



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

201 - BEXLEY CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$89,315.14)	(\$4,943.87)	(\$2,543.28)	(\$1,093.69)	(\$97,895.98)
	State Reduction 2.5% Credit (Owner Occupied)	(\$251,823.35)	(\$17,588.57)	\$0.00	(\$1,752.24)	(\$271,164.16)
	State Rollback 10% Credit (Residential)	(\$1,106,172.40)	(\$77,260.48)	\$0.00	(\$10,678.70)	(\$1,194,111.58)
	State Credits Total	(\$1,447,310.89)	(\$99,792.92)	(\$2,543.28)	(\$13,524.63)	(\$1,563,171.72)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$777,567.55	\$31,643.92	\$13,079.22	\$296,888.39	\$1,119,179.08
	Commercial/Industrial Class Delinquent Receipts	\$6,769.41	\$275.49	\$113.87	\$5,342.56	\$12,501.33
	Commercial/Industrial Class Refunds	(\$163.23)	(\$6.64)	(\$2.75)	(\$49.98)	(\$222.60)
	Residential/Agricultural Class Current Receipts	\$12,726,086.55	\$704,939.76	\$361,375.14	\$161,268.82	\$13,953,670.27
	Residential/Agricultural Class Delinquent Receipts	\$426,437.42	\$23,629.05	\$12,094.99	\$3,519.14	\$465,680.60
	Residential/Agricultural Class Refunds	(\$6,948.69)	(\$384.78)	(\$197.57)	\$0.00	(\$7,531.04)
	Utility Class Current Receipts	\$411,787.18	\$8,630.71	\$4,861.45	\$0.00	\$425,279.34
	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	\$14,341,536.19	\$768,727.51	\$391,324.35	\$466,968.93	\$15,968,556.98
Deductions	Advertising Delinquency	(\$70.47)				(\$70.47)
	Auditor/Treasurer Fee	(\$178,384.94)	(\$9,812.69)	(\$4,450.24)	(\$5,426.82)	(\$198,074.69)
	Treasurer Delinquent Real Estate Fee	(\$21,660.34)	(\$1,195.22)	(\$610.44)	(\$443.09)	(\$23,909.09)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$21,660.34)	(\$1,195.22)	(\$610.44)	(\$443.09)	(\$23,909.09)
	Deductions Total	(\$221,776.09)	(\$12,203.13)	(\$5,671.12)	(\$6,313.00)	(\$245,963.34)
Advances	Advance	(\$11,741,743.00)	(\$659,774.80)	(\$284,482.20)		(\$12,686,000.00)
	Advances Total	(\$11,741,743.00)	(\$659,774.80)	(\$284,482.20)		(\$12,686,000.00)
Distribution		\$2,378,017.10	\$96,749.58	\$101,171.03	\$460,655.93	\$3,036,593.64



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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)	(\$2,711,706.41)	(\$322,486.17)	(\$32,779.86)	(\$23,433.98)	(\$40,413.22)	(\$3,130,819.64)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,968,951.82)	(\$209,650.45)	\$0.00	(\$19,673.58)	(\$219,410.88)	(\$2,417,686.73)
	State Rollback 10% Credit (Residential)	(\$10,749,062.51)	(\$1,144,904.98)	\$0.00	(\$107,410.43)	(\$1,128,791.10)	(\$13,130,169.02)
	State Credits Total	(\$15,429,720.74)	(\$1,677,041.60)	(\$32,779.86)	(\$150,517.99)	(\$1,388,615.20)	(\$18,678,675.39)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$111,337,957.39	\$9,182,197.66	\$953,232.55	\$942,843.47	\$30,866,030.23	\$153,282,261.30
	Commercial/Industrial Class Delinquent Receipts	\$4,555,433.84	\$375,694.66	\$39,003.52	\$38,576.71	\$770,042.17	\$5,778,750.90
	Commercial/Industrial Class Refunds	(\$690,045.81)	(\$56,908.78)	(\$5,907.72)	(\$5,843.56)	(\$195,979.08)	(\$954,684.95)
	Residential/Agricultural Class Current Receipts	\$110,047,123.21	\$13,079,887.23	\$1,320,706.97	\$952,114.42	\$11,976,217.54	\$137,376,049.37
	Residential/Agricultural Class Delinquent Receipts	\$5,439,461.32	\$646,153.64	\$64,926.12	\$47,101.07	\$289,403.60	\$6,487,045.75
	Residential/Agricultural Class Refunds	(\$106,332.57)	(\$12,639.89)	(\$1,277.60)	(\$919.82)	(\$13,949.92)	(\$135,119.80)
	Utility Class Current Receipts	\$18,402,052.82	\$947,960.78	\$119,996.70	\$120,009.65	\$0.00	\$19,590,019.95
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$111.30)	(\$5.73)	(\$0.73)	(\$0.73)	\$0.00	(\$118.49)
Receipts and Refunds Total	\$248,985,538.90	\$24,162,339.57	\$2,490,679.81	\$2,093,881.21	\$43,691,764.54	\$321,424,204.03	
Deductions	Advertising Delinquency	(\$2,868.07)					(\$2,868.07)
	Auditor/Treasurer Fee	(\$2,995,056.05)	(\$292,591.57)	(\$28,578.78)	(\$25,422.57)	(\$511,466.82)	(\$3,853,115.79)
	Board of Revision (BOR)	(\$492.55)					(\$492.55)
	Tax Foreclosure Fees	(\$7,309.57)					(\$7,309.57)
	Treasurer Delinquent Real Estate Fee	(\$499,744.75)	(\$51,092.40)	(\$5,196.48)	(\$4,283.89)	(\$52,972.28)	(\$613,289.80)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$499,744.75)	(\$51,092.40)	(\$5,196.48)	(\$4,283.89)	(\$52,972.28)	(\$613,289.80)
	Deductions Total	(\$4,005,215.74)	(\$394,776.37)	(\$38,971.74)	(\$33,990.35)	(\$617,411.38)	(\$5,090,365.58)
Advances	Advance	(\$194,315,092.40)	(\$19,534,859.60)	(\$1,861,975.20)	(\$1,666,072.80)		(\$217,378,000.00)
	Advances Total	(\$194,315,092.40)	(\$19,534,859.60)	(\$1,861,975.20)	(\$1,666,072.80)		(\$217,378,000.00)
Distribution		\$50,665,230.76	\$4,232,703.60	\$589,732.87	\$393,818.06	\$43,074,353.16	\$98,955,838.45



