Class Current Receipts | \$31,117,001.66 | \$4,013,449.48 | \$0.00 | \$35,130,451.14 |
| | Residential/Agricultural Class Delinquent Receipts | \$110,165.86 | \$14,191.61 | \$0.00 | \$124,357.47 |
| | Residential/Agricultural Class Refunds | (\$5,851.22) | (\$747.64) | \$0.00 | (\$6,598.86) |
| | Utility Class Current Receipts | \$3,164,917.82 | \$199,381.54 | \$0.00 | \$3,364,299.36 |
| | 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 | \$49,417,724.51 | \$5,536,169.43 | \$569,653.36 | \$55,523,547.30 | |
| Deductions | Advertising Delinquency | (\$295.48) | | | (\$295.48) |
| | Auditor/Treasurer Fee | (\$617,295.33) | (\$67,329.29) | (\$6,449.31) | (\$691,073.93) |
| | Board of Elections (BOE) | (\$1,016.57) | | | (\$1,016.57) |
| | Board of Revision (BOR) | (\$429.66) | | | (\$429.66) |
| | Treasurer Delinquent Real Estate Fee | (\$8,897.33) | (\$1,004.92) | \$0.00 | (\$9,902.25) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$8,897.33) | (\$1,004.92) | \$0.00 | (\$9,902.25) |
| | Deductions Total | (\$636,831.70) | (\$69,339.13) | (\$6,449.31) | (\$712,620.14) |
| Advances | Advance | (\$41,457,900.00) | (\$4,542,100.00) | | (\$46,000,000.00) |
| | Advances Total | (\$41,457,900.00) | (\$4,542,100.00) | | (\$46,000,000.00) |
| Distribution | | \$7,322,992.81 | \$924,730.30 | \$563,204.05 | \$8,810,927.16 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

213 - CANAL WINCHESTER LSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|----------------|----------------|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$87,118.02) | (\$27,592.86) | (\$1,226.79) | \$0.00 | (\$115,937.67) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$102,793.72) | (\$32,557.81) | (\$1,447.54) | \$0.00 | (\$136,799.07) |
| | State Rollback 10% Credit (Residential) | (\$475,883.06) | (\$150,726.22) | (\$6,701.32) | \$0.00 | (\$633,310.60) |
| | State Credits Total | (\$665,794.80) | (\$210,876.89) | (\$9,375.65) | \$0.00 | (\$886,047.34) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,172,224.29 | \$337,598.87 | \$15,009.69 | \$138,770.77 | \$1,663,603.62 |
| | Commercial/Industrial Class Delinquent Receipts | \$2,801.98 | \$806.97 | \$35.88 | \$0.00 | \$3,644.83 |
| | Commercial/Industrial Class Refunds | (\$43,048.75) | (\$12,397.96) | (\$551.16) | \$0.00 | (\$55,997.87) |
| | Residential/Agricultural Class Current Receipts | \$3,911,780.61 | \$1,238,976.45 | \$55,085.21 | \$0.00 | \$5,205,842.27 |
| | Residential/Agricultural Class Delinquent Receipts | \$17,772.96 | \$5,629.22 | \$250.28 | \$0.00 | \$23,652.46 |
| | Residential/Agricultural Class Refunds | (\$9,924.71) | (\$3,143.44) | (\$139.75) | \$0.00 | (\$13,207.90) |
| | Utility Class Current Receipts | \$275,179.02 | \$47,307.96 | \$2,103.55 | \$0.00 | \$324,590.53 |
| | 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 | \$5,326,785.40 | \$1,614,778.07 | \$71,793.70 | \$138,770.77 | \$7,152,127.94 | |
| Deductions | Advertising Delinquency | (\$46.94) | | | | (\$46.94) |
| | Auditor/Treasurer Fee | (\$68,444.56) | (\$20,845.05) | (\$926.76) | (\$1,571.09) | (\$91,787.46) |
| | Treasurer Delinquent Real Estate Fee | (\$1,028.74) | (\$321.81) | (\$14.30) | \$0.00 | (\$1,364.85) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,028.74) | (\$321.81) | (\$14.30) | \$0.00 | (\$1,364.85) |
| | Deductions Total | (\$70,548.98) | (\$21,488.67) | (\$955.36) | (\$1,571.09) | (\$94,564.10) |
| Distribution | | \$5,256,236.42 | \$1,593,289.40 | \$70,838.34 | \$137,199.68 | \$7,057,563.84 |



Second Half Real Estate Settlement For Tax Year 2018
 Calendar Year 2019, Disbursed August 07, 2019
 214 - GROVEPORT-MADISON LSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|------------------|----------------|----------------|-----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$299,168.25) | (\$17,916.91) | (\$11,812.72) | \$0.00 | (\$328,897.88) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$152,660.75) | \$0.00 | (\$7,397.76) | \$0.00 | (\$160,058.51) |
| | State Rollback 10% Credit (Residential) | (\$787,905.67) | \$0.00 | (\$38,182.95) | \$0.00 | (\$826,088.62) |
| | State Credits Total | (\$1,239,734.67) | (\$17,916.91) | (\$57,393.43) | \$0.00 | (\$1,315,045.01) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$5,939,596.93 | \$264,613.32 | \$204,723.73 | \$168,076.41 | \$6,577,010.39 |
| | Commercial/Industrial Class Delinquent Receipts | \$12,562.99 | \$559.67 | \$433.02 | \$0.00 | \$13,555.68 |
| | Commercial/Industrial Class Refunds | (\$120,083.29) | (\$5,349.62) | (\$4,139.03) | \$0.00 | (\$129,571.94) |
| | Residential/Agricultural Class Current Receipts | \$7,628,062.47 | \$453,685.21 | \$301,699.97 | \$0.00 | \$8,383,447.65 |
| | Residential/Agricultural Class Delinquent Receipts | \$83,316.12 | \$4,924.90 | \$3,299.83 | \$0.00 | \$91,540.85 |
| | Residential/Agricultural Class Refunds | (\$12,613.08) | (\$736.79) | (\$500.87) | \$0.00 | (\$13,850.74) |
| | Utility Class Current Receipts | \$2,013,948.21 | \$62,765.19 | \$48,561.25 | \$0.00 | \$2,125,274.65 |
| | 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 | \$15,544,790.35 | \$780,461.88 | \$554,077.90 | \$168,076.41 | \$17,047,406.54 | |
| Deductions | Advertising Delinquency | (\$168.84) | | | | (\$168.84) |
| | Auditor/Treasurer Fee | (\$191,527.83) | (\$9,107.72) | (\$6,975.31) | (\$1,902.88) | (\$209,513.74) |
| | Treasurer Delinquent Real Estate Fee | (\$4,793.96) | (\$274.23) | (\$186.64) | \$0.00 | (\$5,254.83) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$4,793.96) | (\$274.23) | (\$186.64) | \$0.00 | (\$5,254.83) |
| | Deductions Total | (\$201,284.59) | (\$9,656.18) | (\$7,348.59) | (\$1,902.88) | (\$220,192.24) |
| Advances | Advance | (\$9,205,000.00) | (\$448,000.00) | (\$347,000.00) | | (\$10,000,000.00) |
| | Advances Total | (\$9,205,000.00) | (\$448,000.00) | (\$347,000.00) | | (\$10,000,000.00) |
| Distribution | | \$6,138,505.76 | \$322,805.70 | \$199,729.31 | \$166,173.53 | \$6,827,214.30 |



Second Half Real Estate Settlement For Tax Year 2018
Calendar Year 2019, Disbursed August 07, 2019
215 - HAMILTON LSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | Total |
|-----------------------------|---|----------------|---------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$59,944.66) | (\$18,261.68) | (\$4,622.08) | (\$82,828.42) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$29,726.96) | (\$9,056.36) | (\$2,292.87) | (\$41,076.19) |
| | State Rollback 10% Credit (Residential) | (\$145,499.23) | (\$44,326.83) | (\$11,223.38) | (\$201,049.44) |
| | State Credits Total | (\$235,170.85) | (\$71,644.87) | (\$18,138.33) | (\$324,954.05) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$933,363.54 | \$280,898.46 | \$62,341.83 | \$1,276,603.83 |
| | Commercial/Industrial Class Delinquent Receipts | \$1,729.84 | \$520.60 | \$115.54 | \$2,365.98 |
| | Commercial/Industrial Class Refunds | (\$100,643.00) | (\$30,288.80) | (\$6,722.28) | (\$137,654.08) |
| | Residential/Agricultural Class Current Receipts | \$1,110,220.62 | \$338,232.42 | \$85,639.08 | \$1,534,092.12 |
| | Residential/Agricultural Class Delinquent Receipts | \$17,172.90 | \$5,231.77 | \$1,324.67 | \$23,729.34 |
| | Residential/Agricultural Class Refunds | (\$13,409.22) | (\$4,085.17) | (\$1,034.36) | (\$18,528.75) |
| | Utility Class Current Receipts | \$290,018.31 | \$40,628.56 | \$12,501.85 | \$343,148.72 |
| | 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 | \$2,238,452.99 | \$631,137.84 | \$154,166.33 | \$3,023,757.16 |
| Deductions | Advertising Delinquency | (\$45.53) | | | (\$45.53) |
| | Auditor/Treasurer Fee | (\$29,296.29) | (\$8,345.68) | (\$2,038.54) | (\$39,680.51) |
| | Treasurer Delinquent Real Estate Fee | (\$945.13) | (\$287.63) | (\$72.01) | (\$1,304.77) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$945.13) | (\$287.63) | (\$72.01) | (\$1,304.77) |
| | Deductions Total | (\$31,232.08) | (\$8,920.94) | (\$2,182.56) | (\$42,335.58) |
| Distribution | | \$2,207,220.91 | \$622,216.90 | \$151,983.77 | \$2,981,421.58 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

216 - NEW ALBANY-PLAIN LSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-----------------|----------------|----------------|-----------------|-----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (91,498.94) | (13,042.61) | (2,667.37) | (994.99) | (108,203.91) |
| | State Reduction 2.5% Credit (Owner Occupied) | (389,096.98) | (55,478.88) | \$0.00 | (75,538.70) | (520,114.56) |
| | State Rollback 10% Credit (Residential) | (1,801,741.55) | (256,902.39) | \$0.00 | (340,203.28) | (2,398,847.22) |
| | State Credits Total | (2,282,337.47) | (325,423.88) | (2,667.37) | (416,736.97) | (3,027,165.69) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$3,676,885.42 | \$491,767.38 | \$94,343.15 | \$923,452.68 | \$5,186,448.63 |
| | Commercial/Industrial Class Delinquent Receipts | \$59,959.30 | \$8,019.29 | \$1,538.35 | \$0.00 | \$69,516.94 |
| | Commercial/Industrial Class Refunds | (\$24,291.93) | (\$3,248.93) | (\$623.24) | \$0.00 | (\$28,164.10) |
| | Residential/Agricultural Class Current Receipts | \$14,882,661.45 | \$2,122,026.99 | \$432,579.55 | \$3,073,740.12 | \$20,511,008.11 |
| | Residential/Agricultural Class Delinquent Receipts | \$87,860.75 | \$12,527.53 | \$2,527.96 | \$3,219.10 | \$106,135.34 |
| | Residential/Agricultural Class Refunds | (\$6,100.97) | (\$869.90) | (\$176.06) | (\$5,039.80) | (\$12,186.73) |
| | Utility Class Current Receipts | \$1,534,023.87 | \$157,427.35 | \$30,278.26 | \$0.00 | \$1,721,729.48 |
| | 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 | \$20,210,997.89 | \$2,787,649.71 | \$560,467.97 | \$3,995,372.10 | \$27,554,487.67 | |
| Deductions | Advertising Delinquency | (200.14) | | | | (200.14) |
| | Auditor/Treasurer Fee | (255,001.71) | (35,291.20) | (6,384.57) | (50,008.62) | (346,686.10) |
| | Treasurer Delinquent Real Estate Fee | (7,390.99) | (1,027.35) | (203.32) | (160.95) | (8,782.61) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (7,390.99) | (1,027.35) | (203.32) | (160.95) | (8,782.61) |
| | Deductions Total | (269,983.83) | (37,345.90) | (6,791.21) | (50,330.52) | (364,451.46) |
| Distribution | | \$19,941,014.06 | \$2,750,303.81 | \$553,676.76 | \$3,945,041.58 | \$27,190,036.21 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

217 - JONATHAN ALDER LSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|----------------|-------------|----------------|--------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$153.09) | (\$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 | \$14,327.34 | \$2,392.35 | \$1,047.70 | \$384,075.33 | \$401,842.72 |
| | 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 | \$5,908.63 | \$1,107.89 | \$278.65 | \$0.00 | \$7,295.17 |
| | 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 | \$92,006.26 | \$12,717.66 | \$7,225.59 | \$384,075.33 | \$496,024.84 | |
| Deductions | Auditor/Treasurer Fee | (\$1,054.66) | (\$146.42) | (\$82.42) | (\$4,348.30) | (\$5,631.80) |
| | 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 | (\$1,054.66) | (\$146.42) | (\$82.42) | (\$4,348.30) | (\$5,631.80) |
| Distribution | | \$90,951.60 | \$12,571.24 | \$7,143.17 | \$379,727.03 | \$490,393.04 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

218 - LICKING HEIGHTS LSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|----------------|----------------|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$39,838.64) | (\$14,047.59) | (\$1,908.24) | (\$7,918.98) | (\$63,713.45) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$100,431.37) | (\$19,798.83) | (\$4,810.71) | (\$11,694.00) | (\$136,734.91) |
| | State Rollback 10% Credit (Residential) | (\$459,195.20) | (\$90,524.62) | (\$21,993.13) | (\$55,538.10) | (\$627,251.05) |
| | State Credits Total | (\$599,465.21) | (\$124,371.04) | (\$28,712.08) | (\$75,151.08) | (\$827,699.41) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,676,915.27 | \$555,921.28 | \$84,062.69 | \$331,832.12 | \$2,648,731.36 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$79,928.32) | (\$26,497.32) | (\$4,006.76) | \$0.00 | (\$110,432.40) |
| | Residential/Agricultural Class Current Receipts | \$3,920,101.71 | \$1,380,063.04 | \$187,769.19 | \$505,818.05 | \$5,993,751.99 |
| | Residential/Agricultural Class Delinquent Receipts | \$19,009.97 | \$6,655.41 | \$910.55 | \$0.00 | \$26,575.93 |
| | Residential/Agricultural Class Refunds | (\$323.56) | (\$113.42) | (\$15.50) | \$0.00 | (\$452.48) |
| | Utility Class Current Receipts | \$148,967.43 | \$39,015.94 | \$6,417.01 | \$0.00 | \$194,400.38 |
| | 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 | \$5,684,742.50 | \$1,955,044.93 | \$275,137.18 | \$837,650.17 | \$8,752,574.78 | |
| Deductions | Advertising Delinquency | (\$25.15) | | | | (\$25.15) |
| | Auditor/Treasurer Fee | (\$72,055.02) | (\$23,843.31) | (\$3,485.55) | (\$10,334.26) | (\$109,718.14) |
| | Treasurer Delinquent Real Estate Fee | (\$950.50) | (\$332.76) | (\$45.53) | \$0.00 | (\$1,328.79) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$950.50) | (\$332.76) | (\$45.53) | \$0.00 | (\$1,328.79) |
| | Deductions Total | (\$73,981.17) | (\$24,508.83) | (\$3,576.61) | (\$10,334.26) | (\$112,400.87) |
| Distribution | | \$5,610,761.33 | \$1,930,536.10 | \$271,560.57 | \$827,315.91 | \$8,640,173.91 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

219 - MADISON PLAINS LSD

| | 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 | \$78,173.88 | \$3,524.80 | \$81,698.68 |
| | Residential/Agricultural Class Delinquent Receipts | \$5,910.73 | \$266.51 | \$6,177.24 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$7,793.63 | \$424.07 | \$8,217.70 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$91,878.24 | \$4,215.38 | \$96,093.62 |
| Deductions | Advertising Delinquency | (\$2.19) | | (\$2.19) |
| | Auditor/Treasurer Fee | (\$1,194.16) | (\$54.67) | (\$1,248.83) |
| | Board of Elections (BOE) | (\$7.51) | | (\$7.51) |
| | Treasurer Delinquent Real Estate Fee | (\$295.54) | (\$13.33) | (\$308.87) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$295.54) | (\$13.33) | (\$308.87) |
| | Deductions Total | (\$1,794.94) | (\$81.33) | (\$1,876.27) |
| Distribution | | \$90,083.30 | \$4,134.05 | \$94,217.35 |



Second Half Real Estate Settlement For Tax Year 2018
Calendar Year 2019, Disbursed August 07, 2019
220 - OLENTANGY LSD

| | 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 | \$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 | \$41,614.15 | \$6,783.98 | \$923.17 | \$49,321.30 |
| | 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 | \$42,731.83 | \$6,894.57 | \$937.92 | \$50,564.32 |
| Deductions | Auditor/Treasurer Fee | (\$529.20) | (\$86.52) | (\$10.67) | (\$626.39) |
| | 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 | (\$529.20) | (\$86.52) | (\$10.67) | (\$626.39) |
| Distribution | | \$42,202.63 | \$6,808.05 | \$927.25 | \$49,937.93 |



Second Half Real Estate Settlement For Tax Year 2018
 Calendar Year 2019, Disbursed August 07, 2019
 221 - PICKERINGTON LSD

| | 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) | (\$2,120.64) | (\$653.02) | (\$23.98) | \$0.00 | (\$2,797.64) |
| | State Rollback 10% Credit (Residential) | (\$10,802.88) | (\$3,326.57) | (\$122.12) | \$0.00 | (\$14,251.57) |
| | State Credits Total | (\$13,793.51) | (\$4,247.48) | (\$155.93) | \$0.00 | (\$18,196.92) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$188,746.72 | \$57,201.28 | \$2,163.77 | \$8,442.31 | \$256,554.08 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$662.22) | (\$200.69) | (\$7.59) | \$0.00 | (\$870.50) |
| | Residential/Agricultural Class Current Receipts | \$88,357.45 | \$27,208.26 | \$998.83 | \$0.00 | \$116,564.54 |
| | 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 | \$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 | \$307,011.92 | \$88,442.98 | \$3,366.82 | \$8,442.31 | \$407,264.03 | |
| Deductions | Advertising Delinquency | (\$2.67) | | | | (\$2.67) |
| | Auditor/Treasurer Fee | (\$3,639.49) | (\$1,051.66) | (\$39.98) | (\$95.58) | (\$4,826.71) |
| | 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 | (\$3,642.16) | (\$1,051.66) | (\$39.98) | (\$95.58) | (\$4,829.38) |
| Distribution | | \$303,369.76 | \$87,391.32 | \$3,326.84 | \$8,346.73 | \$402,434.65 |



Second Half Real Estate Settlement For Tax Year 2018
Calendar Year 2019, Disbursed August 07, 2019
222 - TEAYS VALLEY LSD

| | 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 | \$2,519.90 | \$629.99 | \$289.81 | \$3,439.70 |
| | 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 | \$22,612.54 | \$5,055.78 | \$2,325.72 | \$29,994.04 | |
| Deductions | Auditor/Treasurer Fee | (\$262.04) | (\$58.75) | (\$27.02) | (\$347.81) |
| | 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 | (\$262.04) | (\$58.75) | (\$27.02) | (\$347.81) |
| Distribution | | \$22,350.50 | \$4,997.03 | \$2,298.70 | \$29,646.23 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

301 - TOLLES CAREER & TECHNICAL CENTER

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$32,801.15) | (\$32,801.15) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$67,368.45) | (\$67,368.45) |
| | State Rollback 10% Credit (Residential) | (\$302,494.88) | (\$302,494.88) |
| | State Credits Total | (\$402,664.48) | (\$402,664.48) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,099,089.62 | \$1,099,089.62 |
| | Commercial/Industrial Class Delinquent Receipts | \$2,992.70 | \$2,992.70 |
| | Commercial/Industrial Class Refunds | (\$34,869.59) | (\$34,869.59) |
| | Residential/Agricultural Class Current Receipts | \$2,454,255.37 | \$2,454,255.37 |
| | Residential/Agricultural Class Delinquent Receipts | \$8,584.66 | \$8,584.66 |
| | Residential/Agricultural Class Refunds | (\$705.83) | (\$705.83) |
| | Utility Class Current Receipts | \$159,339.43 | \$159,339.43 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$3,688,686.36 | \$3,688,686.36 |
| Deductions | Advertising Delinquency | (\$19.95) | (\$19.95) |
| | Auditor/Treasurer Fee | (\$46,722.87) | (\$46,722.87) |
| | Board of Revision (BOR) | (\$5.73) | (\$5.73) |
| | Treasurer Delinquent Real Estate Fee | (\$578.89) | (\$578.89) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$578.89) | (\$578.89) |
| | Deductions Total | (\$47,906.33) | (\$47,906.33) |
| Distribution | | \$3,640,780.03 | \$3,640,780.03 |