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

203 - DUBLIN CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$357,222.78)	(\$37,616.07)	(\$15,981.26)	(\$1,312.99)	(\$412,133.10)
	State Reduction 2.5% Credit (Owner Occupied)	(\$892,026.88)	(\$78,351.26)	\$0.00	(\$2,585.85)	(\$972,963.99)
	State Rollback 10% Credit (Residential)	(\$4,044,278.68)	(\$355,232.87)	\$0.00	(\$17,179.76)	(\$4,416,691.31)
	State Credits Total	(\$5,293,528.34)	(\$471,200.20)	(\$15,981.26)	(\$21,078.60)	(\$5,801,788.40)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$24,263,314.47	\$2,144,900.05	\$821,019.49	\$4,926,085.56	\$32,155,319.57
	Commercial/Industrial Class Delinquent Receipts	\$1,030,360.84	\$91,084.72	\$34,864.76	\$155,349.44	\$1,311,659.76
	Commercial/Industrial Class Refunds	(\$461,141.80)	(\$40,765.33)	(\$15,603.99)	(\$42,654.24)	(\$560,165.36)
	Residential/Agricultural Class Current Receipts	\$42,511,178.05	\$4,473,891.35	\$1,895,180.85	\$176,915.93	\$49,057,166.18
	Residential/Agricultural Class Delinquent Receipts	\$1,137,810.63	\$119,705.47	\$50,626.81	\$11,514.71	\$1,319,657.62
	Residential/Agricultural Class Refunds	(\$31,043.13)	(\$3,262.31)	(\$1,371.92)	\$0.00	(\$35,677.36)
	Utility Class Current Receipts	\$3,732,448.02	\$200,381.74	\$87,311.21	\$0.00	\$4,020,140.97
	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	\$72,182,927.08	\$6,985,935.69	\$2,872,027.21	\$5,227,211.40	\$87,268,101.38	
Deductions	Advertising Delinquency	(\$427.36)				(\$427.36)
	Auditor/Treasurer Fee	(\$880,505.66)	(\$84,711.18)	(\$32,806.19)	(\$59,751.03)	(\$1,057,774.06)
	Treasurer Delinquent Real Estate Fee	(\$108,408.57)	(\$10,539.51)	(\$4,274.58)	(\$8,343.21)	(\$131,565.87)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$108,408.57)	(\$10,539.51)	(\$4,274.58)	(\$8,343.21)	(\$131,565.87)
	Deductions Total	(\$1,097,750.16)	(\$105,790.20)	(\$41,355.35)	(\$76,437.45)	(\$1,321,333.16)
Advances	Advance	(\$56,247,390.80)	(\$5,517,052.80)	(\$2,097,556.40)		(\$63,862,000.00)
	Advances Total	(\$56,247,390.80)	(\$5,517,052.80)	(\$2,097,556.40)		(\$63,862,000.00)
Distribution		\$14,837,786.12	\$1,363,092.69	\$733,115.46	\$5,150,773.95	\$22,084,768.22