**FRANKLIN COUNTY AUDITOR
MICHAEL STINZIANO**

Jakki Federer, Settlement Officer
jakkifederer@franklincountyohio.gov



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

302 - DELAWARE COUNTY JVSD

| | 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 | \$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 | \$1,809.03 | \$234.21 | \$2,043.24 |
| | 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 | \$1,850.32 | \$240.11 | \$2,090.43 |
| Deductions | Auditor/Treasurer Fee | (\$23.21) | (\$3.01) | (\$26.22) |
| | 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 | (\$23.21) | (\$3.01) | (\$26.22) |
| Distribution | | \$1,827.11 | \$237.10 | \$2,064.21 |



Second Half Real Estate Settlement For Tax Year 2018
Calendar Year 2019, Disbursed August 07, 2019
303 - EASTLAND JVSD

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$71,527.18) | (\$71,527.18) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$74,434.31) | (\$74,434.31) |
| | State Rollback 10% Credit (Residential) | (\$349,585.10) | (\$349,585.10) |
| | State Credits Total | (\$495,546.59) | (\$495,546.59) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,118,963.41 | \$1,118,963.41 |
| | Commercial/Industrial Class Delinquent Receipts | \$16,319.26 | \$16,319.26 |
| | Commercial/Industrial Class Refunds | (\$56,578.78) | (\$56,578.78) |
| | Residential/Agricultural Class Current Receipts | \$2,796,103.35 | \$2,796,103.35 |
| | Residential/Agricultural Class Delinquent Receipts | \$22,091.37 | \$22,091.37 |
| | Residential/Agricultural Class Refunds | (\$3,370.77) | (\$3,370.77) |
| | Utility Class Current Receipts | \$229,599.75 | \$229,599.75 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$4,123,127.59 | \$4,123,127.59 | |
| Deductions | Advertising Delinquency | (\$37.90) | (\$37.90) |
| | Auditor/Treasurer Fee | (\$52,968.86) | (\$52,968.86) |
| | Board of Revision (BOR) | (\$2.18) | (\$2.18) |
| | Tax Foreclosure Fees | (\$47.92) | (\$47.92) |
| | Treasurer Delinquent Real Estate Fee | (\$1,920.53) | (\$1,920.53) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,920.53) | (\$1,920.53) |
| | Deductions Total | (\$56,897.92) | (\$56,897.92) |
| Distribution | | \$4,066,229.67 | \$4,066,229.67 |

FRANKLIN COUNTY AUDITOR
MICHAEL STINZIANO

Jakki Federer, Settlement Officer
 jakkifederer@franklincountyohio.gov



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

304 - LICKING COUNTY JVSD

| | Source | 001 - OPER-GEN | 002 - BOND | Total |
|-----------------------------|---|-----------------------|-------------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,181.50) | (\$599.88) | (\$2,781.38) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$5,499.45) | (\$1,512.27) | (\$7,011.72) |
| | State Rollback 10% Credit (Residential) | (\$25,144.68) | (\$6,914.45) | (\$32,059.13) |
| | State Credits Total | (\$32,825.63) | (\$9,026.60) | (\$41,852.23) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$91,882.79 | \$25,266.48 | \$117,149.27 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$4,379.49) | (\$1,204.38) | (\$5,583.87) |
| | Residential/Agricultural Class Current Receipts | \$214,658.08 | \$59,028.17 | \$273,686.25 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,040.96 | \$286.26 | \$1,327.22 |
| | Residential/Agricultural Class Refunds | (\$17.72) | (\$4.87) | (\$22.59) |
| | Utility Class Current Receipts | \$6,448.68 | \$1,773.26 | \$8,221.94 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$309,633.30 | \$85,144.92 | \$394,778.22 | |
| Deductions | Advertising Delinquency | (\$1.27) | | (\$1.27) |
| | Auditor/Treasurer Fee | (\$3,926.92) | (\$1,079.86) | (\$5,006.78) |
| | Treasurer Delinquent Real Estate Fee | (\$52.05) | (\$14.31) | (\$66.36) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$52.05) | (\$14.31) | (\$66.36) |
| | Deductions Total | (\$4,032.29) | (\$1,108.48) | (\$5,140.77) |
| Distribution | | \$305,601.01 | \$84,036.44 | \$389,637.45 |



Second Half Real Estate Settlement For Tax Year 2018
 Calendar Year 2019, Disbursed August 07, 2019

401 - BLEDON TWP

| | Source | 001 - OPER-GEN | 002 - BOND | 013 - R & B | 014 - POL DIST | 015 - FIRE DIST | 017 - ROAD DIST | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|---------------|---------------|----------------|-----------------|-----------------|-------------|---------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$651.12) | (\$240.09) | (\$627.92) | (\$18,608.26) | (\$18,657.47) | (\$2,400.89) | \$0.00 | \$0.00 | (\$41,185.75) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$553.53) | (\$218.42) | (\$546.35) | (\$5,221.43) | (\$12,743.87) | (\$2,184.21) | \$0.00 | \$0.00 | (\$21,467.81) |
| | State Rollback 10% Credit (Residential) | (\$2,914.37) | (\$1,138.51) | (\$2,848.13) | (\$27,216.55) | (\$66,427.00) | (\$11,385.13) | \$0.00 | \$0.00 | (\$111,929.69) |
| | State Credits Total | (\$4,119.02) | (\$1,597.02) | (\$4,022.40) | (\$51,046.24) | (\$97,828.34) | (\$15,970.23) | \$0.00 | \$0.00 | (\$174,583.25) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$6,853.71 | \$2,170.31 | \$5,373.08 | \$163,993.78 | \$191,660.87 | \$21,707.42 | \$66.00 | \$6,772.66 | \$398,597.83 |
| | Commercial/Industrial Class Delinquent Receipts | \$2.69 | \$1.35 | \$2.69 | \$101.76 | \$118.93 | \$13.47 | \$0.00 | \$0.00 | \$240.89 |
| | Commercial/Industrial Class Refunds | (\$24.41) | (\$0.58) | (\$24.41) | (\$43.97) | (\$51.38) | (\$5.82) | \$0.00 | \$0.00 | (\$150.57) |
| | Residential/Agricultural Class Current Receipts | \$23,626.50 | \$9,100.14 | \$23,109.71 | \$701,889.01 | \$705,940.35 | \$91,001.40 | \$23,402.87 | \$0.00 | \$1,578,069.98 |
| | Residential/Agricultural Class Delinquent Receipts | \$125.94 | \$54.56 | \$125.94 | \$4,218.91 | \$4,236.15 | \$545.56 | \$595.52 | \$0.00 | \$9,902.58 |
| | Residential/Agricultural Class Refunds | (\$74.70) | (\$15.39) | (\$54.82) | (\$1,166.90) | (\$1,186.49) | (\$153.88) | \$0.00 | \$0.00 | (\$2,652.18) |
| | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$31,987.15 | \$11,960.38 | \$29,957.67 | \$935,092.04 | \$985,888.54 | \$119,609.31 | \$24,064.39 | \$6,772.66 | \$2,145,332.14 |
| Deductions | Advertising Delinquency | (\$13.44) | | | | | | | | (\$13.44) |
| | Auditor/Treasurer Fee | (\$409.89) | (\$153.67) | (\$385.59) | (\$11,178.24) | (\$12,283.27) | (\$1,536.78) | \$0.00 | (\$76.68) | (\$26,024.12) |
| | Board of Elections (BOE) | | | | (\$556.59) | | | | | (\$556.59) |
| | Board of Health (BOH) | (\$25,063.71) | | | | | | | | (\$25,063.71) |
| | Board of Revision (BOR) | (\$23.04) | | | | | | | | (\$23.04) |
| | Treasurer Delinquent Real Estate Fee | (\$6.43) | (\$2.80) | (\$6.43) | (\$216.04) | (\$217.76) | (\$27.95) | (\$29.77) | \$0.00 | (\$507.18) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$6.43) | (\$2.80) | (\$6.43) | (\$216.04) | (\$217.76) | (\$27.95) | (\$29.77) | \$0.00 | (\$507.18) |
| Deductions Total | (\$25,522.94) | (\$159.27) | (\$398.45) | (\$12,166.91) | (\$12,718.79) | (\$1,592.68) | (\$59.54) | (\$76.68) | (\$52,695.26) | |
| Advances | Advance | (\$30,763.00) | (\$10,149.00) | (\$26,910.00) | (\$732,080.00) | (\$809,077.00) | (\$101,021.00) | | | (\$1,710,000.00) |
| | Advances Total | (\$30,763.00) | (\$10,149.00) | (\$26,910.00) | (\$732,080.00) | (\$809,077.00) | (\$101,021.00) | | | (\$1,710,000.00) |
| Distribution | | (\$24,298.79) | \$1,652.11 | \$2,649.22 | \$190,845.13 | \$164,092.75 | \$16,995.63 | \$24,004.85 | \$6,695.98 | \$382,636.88 |



Second Half Real Estate Settlement For Tax Year 2018
Calendar Year 2019, Disbursed August 07, 2019
403 - BROWN TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | 013 - R & B | Total |
|-----------------------------|---|----------------|---------------|--------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$962.66) | (\$6,529.21) | (\$64.13) | (\$7,556.00) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,740.68) | (\$6,331.90) | (\$115.96) | (\$8,188.54) |
| | State Rollback 10% Credit (Residential) | (\$9,608.64) | (\$34,952.43) | (\$640.14) | (\$45,201.21) |
| | State Credits Total | (\$12,311.98) | (\$47,813.54) | (\$820.23) | (\$60,945.75) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$2,514.29 | \$15,453.32 | \$167.59 | \$18,135.20 |
| | 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 | \$77,735.51 | \$526,330.53 | \$5,178.81 | \$609,244.85 |
| | Residential/Agricultural Class Delinquent Receipts | \$343.08 | \$2,320.41 | \$22.86 | \$2,686.35 |
| | Residential/Agricultural Class Refunds | (\$151.01) | (\$1,020.32) | (\$10.06) | (\$1,181.39) |
| | 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 | \$94,038.97 | \$691,025.71 | \$6,265.62 | \$791,330.30 | |
| Deductions | Advertising Delinquency | (\$5.97) | | | (\$5.97) |
| | Auditor/Treasurer Fee | (\$1,205.75) | (\$8,376.30) | (\$80.35) | (\$9,662.40) |
| | Board of Health (BOH) | (\$15,307.19) | | | (\$15,307.19) |
| | Treasurer Delinquent Real Estate Fee | (\$17.16) | (\$116.02) | (\$1.14) | (\$134.32) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$17.16) | (\$116.02) | (\$1.14) | (\$134.32) |
| | Deductions Total | (\$16,553.23) | (\$8,608.34) | (\$82.63) | (\$25,244.20) |
| Distribution | | \$77,485.74 | \$682,417.37 | \$6,182.99 | \$766,086.10 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

404 - CLINTON TWP

| | Source | 001 - OPER-GEN | 007 - POL OP | 012 - FIRE OP | 013 - R & B | SA Total | Total |
|-----------------------------|---|----------------|---------------|---------------|---------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$245.02) | (\$10,463.13) | (\$6,520.23) | (\$2,486.03) | \$0.00 | (\$19,714.41) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$114.29) | (\$2,906.27) | (\$3,025.69) | (\$1,153.49) | \$0.00 | (\$7,199.74) |
| | State Rollback 10% Credit (Residential) | (\$679.29) | (\$17,251.55) | (\$17,958.83) | (\$6,847.34) | \$0.00 | (\$42,737.01) |
| | State Credits Total | (\$1,038.60) | (\$30,620.95) | (\$27,504.75) | (\$10,486.86) | \$0.00 | (\$69,651.16) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$8,847.62 | \$309,058.46 | \$210,440.24 | \$74,225.96 | \$1,083.11 | \$603,655.39 |
| | Commercial/Industrial Class Delinquent Receipts | \$218.81 | \$8,784.36 | \$5,981.42 | \$2,109.75 | \$0.00 | \$17,094.34 |
| | Commercial/Industrial Class Refunds | (\$20.83) | (\$836.09) | (\$569.31) | (\$200.81) | \$0.00 | (\$1,627.04) |
| | Residential/Agricultural Class Current Receipts | \$5,114.68 | \$216,471.02 | \$135,473.10 | \$51,653.18 | \$4,662.86 | \$413,374.84 |
| | Residential/Agricultural Class Delinquent Receipts | \$110.59 | \$4,708.60 | \$2,942.83 | \$1,122.04 | \$0.00 | \$8,884.06 |
| | Residential/Agricultural Class Refunds | (\$8.36) | (\$354.44) | (\$222.39) | (\$84.79) | \$0.00 | (\$669.98) |
| | 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 | \$14,991.31 | \$576,816.25 | \$387,661.33 | \$136,622.05 | \$5,745.97 | \$1,121,836.91 | |
| Deductions | Advertising Delinquency | (\$25.69) | | | | | (\$25.69) |
| | Auditor/Treasurer Fee | (\$181.81) | (\$6,890.56) | (\$4,709.26) | (\$1,668.72) | \$0.00 | (\$13,450.35) |
| | Board of Health (BOH) | (\$13,357.05) | | | | | (\$13,357.05) |
| | Tax Foreclosure Fees | (\$441.59) | | | | | (\$441.59) |
| | Treasurer Delinquent Real Estate Fee | (\$16.47) | (\$674.65) | (\$446.21) | (\$161.59) | \$0.00 | (\$1,298.92) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$16.47) | (\$674.65) | (\$446.21) | (\$161.59) | \$0.00 | (\$1,298.92) |
| | Deductions Total | (\$14,039.08) | (\$8,239.86) | (\$5,601.68) | (\$1,991.90) | \$0.00 | (\$29,872.52) |
| Distribution | | \$952.23 | \$568,576.39 | \$382,059.65 | \$134,630.15 | \$5,745.97 | \$1,091,964.39 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

405 - FRANKLIN TWP

| | Source | 001 - OPER-GEN | 007 - POL OP | 015 - FIRE DIST | 016 - SP R & B | SA Total | Total |
|-----------------------------|---|----------------|----------------|-----------------|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$770.61) | (\$19,060.02) | (\$44,917.55) | (\$1,161.38) | \$0.00 | (\$65,909.56) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$255.40) | (\$3,143.47) | (\$10,262.78) | (\$380.59) | \$0.00 | (\$14,042.24) |
| | State Rollback 10% Credit (Residential) | (\$1,481.18) | (\$17,617.52) | (\$57,518.07) | (\$2,133.16) | \$0.00 | (\$78,749.93) |
| | State Credits Total | (\$2,507.19) | (\$39,821.01) | (\$112,698.40) | (\$3,675.13) | \$0.00 | (\$158,701.73) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$71,966.28 | \$220,949.45 | \$548,423.63 | \$12,781.18 | \$499.01 | \$854,619.55 |
| | Commercial/Industrial Class Delinquent Receipts | \$128.49 | \$3,612.27 | \$8,966.18 | \$208.96 | \$418.55 | \$13,334.45 |
| | Commercial/Industrial Class Refunds | (\$249.65) | (\$7,192.76) | (\$17,853.46) | (\$416.09) | (\$81.99) | (\$25,793.95) |
| | Residential/Agricultural Class Current Receipts | \$11,446.41 | \$250,370.57 | \$591,029.45 | \$15,321.89 | \$4,901.32 | \$873,069.64 |
| | Residential/Agricultural Class Delinquent Receipts | \$236.55 | \$6,301.95 | \$14,888.98 | \$386.49 | \$83.90 | \$21,897.87 |
| | Residential/Agricultural Class Refunds | (\$3.72) | (\$101.61) | (\$239.70) | (\$6.21) | \$0.00 | (\$351.24) |
| | Utility Class Current Receipts | \$1,614.47 | \$47,488.22 | \$118,143.27 | \$2,407.69 | \$0.00 | \$169,653.65 |
| | 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 | \$85,138.83 | \$521,428.09 | \$1,263,358.35 | \$30,683.91 | \$5,820.79 | \$1,906,429.97 | |
| Deductions | Advertising Delinquency | (\$40.96) | | | | | (\$40.96) |
| | Auditor/Treasurer Fee | (\$995.10) | (\$6,436.75) | (\$15,783.83) | (\$393.78) | \$0.00 | (\$23,609.46) |
| | Board of Health (BOH) | (\$21,489.82) | | | | | (\$21,489.82) |
| | Treasurer Delinquent Real Estate Fee | (\$18.25) | (\$495.71) | (\$1,192.76) | (\$29.77) | (\$25.13) | (\$1,761.62) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$18.25) | (\$495.71) | (\$1,192.76) | (\$29.77) | (\$25.13) | (\$1,761.62) |
| Deductions Total | (\$22,562.38) | (\$7,428.17) | (\$18,169.35) | (\$453.32) | (\$50.26) | (\$48,663.48) | |
| Distribution | | \$62,576.45 | \$513,999.92 | \$1,245,189.00 | \$30,230.59 | \$5,770.53 | \$1,857,766.49 |



Second Half Real Estate Settlement For Tax Year 2018
 Calendar Year 2019, Disbursed August 07, 2019
 407 - HAMILTON TWP

| | Source | 001 - OPER-GEN | 007 - POL OP | 012 - FIRE OP | SA Total | Total |
|-----------------------------|---|----------------|----------------|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,065.54) | (\$8,776.78) | (\$42,240.22) | \$0.00 | (\$53,082.54) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$838.90) | (\$3,021.99) | (\$7,916.39) | \$0.00 | (\$11,777.28) |
| | State Rollback 10% Credit (Residential) | (\$4,237.83) | (\$15,266.22) | (\$39,989.19) | \$0.00 | (\$59,493.24) |
| | State Credits Total | (\$7,142.27) | (\$27,064.99) | (\$90,145.80) | \$0.00 | (\$124,353.06) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$55,673.42 | \$230,492.57 | \$1,082,628.97 | \$679.04 | \$1,369,474.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$64.07 | \$265.26 | \$1,245.91 | \$0.00 | \$1,575.24 |
| | Commercial/Industrial Class Refunds | (\$4,418.96) | (\$18,295.76) | (\$85,934.39) | \$0.00 | (\$108,649.11) |
| | Residential/Agricultural Class Current Receipts | \$31,473.17 | \$133,619.72 | \$641,577.73 | \$11,461.81 | \$818,132.43 |
| | Residential/Agricultural Class Delinquent Receipts | \$584.28 | \$2,479.55 | \$11,892.84 | \$5,401.23 | \$20,357.90 |
| | Residential/Agricultural Class Refunds | (\$713.52) | (\$3,017.62) | (\$14,346.46) | \$0.00 | (\$18,077.60) |
| | Utility Class Current Receipts | \$4,752.42 | \$22,277.86 | \$118,817.79 | \$0.00 | \$145,848.07 |
| | 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 | \$87,414.88 | \$367,821.58 | \$1,755,882.39 | \$17,542.08 | \$2,228,660.93 | |
| Deductions | Advertising Delinquency | (\$30.33) | | | | (\$30.33) |
| | Auditor/Treasurer Fee | (\$1,128.65) | (\$4,711.99) | (\$22,035.05) | \$0.00 | (\$27,875.69) |
| | Board of Elections (BOE) | | | (\$563.54) | | (\$563.54) |
| | Board of Health (BOH) | (\$8,659.92) | | | | (\$8,659.92) |
| | Treasurer Delinquent Real Estate Fee | (\$32.43) | (\$137.25) | (\$656.96) | (\$270.06) | (\$1,096.70) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$32.43) | (\$137.25) | (\$656.96) | (\$270.06) | (\$1,096.70) |
| Deductions Total | (\$9,883.76) | (\$4,986.49) | (\$23,912.51) | (\$540.12) | (\$39,322.88) | |
| Distribution | | \$77,531.12 | \$362,835.09 | \$1,731,969.88 | \$17,001.96 | \$2,189,338.05 |



Second Half Real Estate Settlement For Tax Year 2018
 Calendar Year 2019, Disbursed August 07, 2019
 408 - JACKSON TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | 013 - R & B | SA Total | Total |
|-----------------------------|---|----------------|------------------|----------------|------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$7,962.63) | (\$113,682.11) | (\$4,773.23) | \$0.00 | (\$126,417.97) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$6,869.18) | (\$63,171.98) | (\$4,079.35) | \$0.00 | (\$74,120.51) |
| | State Rollback 10% Credit (Residential) | (\$31,558.38) | (\$290,310.60) | (\$18,747.20) | \$0.00 | (\$340,616.18) |
| | State Credits Total | (\$46,390.19) | (\$467,164.69) | (\$27,599.78) | \$0.00 | (\$541,154.66) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$98,436.36 | \$1,421,335.33 | \$58,890.28 | \$14.64 | \$1,578,676.61 |
| | Commercial/Industrial Class Delinquent Receipts | \$199.54 | \$2,889.61 | \$119.72 | \$0.00 | \$3,208.87 |
| | Commercial/Industrial Class Refunds | (\$1,878.13) | (\$27,196.09) | (\$1,126.84) | \$0.00 | (\$30,201.06) |
| | Residential/Agricultural Class Current Receipts | \$251,705.57 | \$3,553,321.77 | \$149,374.66 | \$8,786.52 | \$3,963,188.52 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,497.23 | \$21,327.58 | \$897.85 | \$389.73 | \$24,112.39 |
| | Residential/Agricultural Class Refunds | (\$115.14) | (\$1,537.10) | (\$64.75) | \$0.00 | (\$1,716.99) |
| | Utility Class Current Receipts | \$26,995.37 | \$817,302.43 | \$16,164.47 | \$0.00 | \$860,462.27 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$376,840.80 | \$5,787,443.53 | \$224,255.39 | \$9,190.89 | \$6,397,730.61 |
| Deductions | Advertising Delinquency | (\$36.51) | | | | (\$36.51) |
| | Auditor/Treasurer Fee | (\$4,814.16) | (\$71,136.65) | (\$2,864.88) | \$0.00 | (\$78,815.69) |
| | Board of Health (BOH) | (\$23,196.87) | | | | (\$23,196.87) |
| | Treasurer Delinquent Real Estate Fee | (\$84.86) | (\$1,210.86) | (\$50.88) | (\$19.49) | (\$1,366.09) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$84.86) | (\$1,210.86) | (\$50.88) | (\$19.49) | (\$1,366.09) |
| | Deductions Total | (\$28,217.26) | (\$73,558.37) | (\$2,966.64) | (\$38.98) | (\$104,781.25) |
| Advances | Advance | (\$282,050.00) | (\$3,900,305.00) | (\$167,645.00) | | (\$4,350,000.00) |
| | Advances Total | (\$282,050.00) | (\$3,900,305.00) | (\$167,645.00) | | (\$4,350,000.00) |
| Distribution | | \$66,573.54 | \$1,813,580.16 | \$53,643.75 | \$9,151.91 | \$1,942,949.36 |



Second Half Real Estate Settlement For Tax Year 2018
 Calendar Year 2019, Disbursed August 07, 2019
 409 - JEFFERSON TWP

| | Source | 001 - OPER-GEN | 002 - BOND | 012 - FIRE OP | 017 - ROAD DIST | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|----------------|----------------|-----------------|--------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,500.82) | (\$488.39) | (\$21,201.29) | (\$6,562.98) | \$0.00 | \$0.00 | (\$30,753.48) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$5,430.47) | (\$1,076.01) | (\$29,940.11) | (\$1,254.13) | \$0.00 | \$0.00 | (\$37,700.72) |
| | State Rollback 10% Credit (Residential) | (\$24,975.20) | (\$4,944.02) | (\$137,531.61) | (\$5,762.98) | \$0.00 | (\$2,328.52) | (\$175,542.33) |
| | State Credits Total | (\$32,906.49) | (\$6,508.42) | (\$188,673.01) | (\$13,580.09) | \$0.00 | (\$2,328.52) | (\$243,996.53) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$49,029.57 | \$9,241.12 | \$448,633.82 | \$24,738.94 | \$210.37 | \$326,425.70 | \$858,279.52 |
| | Commercial/Industrial Class Delinquent Receipts | \$10.56 | \$2.11 | \$102.48 | \$29.46 | \$0.00 | \$0.00 | \$144.61 |
| | Commercial/Industrial Class Refunds | (\$1,984.98) | (\$395.52) | (\$19,203.68) | (\$5,487.30) | \$0.00 | \$0.00 | (\$27,071.48) |
| | Residential/Agricultural Class Current Receipts | \$202,510.16 | \$40,095.37 | \$1,739,230.29 | \$595,719.81 | \$3,322.37 | \$0.00 | \$2,580,878.00 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,257.19 | \$222.21 | \$9,592.46 | \$2,385.18 | \$21.56 | \$0.00 | \$13,478.60 |
| | Residential/Agricultural Class Refunds | (\$22.50) | (\$4.50) | (\$194.16) | (\$46.59) | \$0.00 | \$0.00 | (\$267.75) |
| | Utility Class Current Receipts | \$9,456.34 | \$1,866.30 | \$98,944.10 | \$26,464.85 | \$0.00 | \$0.00 | \$136,731.59 |
| | 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 | \$260,256.34 | \$51,027.09 | \$2,277,105.31 | \$643,804.35 | \$3,554.30 | \$326,425.70 | \$3,562,173.09 | |
| Deductions | Advertising Delinquency | (\$12.71) | | | | | | (\$12.71) |
| | Auditor/Treasurer Fee | (\$3,341.78) | (\$655.92) | (\$28,135.85) | (\$7,505.20) | \$0.00 | (\$3,721.98) | (\$43,360.73) |
| | Board of Health (BOH) | (\$66,448.71) | | | | | | (\$66,448.71) |
| | Treasurer Delinquent Real Estate Fee | (\$63.39) | (\$11.22) | (\$484.73) | (\$120.73) | (\$1.08) | \$0.00 | (\$681.15) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$63.39) | (\$11.22) | (\$484.73) | (\$120.73) | (\$1.08) | \$0.00 | (\$681.15) |
| | Deductions Total | (\$69,929.98) | (\$678.36) | (\$29,105.31) | (\$7,746.66) | (\$2.16) | (\$3,721.98) | (\$111,184.45) |
| Distribution | | \$190,326.36 | \$50,348.73 | \$2,248,000.00 | \$636,057.69 | \$3,552.14 | \$322,703.72 | \$3,450,988.64 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

411 - MADISON TWP

| | Source | 001 - OPER-GEN | 007 - POL OP | 012 - FIRE OP | 013 - R & B | SA Total | Total |
|-----------------------------|---|----------------|----------------|----------------|--------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$4,245.10) | (\$18,910.92) | (\$92,294.96) | (\$2,127.15) | \$0.00 | (\$117,578.13) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$2,759.28) | (\$12,299.46) | (\$34,858.80) | (\$922.47) | \$0.00 | (\$50,840.01) |
| | State Rollback 10% Credit (Residential) | (\$13,275.74) | (\$59,061.10) | (\$167,394.45) | (\$4,840.25) | \$0.00 | (\$244,571.54) |
| | State Credits Total | (\$20,280.12) | (\$90,271.48) | (\$294,548.21) | (\$7,889.87) | \$0.00 | (\$412,989.68) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$69,890.96 | \$328,024.74 | \$1,365,502.55 | \$4,120.72 | \$386.92 | \$1,767,925.89 |
| | Commercial/Industrial Class Delinquent Receipts | \$163.95 | \$840.83 | \$3,500.14 | \$33.96 | \$0.00 | \$4,538.88 |
| | Commercial/Industrial Class Refunds | (\$1,118.39) | (\$5,735.56) | (\$23,875.70) | \$0.00 | \$0.00 | (\$30,729.65) |
| | Residential/Agricultural Class Current Receipts | \$103,876.17 | \$462,605.48 | \$2,251,158.84 | \$36,073.95 | \$65,178.30 | \$2,918,892.74 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,052.16 | \$4,690.79 | \$22,763.96 | \$541.13 | \$1,533.30 | \$30,581.34 |
| | Residential/Agricultural Class Refunds | (\$341.08) | (\$1,520.66) | (\$7,313.96) | (\$310.19) | \$0.00 | (\$9,485.89) |
| | Utility Class Current Receipts | \$18,426.84 | \$186,390.16 | \$603,479.38 | \$6,060.24 | \$0.00 | \$814,356.62 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$191,950.61 | \$975,295.78 | \$4,215,215.21 | \$46,519.81 | \$67,098.52 | \$5,496,079.93 | |
| Deductions | Advertising Delinquency | (\$52.64) | | | | | (\$52.64) |
| | Auditor/Treasurer Fee | (\$2,419.30) | (\$12,145.93) | (\$51,410.26) | (\$619.52) | \$0.00 | (\$66,595.01) |
| | Board of Health (BOH) | (\$28,314.00) | | | | | (\$28,314.00) |
| | Treasurer Delinquent Real Estate Fee | (\$60.81) | (\$276.59) | (\$1,313.20) | (\$28.76) | (\$76.67) | (\$1,756.03) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$60.81) | (\$276.59) | (\$1,313.20) | (\$28.76) | (\$76.67) | (\$1,756.03) |
| | Deductions Total | (\$30,907.56) | (\$12,699.11) | (\$54,036.66) | (\$677.04) | (\$153.34) | (\$98,473.71) |
| Distribution | | \$161,043.05 | \$962,596.67 | \$4,161,178.55 | \$45,842.77 | \$66,945.18 | \$5,397,606.22 |



Second Half Real Estate Settlement For Tax Year 2018
Calendar Year 2019, Disbursed August 07, 2019
413 - MIFFLIN TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | 013 - R & B | 014 - POL DIST | BOND REPAY | SA Total | Total |
|----------------------|---|----------------|----------------|--------------|----------------|--------------|------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$6,103.14) | (\$104,337.48) | (\$2,461.69) | (\$14,139.15) | | \$0.00 | (\$127,041.46) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$6,556.29) | (\$112,056.00) | (\$527.07) | (\$2,000.03) | | \$0.00 | (\$121,139.39) |
| | State Rollback 10% Credit (Residential) | (\$28,871.87) | (\$493,382.85) | (\$3,766.65) | (\$14,293.79) | | \$0.00 | (\$540,315.16) |
| | State Credits Total | (\$41,531.30) | (\$709,776.33) | (\$6,755.41) | (\$30,432.97) | | \$0.00 | (\$788,496.01) |
| | Commercial/Industrial Class Current Receipts | \$65,894.82 | \$1,132,399.78 | \$13,518.75 | \$73,265.31 | | \$0.00 | \$1,285,078.66 |
| | Commercial/Industrial Class Delinquent Receipts | \$1,158.40 | \$20,112.11 | \$599.06 | \$3,246.41 | | \$0.00 | \$25,115.98 |
| | Commercial/Industrial Class Refunds | (\$12,079.27) | (\$209,720.11) | (\$175.45) | (\$951.09) | | \$0.00 | (\$222,925.92) |
| | Residential/Agricultural Class Current Receipts | \$228,896.13 | \$3,911,827.42 | \$24,675.40 | \$141,144.77 | | \$2,180.07 | \$4,308,723.79 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,621.38 | \$27,718.33 | \$2,249.16 | \$12,840.62 | | \$114.85 | \$44,544.34 |
| | Residential/Agricultural Class Refunds | (\$84.62) | (\$1,446.66) | (\$78.48) | (\$446.31) | | \$0.00 | (\$2,056.07) |
| | Utility Class Current Receipts | \$13,022.06 | \$256,489.92 | \$5,224.91 | \$27,781.69 | | \$0.00 | \$302,518.58 |
| | 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 | \$298,428.90 | \$5,137,380.79 | \$46,013.35 | \$256,881.40 | | \$2,294.92 | \$5,740,999.36 |
| Deductions | Advertising Delinquency | (\$69.27) | | | | | | (\$69.27) |
| | Auditor/Treasurer Fee | (\$3,986.55) | (\$68,589.14) | (\$600.30) | (\$3,268.64) | | \$0.00 | (\$76,444.63) |
| | Board of Elections (BOE) | | | | (\$616.52) | | | (\$616.52) |
| | Board of Health (BOH) | (\$4,416.54) | | | | | | (\$4,416.54) |
| | Fund Transfer for Debt | | (\$325,000.00) | | | \$325,000.00 | | |
| | Tax Foreclosure Fees | (\$138.19) | | | | | | (\$138.19) |
| | Treasurer Delinquent Real Estate Fee | (\$138.98) | (\$2,391.52) | (\$142.42) | (\$804.35) | | (\$5.74) | (\$3,483.01) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$138.98) | (\$2,391.52) | (\$142.42) | (\$804.35) | | (\$5.74) | (\$3,483.01) |
| | Deductions Total | (\$8,888.51) | (\$73,372.18) | (\$885.14) | (\$5,493.86) | | (\$11.48) | (\$88,651.17) |
| Distribution | | \$289,540.39 | \$4,739,008.61 | \$45,128.21 | \$251,387.54 | \$325,000.00 | \$2,283.44 | \$5,652,348.19 |



Second Half Real Estate Settlement For Tax Year 2018
Calendar Year 2019, Disbursed August 07, 2019
415 - NORWICH TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | 014 - POL DIST | Total |
|-----------------------------|---|----------------|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$8,930.26) | (\$61,413.16) | (\$3,230.54) | (\$73,573.96) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$15,215.37) | (\$104,635.95) | (\$3,641.49) | (\$123,492.81) |
| | State Rollback 10% Credit (Residential) | (\$66,277.40) | (\$455,780.00) | (\$16,475.92) | (\$538,533.32) |
| | State Credits Total | (\$90,423.03) | (\$621,829.11) | (\$23,347.95) | (\$735,600.09) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$164,103.23 | \$1,347,504.33 | \$261.09 | \$1,511,868.65 |
| | Commercial/Industrial Class Delinquent Receipts | \$703.98 | \$5,780.88 | \$0.00 | \$6,484.86 |
| | Commercial/Industrial Class Refunds | (\$2,465.17) | (\$20,007.27) | \$0.00 | (\$22,472.44) |
| | Residential/Agricultural Class Current Receipts | \$534,496.39 | \$3,675,661.66 | \$124,547.90 | \$4,334,705.95 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,913.09 | \$13,156.24 | \$521.11 | \$15,590.44 |
| | Residential/Agricultural Class Refunds | (\$109.14) | (\$750.54) | (\$76.26) | (\$935.94) |
| | Utility Class Current Receipts | \$32,606.11 | \$437,326.93 | \$6,631.80 | \$476,564.84 |
| | 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 | \$731,248.49 | \$5,458,672.23 | \$131,885.64 | \$6,321,806.36 | |
| Deductions | Advertising Delinquency | (\$30.62) | | | (\$30.62) |
| | Auditor/Treasurer Fee | (\$9,331.67) | (\$69,075.22) | (\$1,758.34) | (\$80,165.23) |
| | Board of Health (BOH) | (\$18,918.95) | | | (\$18,918.95) |
| | Board of Revision (BOR) | (\$11.50) | | | (\$11.50) |
| | Treasurer Delinquent Real Estate Fee | (\$130.85) | (\$946.85) | (\$26.06) | (\$1,103.76) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$130.85) | (\$946.85) | (\$26.06) | (\$1,103.76) |
| Deductions Total | (\$28,554.44) | (\$70,968.92) | (\$1,810.46) | (\$101,333.82) | |
| Distribution | | \$702,694.05 | \$5,387,703.31 | \$130,075.18 | \$6,220,472.54 |



Second Half Real Estate Settlement For Tax Year 2018
 Calendar Year 2019, Disbursed August 07, 2019
 417 - PERRY TWP

| | Source | 001 - OPER-GEN | 007 - POL OP | 012 - FIRE OP | 013 - R & B | 017 - ROAD DIST | SA Total | Total |
|-----------------------------|---|----------------|---------------|---------------|---------------|-----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,692.77) | (\$13,128.70) | (\$2,626.89) | (\$2,949.34) | (\$540.24) | \$0.00 | (\$20,937.94) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$2,663.80) | (\$14,076.81) | (\$4,133.26) | (\$4,640.62) | (\$847.65) | \$0.00 | (\$26,362.14) |
| | State Rollback 10% Credit (Residential) | (\$11,311.38) | (\$59,771.74) | (\$17,550.36) | (\$19,704.67) | (\$3,561.03) | \$0.00 | (\$111,899.18) |
| | State Credits Total | (\$15,667.95) | (\$86,977.25) | (\$24,310.51) | (\$27,294.63) | (\$4,948.92) | \$0.00 | (\$159,199.26) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$16,842.21 | \$127,226.39 | \$25,746.05 | \$30,202.70 | \$2,566.99 | \$39,586.65 | \$242,170.99 |
| | Commercial/Industrial Class Delinquent Receipts | \$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 |
| | Residential/Agricultural Class Current Receipts | \$90,113.47 | \$698,555.09 | \$139,840.62 | \$157,005.96 | \$28,447.79 | \$0.00 | \$1,113,962.93 |
| | Residential/Agricultural Class Delinquent Receipts | \$133.42 | \$1,036.62 | \$207.44 | \$232.90 | \$44.46 | \$0.00 | \$1,654.84 |
| | Residential/Agricultural Class Refunds | (\$0.79) | (\$5.80) | (\$1.17) | (\$1.32) | \$0.00 | \$0.00 | (\$9.08) |
| | 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 | \$113,722.30 | \$882,518.10 | \$198,951.21 | \$200,703.20 | \$33,246.44 | \$39,586.65 | \$1,468,727.90 | |
| Deductions | Advertising Delinquency | (\$8.48) | | | | | | (\$8.48) |
| | Auditor/Treasurer Fee | (\$1,464.90) | (\$10,976.18) | (\$2,527.67) | (\$2,581.31) | (\$432.41) | \$0.00 | (\$17,982.47) |
| | Board of Elections (BOE) | | | | (\$397.39) | | | (\$397.39) |
| | Board of Health (BOH) | (\$21,353.50) | | | | | | (\$21,353.50) |
| | Treasurer Delinquent Real Estate Fee | (\$6.67) | (\$51.83) | (\$10.37) | (\$11.65) | (\$2.22) | \$0.00 | (\$82.74) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$6.67) | (\$51.83) | (\$10.37) | (\$11.65) | (\$2.22) | \$0.00 | (\$82.74) |
| Deductions Total | (\$22,840.22) | (\$11,079.84) | (\$2,548.41) | (\$3,002.00) | (\$436.85) | \$0.00 | (\$39,907.32) | |
| Distribution | | \$90,882.08 | \$871,438.26 | \$196,402.80 | \$197,701.20 | \$32,809.59 | \$39,586.65 | \$1,428,820.58 |



Second Half Real Estate Settlement For Tax Year 2018
Calendar Year 2019, Disbursed August 07, 2019
418 - PLAIN TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | 017 - ROAD DIST | Total |
|-----------------------------|---|----------------|----------------|-----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,930.00) | (\$13,627.54) | (\$1,269.18) | (\$16,826.72) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$7,482.51) | (\$33,280.67) | (\$1,336.64) | (\$42,099.82) |
| | State Rollback 10% Credit (Residential) | (\$35,388.00) | (\$157,410.22) | (\$7,343.67) | (\$200,141.89) |
| | State Credits Total | (\$44,800.51) | (\$204,318.43) | (\$9,949.49) | (\$259,068.43) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$58,414.05 | \$322,289.09 | \$3,616.62 | \$384,319.76 |
| | Commercial/Industrial Class Delinquent Receipts | \$1,419.39 | \$7,830.86 | \$0.00 | \$9,250.25 |
| | Commercial/Industrial Class Refunds | (\$484.45) | (\$2,672.74) | \$0.00 | (\$3,157.19) |
| | Residential/Agricultural Class Current Receipts | \$292,237.00 | \$2,063,157.38 | \$57,805.84 | \$2,413,200.22 |
| | Residential/Agricultural Class Delinquent Receipts | \$2,068.05 | \$14,534.23 | \$0.00 | \$16,602.28 |
| | Residential/Agricultural Class Refunds | (\$151.18) | (\$1,064.64) | \$0.00 | (\$1,215.82) |
| | Utility Class Current Receipts | \$22,911.27 | \$231,020.25 | \$27,465.86 | \$281,397.38 |
| | 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 | \$376,414.13 | \$2,635,094.43 | \$88,888.32 | \$3,100,396.88 |
| Deductions | Advertising Delinquency | (\$27.46) | | | (\$27.46) |
| | Auditor/Treasurer Fee | (\$4,775.97) | (\$32,188.65) | (\$1,118.98) | (\$38,083.60) |
| | Board of Health (BOH) | (\$14,604.79) | | | (\$14,604.79) |
| | Treasurer Delinquent Real Estate Fee | (\$174.37) | (\$1,118.25) | \$0.00 | (\$1,292.62) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$174.37) | (\$1,118.25) | \$0.00 | (\$1,292.62) |
| | Deductions Total | (\$19,756.96) | (\$34,425.15) | (\$1,118.98) | (\$55,301.09) |
| Distribution | | \$356,657.17 | \$2,600,669.28 | \$87,769.34 | \$3,045,095.79 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