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
204 - GAHANNA JEFFERSON CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$374,614.43)	(\$62,654.44)	(\$32,570.73)	(\$3,288.26)	(\$473,127.86)
	State Reduction 2.5% Credit (Owner Occupied)	(\$518,524.22)	(\$12,407.66)	\$0.00	(\$22,043.94)	(\$552,975.82)
	State Rollback 10% Credit (Residential)	(\$2,298,668.35)	(\$55,003.57)	\$0.00	(\$99,782.44)	(\$2,453,454.36)
	State Credits Total	(\$3,191,807.00)	(\$130,065.67)	(\$32,570.73)	(\$125,114.64)	(\$3,479,558.04)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$8,941,536.72	\$1,034,945.31	\$587,275.46	\$4,271,680.75	\$14,835,438.24
	Commercial/Industrial Class Delinquent Receipts	\$146,693.40	\$16,979.05	\$9,634.65	\$46,187.88	\$219,494.98
	Commercial/Industrial Class Refunds	(\$7,587.28)	(\$878.19)	(\$498.32)	(\$55,711.69)	(\$64,675.48)
	Residential/Agricultural Class Current Receipts	\$26,257,785.97	\$4,387,238.04	\$2,280,314.90	\$1,184,651.38	\$34,109,990.29
	Residential/Agricultural Class Delinquent Receipts	\$813,055.43	\$135,546.45	\$70,425.66	\$19,012.52	\$1,038,040.06
	Residential/Agricultural Class Refunds	(\$168,663.74)	(\$27,717.60)	(\$14,366.36)	(\$65.74)	(\$210,813.44)
	Utility Class Current Receipts	\$2,932,745.33	\$211,088.15	\$136,497.25	\$0.00	\$3,280,330.73
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$38,915,565.83	\$5,757,201.21	\$3,069,283.24	\$5,465,755.10	\$53,207,805.38	
Deductions	Advertising Delinquency	(\$158.97)				(\$158.97)
	Auditor/Treasurer Fee	(\$477,512.10)	(\$66,808.26)	(\$35,197.36)	(\$63,768.01)	(\$643,285.73)
	Board of Elections (BOE)	(\$1,125.92)				(\$1,125.92)
	Board of Revision (BOR)	(\$57.57)				(\$57.57)
	Treasurer Delinquent Real Estate Fee	(\$47,987.44)	(\$7,626.26)	(\$4,003.01)	(\$3,260.00)	(\$62,876.71)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$47,987.44)	(\$7,626.26)	(\$4,003.01)	(\$3,260.00)	(\$62,876.71)
	Deductions Total	(\$574,829.44)	(\$82,060.78)	(\$43,203.38)	(\$70,288.01)	(\$770,381.61)
Advances	Advance	(\$30,138,037.60)	(\$4,225,568.40)	(\$2,197,394.00)		(\$36,561,000.00)
	Advances Total	(\$30,138,037.60)	(\$4,225,568.40)	(\$2,197,394.00)		(\$36,561,000.00)
Distribution		\$8,202,698.79	\$1,449,572.03	\$828,685.86	\$5,395,467.09	\$15,876,423.77



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

205 - GRANDVIEW HEIGHTS CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$38,297.67)	(\$5,774.03)	(\$1,458.14)	(\$45,529.84)
	State Reduction 2.5% Credit (Owner Occupied)	(\$103,212.36)	(\$0.45)	(\$4,747.88)	(\$107,960.69)
	State Rollback 10% Credit (Residential)	(\$487,414.00)	(\$2.12)	(\$22,423.42)	(\$509,839.54)
	State Credits Total	(\$628,924.03)	(\$5,776.60)	(\$28,629.44)	(\$663,330.07)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,724,314.49	\$126,357.14	\$48,252.30	\$1,898,923.93
	Commercial/Industrial Class Delinquent Receipts	\$135,753.62	\$9,947.12	\$3,798.91	\$149,499.65
	Commercial/Industrial Class Refunds	(\$33,452.34)	(\$2,451.16)	(\$936.13)	(\$36,839.63)
	Residential/Agricultural Class Current Receipts	\$5,382,701.79	\$807,975.90	\$205,126.47	\$6,395,804.16
	Residential/Agricultural Class Delinquent Receipts	\$224,499.71	\$33,628.91	\$8,559.01	\$266,687.63
	Residential/Agricultural Class Refunds	(\$7,374.54)	(\$1,110.70)	(\$280.83)	(\$8,766.07)
	Utility Class Current Receipts	\$859,119.83	\$32,376.15	\$16,188.00	\$907,683.98
	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	\$8,285,562.56	\$1,006,723.36	\$280,707.73	\$9,572,993.65
Deductions	Advertising Delinquency	(\$46.79)			(\$46.79)
	Auditor/Treasurer Fee	(\$101,133.02)	(\$11,474.47)	(\$3,507.11)	(\$116,114.60)
	Treasurer Delinquent Real Estate Fee	(\$18,012.66)	(\$2,178.81)	(\$617.90)	(\$20,809.37)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$18,012.66)	(\$2,178.81)	(\$617.90)	(\$20,809.37)
	Deductions Total	(\$137,205.13)	(\$15,832.09)	(\$4,742.91)	(\$157,780.13)
Advances	Advance	(\$6,519,915.00)	(\$752,430.60)	(\$234,654.40)	(\$7,507,000.00)
	Advances Total	(\$6,519,915.00)	(\$752,430.60)	(\$234,654.40)	(\$7,507,000.00)
Distribution		\$1,628,442.43	\$238,460.67	\$41,310.42	\$1,908,213.52



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
206 - HILLIARD CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$461,125.60)	(\$57,502.76)	(\$16,632.69)	(\$10,533.32)	(\$545,794.37)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,042,634.37)	(\$110,991.41)	(\$41,638.15)	(\$14,796.85)	(\$1,210,060.78)
	State Rollback 10% Credit (Residential)	(\$4,661,319.45)	(\$496,191.32)	(\$186,147.06)	(\$63,605.44)	(\$5,407,263.27)
	State Credits Total	(\$6,165,079.42)	(\$664,685.49)	(\$244,417.90)	(\$88,935.61)	(\$7,163,118.42)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$20,509,080.90	\$2,050,050.42	\$656,254.73	\$887,273.05	\$24,102,659.10
	Commercial/Industrial Class Delinquent Receipts	\$326,290.26	\$32,615.44	\$10,440.76	\$14,528.22	\$383,874.68
	Commercial/Industrial Class Refunds	(\$52,670.39)	(\$5,264.81)	(\$1,685.34)	\$0.00	(\$59,620.54)
	Residential/Agricultural Class Current Receipts	\$46,624,726.12	\$5,812,415.95	\$1,682,310.08	\$648,280.26	\$54,767,732.41
	Residential/Agricultural Class Delinquent Receipts	\$999,665.27	\$124,589.33	\$36,076.72	\$12,108.13	\$1,172,439.45
	Residential/Agricultural Class Refunds	(\$26,811.60)	(\$3,343.44)	(\$967.19)	(\$337.61)	(\$31,459.84)
	Utility Class Current Receipts	\$5,727,077.58	\$333,727.24	\$134,843.26	\$0.00	\$6,195,648.08
	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	\$74,107,358.14	\$8,344,790.13	\$2,517,273.02	\$1,561,852.05	\$86,531,273.34	
Deductions	Advertising Delinquency	(\$221.90)				(\$221.90)
	Auditor/Treasurer Fee	(\$907,420.22)	(\$101,841.91)	(\$31,217.91)	(\$18,646.31)	(\$1,059,126.35)
	Board of Revision (BOR)	(\$52.63)				(\$52.63)
	Treasurer Delinquent Real Estate Fee	(\$66,297.78)	(\$7,860.23)	(\$2,325.88)	(\$1,331.82)	(\$77,815.71)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$66,297.78)	(\$7,860.23)	(\$2,325.88)	(\$1,331.82)	(\$77,815.71)
	Deductions Total	(\$1,040,290.31)	(\$117,562.37)	(\$35,869.67)	(\$21,309.95)	(\$1,215,032.30)
Advances	Advance	(\$59,062,805.00)	(\$6,845,795.00)	(\$2,081,400.00)		(\$67,990,000.00)
	Advances Total	(\$59,062,805.00)	(\$6,845,795.00)	(\$2,081,400.00)		(\$67,990,000.00)
Distribution		\$14,004,262.83	\$1,381,432.76	\$400,003.35	\$1,540,542.10	\$17,326,241.04