419 - PLEASANT TWP

| | Source | 001 - OPER-GEN | 013 - R & B | 015 - FIRE DIST | 016 - SP R & B | SA Total | Total |
|-----------------------------|---|----------------|--------------|-----------------|----------------|--------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$928.87) | (\$928.87) | (\$23,627.07) | (\$879.88) | \$0.00 | (\$26,364.69) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$652.69) | (\$652.69) | (\$16,604.24) | (\$635.27) | \$0.00 | (\$18,544.89) |
| | State Rollback 10% Credit (Residential) | (\$3,522.96) | (\$3,518.85) | (\$89,486.29) | (\$3,421.77) | \$0.00 | (\$99,949.87) |
| | State Credits Total | (\$5,104.52) | (\$5,100.41) | (\$129,717.60) | (\$4,936.92) | \$0.00 | (\$144,859.45) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,217.43 | \$1,217.43 | \$31,114.07 | \$1,192.21 | \$226.39 | \$34,967.53 |
| | Commercial/Industrial Class Delinquent Receipts | \$315.28 | \$315.28 | \$8,057.85 | \$311.92 | \$15.19 | \$9,015.52 |
| | Commercial/Industrial Class Refunds | (\$19.43) | (\$19.43) | (\$496.55) | (\$19.43) | \$0.00 | (\$554.84) |
| | Residential/Agricultural Class Current Receipts | \$26,715.64 | \$26,638.09 | \$676,708.86 | \$25,936.08 | \$11,578.14 | \$767,576.81 |
| | Residential/Agricultural Class Delinquent Receipts | \$331.94 | \$331.94 | \$8,457.27 | \$319.73 | \$267.87 | \$9,708.75 |
| | Residential/Agricultural Class Refunds | (\$17.04) | (\$17.04) | (\$434.15) | (\$17.04) | \$0.00 | (\$485.27) |
| | Utility Class Current Receipts | \$1,289.38 | \$1,288.76 | \$64,199.83 | \$1,245.61 | \$0.00 | \$68,023.58 |
| | 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 | \$29,833.20 | \$29,755.03 | \$787,607.18 | \$28,969.08 | \$12,087.59 | \$888,252.08 | |
| Deductions | Advertising Delinquency | (\$17.85) | | | | | (\$17.85) |
| | Auditor/Treasurer Fee | (\$395.96) | (\$395.03) | (\$10,396.01) | (\$384.28) | \$0.00 | (\$11,571.28) |
| | Board of Health (BOH) | (\$24,276.07) | | | | | (\$24,276.07) |
| | Treasurer Delinquent Real Estate Fee | (\$32.36) | (\$32.36) | (\$825.75) | (\$31.58) | (\$14.15) | (\$936.20) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$32.36) | (\$32.36) | (\$825.75) | (\$31.58) | (\$14.15) | (\$936.20) |
| | Deductions Total | (\$24,754.60) | (\$459.75) | (\$12,047.51) | (\$447.44) | (\$28.30) | (\$37,737.60) |
| Distribution | | \$5,078.60 | \$29,295.28 | \$775,559.67 | \$28,521.64 | \$12,059.29 | \$850,514.48 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

421 - PRAIRIE TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | 013 - R & B | SA Total | Total |
|-----------------------------|---|----------------|----------------|---------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,436.35) | (\$74,828.85) | (\$4,061.37) | \$0.00 | (\$81,326.57) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,440.95) | (\$34,222.89) | (\$2,401.53) | \$0.00 | (\$38,065.37) |
| | State Rollback 10% Credit (Residential) | (\$7,091.47) | (\$168,418.69) | (\$11,818.74) | \$0.00 | (\$187,328.90) |
| | State Credits Total | (\$10,968.77) | (\$277,470.43) | (\$18,281.64) | \$0.00 | (\$306,720.84) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$12,620.02 | \$405,815.10 | \$21,170.66 | \$20,614.86 | \$460,220.64 |
| | Commercial/Industrial Class Delinquent Receipts | \$377.63 | \$12,064.43 | \$629.39 | \$151.46 | \$13,222.91 |
| | Commercial/Industrial Class Refunds | (\$186.20) | (\$5,948.60) | (\$310.33) | \$0.00 | (\$6,445.13) |
| | Residential/Agricultural Class Current Receipts | \$54,881.38 | \$1,683,828.74 | \$91,484.98 | \$85,190.27 | \$1,915,385.37 |
| | Residential/Agricultural Class Delinquent Receipts | \$527.00 | \$16,154.34 | \$878.34 | \$1,012.23 | \$18,571.91 |
| | Residential/Agricultural Class Refunds | (\$64.21) | (\$1,973.31) | (\$107.57) | \$0.00 | (\$2,145.09) |
| | Utility Class Current Receipts | \$11,532.84 | \$388,617.11 | \$19,227.80 | \$0.00 | \$419,377.75 |
| | 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 | \$79,688.46 | \$2,498,557.81 | \$132,973.27 | \$106,968.82 | \$2,818,188.36 | |
| Deductions | Advertising Delinquency | (\$24.44) | | | | (\$24.44) |
| | Auditor/Treasurer Fee | (\$1,029.21) | (\$31,518.43) | (\$1,717.14) | \$0.00 | (\$34,264.78) |
| | Board of Elections (BOE) | | (\$743.68) | | | (\$743.68) |
| | Board of Health (BOH) | (\$41,512.68) | | | | (\$41,512.68) |
| | Tax Foreclosure Fees | \$22.92 | | | | \$22.92 |
| | Treasurer Delinquent Real Estate Fee | (\$45.24) | (\$1,410.94) | (\$75.39) | (\$58.17) | (\$1,589.74) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$45.24) | (\$1,410.94) | (\$75.39) | (\$58.17) | (\$1,589.74) |
| Deductions Total | (\$42,633.89) | (\$35,083.99) | (\$1,867.92) | (\$116.34) | (\$79,702.14) | |
| Distribution | | \$37,054.57 | \$2,463,473.82 | \$131,105.35 | \$106,852.48 | \$2,738,486.22 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

422 - SHARON TWP

| | Source | 001 - OPER-GEN | 014 - POL DIST | 015 - FIRE DIST | 017 - ROAD DIST | 018 - CEMETARY | Total |
|-----------------------------|---|----------------|----------------|-----------------|-----------------|----------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$28.62) | (\$11,327.47) | (\$1,163.89) | (\$1,981.19) | (\$2,706.31) | (\$17,207.48) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$31.57) | (\$7,911.87) | (\$1,264.76) | (\$1,865.35) | (\$3,460.73) | (\$14,534.28) |
| | State Rollback 10% Credit (Residential) | (\$144.88) | (\$37,504.83) | (\$5,850.10) | (\$8,842.73) | (\$15,120.60) | (\$67,463.14) |
| | State Credits Total | (\$205.07) | (\$56,744.17) | (\$8,278.75) | (\$12,689.27) | (\$21,287.64) | (\$99,204.90) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$373.55 | \$25,306.43 | \$3,440.32 | \$5,502.47 | \$29,356.21 | \$63,978.98 |
| | Commercial/Industrial Class Delinquent Receipts | \$6.37 | \$1,997.47 | \$240.53 | \$434.32 | \$532.91 | \$3,211.60 |
| | Commercial/Industrial Class Refunds | \$0.00 | (\$548.06) | (\$65.99) | (\$119.17) | (\$582.12) | (\$1,315.34) |
| | Residential/Agricultural Class Current Receipts | \$1,076.24 | \$397,078.17 | \$46,817.81 | \$69,524.47 | \$118,811.90 | \$633,308.59 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$3,284.40 | \$520.53 | \$577.21 | \$682.98 | \$5,065.12 |
| | Residential/Agricultural Class Refunds | \$0.00 | (\$21.81) | (\$1.83) | (\$3.81) | (\$31.67) | (\$59.12) |
| | 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 | \$1,479.60 | \$472,097.79 | \$58,305.11 | \$87,757.80 | \$153,525.37 | \$773,165.67 | |
| Deductions | Advertising Delinquency | (\$5.86) | | | | | (\$5.86) |
| | Auditor/Treasurer Fee | (\$19.08) | (\$5,993.72) | (\$754.57) | (\$1,138.60) | (\$1,986.11) | (\$9,892.08) |
| | Board of Health (BOH) | (\$9,997.33) | | | | | (\$9,997.33) |
| | Treasurer Delinquent Real Estate Fee | (\$0.32) | (\$264.09) | (\$38.06) | (\$50.58) | (\$60.80) | (\$413.85) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$0.32) | (\$264.09) | (\$38.06) | (\$50.58) | (\$60.80) | (\$413.85) |
| Deductions Total | (\$10,022.91) | (\$6,521.90) | (\$830.69) | (\$1,239.76) | (\$2,107.71) | (\$20,722.97) | |
| Distribution | | (\$8,543.31) | \$465,575.89 | \$57,474.42 | \$86,518.04 | \$151,417.66 | \$752,442.70 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

425 - TRURO TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | Total |
|-----------------------------|---|-----------------------|----------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$17,865.07) | (\$86,166.71) | (\$104,031.78) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$758.02) | (\$50,505.68) | (\$51,263.70) |
| | State Rollback 10% Credit (Residential) | (\$3,644.59) | (\$242,703.91) | (\$246,348.50) |
| | State Credits Total | (\$22,267.68) | (\$379,376.30) | (\$401,643.98) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$130,133.31 | \$783,407.07 | \$913,540.38 |
| | Commercial/Industrial Class Delinquent Receipts | \$616.05 | \$3,709.03 | \$4,325.08 |
| | Commercial/Industrial Class Refunds | (\$953.93) | (\$5,743.30) | (\$6,697.23) |
| | Residential/Agricultural Class Current Receipts | \$395,299.23 | \$1,914,061.27 | \$2,309,360.50 |
| | Residential/Agricultural Class Delinquent Receipts | \$2,243.66 | \$10,858.13 | \$13,101.79 |
| | Residential/Agricultural Class Refunds | (\$220.52) | (\$1,071.23) | (\$1,291.75) |
| | Utility Class Current Receipts | \$19,743.93 | \$148,431.88 | \$168,175.81 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$546,861.73 | \$2,853,652.85 | \$3,400,514.58 | |
| Deductions | Advertising Delinquency | (\$33.64) | | (\$33.64) |
| | Auditor/Treasurer Fee | (\$6,456.68) | (\$36,679.79) | (\$43,136.47) |
| | Board of Health (BOH) | (\$2,446.09) | | (\$2,446.09) |
| | Treasurer Delinquent Real Estate Fee | (\$142.98) | (\$728.36) | (\$871.34) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$142.98) | (\$728.36) | (\$871.34) |
| | Deductions Total | (\$9,222.37) | (\$38,136.51) | (\$47,358.88) |
| Distribution | | \$537,639.36 | \$2,815,516.34 | \$3,353,155.70 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

426 - WASHINGTON TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | Total |
|-----------------------------|---|-----------------------|----------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,530.45) | (\$43,762.56) | (\$46,293.01) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$7,931.35) | (\$137,157.84) | (\$145,089.19) |
| | State Rollback 10% Credit (Residential) | (\$34,744.85) | (\$600,845.35) | (\$635,590.20) |
| | State Credits Total | (\$45,206.65) | (\$781,765.75) | (\$826,972.40) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$105,887.45 | \$1,989,829.53 | \$2,095,716.98 |
| | Commercial/Industrial Class Delinquent Receipts | \$220.81 | \$4,149.55 | \$4,370.36 |
| | Commercial/Industrial Class Refunds | (\$6,492.25) | (\$122,001.71) | (\$128,493.96) |
| | Residential/Agricultural Class Current Receipts | \$281,793.64 | \$4,873,078.23 | \$5,154,871.87 |
| | Residential/Agricultural Class Delinquent Receipts | \$522.97 | \$9,043.88 | \$9,566.85 |
| | Residential/Agricultural Class Refunds | (\$46.58) | (\$805.39) | (\$851.97) |
| | Utility Class Current Receipts | \$13,722.34 | \$410,175.59 | \$423,897.93 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$395,608.38 | \$7,163,469.68 | \$7,559,078.06 | |
| Deductions | Advertising Delinquency | (\$54.97) | | (\$54.97) |
| | Auditor/Treasurer Fee | (\$5,064.69) | (\$91,342.10) | (\$96,406.79) |
| | Board of Health (BOH) | (\$5,340.48) | | (\$5,340.48) |
| | Board of Revision (BOR) | (\$16.73) | | (\$16.73) |
| | Treasurer Delinquent Real Estate Fee | (\$37.19) | (\$659.67) | (\$696.86) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$37.19) | (\$659.67) | (\$696.86) |
| | Deductions Total | (\$10,551.25) | (\$92,661.44) | (\$103,212.69) |
| Distribution | | \$385,057.13 | \$7,070,808.24 | \$7,455,865.37 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

501 - BEXLEY CITY

| | Source | 001 - OPER-GEN | 005 - POL PEN | 021 - RD & SDW | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|---------------|----------------|--------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,295.20) | (\$2,180.46) | (\$9,345.04) | \$0.00 | (\$1,105.00) | (\$14,925.70) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$6,012.38) | (\$5,711.82) | \$0.00 | \$0.00 | (\$798.98) | (\$12,523.18) |
| | State Rollback 10% Credit (Residential) | (\$26,584.25) | (\$25,255.28) | \$0.00 | \$0.00 | (\$5,821.20) | (\$57,660.73) |
| | State Credits Total | (\$34,891.83) | (\$33,147.56) | (\$9,345.04) | \$0.00 | (\$7,725.18) | (\$85,109.61) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$9,707.90 | \$9,222.31 | \$33,920.92 | \$500.00 | \$176,874.82 | \$230,225.95 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$12.25) | (\$11.64) | (\$42.80) | \$0.00 | \$0.00 | (\$66.69) |
| | Residential/Agricultural Class Current Receipts | \$209,760.04 | \$199,273.96 | \$851,592.83 | \$16,077.70 | \$45,359.57 | \$1,322,064.10 |
| | Residential/Agricultural Class Delinquent Receipts | \$654.61 | \$621.89 | \$2,644.10 | \$0.00 | \$195.68 | \$4,116.28 |
| | Residential/Agricultural Class Refunds | (\$74.85) | (\$71.11) | (\$304.76) | \$0.00 | (\$757.86) | (\$1,208.58) |
| | 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 | \$223,282.65 | \$212,120.15 | \$899,175.64 | \$16,577.70 | \$221,672.21 | \$1,572,828.35 | |
| Deductions | Advertising Delinquency | (\$8.64) | | | | | (\$8.64) |
| | Auditor/Treasurer Fee | (\$2,923.90) | (\$2,777.72) | (\$10,289.72) | \$0.00 | (\$2,605.69) | (\$18,597.03) |
| | Board of Elections (BOE) | (\$498.55) | | | | | (\$498.55) |
| | Board of Health (BOH) | (\$57,092.91) | | | | | (\$57,092.91) |
| | TIF Revenue Share | | | | | (\$315.49) | (\$315.49) |
| | Treasurer Delinquent Real Estate Fee | (\$32.73) | (\$31.09) | (\$132.20) | \$0.00 | (\$9.78) | (\$205.80) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$32.73) | (\$31.09) | (\$132.20) | \$0.00 | (\$9.78) | (\$205.80) |
| Deductions Total | (\$60,589.46) | (\$2,839.90) | (\$10,554.12) | \$0.00 | (\$2,940.74) | (\$76,924.22) | |
| Distribution | | \$162,693.19 | \$209,280.25 | \$888,621.52 | \$16,577.70 | \$218,731.47 | \$1,495,904.13 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

502 - COLUMBUS CITY

| | Source | 001 - OPER-GEN | 005 - POL PEN | 006 - FIRE PEN | SA Total | TIF Total | Total |
|-----------------------------|---|------------------|----------------|----------------|-----------------|-----------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$284,391.86) | (\$33,817.00) | (\$33,817.00) | \$0.00 | (\$25,598.56) | (\$377,624.42) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$237,376.39) | (\$28,337.10) | (\$28,337.10) | \$0.00 | (\$121,205.00) | (\$415,255.59) |
| | State Rollback 10% Credit (Residential) | (\$1,204,305.74) | (\$143,711.36) | (\$143,711.36) | \$0.00 | (\$598,598.75) | (\$2,090,327.21) |
| | State Credits Total | (\$1,726,073.99) | (\$205,865.46) | (\$205,865.46) | \$0.00 | (\$745,402.31) | (\$2,883,207.22) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$6,921,689.54 | \$834,823.45 | \$834,823.45 | \$2,196,686.70 | \$11,054,687.51 | \$21,842,710.65 |
| | Commercial/Industrial Class Delinquent Receipts | \$40,581.35 | \$4,793.63 | \$4,793.63 | \$38,592.42 | \$39,689.01 | \$128,450.04 |
| | Commercial/Industrial Class Refunds | (\$95,949.89) | (\$11,449.41) | (\$11,449.41) | (\$597.18) | (\$98,801.06) | (\$218,246.95) |
| | Residential/Agricultural Class Current Receipts | \$9,538,673.36 | \$1,138,729.58 | \$1,138,729.58 | \$1,000,154.56 | \$5,550,776.92 | \$18,367,064.00 |
| | Residential/Agricultural Class Delinquent Receipts | \$122,463.62 | \$14,521.72 | \$14,521.72 | \$272,660.25 | \$16,017.18 | \$440,184.49 |
| | Residential/Agricultural Class Refunds | (\$14,886.74) | (\$1,798.78) | (\$1,798.78) | (\$119.00) | (\$10,402.70) | (\$29,006.00) |
| | Utility Class Current Receipts | \$768,369.53 | \$91,485.01 | \$91,485.01 | \$0.00 | \$0.00 | \$951,339.55 |
| | 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 | \$17,280,940.77 | \$2,071,105.20 | \$2,071,105.20 | \$3,507,377.75 | \$16,551,966.86 | \$41,482,495.78 | |
| Deductions | Advertising Delinquency | (\$317.97) | | | | | (\$317.97) |
| | Auditor/Treasurer Fee | (\$216,442.15) | (\$25,928.66) | (\$25,928.66) | \$0.00 | (\$197,068.02) | (\$465,367.49) |
| | Board of Elections (BOE) | (\$5,164.24) | | | | | (\$5,164.24) |
| | Board of Revision (BOR) | (\$143.25) | | | | | (\$143.25) |
| | Tax Foreclosure Fees | (\$280.93) | | | | | (\$280.93) |
| | TIF Revenue Share | | | | | (\$27,198.18) | (\$27,198.18) |
| | TIF Special Levies | | | | | (\$72,671.97) | (\$72,671.97) |
| | Treasurer Delinquent Real Estate Fee | (\$8,152.24) | (\$965.75) | (\$965.75) | (\$15,562.61) | (\$2,785.30) | (\$28,431.65) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$8,152.24) | (\$965.75) | (\$965.75) | (\$15,562.61) | (\$2,785.30) | (\$28,431.65) |
| Deductions Total | (\$238,653.02) | (\$27,860.16) | (\$27,860.16) | (\$31,125.22) | (\$302,508.77) | (\$628,007.33) | |
| Distribution | | \$17,042,287.75 | \$2,043,245.04 | \$2,043,245.04 | \$3,476,252.53 | \$16,249,458.09 | \$40,854,488.45 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

510 - DUBLIN CITY

| | Source | 007 - POL OP | 010 - CI CHTR | 019 - PARK ACQ | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$895.44) | (\$6,833.65) | (\$1,708.20) | \$0.00 | (\$525.25) | (\$9,962.54) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$2,866.22) | (\$21,885.85) | (\$5,470.77) | \$0.00 | (\$1,508.97) | (\$31,731.81) |
| | State Rollback 10% Credit (Residential) | (\$12,491.83) | (\$95,386.42) | (\$23,843.58) | \$0.00 | (\$9,275.75) | (\$140,997.58) |
| | State Credits Total | (\$16,253.49) | (\$124,105.92) | (\$31,022.55) | \$0.00 | (\$11,309.97) | (\$182,691.93) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$63,198.64 | \$292,337.68 | \$73,079.87 | \$66,648.56 | \$7,186,087.13 | \$7,681,351.88 |
| | Commercial/Industrial Class Delinquent Receipts | \$95.02 | \$439.52 | \$109.87 | \$0.00 | \$59.49 | \$703.90 |
| | Commercial/Industrial Class Refunds | (\$3,930.10) | (\$18,179.52) | (\$4,544.58) | \$0.00 | (\$164,932.22) | (\$191,586.42) |
| | Residential/Agricultural Class Current Receipts | \$101,485.66 | \$774,935.34 | \$193,709.27 | \$59,017.35 | \$80,161.88 | \$1,209,309.50 |
| | Residential/Agricultural Class Delinquent Receipts | \$172.83 | \$1,319.74 | \$329.90 | \$0.00 | \$0.00 | \$1,822.47 |
| | Residential/Agricultural Class Refunds | (\$17.07) | (\$130.40) | (\$32.60) | \$0.00 | \$0.00 | (\$180.07) |
| | Utility Class Current Receipts | \$28,042.18 | \$32,715.97 | \$8,177.69 | \$0.00 | \$0.00 | \$68,935.84 |
| | 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 | \$189,047.16 | \$1,083,438.33 | \$270,829.42 | \$125,665.91 | \$7,101,376.28 | \$8,770,357.10 | |
| Deductions | Advertising Delinquency | (\$1.30) | (\$7.55) | (\$1.89) | | | (\$10.74) |
| | Auditor/Treasurer Fee | (\$2,369.00) | (\$13,878.47) | (\$3,469.23) | \$0.00 | (\$82,393.32) | (\$102,110.02) |
| | Board of Elections (BOE) | (\$1.09) | (\$6.35) | (\$1.58) | | | (\$9.02) |
| | Board of Health (BOH) | (\$25,295.97) | (\$146,797.22) | (\$36,699.31) | | | (\$208,792.50) |
| | Board of Revision (BOR) | (\$0.42) | (\$2.44) | (\$0.61) | | | (\$3.47) |
| | TIF Special Levies | | | | | (\$314.37) | (\$314.37) |
| | Treasurer Delinquent Real Estate Fee | (\$13.39) | (\$87.97) | (\$21.98) | \$0.00 | (\$2.97) | (\$126.31) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$13.39) | (\$87.97) | (\$21.98) | \$0.00 | (\$2.97) | (\$126.31) |
| Deductions Total | (\$27,694.56) | (\$160,867.97) | (\$40,216.58) | \$0.00 | (\$82,713.63) | (\$311,492.74) | |
| Advances | Advance | (\$62,205.00) | (\$390,225.00) | (\$97,570.00) | | | (\$550,000.00) |
| | Advances Total | (\$62,205.00) | (\$390,225.00) | (\$97,570.00) | | | (\$550,000.00) |
| Distribution | | \$99,147.60 | \$532,345.36 | \$133,042.84 | \$125,665.91 | \$7,018,662.65 | \$7,908,864.36 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

511 - GAHANNA CITY

| | Source | 001 - OPER-GEN | 002 - BOND | 005 - POL PEN | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|---------------|---------------|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$14,560.49) | (\$2,335.34) | (\$2,415.91) | \$0.00 | (\$488.77) | (\$19,800.51) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$16,704.14) | (\$2,679.16) | (\$2,771.59) | \$0.00 | (\$3,407.86) | (\$25,562.75) |
| | State Rollback 10% Credit (Residential) | (\$72,855.85) | (\$11,690.84) | (\$12,094.17) | \$0.00 | (\$20,712.65) | (\$117,353.51) |
| | State Credits Total | (\$104,120.48) | (\$16,705.34) | (\$17,281.67) | \$0.00 | (\$24,609.28) | (\$162,716.77) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$161,500.80 | \$25,993.18 | \$26,891.81 | \$691.88 | \$2,881,608.60 | \$3,096,686.27 |
| | Commercial/Industrial Class Delinquent Receipts | \$2,693.69 | \$431.50 | \$446.42 | \$0.00 | \$2,439.56 | \$6,011.17 |
| | Commercial/Industrial Class Refunds | (\$31,147.24) | (\$4,989.44) | (\$5,161.98) | \$0.00 | (\$6,705.92) | (\$48,004.58) |
| | Residential/Agricultural Class Current Receipts | \$580,286.27 | \$93,113.89 | \$96,326.28 | \$28,855.16 | \$219,641.24 | \$1,018,222.84 |
| | Residential/Agricultural Class Delinquent Receipts | \$3,302.69 | \$558.20 | \$577.46 | \$4,501.64 | \$0.00 | \$8,939.99 |
| | Residential/Agricultural Class Refunds | (\$179.22) | (\$28.71) | (\$29.71) | \$0.00 | \$0.00 | (\$237.64) |
| | Utility Class Current Receipts | \$31,398.97 | \$5,041.38 | \$5,214.77 | \$0.00 | \$0.00 | \$41,655.12 |
| | 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 | \$747,855.96 | \$120,120.00 | \$124,265.05 | \$34,048.68 | \$3,096,983.48 | \$4,123,273.17 | |
| Deductions | Advertising Delinquency | (\$6.61) | | | | | (\$6.61) |
| | Auditor/Treasurer Fee | (\$10,000.27) | (\$1,605.89) | (\$1,661.28) | \$0.00 | (\$35,416.94) | (\$48,684.38) |
| | Board of Elections (BOE) | (\$384.51) | | | | | (\$384.51) |
| | Board of Health (BOH) | (\$153,722.94) | | | | | (\$153,722.94) |
| | TIF Revenue Share | | | | | (\$1,051.61) | (\$1,051.61) |
| | TIF Special Levies | | | | | (\$20,231.92) | (\$20,231.92) |
| | Treasurer Delinquent Real Estate Fee | (\$299.82) | (\$49.49) | (\$51.19) | (\$225.08) | (\$121.98) | (\$747.56) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$299.82) | (\$49.49) | (\$51.19) | (\$225.08) | (\$121.98) | (\$747.56) |
| Deductions Total | (\$164,713.97) | (\$1,704.87) | (\$1,763.66) | (\$450.16) | (\$56,944.43) | (\$225,577.09) | |
| Distribution | | \$583,141.99 | \$118,415.13 | \$122,501.39 | \$33,598.52 | \$3,040,039.05 | \$3,897,696.08 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

512 - GRANDVIEW HTS CITY

| | Source | 001 - OPER-GEN | 005 - POL PEN | 006 - FIRE PEN | 022 - PARK IMPROVEMENT | TIF Total | Total |
|-----------------------------|---|----------------|---------------|----------------|------------------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$8,607.05) | (\$359.97) | (\$359.97) | (\$299.96) | \$0.00 | (\$9,626.95) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$21,321.21) | (\$891.69) | (\$891.69) | (\$743.05) | (\$3,041.66) | (\$26,889.30) |
| | State Rollback 10% Credit (Residential) | (\$100,871.82) | (\$4,218.74) | (\$4,218.74) | (\$3,515.48) | (\$23,879.65) | (\$136,704.43) |
| | State Credits Total | (\$130,800.08) | (\$5,470.40) | (\$5,470.40) | (\$4,558.49) | (\$26,921.31) | (\$173,220.68) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$165,729.71 | \$5,869.21 | \$5,869.21 | \$4,891.01 | \$3,783,681.59 | \$3,966,040.73 |
| | Commercial/Industrial Class Delinquent Receipts | \$141.84 | \$5.02 | \$5.02 | \$4.19 | \$584.73 | \$740.80 |
| | Commercial/Industrial Class Refunds | (\$899.81) | (\$31.87) | (\$31.87) | (\$26.56) | (\$8,775.98) | (\$9,766.09) |
| | Residential/Agricultural Class Current Receipts | \$824,269.30 | \$34,473.24 | \$34,473.24 | \$28,726.54 | \$246,103.46 | \$1,168,045.78 |
| | Residential/Agricultural Class Delinquent Receipts | \$2,453.94 | \$102.63 | \$102.63 | \$85.52 | \$0.00 | \$2,744.72 |
| | Residential/Agricultural Class Refunds | (\$670.21) | (\$28.03) | (\$28.03) | (\$23.36) | (\$122.08) | (\$871.71) |
| | Utility Class Current Receipts | \$51,922.91 | \$1,674.74 | \$1,674.74 | \$1,395.11 | \$0.00 | \$56,667.50 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | (\$4.65) | (\$0.15) | (\$0.15) | (\$0.12) | (\$43.56) | (\$48.63) |
| Receipts and Refunds Total | \$1,042,943.03 | \$42,064.79 | \$42,064.79 | \$35,052.33 | \$4,021,428.16 | \$5,183,553.10 | |
| Deductions | Advertising Delinquency | (\$5.34) | | | | | (\$5.34) |
| | Auditor/Treasurer Fee | (\$13,306.32) | (\$538.85) | (\$538.85) | (\$449.01) | (\$45,934.49) | (\$60,767.52) |
| | Board of Elections (BOE) | (\$208.44) | | | | | (\$208.44) |
| | Board of Health (BOH) | (\$33,794.25) | | | | | (\$33,794.25) |
| | Board of Revision (BOR) | (\$43.37) | | | | | (\$43.37) |
| | Treasurer Delinquent Real Estate Fee | (\$129.79) | (\$5.38) | (\$5.38) | (\$4.49) | (\$29.24) | (\$174.28) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$129.79) | (\$5.38) | (\$5.38) | (\$4.49) | (\$29.24) | (\$174.28) |
| | Deductions Total | (\$47,617.30) | (\$549.61) | (\$549.61) | (\$457.99) | (\$45,992.97) | (\$95,167.48) |
| Distribution | | \$995,325.73 | \$41,515.18 | \$41,515.18 | \$34,594.34 | \$3,975,435.19 | \$5,088,385.62 |



Second Half Real Estate Settlement For Tax Year 2018
 Calendar Year 2019, Disbursed August 07, 2019
 513 - GROVE CITY

| | Source | 001 - OPER-GEN | 005 - POL PEN | 008 - GEN CHRT | 009 - BOND CHRT | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|---------------|----------------|-----------------|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$8,765.43) | (\$10,518.38) | (\$2,629.14) | (\$8,765.43) | \$0.00 | (\$19,652.82) | (\$50,331.20) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$7,650.43) | (\$9,180.40) | (\$2,294.70) | (\$7,650.43) | \$0.00 | (\$45,426.29) | (\$72,202.25) |
| | State Rollback 10% Credit (Residential) | (\$34,379.73) | (\$41,255.18) | (\$10,312.00) | (\$34,379.73) | \$0.00 | (\$195,784.19) | (\$316,110.83) |
| | State Credits Total | (\$50,795.59) | (\$60,953.96) | (\$15,235.84) | (\$50,795.59) | \$0.00 | (\$260,863.30) | (\$438,644.28) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$119,989.75 | \$143,983.60 | \$35,995.90 | \$119,989.75 | \$40,978.53 | \$2,826,559.98 | \$3,287,497.51 |
| | Commercial/Industrial Class Delinquent Receipts | \$257.25 | \$308.70 | \$77.17 | \$257.25 | \$0.00 | \$0.00 | \$900.37 |
| | Commercial/Industrial Class Refunds | (\$2,485.01) | (\$2,981.93) | (\$745.48) | (\$2,485.01) | \$0.00 | \$0.00 | (\$8,697.43) |
| | Residential/Agricultural Class Current Receipts | \$274,792.94 | \$329,747.69 | \$82,422.54 | \$274,792.94 | \$55,088.52 | \$1,713,749.08 | \$2,730,593.71 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,550.83 | \$1,860.98 | \$465.16 | \$1,550.83 | \$704.20 | \$2,129.50 | \$8,261.50 |
| | Residential/Agricultural Class Refunds | (\$102.60) | (\$123.12) | (\$30.77) | (\$102.60) | \$0.00 | (\$469.60) | (\$828.69) |
| | Utility Class Current Receipts | \$12,076.42 | \$14,492.81 | \$3,623.21 | \$12,076.42 | \$0.00 | \$0.00 | \$42,268.86 |
| | 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 | \$406,079.58 | \$487,288.73 | \$121,807.73 | \$406,079.58 | \$96,771.25 | \$4,541,968.96 | \$6,059,995.83 | |
| Deductions | Advertising Delinquency | (\$8.26) | | | | | | (\$8.26) |
| | Auditor/Treasurer Fee | (\$5,201.79) | (\$6,242.08) | (\$1,560.33) | (\$5,201.79) | \$0.00 | (\$54,380.42) | (\$72,586.41) |
| | Board of Health (BOH) | (\$178,635.97) | | | | | | (\$178,635.97) |
| | TIF Revenue Share | | | | | | (\$2,142.06) | (\$2,142.06) |
| | Treasurer Delinquent Real Estate Fee | (\$90.40) | (\$108.48) | (\$27.12) | (\$90.40) | (\$35.21) | (\$106.47) | (\$458.08) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$90.40) | (\$108.48) | (\$27.12) | (\$90.40) | (\$35.21) | (\$106.47) | (\$458.08) |
| Deductions Total | (\$184,026.82) | (\$6,459.04) | (\$1,614.57) | (\$5,382.59) | (\$70.42) | (\$56,735.42) | (\$254,288.86) | |
| Distribution | | \$222,052.76 | \$480,829.69 | \$120,193.16 | \$400,696.99 | \$96,700.83 | \$4,485,233.54 | \$5,805,706.97 |



Second Half Real Estate Settlement For Tax Year 2018
Calendar Year 2019, Disbursed August 07, 2019
514 - HILLIARD CITY

| | Source | 001 - OPER-GEN | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|---------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$7,381.61) | \$0.00 | (\$7,696.21) | (\$15,077.82) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$14,247.93) | \$0.00 | (\$14,750.15) | (\$28,998.08) |
| | State Rollback 10% Credit (Residential) | (\$62,149.96) | \$0.00 | (\$61,008.68) | (\$123,158.64) |
| | State Credits Total | (\$83,779.50) | \$0.00 | (\$83,455.04) | (\$167,234.54) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$177,271.19 | \$128,839.15 | \$3,296,997.08 | \$3,603,107.42 |
| | Commercial/Industrial Class Delinquent Receipts | \$750.90 | \$0.00 | \$0.00 | \$750.90 |
| | Commercial/Industrial Class Refunds | (\$2,138.71) | \$0.00 | (\$22,168.00) | (\$24,306.71) |
| | Residential/Agricultural Class Current Receipts | \$508,312.53 | \$79,059.03 | \$537,552.92 | \$1,124,924.48 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,693.88 | \$1,542.77 | \$4,815.85 | \$8,052.50 |
| | Residential/Agricultural Class Refunds | (\$64.65) | \$0.00 | \$0.00 | (\$64.65) |
| | 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 | \$718,892.62 | \$209,440.95 | \$3,817,197.85 | \$4,745,531.42 |
| Deductions | Advertising Delinquency | (\$3.38) | | | (\$3.38) |
| | Auditor/Treasurer Fee | (\$9,112.38) | \$0.00 | (\$44,412.09) | (\$53,524.47) |
| | Board of Elections (BOE) | (\$330.22) | | | (\$330.22) |
| | Board of Health (BOH) | (\$159,556.21) | | | (\$159,556.21) |
| | Board of Revision (BOR) | (\$1.33) | | | (\$1.33) |
| | TIF Revenue Share | | | (\$936.12) | (\$936.12) |
| | TIF Special Levies | | | (\$33,772.79) | (\$33,772.79) |
| | Treasurer Delinquent Real Estate Fee | (\$122.24) | (\$77.14) | (\$240.80) | (\$440.18) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$122.24) | (\$77.14) | (\$240.80) | (\$440.18) |
| Deductions Total | (\$169,248.00) | (\$154.28) | (\$79,602.60) | (\$249,004.88) | |
| Distribution | | \$549,644.62 | \$209,286.67 | \$3,737,595.25 | \$4,496,526.54 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

515 - PICKERINGTON CORP

| | 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) | (\$37.81) | (\$61.73) | \$0.00 | (\$99.54) |
| | State Rollback 10% Credit (Residential) | (\$196.68) | (\$321.07) | \$0.00 | (\$517.75) |
| | State Credits Total | (\$252.09) | (\$411.53) | \$0.00 | (\$663.62) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$1,450.64 | \$2,368.09 | \$31.95 | \$3,850.68 |
| | 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 | \$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 | \$1,477.53 | \$2,432.38 | \$31.95 | \$3,941.86 | |
| Deductions | Advertising Delinquency | (\$0.01) | | | (\$0.01) |
| | Auditor/Treasurer Fee | (\$19.58) | (\$32.20) | \$0.00 | (\$51.78) |
| | Board of Elections (BOE) | (\$12.73) | | | (\$12.73) |
| | 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 | (\$32.32) | (\$32.20) | \$0.00 | (\$64.52) | |
| Distribution | | \$1,445.21 | \$2,400.18 | \$31.95 | \$3,877.34 |



Second Half Real Estate Settlement For Tax Year 2018
 Calendar Year 2019, Disbursed August 07, 2019
 516 - REYNOLDSBURG CITY

| | Source | 001 - OPER-GEN | 005 - POL PEN | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|---------------|-------------|-------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,554.69) | (\$1,883.60) | \$0.00 | \$0.00 | (\$4,438.29) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,517.83) | (\$1,103.66) | \$0.00 | \$0.00 | (\$2,621.49) |
| | State Rollback 10% Credit (Residential) | (\$7,223.95) | (\$5,271.49) | \$0.00 | \$0.00 | (\$12,495.44) |
| | State Credits Total | (\$11,296.47) | (\$8,258.75) | \$0.00 | \$0.00 | (\$19,555.22) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$33,097.24 | \$24,822.93 | \$3,724.05 | \$74,804.15 | \$136,448.37 |
| | Commercial/Industrial Class Delinquent Receipts | \$94.99 | \$71.24 | \$159.20 | \$0.00 | \$325.43 |
| | Commercial/Industrial Class Refunds | (\$147.51) | (\$110.63) | \$0.00 | \$0.00 | (\$258.14) |
| | Residential/Agricultural Class Current Receipts | \$56,984.03 | \$41,554.14 | \$20,871.44 | \$0.00 | \$119,409.61 |
| | Residential/Agricultural Class Delinquent Receipts | \$327.94 | \$232.33 | \$180.99 | \$0.00 | \$741.26 |
| | Residential/Agricultural Class Refunds | (\$31.54) | (\$22.22) | \$0.00 | \$0.00 | (\$53.76) |
| | 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 | \$93,051.87 | \$68,573.14 | \$24,935.68 | \$74,804.15 | \$261,364.84 |
| Deductions | Advertising Delinquency | (\$1.30) | | | | (\$1.30) |
| | Auditor/Treasurer Fee | (\$1,183.40) | (\$871.35) | \$0.00 | (\$846.89) | (\$2,901.64) |
| | Board of Health (BOH) | (\$159,866.17) | | | | (\$159,866.17) |
| | Treasurer Delinquent Real Estate Fee | (\$21.15) | (\$15.17) | (\$17.01) | \$0.00 | (\$53.33) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$21.15) | (\$15.17) | (\$17.01) | \$0.00 | (\$53.33) |
| | Deductions Total | (\$161,093.17) | (\$901.69) | (\$34.02) | (\$846.89) | (\$162,875.77) |
| Distribution | | (\$68,041.30) | \$67,671.45 | \$24,901.66 | \$73,957.26 | \$98,489.07 |



Second Half Real Estate Settlement For Tax Year 2018
 Calendar Year 2019, Disbursed August 07, 2019
 518 - UPPER ARLINGTON CITY

| | Source | 001 - OPER-GEN | 002 - BOND | 005 - POL PEN | 006 - FIRE PEN | 008 - GEN CHRT | 010 - CI CHTR | 011 - P/F PEN | SA Total | TIF Total | Total |
|--|---|----------------|---------------|---------------|----------------|----------------|---------------|----------------|---------------|----------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$13,420.49) | (\$1,916.76) | (\$2,875.46) | (\$2,875.46) | (\$23,965.50) | (\$4,792.85) | (\$7,688.66) | \$0.00 | (\$1.10) | (\$57,536.28) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$27,808.45) | (\$3,971.72) | (\$5,958.22) | (\$5,958.22) | (\$49,658.68) | (\$9,931.22) | (\$15,930.73) | \$0.00 | (\$1,575.30) | (\$120,792.54) |
| | State Rollback 10% Credit (Residential) | (\$121,443.36) | (\$17,345.04) | (\$26,020.36) | (\$26,020.36) | (\$216,866.36) | (\$43,371.02) | (\$69,571.31) | \$0.00 | (\$7,952.64) | (\$528,590.45) |
| | State Credits Total | (\$162,672.30) | (\$23,233.52) | (\$34,854.04) | (\$34,854.04) | (\$290,490.54) | (\$58,095.09) | (\$93,190.70) | \$0.00 | (\$9,529.04) | (\$706,919.27) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$98,576.82 | \$14,301.81 | \$21,455.56 | \$21,455.56 | \$178,832.40 | \$35,762.62 | \$61,265.50 | \$13,209.54 | \$1,170,682.56 | \$1,615,542.37 |
| | Commercial/Industrial Class Delinquent Receipts | \$2.32 | \$0.33 | \$0.50 | \$0.50 | \$4.14 | \$0.83 | \$1.42 | \$0.00 | \$0.00 | \$10.04 |
| | Commercial/Industrial Class Refunds | (\$601.26) | (\$85.87) | (\$128.82) | (\$128.82) | (\$1,073.70) | (\$214.71) | (\$367.84) | \$0.00 | \$0.00 | (\$2,601.02) |
| | Residential/Agricultural Class Current Receipts | \$955,371.40 | \$136,450.05 | \$204,697.17 | \$204,697.17 | \$1,706,045.65 | \$341,191.44 | \$547,303.97 | \$157,392.70 | \$62,099.21 | \$4,315,248.76 |
| | Residential/Agricultural Class Delinquent Receipts | \$2,834.75 | \$404.87 | \$607.37 | \$607.37 | \$5,062.12 | \$1,012.37 | \$1,623.94 | \$216.47 | \$0.00 | \$12,369.26 |
| | Residential/Agricultural Class Refunds | (\$559.34) | (\$79.89) | (\$119.84) | (\$119.84) | (\$998.84) | (\$199.76) | (\$320.43) | (\$8.23) | \$0.00 | (\$2,406.17) |
| | 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 | \$1,074,682.47 | \$153,712.84 | \$230,594.25 | \$230,594.25 | \$1,921,905.02 | \$384,358.39 | \$622,710.24 | \$170,810.48 | \$1,232,781.77 | \$6,022,149.71 |
| Deductions | Advertising Delinquency | (\$19.70) | | | | | | | | | (\$19.70) |
| | Auditor/Treasurer Fee | (\$14,021.82) | (\$2,005.18) | (\$3,008.07) | (\$3,008.07) | (\$25,071.03) | (\$5,013.90) | (\$8,112.84) | \$0.00 | (\$14,064.79) | (\$74,305.70) |
| | Board of Elections (BOE) | (\$385.04) | | | | | | | | | (\$385.04) |
| | Board of Revision (BOR) | (\$6.62) | | | | | | | | | (\$6.62) |
| | TIF Revenue Share | | | | | | | | | (\$190.89) | (\$190.89) |
| | TIF Special Levies | | | | | | | | | (\$21,087.65) | (\$21,087.65) |
| | Treasurer Delinquent Real Estate Fee | (\$141.86) | (\$20.26) | (\$30.39) | (\$30.39) | (\$253.32) | (\$50.66) | (\$81.27) | (\$10.82) | \$0.00 | (\$618.97) |
| Treasurer Delinquent Real Estate Fee (Land Bank) | (\$141.86) | (\$20.26) | (\$30.39) | (\$30.39) | (\$253.32) | (\$50.66) | (\$81.27) | (\$10.82) | \$0.00 | (\$618.97) | |
| Deductions Total | (\$14,716.90) | (\$2,045.70) | (\$3,068.85) | (\$3,068.85) | (\$25,577.67) | (\$5,115.22) | (\$8,275.38) | (\$21.64) | (\$35,343.33) | (\$97,233.54) | |
| Advances | Advance | (\$232,400.00) | (\$33,300.00) | (\$50,000.00) | (\$50,000.00) | (\$416,400.00) | (\$83,300.00) | (\$134,600.00) | | | (\$1,000,000.00) |
| | Advances Total | (\$232,400.00) | (\$33,300.00) | (\$50,000.00) | (\$50,000.00) | (\$416,400.00) | (\$83,300.00) | (\$134,600.00) | | | (\$1,000,000.00) |
| Distribution | | \$827,565.57 | \$118,367.14 | \$177,525.40 | \$177,525.40 | \$1,479,927.35 | \$295,943.17 | \$479,834.86 | \$170,788.84 | \$1,197,438.44 | \$4,924,916.17 |