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

207 - REYNOLDSBURG CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$184,164.80)	(\$63,295.95)	(\$2,337.19)	(\$3,538.27)	(\$253,336.21)
	State Reduction 2.5% Credit (Owner Occupied)	(\$143,556.19)	(\$49,362.61)	(\$1,822.05)	(\$13,018.42)	(\$207,759.27)
	State Rollback 10% Credit (Residential)	(\$678,426.98)	(\$233,324.71)	(\$8,611.18)	(\$55,927.15)	(\$976,290.02)
	State Credits Total	(\$1,006,147.97)	(\$345,983.27)	(\$12,770.42)	(\$72,483.84)	(\$1,437,385.50)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,794,495.95	\$734,742.33	\$33,330.07	\$3,936.86	\$3,566,505.21
	Commercial/Industrial Class Delinquent Receipts	\$114,032.00	\$29,981.87	\$1,360.06	\$0.00	\$145,373.93
	Commercial/Industrial Class Refunds	(\$43,501.16)	(\$11,437.55)	(\$518.84)	\$0.00	(\$55,457.55)
	Residential/Agricultural Class Current Receipts	\$5,981,492.16	\$2,057,038.55	\$75,921.07	\$512,539.89	\$8,626,991.67
	Residential/Agricultural Class Delinquent Receipts	\$222,505.03	\$76,519.62	\$2,824.18	\$3,203.79	\$305,052.62
	Residential/Agricultural Class Refunds	(\$3,184.38)	(\$1,095.11)	(\$40.42)	(\$160.71)	(\$4,480.62)
	Utility Class Current Receipts	\$619,527.97	\$101,012.22	\$5,182.06	\$0.00	\$725,722.25
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$9,685,367.57	\$2,986,761.93	\$118,058.18	\$519,519.83	\$13,309,707.51
Deductions	Advertising Delinquency	(\$69.13)				(\$69.13)
	Auditor/Treasurer Fee	(\$121,267.30)	(\$37,778.46)	(\$1,483.79)	(\$6,687.36)	(\$167,216.91)
	Treasurer Delinquent Real Estate Fee	(\$16,826.85)	(\$5,325.08)	(\$209.21)	(\$160.19)	(\$22,521.33)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$16,826.85)	(\$5,325.08)	(\$209.21)	(\$160.19)	(\$22,521.33)
	Deductions Total	(\$154,990.13)	(\$48,428.62)	(\$1,902.21)	(\$7,007.74)	(\$212,328.70)
Distribution		\$9,530,377.44	\$2,938,333.31	\$116,155.97	\$512,512.09	\$13,097,378.81



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

208 - SOUTH WESTERN CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$707,560.71)	(\$153,077.82)	(\$35,346.22)	(\$25,695.11)	(\$921,679.86)
	State Reduction 2.5% Credit (Owner Occupied)	(\$691,650.03)	(\$99,094.04)	(\$34,552.28)	(\$62,814.25)	(\$888,110.60)
	State Rollback 10% Credit (Residential)	(\$3,277,312.47)	(\$469,635.04)	(\$163,746.14)	(\$266,813.24)	(\$4,177,506.89)
	State Credits Total	(\$4,676,523.21)	(\$721,806.90)	(\$233,644.64)	(\$355,322.60)	(\$5,987,297.35)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$21,597,883.37	\$3,044,604.17	\$815,108.56	\$735,370.87	\$26,192,966.97
	Commercial/Industrial Class Delinquent Receipts	\$976,570.70	\$137,664.23	\$36,855.95	\$4,008.78	\$1,155,099.66
	Commercial/Industrial Class Refunds	(\$45,078.82)	(\$6,354.69)	(\$1,701.30)	(\$7,862.16)	(\$60,996.97)
	Residential/Agricultural Class Current Receipts	\$29,340,316.37	\$6,337,295.32	\$1,465,827.30	\$2,872,918.78	\$40,016,357.77
	Residential/Agricultural Class Delinquent Receipts	\$911,415.83	\$196,597.14	\$45,533.89	\$53,793.98	\$1,207,340.84
	Residential/Agricultural Class Refunds	(\$76,388.84)	(\$16,356.85)	(\$3,816.28)	(\$5,175.47)	(\$101,737.44)
	Utility Class Current Receipts	\$5,720,305.10	\$536,438.00	\$175,885.67	\$0.00	\$6,432,628.77
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$3,305.04)	(\$309.94)	(\$101.63)	\$0.00	(\$3,716.61)
Receipts and Refunds Total	\$58,421,718.67	\$10,229,577.38	\$2,533,592.16	\$3,653,054.78	\$74,837,942.99	
Deductions	Advertising Delinquency	(\$387.42)				(\$387.42)
	Auditor/Treasurer Fee	(\$713,982.22)	(\$123,934.77)	(\$31,314.09)	(\$45,414.14)	(\$914,645.22)
	Board of Revision (BOR)	(\$395.23)				(\$395.23)
	Treasurer Delinquent Real Estate Fee	(\$94,399.31)	(\$16,713.08)	(\$4,119.50)	(\$2,890.14)	(\$118,122.03)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$94,399.31)	(\$16,713.08)	(\$4,119.50)	(\$2,890.14)	(\$118,122.03)
	Deductions Total	(\$903,563.49)	(\$157,360.93)	(\$39,553.09)	(\$51,194.42)	(\$1,151,671.93)
Advances	Advance	(\$45,673,052.50)	(\$8,274,911.50)	(\$2,073,036.00)		(\$56,021,000.00)
	Advances Total	(\$45,673,052.50)	(\$8,274,911.50)	(\$2,073,036.00)		(\$56,021,000.00)
Distribution		\$11,845,102.68	\$1,797,304.95	\$421,003.07	\$3,601,860.36	\$17,665,271.06