Second Half Real Estate Settlement For Tax Year 2018
 Calendar Year 2019, Disbursed August 07, 2019
 519 - WESTERVILLE CITY

| | Source | 001 - OPER-GEN | 002 - BOND | 008 - GEN CHRT | 012 - FIRE OP | SA Total | TIF Total | Total |
|--|---|----------------|--------------|----------------|----------------|---------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$19,455.57) | (\$734.15) | (\$4,404.90) | (\$85,731.04) | \$0.00 | \$0.00 | (\$110,325.66) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$20,222.44) | (\$763.09) | (\$4,578.52) | (\$67,080.82) | \$0.00 | (\$976.95) | (\$93,621.82) |
| | State Rollback 10% Credit (Residential) | (\$89,262.49) | (\$3,368.29) | (\$20,209.74) | (\$296,096.87) | \$0.00 | (\$4,612.27) | (\$413,549.66) |
| | State Credits Total | (\$128,940.50) | (\$4,865.53) | (\$29,193.16) | (\$448,908.73) | \$0.00 | (\$5,589.22) | (\$617,497.14) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$177,985.83 | \$6,715.17 | \$40,297.17 | \$949,748.56 | \$93.72 | \$636,421.42 | \$1,811,261.87 |
| | Commercial/Industrial Class Delinquent Receipts | \$7,001.58 | \$264.16 | \$1,585.20 | \$37,361.07 | \$1,152.76 | \$6,976.51 | \$54,341.28 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$713,668.91 | \$26,930.05 | \$161,580.32 | \$3,142,720.48 | \$4,004.28 | \$43,032.64 | \$4,091,936.68 |
| | Residential/Agricultural Class Delinquent Receipts | \$2,465.77 | \$93.04 | \$558.27 | \$10,851.75 | \$1.38 | \$0.00 | \$13,970.21 |
| | Residential/Agricultural Class Refunds | (\$233.57) | (\$8.81) | (\$52.88) | (\$1,024.86) | \$0.00 | \$0.00 | (\$1,320.12) |
| | Utility Class Current Receipts | \$5,770.90 | \$217.52 | \$1,306.42 | \$42,792.44 | \$0.00 | \$0.00 | \$50,087.28 |
| | 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 | \$906,659.42 | \$34,211.13 | \$205,274.50 | \$4,182,449.44 | \$5,252.14 | \$686,430.57 | \$6,020,277.20 | |
| Deductions | Advertising Delinquency | (\$50.59) | | | | | | (\$50.59) |
| | Auditor/Treasurer Fee | (\$11,727.16) | (\$442.51) | (\$2,655.12) | (\$52,445.38) | \$0.00 | (\$7,834.68) | (\$75,104.85) |
| | Board of Elections (BOE) | (\$15.96) | | | | | | (\$15.96) |
| | Board of Health (BOH) | (\$166,121.34) | | | | | | (\$166,121.34) |
| | Board of Revision (BOR) | (\$14.40) | | | | | | (\$14.40) |
| | TIF Special Levies | | | | | | (\$6,282.36) | (\$6,282.36) |
| | Treasurer Delinquent Real Estate Fee | (\$473.37) | (\$17.86) | (\$107.17) | (\$2,410.64) | (\$57.71) | (\$348.83) | (\$3,415.58) |
| Treasurer Delinquent Real Estate Fee (Land Bank) | (\$473.37) | (\$17.86) | (\$107.17) | (\$2,410.64) | (\$57.71) | (\$348.83) | (\$3,415.58) | |
| Deductions Total | (\$178,876.19) | (\$478.23) | (\$2,869.46) | (\$57,266.66) | (\$115.42) | (\$14,814.70) | (\$254,420.66) | |
| Distribution | | \$727,783.23 | \$33,732.90 | \$202,405.04 | \$4,125,182.78 | \$5,136.72 | \$671,615.87 | \$5,765,856.54 |



Second Half Real Estate Settlement For Tax Year 2018
Calendar Year 2019, Disbursed August 07, 2019
520 - WHITEHALL CITY

| | Source | 001 - OPER-GEN | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|---------------|---------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$4,752.12) | \$0.00 | \$0.00 | (\$4,752.12) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,783.16) | \$0.00 | (\$49.13) | (\$1,832.29) |
| | State Rollback 10% Credit (Residential) | (\$10,237.09) | \$0.00 | (\$2,668.49) | (\$12,905.58) |
| | State Credits Total | (\$16,772.37) | \$0.00 | (\$2,717.62) | (\$19,489.99) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$67,539.32 | \$69,233.60 | \$505,435.45 | \$642,208.37 |
| | Commercial/Industrial Class Delinquent Receipts | \$940.67 | \$582.91 | \$10,329.64 | \$11,853.22 |
| | Commercial/Industrial Class Refunds | (\$802.09) | \$0.00 | (\$161.62) | (\$963.71) |
| | Residential/Agricultural Class Current Receipts | \$73,461.82 | \$28,682.50 | \$24,954.19 | \$127,098.51 |
| | Residential/Agricultural Class Delinquent Receipts | \$2,939.56 | \$1,751.31 | \$1,390.31 | \$6,081.18 |
| | Residential/Agricultural Class Refunds | (\$20.54) | \$0.00 | \$0.00 | (\$20.54) |
| | 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 | \$153,995.55 | \$100,250.32 | \$541,947.97 | \$796,193.84 |
| Deductions | Advertising Delinquency | (\$2.78) | | | (\$2.78) |
| | Auditor/Treasurer Fee | (\$1,942.66) | \$0.00 | (\$6,168.25) | (\$8,110.91) |
| | Board of Elections (BOE) | (\$565.85) | | | (\$565.85) |
| | Board of Health (BOH) | (\$79,061.32) | | | (\$79,061.32) |
| | Tax Foreclosure Fees | \$2.36 | | | \$2.36 |
| | TIF Revenue Share | | | (\$3,554.48) | (\$3,554.48) |
| | Treasurer Delinquent Real Estate Fee | (\$194.01) | (\$116.72) | (\$586.00) | (\$896.73) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$194.01) | (\$116.72) | (\$586.00) | (\$896.73) |
| Deductions Total | (\$81,958.27) | (\$233.44) | (\$10,894.73) | (\$93,086.44) | |
| Distribution | | \$72,037.28 | \$100,016.88 | \$531,053.24 | \$703,107.40 |



Second Half Real Estate Settlement For Tax Year 2018
 Calendar Year 2019, Disbursed August 07, 2019
 521 - WORTHINGTON CITY

| | Source | 001 - OPER-GEN | 002 - BOND | 005 - POL PEN | 008 - GEN CHRT | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|--------------|---------------|----------------|---------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$9,062.49) | (\$758.68) | (\$1,339.03) | (\$11,160.52) | \$0.00 | \$0.00 | (\$22,320.72) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$11,961.48) | (\$1,001.19) | (\$1,767.03) | (\$14,724.39) | \$0.00 | (\$282.76) | (\$29,736.85) |
| | State Rollback 10% Credit (Residential) | (\$51,729.20) | (\$4,329.75) | (\$7,641.73) | (\$63,676.40) | \$0.00 | (\$1,453.46) | (\$128,830.54) |
| | State Credits Total | (\$72,753.17) | (\$6,089.62) | (\$10,747.79) | (\$89,561.31) | \$0.00 | (\$1,736.22) | (\$180,888.11) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$115,990.94 | \$9,688.30 | \$17,097.01 | \$142,045.90 | \$16,488.37 | \$292,359.50 | \$593,670.02 |
| | Commercial/Industrial Class Delinquent Receipts | \$1,931.32 | \$161.71 | \$285.38 | \$2,378.50 | \$0.00 | \$15,583.44 | \$20,340.35 |
| | Commercial/Industrial Class Refunds | (\$2,303.25) | (\$192.86) | (\$340.33) | (\$2,836.54) | \$0.00 | \$0.00 | (\$5,672.98) |
| | Residential/Agricultural Class Current Receipts | \$405,282.73 | \$33,921.50 | \$59,869.30 | \$498,859.12 | \$0.00 | \$10,872.04 | \$1,008,804.69 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,936.11 | \$162.08 | \$286.07 | \$2,384.34 | \$0.00 | \$0.00 | \$4,768.60 |
| | Residential/Agricultural Class Refunds | (\$125.68) | (\$10.52) | (\$18.57) | (\$154.78) | \$0.00 | \$0.00 | (\$309.55) |
| | 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 | \$537,001.69 | \$44,926.71 | \$79,290.08 | \$660,270.29 | \$16,488.37 | \$318,814.98 | \$1,656,792.12 | |
| Deductions | Advertising Delinquency | (\$7.72) | | | | | | (\$7.72) |
| | Auditor/Treasurer Fee | (\$6,930.81) | (\$579.88) | (\$1,023.42) | (\$8,523.06) | \$0.00 | (\$3,629.10) | (\$20,686.27) |
| | Board of Elections (BOE) | (\$235.88) | | | | | | (\$235.88) |
| | TIF Revenue Share | | | | | | (\$64.48) | (\$64.48) |
| | TIF Special Levies | | | | | | (\$16,222.90) | (\$16,222.90) |
| | Treasurer Delinquent Real Estate Fee | (\$193.38) | (\$16.19) | (\$28.57) | (\$238.15) | \$0.00 | (\$779.17) | (\$1,255.46) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$193.38) | (\$16.19) | (\$28.57) | (\$238.15) | \$0.00 | (\$779.17) | (\$1,255.46) |
| Deductions Total | (\$7,561.17) | (\$612.26) | (\$1,080.56) | (\$8,999.36) | \$0.00 | (\$21,474.82) | (\$39,728.17) | |
| Distribution | | \$529,440.52 | \$44,314.45 | \$78,209.52 | \$651,270.93 | \$16,488.37 | \$297,340.16 | \$1,617,063.95 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

522 - BRICE CORP

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|----------------|------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$73.26) | (\$73.26) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$48.41) | (\$48.41) |
| | State Rollback 10% Credit (Residential) | (\$236.72) | (\$236.72) |
| | State Credits Total | (\$358.39) | (\$358.39) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$869.49 | \$869.49 |
| | Commercial/Industrial Class Delinquent Receipts | \$23.60 | \$23.60 |
| | Commercial/Industrial Class Refunds | (\$33.13) | (\$33.13) |
| | Residential/Agricultural Class Current Receipts | \$1,821.66 | \$1,821.66 |
| | Residential/Agricultural Class Delinquent Receipts | \$96.48 | \$96.48 |
| | 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 | \$3,423.21 | \$3,423.21 |
| Deductions | Advertising Delinquency | (\$0.11) | (\$0.11) |
| | Auditor/Treasurer Fee | (\$43.18) | (\$43.18) |
| | Board of Health (BOH) | (\$380.46) | (\$380.46) |
| | Treasurer Delinquent Real Estate Fee | (\$6.00) | (\$6.00) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$6.00) | (\$6.00) |
| | Deductions Total | (\$435.75) | (\$435.75) |
| Distribution | | \$2,987.46 | \$2,987.46 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

523 - CANAL WINCHESTER CORP

| | Source | 001 - OPER-GEN | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|-------------|--------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$3,718.70) | \$0.00 | \$0.00 | (\$3,718.70) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$3,525.79) | \$0.00 | \$0.00 | (\$3,525.79) |
| | State Rollback 10% Credit (Residential) | (\$15,873.58) | \$0.00 | \$0.00 | (\$15,873.58) |
| | State Credits Total | (\$23,118.07) | \$0.00 | \$0.00 | (\$23,118.07) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$48,068.58 | \$14,097.10 | \$111,361.69 | \$173,527.37 |
| | Commercial/Industrial Class Delinquent Receipts | \$143.46 | \$0.00 | \$0.00 | \$143.46 |
| | Commercial/Industrial Class Refunds | (\$270.58) | \$0.00 | \$0.00 | (\$270.58) |
| | Residential/Agricultural Class Current Receipts | \$128,626.20 | \$2,884.98 | \$0.00 | \$131,511.18 |
| | Residential/Agricultural Class Delinquent Receipts | \$472.80 | \$13.66 | \$0.00 | \$486.46 |
| | Residential/Agricultural Class Refunds | (\$87.74) | \$0.00 | \$0.00 | (\$87.74) |
| | Utility Class Current Receipts | \$3,149.91 | \$0.00 | \$0.00 | \$3,149.91 |
| | 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 | \$180,102.63 | \$16,995.74 | \$111,361.69 | \$308,460.06 |
| Deductions | Advertising Delinquency | (\$0.90) | | | (\$0.90) |
| | Auditor/Treasurer Fee | (\$2,304.81) | \$0.00 | (\$1,260.78) | (\$3,565.59) |
| | Board of Elections (BOE) | (\$13.89) | | | (\$13.89) |
| | Board of Health (BOH) | (\$37,328.65) | | | (\$37,328.65) |
| | Treasurer Delinquent Real Estate Fee | (\$30.81) | (\$0.68) | \$0.00 | (\$31.49) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$30.81) | (\$0.68) | \$0.00 | (\$31.49) |
| | Deductions Total | (\$39,709.87) | (\$1.36) | (\$1,260.78) | (\$40,972.01) |
| Distribution | | \$140,392.76 | \$16,994.38 | \$110,100.91 | \$267,488.05 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

524 - GROVEPORT CORP

| | Source | 001 - OPER-GEN | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|------------|-------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,175.56) | \$0.00 | \$0.00 | (\$2,175.56) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,542.50) | \$0.00 | \$0.00 | (\$1,542.50) |
| | State Rollback 10% Credit (Residential) | (\$7,127.87) | \$0.00 | \$0.00 | (\$7,127.87) |
| | State Credits Total | (\$10,845.93) | \$0.00 | \$0.00 | (\$10,845.93) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$84,965.30 | \$39.60 | \$84,554.70 | \$169,559.60 |
| | Commercial/Industrial Class Delinquent Receipts | \$202.90 | \$0.00 | \$0.00 | \$202.90 |
| | Commercial/Industrial Class Refunds | (\$1,677.63) | \$0.00 | \$0.00 | (\$1,677.63) |
| | Residential/Agricultural Class Current Receipts | \$56,413.57 | \$3,647.12 | \$0.00 | \$60,060.69 |
| | Residential/Agricultural Class Delinquent Receipts | \$482.55 | \$0.00 | \$0.00 | \$482.55 |
| | Residential/Agricultural Class Refunds | (\$10.66) | \$0.00 | \$0.00 | (\$10.66) |
| | Utility Class Current Receipts | \$25,575.78 | \$0.00 | \$0.00 | \$25,575.78 |
| | 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 | \$165,951.81 | \$3,686.72 | \$84,554.70 | \$254,193.23 |
| Deductions | Advertising Delinquency | (\$1.59) | | | (\$1.59) |
| | Auditor/Treasurer Fee | (\$2,020.72) | \$0.00 | (\$957.29) | (\$2,978.01) |
| | Board of Health (BOH) | (\$24,938.86) | | | (\$24,938.86) |
| | Treasurer Delinquent Real Estate Fee | (\$34.28) | \$0.00 | \$0.00 | (\$34.28) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$34.28) | \$0.00 | \$0.00 | (\$34.28) |
| | Deductions Total | (\$27,029.73) | \$0.00 | (\$957.29) | (\$27,987.02) |
| Distribution | | \$138,922.08 | \$3,686.72 | \$83,597.41 | \$226,206.21 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

525 - HARRISBURG CORP

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$118.65) | (\$118.65) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$41.10) | (\$41.10) |
| | State Rollback 10% Credit (Residential) | (\$226.23) | (\$226.23) |
| | State Credits Total | (\$385.98) | (\$385.98) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$63.05 | \$63.05 |
| | Commercial/Industrial Class Delinquent Receipts | \$8.40 | \$8.40 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$1,560.24 | \$1,560.24 |
| | Residential/Agricultural Class Delinquent Receipts | \$30.52 | \$30.52 |
| | 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 | \$1,757.59 | \$1,757.59 |
| Deductions | Advertising Delinquency | (\$0.08) | (\$0.08) |
| | Auditor/Treasurer Fee | (\$24.26) | (\$24.26) |
| | Board of Health (BOH) | (\$662.78) | (\$662.78) |
| | Treasurer Delinquent Real Estate Fee | (\$1.95) | (\$1.95) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1.95) | (\$1.95) |
| | Deductions Total | (\$691.02) | (\$691.02) |
| Distribution | | \$1,066.57 | \$1,066.57 |

**FRANKLIN COUNTY AUDITOR
MICHAEL STINZIANO**

Jakki Federer, Settlement Officer
jakkifederer@franklincountyohio.gov



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

526 - LOCKBOURNE CORP

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$162.30) | (\$162.30) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$50.39) | (\$50.39) |
| | State Rollback 10% Credit (Residential) | (\$339.39) | (\$339.39) |
| | State Credits Total | (\$552.08) | (\$552.08) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$30.07 | \$30.07 |
| | Commercial/Industrial Class Delinquent Receipts | \$61.68 | \$61.68 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$2,987.59 | \$2,987.59 |
| | Residential/Agricultural Class Delinquent Receipts | \$301.42 | \$301.42 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | 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 | \$3,772.82 | \$3,772.82 |
| Deductions | Advertising Delinquency | (\$0.19) | (\$0.19) |
| | Auditor/Treasurer Fee | (\$48.97) | (\$48.97) |
| | Board of Health (BOH) | (\$456.45) | (\$456.45) |
| | Treasurer Delinquent Real Estate Fee | (\$18.15) | (\$18.15) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$18.15) | (\$18.15) |
| | Deductions Total | (\$541.91) | (\$541.91) |
| Distribution | | \$3,230.91 | \$3,230.91 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

527 - MARBLE CLIFF CORP

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$50.66) | (\$50.66) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$147.98) | (\$147.98) |
| | State Rollback 10% Credit (Residential) | (\$671.04) | (\$671.04) |
| | State Credits Total | (\$869.68) | (\$869.68) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,689.92 | \$1,689.92 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$22.47) | (\$22.47) |
| | Residential/Agricultural Class Current Receipts | \$5,032.96 | \$5,032.96 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | 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 | \$6,937.48 | \$6,937.48 |
| Deductions | Advertising Delinquency | (\$0.04) | (\$0.04) |
| | Auditor/Treasurer Fee | (\$88.64) | (\$88.64) |
| | Board of Elections (BOE) | (\$4.63) | (\$4.63) |
| | Board of Health (BOH) | (\$6,741.82) | (\$6,741.82) |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 |
| | | Deductions Total | (\$6,835.13) |
| Distribution | | \$102.35 | \$102.35 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