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

209 - UPPER ARLINGTON CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$331,604.92)	(\$62,158.08)	(\$11,873.34)	\$0.00	(\$405,636.34)
	State Reduction 2.5% Credit (Owner Occupied)	(\$782,797.32)	(\$39,106.78)	(\$33,786.29)	(\$3,868.81)	(\$859,559.20)
	State Rollback 10% Credit (Residential)	(\$3,447,471.78)	(\$172,231.76)	(\$148,798.75)	(\$18,229.68)	(\$3,786,731.97)
	State Credits Total	(\$4,561,874.02)	(\$273,496.62)	(\$194,458.38)	(\$22,098.49)	(\$5,051,927.51)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$4,504,497.27	\$592,256.01	\$138,601.10	\$516,336.85	\$5,751,691.23
	Commercial/Industrial Class Delinquent Receipts	\$120,011.50	\$15,778.41	\$3,692.73	\$31,649.39	\$171,132.03
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$38,490,678.15	\$7,203,480.09	\$1,379,190.67	\$255,068.05	\$47,328,416.96
	Residential/Agricultural Class Delinquent Receipts	\$1,169,950.36	\$218,630.29	\$41,938.75	\$5,679.68	\$1,436,199.08
	Residential/Agricultural Class Refunds	(\$29,636.09)	(\$5,554.15)	(\$1,061.49)	\$0.00	(\$36,251.73)
	Utility Class Current Receipts	\$1,689,811.64	\$103,762.84	\$31,926.83	\$0.00	\$1,825,501.31
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$45,945,312.83	\$8,128,353.49	\$1,594,288.59	\$808,733.97	\$56,476,688.88	
Deductions	Advertising Delinquency	(\$189.39)				(\$189.39)
	Auditor/Treasurer Fee	(\$570,716.11)	(\$94,945.45)	(\$20,212.43)	(\$9,382.65)	(\$695,256.64)
	Treasurer Delinquent Real Estate Fee	(\$64,498.10)	(\$11,720.43)	(\$2,281.57)	(\$1,866.45)	(\$80,366.55)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$64,498.10)	(\$11,720.43)	(\$2,281.57)	(\$1,866.45)	(\$80,366.55)
	Deductions Total	(\$699,901.70)	(\$118,386.31)	(\$24,775.57)	(\$13,115.55)	(\$856,179.13)
Advances	Advance	(\$36,535,791.90)	(\$6,040,481.30)	(\$1,317,726.80)		(\$43,894,000.00)
	Advances Total	(\$36,535,791.90)	(\$6,040,481.30)	(\$1,317,726.80)		(\$43,894,000.00)
Distribution		\$8,709,619.23	\$1,969,485.88	\$251,786.22	\$795,618.42	\$11,726,509.75



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

210 - WESTERVILLE CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$557,845.71)	(\$53,268.11)	(\$34,744.76)	(\$554.44)	(\$646,413.02)
	State Reduction 2.5% Credit (Owner Occupied)	(\$692,525.52)	(\$38,404.61)	(\$49,386.05)	(\$15,247.37)	(\$795,563.55)
	State Rollback 10% Credit (Residential)	(\$3,138,152.34)	(\$174,033.14)	(\$223,790.99)	(\$64,851.75)	(\$3,600,828.22)
	State Credits Total	(\$4,388,523.57)	(\$265,705.86)	(\$307,921.80)	(\$80,653.56)	(\$5,042,804.79)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$11,425,931.46	\$908,059.31	\$729,630.76	\$923,433.13	\$13,987,054.66
	Commercial/Industrial Class Delinquent Receipts	\$297,236.70	\$23,622.26	\$18,980.79	\$29,448.08	\$369,287.83
	Commercial/Industrial Class Refunds	(\$69,073.05)	(\$5,489.43)	(\$4,410.88)	\$0.00	(\$78,973.36)
	Residential/Agricultural Class Current Receipts	\$31,813,204.86	\$3,033,293.43	\$1,982,492.32	\$655,574.79	\$37,484,565.40
	Residential/Agricultural Class Delinquent Receipts	\$901,893.71	\$85,886.96	\$56,226.90	\$10,805.03	\$1,054,812.60
	Residential/Agricultural Class Refunds	(\$21,332.05)	(\$2,033.44)	(\$1,329.46)	(\$1,558.29)	(\$26,253.24)
	Utility Class Current Receipts	\$1,673,911.43	\$89,121.13	\$85,859.02	\$0.00	\$1,848,891.58
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$46,021,773.06	\$4,132,460.22	\$2,867,449.45	\$1,617,702.74	\$54,639,385.47	
Deductions	Advertising Delinquency	(\$260.88)				(\$260.88)
	Auditor/Treasurer Fee	(\$570,308.18)	(\$49,753.76)	(\$35,924.51)	(\$19,197.27)	(\$675,183.72)
	Board of Revision (BOR)	(\$53.03)				(\$53.03)
	Tax Foreclosure Fees	(\$721.30)				(\$721.30)
	Treasurer Delinquent Real Estate Fee	(\$59,956.52)	(\$5,475.47)	(\$3,760.38)	(\$2,012.65)	(\$71,205.02)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$59,956.52)	(\$5,475.47)	(\$3,760.38)	(\$2,012.65)	(\$71,205.02)
	Deductions Total	(\$691,256.43)	(\$60,704.70)	(\$43,445.27)	(\$23,222.57)	(\$818,628.97)
Advances	Advance	(\$36,538,320.00)	(\$3,204,945.80)	(\$2,314,734.20)		(\$42,058,000.00)
	Advances Total	(\$36,538,320.00)	(\$3,204,945.80)	(\$2,314,734.20)		(\$42,058,000.00)
Distribution		\$8,792,196.63	\$866,809.72	\$509,269.98	\$1,594,480.17	\$11,762,756.50