528 - MINERVA PARK CORP

| | Source | 001 - OPER-GEN | TIF Total | Total |
|-----------------------------|---|----------------|---------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$6,310.77) | (\$90.95) | (\$6,401.72) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$4,855.21) | (\$1,292.55) | (\$6,147.76) |
| | State Rollback 10% Credit (Residential) | (\$24,251.43) | (\$5,213.21) | (\$29,464.64) |
| | State Credits Total | (\$35,417.41) | (\$6,596.71) | (\$42,014.12) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$28,925.00 | \$0.00 | \$28,925.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$1,170.39) | \$0.00 | (\$1,170.39) |
| | Residential/Agricultural Class Current Receipts | \$197,597.41 | \$71,429.81 | \$269,027.22 |
| | Residential/Agricultural Class Delinquent Receipts | \$762.63 | \$0.00 | \$762.63 |
| | Residential/Agricultural Class Refunds | (\$810.47) | (\$27,462.89) | (\$28,273.36) |
| | 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 | \$230,588.18 | \$43,966.92 | \$274,555.10 |
| Deductions | Advertising Delinquency | (\$2.19) | | (\$2.19) |
| | Auditor/Treasurer Fee | (\$3,033.99) | (\$883.37) | (\$3,917.36) |
| | Board of Elections (BOE) | (\$178.58) | | (\$178.58) |
| | Board of Health (BOH) | (\$4,922.25) | | (\$4,922.25) |
| | TIF Revenue Share | | (\$532.56) | (\$532.56) |
| | TIF Special Levies | | (\$8,311.39) | (\$8,311.39) |
| | Treasurer Delinquent Real Estate Fee | (\$38.13) | \$0.00 | (\$38.13) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$38.13) | \$0.00 | (\$38.13) |
| | Deductions Total | (\$8,213.27) | (\$9,727.32) | (\$17,940.59) |
| Distribution | | \$222,374.91 | \$34,239.60 | \$256,614.51 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

529 - NEW ALBANY CORP

| | Source | 001 - OPER-GEN | TIF Total | Total |
|-----------------------------|---|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,857.57) | (\$635.94) | (\$2,493.51) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$10,767.16) | (\$48,369.94) | (\$59,137.10) |
| | State Rollback 10% Credit (Residential) | (\$49,905.72) | (\$218,376.67) | (\$268,282.39) |
| | State Credits Total | (\$62,530.45) | (\$267,382.55) | (\$329,913.00) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$90,840.40 | \$1,296,063.67 | \$1,386,904.07 |
| | Commercial/Industrial Class Delinquent Receipts | \$2,294.74 | \$0.00 | \$2,294.74 |
| | Commercial/Industrial Class Refunds | (\$783.22) | \$0.00 | (\$783.22) |
| | Residential/Agricultural Class Current Receipts | \$414,949.58 | \$1,973,582.33 | \$2,388,531.91 |
| | Residential/Agricultural Class Delinquent Receipts | \$3,343.39 | \$2,057.42 | \$5,400.81 |
| | Residential/Agricultural Class Refunds | (\$244.41) | (\$3,725.54) | (\$3,969.95) |
| | Utility Class Current Receipts | \$9,712.04 | \$0.00 | \$9,712.04 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$520,112.52 | \$3,267,977.88 | \$3,788,090.40 |
| Deductions | Advertising Delinquency | (\$5.43) | | (\$5.43) |
| | Auditor/Treasurer Fee | (\$6,608.02) | (\$40,067.66) | (\$46,675.68) |
| | Board of Health (BOH) | (\$46,080.72) | | (\$46,080.72) |
| | TIF Revenue Share | | (\$6,487.16) | (\$6,487.16) |
| | TIF Special Levies | | (\$137,543.71) | (\$137,543.71) |
| | Treasurer Delinquent Real Estate Fee | (\$281.91) | (\$102.87) | (\$384.78) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$281.91) | (\$102.87) | (\$384.78) |
| | Deductions Total | (\$53,257.99) | (\$184,304.27) | (\$237,562.26) |
| Distribution | | \$466,854.53 | \$3,083,673.61 | \$3,550,528.14 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

531 - OBETZ CORP

| | Source | 001 - OPER-GEN | TIF Total | Total |
|-----------------------------|---|-----------------------|------------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,709.64) | \$0.00 | (\$1,709.64) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,081.45) | \$0.00 | (\$1,081.45) |
| | State Rollback 10% Credit (Residential) | (\$5,261.35) | \$0.00 | (\$5,261.35) |
| | State Credits Total | (\$8,052.44) | \$0.00 | (\$8,052.44) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$57,748.84 | \$56,004.95 | \$113,753.79 |
| | Commercial/Industrial Class Delinquent Receipts | \$94.21 | \$0.00 | \$94.21 |
| | Commercial/Industrial Class Refunds | (\$10,292.54) | \$0.00 | (\$10,292.54) |
| | Residential/Agricultural Class Current Receipts | \$41,758.67 | \$0.00 | \$41,758.67 |
| | Residential/Agricultural Class Delinquent Receipts | \$950.80 | \$0.00 | \$950.80 |
| | Residential/Agricultural Class Refunds | (\$1,045.29) | \$0.00 | (\$1,045.29) |
| | 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 | \$93,173.64 | \$56,004.95 | \$149,178.59 |
| Deductions | Advertising Delinquency | (\$1.11) | | (\$1.11) |
| | Auditor/Treasurer Fee | (\$1,274.39) | (\$634.06) | (\$1,908.45) |
| | Board of Health (BOH) | (\$22,369.21) | | (\$22,369.21) |
| | Treasurer Delinquent Real Estate Fee | (\$52.24) | \$0.00 | (\$52.24) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$52.24) | \$0.00 | (\$52.24) |
| | Deductions Total | (\$23,749.19) | (\$634.06) | (\$24,383.25) |
| Distribution | | \$69,424.45 | \$55,370.89 | \$124,795.34 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

532 - RIVERLEA CORP

| | Source | 001 - OPER-GEN | 002 - BOND | Total |
|-----------------------------|---|-----------------------|-------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,808.92) | (\$2,247.36) | (\$4,056.28) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$587.37) | \$0.00 | (\$587.37) |
| | State Rollback 10% Credit (Residential) | (\$2,553.62) | \$0.00 | (\$2,553.62) |
| | State Credits Total | (\$4,949.91) | (\$2,247.36) | (\$7,197.27) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,495.54 | \$1,952.76 | \$3,448.30 |
| | 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 | \$113,669.66 | \$141,139.22 | \$254,808.88 |
| | Residential/Agricultural Class Delinquent Receipts | \$2,059.82 | \$2,559.06 | \$4,618.88 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | 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 | \$117,990.82 | \$146,561.73 | \$264,552.55 |
| Deductions | Advertising Delinquency | (\$2.20) | | (\$2.20) |
| | Auditor/Treasurer Fee | (\$1,391.87) | (\$1,684.74) | (\$3,076.61) |
| | Board of Health (BOH) | (\$3,448.07) | | (\$3,448.07) |
| | Treasurer Delinquent Real Estate Fee | (\$102.99) | (\$127.95) | (\$230.94) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$102.99) | (\$127.95) | (\$230.94) |
| | Deductions Total | (\$5,048.12) | (\$1,940.64) | (\$6,988.76) |
| Distribution | | \$112,942.70 | \$144,621.09 | \$257,563.79 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

533 - URBANCREST CORP

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$59.96) | (\$59.96) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$20.98) | (\$20.98) |
| | State Rollback 10% Credit (Residential) | (\$131.23) | (\$131.23) |
| | State Credits Total | (\$212.17) | (\$212.17) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$4,554.53 | \$4,554.53 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.10 | \$0.10 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$942.49 | \$942.49 |
| | Residential/Agricultural Class Delinquent Receipts | \$72.81 | \$72.81 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | 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 | \$5,813.20 | \$5,813.20 |
| Deductions | Advertising Delinquency | (\$0.15) | (\$0.15) |
| | Auditor/Treasurer Fee | (\$68.22) | (\$68.22) |
| | Board of Health (BOH) | (\$2,821.38) | (\$2,821.38) |
| | Treasurer Delinquent Real Estate Fee | (\$3.64) | (\$3.64) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$3.64) | (\$3.64) |
| | Deductions Total | (\$2,897.03) | (\$2,897.03) |
| Distribution | | \$2,916.17 | \$2,916.17 |

**FRANKLIN COUNTY AUDITOR
MICHAEL STINZIANO**

Jakki Federer, Settlement Officer
jakkifederer@franklincountyohio.gov



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

534 - VALLEYVIEW CORP

| | Source | 001 - OPER-GEN | 007 - POL OP | 012 - FIRE OP | Total |
|-----------------------------|---|-----------------------|---------------------|----------------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,315.89) | (\$3,515.38) | (\$889.00) | (\$5,720.27) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$497.33) | (\$435.83) | (\$335.99) | (\$1,269.15) |
| | State Rollback 10% Credit (Residential) | (\$2,730.99) | (\$2,393.27) | (\$1,845.02) | (\$6,969.28) |
| | State Credits Total | (\$4,544.21) | (\$6,344.48) | (\$3,070.01) | (\$13,958.70) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,202.06 | \$3,022.60 | \$811.13 | \$5,035.79 |
| | Commercial/Industrial Class Delinquent Receipts | \$76.87 | \$193.29 | \$51.87 | \$322.03 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$19,909.15 | \$52,831.58 | \$13,450.37 | \$86,191.10 |
| | Residential/Agricultural Class Delinquent Receipts | \$110.50 | \$295.20 | \$74.65 | \$480.35 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 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 | \$23,030.09 | \$60,905.22 | \$15,971.23 | \$99,906.54 |
| Deductions | Advertising Delinquency | (\$1.23) | | | (\$1.23) |
| | Auditor/Treasurer Fee | (\$312.18) | (\$761.36) | (\$215.57) | (\$1,289.11) |
| | Board of Health (BOH) | (\$1,126.95) | | | (\$1,126.95) |
| | Treasurer Delinquent Real Estate Fee | (\$9.37) | (\$24.42) | (\$6.32) | (\$40.11) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$9.37) | (\$24.42) | (\$6.32) | (\$40.11) |
| | Deductions Total | (\$1,459.10) | (\$810.20) | (\$228.21) | (\$2,497.51) |
| Distribution | | \$21,570.99 | \$60,095.02 | \$15,743.02 | \$97,409.03 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

535 - LITHOPOLIS CORP

| | 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) | (\$121.57) | (\$121.57) |
| | State Credits Total | (\$158.08) | (\$158.08) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$1,011.04 | \$1,011.04 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | 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 | \$1,022.19 | \$1,022.19 |
| Deductions | Advertising Delinquency | \$0.00 | \$0.00 |
| | Auditor/Treasurer Fee | (\$13.37) | (\$13.37) |
| | Board of Health (BOH) | (\$180.12) | (\$180.12) |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 |
| | Deductions Total | (\$193.49) | (\$193.49) |
| Distribution | | \$828.70 | \$828.70 |

**FRANKLIN COUNTY AUDITOR
MICHAEL STINZIANO**

Jakki Federer, Settlement Officer
jakkifederer@franklincountyohio.gov



Second Half Real Estate Settlement For Tax Year 2018
Calendar Year 2019, Disbursed August 07, 2019
610 - COL.&FRANKLIN COUNTY PUB LIB D

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-------------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$358,176.67) | (\$358,176.67) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$337,117.27) | (\$337,117.27) |
| | State Rollback 10% Credit (Residential) | (\$1,657,709.98) | (\$1,657,709.98) |
| | State Credits Total | (\$2,353,003.92) | (\$2,353,003.92) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$8,113,004.65 | \$8,113,004.65 |
| | Commercial/Industrial Class Delinquent Receipts | \$53,684.62 | \$53,684.62 |
| | Commercial/Industrial Class Refunds | (\$202,958.95) | (\$202,958.95) |
| | Residential/Agricultural Class Current Receipts | \$13,158,679.02 | \$13,158,679.02 |
| | Residential/Agricultural Class Delinquent Receipts | \$145,658.94 | \$145,658.94 |
| | Residential/Agricultural Class Refunds | (\$19,239.69) | (\$19,239.69) |
| | Utility Class Current Receipts | \$1,162,712.61 | \$1,162,712.61 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$22,411,541.20 | \$22,411,541.20 |
| Deductions | Advertising Delinquency | (\$305.51) | (\$305.51) |
| | Auditor/Treasurer Fee | (\$282,886.72) | (\$282,886.72) |
| | Board of Revision (BOR) | (\$106.55) | (\$106.55) |
| | Tax Foreclosure Fees | (\$319.66) | (\$319.66) |
| | Treasurer Delinquent Real Estate Fee | (\$9,967.23) | (\$9,967.23) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$9,967.23) | (\$9,967.23) |
| | Deductions Total | (\$303,552.90) | (\$303,552.90) |
| Advances | Advance | (\$18,700,000.00) | (\$18,700,000.00) |
| | Advances Total | (\$18,700,000.00) | (\$18,700,000.00) |
| Distribution | | \$3,407,988.30 | \$3,407,988.30 |

MICHAEL STINZIANO
FRANKLIN COUNTY AUDITOR

Jakki Federer, Settlement Officer
jakkifederer@franklincountyohio.gov



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

611 - GRANDVIEW HTS PUB LIB DIST

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$6,988.42) | (\$6,988.42) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$11,365.34) | (\$11,365.34) |
| | State Rollback 10% Credit (Residential) | (\$53,491.93) | (\$53,491.93) |
| | State Credits Total | (\$71,845.69) | (\$71,845.69) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$144,476.99 | \$144,476.99 |
| | Commercial/Industrial Class Delinquent Receipts | \$99.22 | \$99.22 |
| | Commercial/Industrial Class Refunds | (\$1,009.83) | (\$1,009.83) |
| | Residential/Agricultural Class Current Receipts | \$670,896.48 | \$670,896.48 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,770.38 | \$1,770.38 |
| | Residential/Agricultural Class Refunds | (\$481.99) | (\$481.99) |
| | Utility Class Current Receipts | \$41,944.75 | \$41,944.75 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | (\$3.35) | (\$3.35) |
| | Receipts and Refunds Total | \$857,692.65 | \$857,692.65 |
| Deductions | Advertising Delinquency | (\$3.94) | (\$3.94) |
| | Auditor/Treasurer Fee | (\$10,540.68) | (\$10,540.68) |
| | Board of Revision (BOR) | (\$26.63) | (\$26.63) |
| | Treasurer Delinquent Real Estate Fee | (\$93.48) | (\$93.48) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$93.48) | (\$93.48) |
| | Deductions Total | (\$10,758.21) | (\$10,758.21) |
| Advances | Advance | (\$670,000.00) | (\$670,000.00) |
| | Advances Total | (\$670,000.00) | (\$670,000.00) |
| Distribution | | \$176,934.44 | \$176,934.44 |

**MICHAEL STINZIANO
FRANKLIN COUNTY AUDITOR**

Jakki Federer, Settlement Officer
jakkifederer@franklincountyohio.gov



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

612 - UPPER ARLINGTON PUBLIC LIBRARY

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$15,852.63) | (\$15,852.63) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$32,846.34) | (\$32,846.34) |
| | State Rollback 10% Credit (Residential) | (\$143,443.73) | (\$143,443.73) |
| | State Credits Total | (\$192,142.70) | (\$192,142.70) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$126,080.58 | \$126,080.58 |
| | Commercial/Industrial Class Delinquent Receipts | \$2.92 | \$2.92 |
| | Commercial/Industrial Class Refunds | (\$756.99) | (\$756.99) |
| | Residential/Agricultural Class Current Receipts | \$1,128,444.02 | \$1,128,444.02 |
| | Residential/Agricultural Class Delinquent Receipts | \$3,348.28 | \$3,348.28 |
| | Residential/Agricultural Class Refunds | (\$660.67) | (\$660.67) |
| | 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 | \$1,283,684.04 | \$1,283,684.04 |
| Deductions | Advertising Delinquency | (\$5.47) | (\$5.47) |
| | Auditor/Treasurer Fee | (\$16,724.59) | (\$16,724.59) |
| | Board of Revision (BOR) | (\$1.82) | (\$1.82) |
| | Treasurer Delinquent Real Estate Fee | (\$167.56) | (\$167.56) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$167.56) | (\$167.56) |
| | Deductions Total | (\$17,067.00) | (\$17,067.00) |
| Advances | Advance | (\$950,000.00) | (\$950,000.00) |
| | Advances Total | (\$950,000.00) | (\$950,000.00) |
| Distribution | | \$316,617.04 | \$316,617.04 |

**MICHAEL STINZIANO
FRANKLIN COUNTY AUDITOR**

Jakki Federer, Settlement Officer
jakkifederer@franklincountyohio.gov



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

613 - WORTHINGTON PUBLIC LIBRARY

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$46,142.71) | (\$46,142.71) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$35,093.19) | (\$35,093.19) |
| | State Rollback 10% Credit (Residential) | (\$154,968.68) | (\$154,968.68) |
| | State Credits Total | (\$236,204.58) | (\$236,204.58) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$981,699.21 | \$981,699.21 |
| | Commercial/Industrial Class Delinquent Receipts | \$4,419.05 | \$4,419.05 |
| | Commercial/Industrial Class Refunds | (\$6,131.00) | (\$6,131.00) |
| | Residential/Agricultural Class Current Receipts | \$2,616,964.55 | \$2,616,964.55 |
| | Residential/Agricultural Class Delinquent Receipts | \$9,251.79 | \$9,251.79 |
| | Residential/Agricultural Class Refunds | (\$486.75) | (\$486.75) |
| | Utility Class Current Receipts | \$158,174.40 | \$158,174.40 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$3,763,891.25 | \$3,763,891.25 |
| Deductions | Advertising Delinquency | (\$19.32) | (\$19.32) |
| | Auditor/Treasurer Fee | (\$45,361.89) | (\$45,361.89) |
| | Board of Revision (BOR) | (\$25.77) | (\$25.77) |
| | Treasurer Delinquent Real Estate Fee | (\$683.54) | (\$683.54) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$683.54) | (\$683.54) |
| | Deductions Total | (\$46,774.06) | (\$46,774.06) |
| Advances | Advance | (\$1,250,000.00) | (\$1,250,000.00) |
| | Advances Total | (\$1,250,000.00) | (\$1,250,000.00) |
| Distribution | | \$2,467,117.19 | \$2,467,117.19 |

**MICHAEL STINZIANO
FRANKLIN COUNTY AUDITOR**

Jakki Federer, Settlement Officer
jakkifederer@franklincountyohio.gov



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

614 - DELAWARE CO. DISTRICT LIBRARY

| | 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 | \$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 | \$789.14 | \$789.14 |
| | 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 | \$803.88 | \$803.88 |
| Deductions | Auditor/Treasurer Fee | (\$10.09) | (\$10.09) |
| | Board of Elections (BOE) | (\$3.47) | (\$3.47) |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 |
| | Deductions Total | (\$13.56) | (\$13.56) |
| Distribution | | \$790.32 | \$790.32 |

**MICHAEL STINZIANO
FRANKLIN COUNTY AUDITOR**

Jakki Federer, Settlement Officer
jakkifederer@franklincountyohio.gov



Second Half Real Estate Settlement For Tax Year 2018
Calendar Year 2019, Disbursed August 07, 2019
615 - WESTERVILLE PUBLIC LIBRARY

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$23,299.54) | (\$23,299.54) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$24,664.78) | (\$24,664.78) |
| | State Rollback 10% Credit (Residential) | (\$112,689.28) | (\$112,689.28) |
| | State Credits Total | (\$160,653.60) | (\$160,653.60) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$315,004.46 | \$315,004.46 |
| | Commercial/Industrial Class Delinquent Receipts | \$5,550.11 | \$5,550.11 |
| | Commercial/Industrial Class Refunds | (\$3,894.27) | (\$3,894.27) |
| | Residential/Agricultural Class Current Receipts | \$908,374.30 | \$908,374.30 |
| | Residential/Agricultural Class Delinquent Receipts | \$4,362.54 | \$4,362.54 |
| | Residential/Agricultural Class Refunds | (\$644.78) | (\$644.78) |
| | Utility Class Current Receipts | \$37,060.20 | \$37,060.20 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$1,265,812.56 | \$1,265,812.56 |
| Deductions | Advertising Delinquency | (\$11.08) | (\$11.08) |
| | Auditor/Treasurer Fee | (\$16,201.09) | (\$16,201.09) |
| | Board of Revision (BOR) | (\$5.51) | (\$5.51) |
| | Tax Foreclosure Fees | \$2.91 | \$2.91 |
| | Treasurer Delinquent Real Estate Fee | (\$495.63) | (\$495.63) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$495.63) | (\$495.63) |
| | Deductions Total | (\$17,206.03) | (\$17,206.03) |
| Advances | Advance | (\$1,055,000.00) | (\$1,055,000.00) |
| | Advances Total | (\$1,055,000.00) | (\$1,055,000.00) |
| Distribution | | \$193,606.53 | \$193,606.53 |

MICHAEL STINZIANO
FRANKLIN COUNTY AUDITOR

Jakki Federer, Settlement Officer
jakkifederer@franklincountyohio.gov



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

616 - PLAIN CITY PUBLIC LIBRARY

| | 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 | \$946.41 | \$946.41 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$474.98 | \$474.98 |
| | 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 | \$5,108.06 | \$5,108.06 |
| Deductions | Auditor/Treasurer Fee | (\$57.98) | (\$57.98) |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 |
| | Deductions Total | (\$57.98) | (\$57.98) |
| Distribution | | \$5,050.08 | \$5,050.08 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