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

211 - WHITEHALL CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$85,385.90)	(\$21,839.89)	(\$6,285.64)	\$0.00	(\$113,511.43)
	State Reduction 2.5% Credit (Owner Occupied)	(\$45,102.37)	(\$9,607.46)	(\$516.56)	(\$362.42)	(\$55,588.81)
	State Rollback 10% Credit (Residential)	(\$249,733.60)	(\$53,239.92)	(\$2,861.03)	(\$7,499.73)	(\$313,334.28)
	State Credits Total	(\$380,221.87)	(\$84,687.27)	(\$9,663.23)	(\$7,862.15)	(\$482,434.52)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,333,535.56	\$388,213.69	\$122,539.16	\$1,516,846.82	\$4,361,135.23
	Commercial/Industrial Class Delinquent Receipts	\$184,439.05	\$30,683.81	\$9,685.31	\$71,601.23	\$296,409.40
	Commercial/Industrial Class Refunds	(\$3,911.40)	(\$650.71)	(\$205.40)	(\$38,133.17)	(\$42,900.68)
	Residential/Agricultural Class Current Receipts	\$2,269,056.14	\$579,500.53	\$165,762.52	\$72,751.36	\$3,087,070.55
	Residential/Agricultural Class Delinquent Receipts	\$115,514.14	\$29,491.13	\$8,423.68	\$197.60	\$153,626.55
	Residential/Agricultural Class Refunds	(\$2,114.72)	(\$540.79)	(\$155.52)	\$0.00	(\$2,811.03)
	Utility Class Current Receipts	\$479,925.63	\$56,374.94	\$18,792.93	\$0.00	\$555,093.50
	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	\$5,376,444.40	\$1,083,072.60	\$324,842.68	\$1,623,263.84	\$8,407,623.52
Deductions	Advertising Delinquency	(\$63.17)				(\$63.17)
	Auditor/Treasurer Fee	(\$65,078.52)	(\$13,201.05)	(\$3,781.67)	(\$18,851.07)	(\$100,912.31)
	Treasurer Delinquent Real Estate Fee	(\$14,997.66)	(\$3,008.75)	(\$905.45)	(\$3,589.95)	(\$22,501.81)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$14,997.66)	(\$3,008.75)	(\$905.45)	(\$3,589.95)	(\$22,501.81)
	Deductions Total	(\$95,137.01)	(\$19,218.55)	(\$5,592.57)	(\$26,030.97)	(\$145,979.10)
Advances	Advance	(\$4,223,803.80)	(\$895,201.10)	(\$249,995.10)		(\$5,369,000.00)
	Advances Total	(\$4,223,803.80)	(\$895,201.10)	(\$249,995.10)		(\$5,369,000.00)
Distribution		\$1,057,503.59	\$168,652.95	\$69,255.01	\$1,597,232.87	\$2,892,644.42