617 - BEXLEY PUBLIC LIBRARY

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$6,296.63) | (\$6,296.63) |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 |
| | State Credits Total | (\$6,296.63) | (\$6,296.63) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$22,727.39 | \$22,727.39 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$28.68) | (\$28.68) |
| | Residential/Agricultural Class Current Receipts | \$573,798.02 | \$573,798.02 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,781.58 | \$1,781.58 |
| | Residential/Agricultural Class Refunds | (\$205.34) | (\$205.34) |
| | 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 | \$607,165.34 | \$607,165.34 |
| Deductions | Advertising Delinquency | (\$3.81) | (\$3.81) |
| | Auditor/Treasurer Fee | (\$6,947.94) | (\$6,947.94) |
| | Treasurer Delinquent Real Estate Fee | (\$89.08) | (\$89.08) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$89.08) | (\$89.08) |
| | Deductions Total | (\$7,129.91) | (\$7,129.91) |
| Advances | Advance | (\$450,000.00) | (\$450,000.00) |
| | Advances Total | (\$450,000.00) | (\$450,000.00) |
| Distribution | | \$150,035.43 | \$150,035.43 |

**MICHAEL STINZIANO
FRANKLIN COUNTY AUDITOR**

Jakki Federer, Settlement Officer
jakkifederer@franklincountyohio.gov



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

618 - PICKERINGTON PUBLIC LIBRARY

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$18.45) | (\$18.45) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$44.98) | (\$44.98) |
| | State Rollback 10% Credit (Residential) | (\$229.11) | (\$229.11) |
| | State Credits Total | (\$292.54) | (\$292.54) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$4,261.20 | \$4,261.20 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$14.95) | (\$14.95) |
| | Residential/Agricultural Class Current Receipts | \$1,873.90 | \$1,873.90 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | 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 | \$6,437.68 | \$6,437.68 |
| Deductions | Advertising Delinquency | (\$0.04) | (\$0.04) |
| | Auditor/Treasurer Fee | (\$76.36) | (\$76.36) |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 |
| | Deductions Total | (\$76.40) | (\$76.40) |
| Distribution | | \$6,361.28 | \$6,361.28 |

**MICHAEL STINZIANO
FRANKLIN COUNTY AUDITOR**

Jakki Federer, Settlement Officer
jakkifederer@franklincountyohio.gov



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

619 - SOUTHWEST PUBLIC LIBRARIES

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$22,564.07) | (\$22,564.07) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$16,935.26) | (\$16,935.26) |
| | State Rollback 10% Credit (Residential) | (\$80,893.75) | (\$80,893.75) |
| | State Credits Total | (\$120,393.08) | (\$120,393.08) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$326,784.76 | \$326,784.76 |
| | Commercial/Industrial Class Delinquent Receipts | \$2,697.54 | \$2,697.54 |
| | Commercial/Industrial Class Refunds | (\$3,667.50) | (\$3,667.50) |
| | Residential/Agricultural Class Current Receipts | \$636,688.97 | \$636,688.97 |
| | Residential/Agricultural Class Delinquent Receipts | \$5,301.15 | \$5,301.15 |
| | Residential/Agricultural Class Refunds | (\$251.17) | (\$251.17) |
| | Utility Class Current Receipts | \$75,389.98 | \$75,389.98 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$1,042,943.73 | \$1,042,943.73 |
| Deductions | Advertising Delinquency | (\$8.78) | (\$8.78) |
| | Auditor/Treasurer Fee | (\$13,215.05) | (\$13,215.05) |
| | Tax Foreclosure Fees | \$1.05 | \$1.05 |
| | Treasurer Delinquent Real Estate Fee | (\$399.93) | (\$399.93) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$399.93) | (\$399.93) |
| | Deductions Total | (\$14,022.64) | (\$14,022.64) |
| Distribution | | \$1,028,921.09 | \$1,028,921.09 |

**MICHAEL STINZIANO
FRANKLIN COUNTY AUDITOR**

Jakki Federer, Settlement Officer
jakkifederer@franklincountyohio.gov



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

620 - NEW ALBANY-PLAIN JNT. PARK DIST.

| | Source | 001 - OPER-GEN | 002 - BOND | Total |
|-----------------------------|---|----------------|---------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,651.54) | (\$1,636.45) | (\$3,287.99) |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | (\$6,809.47) | (\$6,809.47) |
| | State Rollback 10% Credit (Residential) | \$0.00 | (\$31,541.05) | (\$31,541.05) |
| | State Credits Total | (\$1,651.54) | (\$39,986.97) | (\$41,638.51) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$56,498.40 | \$59,868.00 | \$116,366.40 |
| | Commercial/Industrial Class Delinquent Receipts | \$919.68 | \$974.59 | \$1,894.27 |
| | Commercial/Industrial Class Refunds | (\$372.60) | (\$394.85) | (\$767.45) |
| | Residential/Agricultural Class Current Receipts | \$261,923.98 | \$260,355.48 | \$522,279.46 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,516.14 | \$1,522.44 | \$3,038.58 |
| | Residential/Agricultural Class Refunds | (\$105.59) | (\$105.72) | (\$211.31) |
| | Utility Class Current Receipts | \$18,246.25 | \$19,218.98 | \$37,465.23 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$338,626.26 | \$341,438.92 | \$680,065.18 | |
| Deductions | Advertising Delinquency | (\$5.53) | | (\$5.53) |
| | Auditor/Treasurer Fee | (\$3,857.86) | (\$4,323.98) | (\$8,181.84) |
| | Treasurer Delinquent Real Estate Fee | (\$121.79) | (\$124.85) | (\$246.64) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$121.79) | (\$124.85) | (\$246.64) |
| | Deductions Total | (\$4,106.97) | (\$4,573.68) | (\$8,680.65) |
| Distribution | | \$334,519.29 | \$336,865.24 | \$671,384.53 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

888 - Franklin County Special Assessment

| | Source | SA Total | Total |
|-----------------------------|---|-----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$854,941.23 | \$854,941.23 |
| | Commercial/Industrial Class Delinquent Receipts | \$4,711.86 | \$4,711.86 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$2,601,932.85 | \$2,601,932.85 |
| | Residential/Agricultural Class Delinquent Receipts | \$6,378.45 | \$6,378.45 |
| | Residential/Agricultural Class Refunds | (\$25.33) | (\$25.33) |
| | 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 | \$3,467,939.06 | \$3,467,939.06 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$554.50) | (\$554.50) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$554.50) | (\$554.50) |
| | Deductions Total | (\$1,109.00) | (\$1,109.00) |
| Distribution | | \$3,466,830.06 | \$3,466,830.06 |

MICHAEL STINZIANO
FRANKLIN COUNTY AUDITOR

Jakki Federer, Settlement Officer
 jakkifederer@franklincountyohio.gov



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

666 - FRANKLIN COUNTY

| | Source | 101 - OPER-GEN County General Fund | Total |
|-----------------------------|---|---|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$302,366.21) | (\$302,366.21) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$315,251.59) | (\$315,251.59) |
| | State Rollback 10% Credit (Residential) | (\$1,505,054.14) | (\$1,505,054.14) |
| | State Credits Total | (\$2,122,671.94) | (\$2,122,671.94) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$5,833,157.51 | \$5,833,157.51 |
| | Commercial/Industrial Class Delinquent Receipts | \$40,477.94 | \$40,477.94 |
| | Commercial/Industrial Class Refunds | (\$126,482.12) | (\$126,482.12) |
| | Residential/Agricultural Class Current Receipts | \$11,947,414.58 | \$11,947,414.58 |
| | Residential/Agricultural Class Delinquent Receipts | \$105,909.07 | \$105,909.07 |
| | Residential/Agricultural Class Refunds | (\$13,240.09) | (\$13,240.09) |
| | Utility Class Current Receipts | \$836,716.18 | \$836,716.18 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | (\$0.73) | (\$0.73) |
| | Receipts and Refunds Total | \$18,623,952.34 | \$18,623,952.34 |
| Deductions | Advertising Delinquency | (\$213.68) | (\$213.68) |
| | Auditor/Treasurer Fee | (\$236,464.17) | (\$236,464.17) |
| | Board of Revision (BOR) | (\$83.20) | (\$83.20) |
| | Tax Foreclosure Fees | (\$183.48) | (\$183.48) |
| | TIF Revenue Share | \$42,473.03 | \$42,473.03 |
| | Treasurer Delinquent Real Estate Fee | (\$7,319.37) | (\$7,319.37) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$7,319.37) | (\$7,319.37) |
| | | Deductions Total | (\$209,110.24) |
| Distribution | | \$18,414,842.10 | \$18,414,842.10 |

**MICHAEL STINZIANO
FRANKLIN COUNTY AUDITOR**

Jakki Federer, Settlement Officer
jakkifederer@franklincountyohio.gov



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

666 - FRANKLIN COUNTY

| | Source | 102 - OPER-GEN Children Services | Total |
|-----------------------------|---|---|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$889,801.52) | (\$889,801.52) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$927,669.36) | (\$927,669.36) |
| | State Rollback 10% Credit (Residential) | (\$4,428,725.13) | (\$4,428,725.13) |
| | State Credits Total | (\$6,246,196.01) | (\$6,246,196.01) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$18,442,379.74 | \$18,442,379.74 |
| | Commercial/Industrial Class Delinquent Receipts | \$127,976.13 | \$127,976.13 |
| | Commercial/Industrial Class Refunds | (\$399,889.55) | (\$399,889.55) |
| | Residential/Agricultural Class Current Receipts | \$35,156,327.23 | \$35,156,327.23 |
| | Residential/Agricultural Class Delinquent Receipts | \$311,647.00 | \$311,647.00 |
| | Residential/Agricultural Class Refunds | (\$38,960.29) | (\$38,960.29) |
| | Utility Class Current Receipts | \$2,846,039.77 | \$2,846,039.77 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | (\$2.50) | (\$2.50) |
| Receipts and Refunds Total | \$56,445,517.53 | \$56,445,517.53 | |
| Deductions | Advertising Delinquency | (\$653.26) | (\$653.26) |
| | Auditor/Treasurer Fee | (\$714,730.77) | (\$714,730.77) |
| | Board of Revision (BOR) | (\$256.80) | (\$256.80) |
| | Tax Foreclosure Fees | (\$539.62) | (\$539.62) |
| | TIF Special Levies | \$43,094.36 | \$43,094.36 |
| | Treasurer Delinquent Real Estate Fee | (\$21,981.13) | (\$21,981.13) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$21,981.13) | (\$21,981.13) |
| | Deductions Total | (\$717,048.35) | (\$717,048.35) |
| Distribution | | \$55,728,469.18 | \$55,728,469.18 |

**MICHAEL STINZIANO
FRANKLIN COUNTY AUDITOR**

Jakki Federer, Settlement Officer
jakkifederer@franklincountyohio.gov



Second Half Real Estate Settlement For Tax Year 2018
Calendar Year 2019, Disbursed August 07, 2019
666 - FRANKLIN COUNTY

| | Source | 103 - OPER-GEN ADMH | Total |
|-----------------------------|---|----------------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$402,942.08) | (\$402,942.08) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$420,099.65) | (\$420,099.65) |
| | State Rollback 10% Credit (Residential) | (\$2,005,588.27) | (\$2,005,588.27) |
| | State Credits Total | (\$2,828,630.00) | (\$2,828,630.00) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$8,114,476.62 | \$8,114,476.62 |
| | Commercial/Industrial Class Delinquent Receipts | \$56,308.65 | \$56,308.65 |
| | Commercial/Industrial Class Refunds | (\$175,948.21) | (\$175,948.21) |
| | Residential/Agricultural Class Current Receipts | \$15,920,816.46 | \$15,920,816.46 |
| | Residential/Agricultural Class Delinquent Receipts | \$141,132.00 | \$141,132.00 |
| | Residential/Agricultural Class Refunds | (\$17,643.49) | (\$17,643.49) |
| | Utility Class Current Receipts | \$1,252,246.87 | \$1,252,246.87 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | (\$1.10) | (\$1.10) |
| | Receipts and Refunds Total | \$25,291,387.80 | \$25,291,387.80 |
| Deductions | Advertising Delinquency | (\$291.82) | (\$291.82) |
| | Auditor/Treasurer Fee | (\$320,551.69) | (\$320,551.69) |
| | Board of Revision (BOR) | (\$114.07) | (\$114.07) |
| | Tax Foreclosure Fees | (\$244.42) | (\$244.42) |
| | Treasurer Delinquent Real Estate Fee | (\$9,872.01) | (\$9,872.01) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$9,872.01) | (\$9,872.01) |
| | Deductions Total | (\$340,946.02) | (\$340,946.02) |
| Distribution | | \$24,950,441.78 | \$24,950,441.78 |



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

666 - FRANKLIN COUNTY

| | Source | 104 - OPER-GEN FCBDD | Total |
|-----------------------------|---|-----------------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,282,110.78) | (\$1,282,110.78) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,336,703.24) | (\$1,336,703.24) |
| | State Rollback 10% Credit (Residential) | (\$6,381,524.37) | (\$6,381,524.37) |
| | State Credits Total | (\$9,000,338.39) | (\$9,000,338.39) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$25,819,336.65 | \$25,819,336.65 |
| | Commercial/Industrial Class Delinquent Receipts | \$179,166.91 | \$179,166.91 |
| | Commercial/Industrial Class Refunds | (\$559,845.30) | (\$559,845.30) |
| | Residential/Agricultural Class Current Receipts | \$50,657,993.20 | \$50,657,993.20 |
| | Residential/Agricultural Class Delinquent Receipts | \$449,063.81 | \$449,063.81 |
| | Residential/Agricultural Class Refunds | (\$56,139.33) | (\$56,139.33) |
| | Utility Class Current Receipts | \$3,984,485.02 | \$3,984,485.02 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | (\$3.50) | (\$3.50) |
| Receipts and Refunds Total | \$80,474,057.46 | \$80,474,057.46 | |
| Deductions | Advertising Delinquency | (\$928.47) | (\$928.47) |
| | Auditor/Treasurer Fee | (\$1,019,955.51) | (\$1,019,955.51) |
| | Board of Revision (BOR) | (\$362.92) | (\$362.92) |
| | Tax Foreclosure Fees | (\$777.70) | (\$777.70) |
| | TIF Special Levies | \$194,580.15 | \$194,580.15 |
| | Treasurer Delinquent Real Estate Fee | (\$31,411.50) | (\$31,411.50) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$31,411.50) | (\$31,411.50) |
| | Deductions Total | (\$890,267.45) | (\$890,267.45) |
| Distribution | | \$79,583,790.01 | \$79,583,790.01 |

**MICHAEL STINZIANO
FRANKLIN COUNTY AUDITOR**

Jakki Federer, Settlement Officer
jakkifederer@franklincountyohio.gov



Second Half Real Estate Settlement For Tax Year 2018
Calendar Year 2019, Disbursed August 07, 2019
666 - FRANKLIN COUNTY

| | Source | 105 - OPER-GEN Parks | Total |
|-----------------------------|---|----------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$137,361.41) | (\$137,361.41) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$143,210.74) | (\$143,210.74) |
| | State Rollback 10% Credit (Residential) | (\$683,698.18) | (\$683,698.18) |
| | State Credits Total | (\$964,270.33) | (\$964,270.33) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$2,766,290.49 | \$2,766,290.49 |
| | Commercial/Industrial Class Delinquent Receipts | \$19,195.76 | \$19,195.76 |
| | Commercial/Industrial Class Refunds | (\$59,981.39) | (\$59,981.39) |
| | Residential/Agricultural Class Current Receipts | \$5,427,351.44 | \$5,427,351.44 |
| | Residential/Agricultural Class Delinquent Receipts | \$48,111.08 | \$48,111.08 |
| | Residential/Agricultural Class Refunds | (\$6,014.55) | (\$6,014.55) |
| | Utility Class Current Receipts | \$426,882.62 | \$426,882.62 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | (\$0.37) | (\$0.37) |
| Receipts and Refunds Total | \$8,621,835.08 | \$8,621,835.08 | |
| Deductions | Advertising Delinquency | (\$99.48) | (\$99.48) |
| | Auditor/Treasurer Fee | (\$109,275.96) | (\$109,275.96) |
| | Board of Elections (BOE) | (\$10,113.58) | (\$10,113.58) |
| | Board of Revision (BOR) | (\$38.89) | (\$38.89) |
| | Tax Foreclosure Fees | (\$83.31) | (\$83.31) |
| | TIF Special Levies | \$15,837.98 | \$15,837.98 |
| | Treasurer Delinquent Real Estate Fee | (\$3,365.34) | (\$3,365.34) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$3,365.34) | (\$3,365.34) |
| | Deductions Total | (\$110,503.92) | (\$110,503.92) |
| Advances | Advance | (\$7,000,000.00) | (\$7,000,000.00) |
| | Advances Total | (\$7,000,000.00) | (\$7,000,000.00) |
| Distribution | | \$1,511,331.16 | \$1,511,331.16 |

MICHAEL STINZIANO
FRANKLIN COUNTY AUDITOR

Jakki Federer, Settlement Officer
 jakkifederer@franklincountyohio.gov



Second Half Real Estate Settlement For Tax Year 2018
Calendar Year 2019, Disbursed August 07, 2019
666 - FRANKLIN COUNTY

| | Source | 106 - OPER-GEN Zoo | Total |
|-----------------------------|---|---------------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$127,766.52) | (\$127,766.52) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$133,200.17) | (\$133,200.17) |
| | State Rollback 10% Credit (Residential) | (\$635,892.32) | (\$635,892.32) |
| | State Credits Total | (\$896,859.01) | (\$896,859.01) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$2,766,290.49 | \$2,766,290.49 |
| | Commercial/Industrial Class Delinquent Receipts | \$19,195.76 | \$19,195.76 |
| | Commercial/Industrial Class Refunds | (\$59,981.39) | (\$59,981.39) |
| | Residential/Agricultural Class Current Receipts | \$5,047,894.02 | \$5,047,894.02 |
| | Residential/Agricultural Class Delinquent Receipts | \$44,747.13 | \$44,747.13 |
| | Residential/Agricultural Class Refunds | (\$5,594.07) | (\$5,594.07) |
| | Utility Class Current Receipts | \$426,882.62 | \$426,882.62 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | (\$0.37) | (\$0.37) |
| | Receipts and Refunds Total | \$8,239,434.19 | \$8,239,434.19 |
| Deductions | Advertising Delinquency | (\$95.80) | (\$95.80) |
| | Auditor/Treasurer Fee | (\$104,178.66) | (\$104,178.66) |
| | Board of Revision (BOR) | (\$37.99) | (\$37.99) |
| | Tax Foreclosure Fees | (\$77.44) | (\$77.44) |
| | Treasurer Delinquent Real Estate Fee | (\$3,197.13) | (\$3,197.13) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$3,197.13) | (\$3,197.13) |
| | Deductions Total | (\$110,784.15) | (\$110,784.15) |
| Distribution | | \$8,128,650.04 | \$8,128,650.04 |

MICHAEL STINZIANO
FRANKLIN COUNTY AUDITOR

Jakki Federer, Settlement Officer
 jakkifederer@franklincountyohio.gov



Second Half Real Estate Settlement For Tax Year 2018

Calendar Year 2019, Disbursed August 07, 2019

666 - FRANKLIN COUNTY

| | Source | 107 - OPER-GEN Senior Options | Total |
|-----------------------------|---|--------------------------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$333,918.40) | (\$333,918.40) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$248,238.84) | (\$248,238.84) |
| | State Rollback 10% Credit (Residential) | (\$1,185,111.30) | (\$1,185,111.30) |
| | State Credits Total | (\$1,767,268.54) | (\$1,767,268.54) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$6,454,554.45 | \$6,454,554.45 |
| | Commercial/Industrial Class Delinquent Receipts | \$44,791.06 | \$44,791.06 |
| | Commercial/Industrial Class Refunds | (\$139,954.33) | (\$139,954.33) |
| | Residential/Agricultural Class Current Receipts | \$13,177,022.63 | \$13,177,022.63 |
| | Residential/Agricultural Class Delinquent Receipts | \$116,545.66 | \$116,545.66 |
| | Residential/Agricultural Class Refunds | (\$14,553.05) | (\$14,553.05) |
| | Utility Class Current Receipts | \$996,059.85 | \$996,059.85 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | (\$0.87) | (\$0.87) |
| | Receipts and Refunds Total | \$20,634,465.40 | \$20,634,465.40 |
| Deductions | Advertising Delinquency | (\$232.23) | (\$232.23) |
| | Auditor/Treasurer Fee | (\$255,369.81) | (\$255,369.81) |
| | Board of Revision (BOR) | (\$90.76) | (\$90.76) |
| | Tax Foreclosure Fees | (\$194.56) | (\$194.56) |
| | TIF Special Levies | \$62,926.57 | \$62,926.57 |
| | Treasurer Delinquent Real Estate Fee | (\$8,066.80) | (\$8,066.80) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$8,066.80) | (\$8,066.80) |
| | | Deductions Total | (\$209,094.39) |
| Distribution | | \$20,425,371.01 | \$20,425,371.01 |

**MICHAEL STINZIANO
FRANKLIN COUNTY AUDITOR**

Jakki Federer, Settlement Officer
jakkifederer@franklincountyohio.gov