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

212 - WORTHINGTON CSD

	Source	001 - OPER-GEN	002 - BOND	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$474,302.48)	(\$60,159.22)	\$0.00	(\$534,461.70)
	State Reduction 2.5% Credit (Owner Occupied)	(\$839,878.16)	(\$66,556.42)	\$0.00	(\$906,434.58)
	State Rollback 10% Credit (Residential)	(\$3,715,690.02)	(\$294,463.63)	\$0.00	(\$4,010,153.65)
	State Credits Total	(\$5,029,870.66)	(\$421,179.27)	\$0.00	(\$5,451,049.93)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$17,806,255.25	\$1,467,680.68	\$743,571.61	\$20,017,507.54
	Commercial/Industrial Class Delinquent Receipts	\$838,549.76	\$69,116.96	\$0.00	\$907,666.72
	Commercial/Industrial Class Refunds	(\$797,237.80)	(\$65,711.96)	\$0.00	(\$862,949.76)
	Residential/Agricultural Class Current Receipts	\$39,509,335.01	\$5,008,245.11	\$0.00	\$44,517,580.12
	Residential/Agricultural Class Delinquent Receipts	\$1,027,066.72	\$130,063.58	\$0.00	\$1,157,130.30
	Residential/Agricultural Class Refunds	(\$22,885.60)	(\$2,900.10)	\$0.00	(\$25,785.70)
	Utility Class Current Receipts	\$3,147,310.14	\$176,187.88	\$0.00	\$3,323,498.02
	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	\$61,508,393.48	\$6,782,682.15	\$743,571.61	\$69,034,647.24	
Deductions	Advertising Delinquency	(\$313.15)			(\$313.15)
	Auditor/Treasurer Fee	(\$760,683.29)	(\$82,128.58)	(\$8,397.21)	(\$851,209.08)
	Treasurer Delinquent Real Estate Fee	(\$93,280.83)	(\$9,959.03)	\$0.00	(\$103,239.86)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$93,280.83)	(\$9,959.03)	\$0.00	(\$103,239.86)
	Deductions Total	(\$947,558.10)	(\$102,046.64)	(\$8,397.21)	(\$1,058,001.95)
Advances	Advance	(\$48,222,724.40)	(\$5,269,275.60)		(\$53,492,000.00)
	Advances Total	(\$48,222,724.40)	(\$5,269,275.60)		(\$53,492,000.00)
Distribution		\$12,338,110.98	\$1,411,359.91	\$735,174.40	\$14,484,645.29



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

213 - CANAL WINCHESTER LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$75,674.03)	(\$21,780.29)	(\$1,210.28)	\$0.00	(\$98,664.60)
	State Reduction 2.5% Credit (Owner Occupied)	(\$114,756.92)	(\$33,029.04)	(\$1,835.31)	\$0.00	(\$149,621.27)
	State Rollback 10% Credit (Residential)	(\$528,152.05)	(\$152,011.37)	(\$8,446.76)	\$0.00	(\$688,610.18)
	State Credits Total	(\$718,583.00)	(\$206,820.70)	(\$11,492.35)	\$0.00	(\$936,896.05)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,220,638.25	\$300,669.33	\$16,708.15	\$352,654.08	\$1,890,669.81
	Commercial/Industrial Class Delinquent Receipts	\$30,228.85	\$7,446.02	\$413.78	\$6,466.97	\$44,555.62
	Commercial/Industrial Class Refunds	(\$6,178.70)	(\$1,521.95)	(\$84.58)	\$0.00	(\$7,785.23)
	Residential/Agricultural Class Current Receipts	\$4,682,144.43	\$1,347,602.70	\$74,881.78	\$0.00	\$6,104,628.91
	Residential/Agricultural Class Delinquent Receipts	\$131,411.42	\$37,822.50	\$2,101.71	\$0.00	\$171,335.63
	Residential/Agricultural Class Refunds	(\$2,161.55)	(\$622.13)	(\$34.57)	\$0.00	(\$2,818.25)
	Utility Class Current Receipts	\$1,429,471.90	\$200,491.59	\$11,143.33	\$0.00	\$1,641,106.82
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$232.39)	(\$32.59)	(\$1.82)	\$0.00	(\$266.80)
	Receipts and Refunds Total	\$7,485,322.21	\$1,891,855.47	\$105,127.78	\$359,121.05	\$9,841,426.51
Deductions	Advertising Delinquency	(\$39.51)				(\$39.51)
	Auditor/Treasurer Fee	(\$92,744.14)	(\$23,725.08)	(\$1,318.37)	(\$4,055.58)	(\$121,843.17)
	Treasurer Delinquent Real Estate Fee	(\$8,082.01)	(\$2,263.43)	(\$125.78)	(\$323.35)	(\$10,794.57)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$8,082.01)	(\$2,263.43)	(\$125.78)	(\$323.35)	(\$10,794.57)
	Deductions Total	(\$108,947.67)	(\$28,251.94)	(\$1,569.93)	(\$4,702.28)	(\$143,471.82)
Distribution		\$7,376,374.54	\$1,863,603.53	\$103,557.85	\$354,418.77	\$9,697,954.69



First Half Real Estate Settlement For Tax
 Calendar Year 2021, Disbursed March 24,
 214 - GROVEPORT-MADISON LSD

	Source	001 - OPER- GEN	002 - BOND	003 - PERM IMP	Series 2015 - New COPS	Series 2015 - Refunding 2012	Series 2020- Computer	Series 2020- Energy	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner	(\$244,599.92)	(\$15,650.69)	(\$11,165.90)					\$0.00	(\$271,416.51)
	State Rollback 10% Credit (Residential)	(\$164,951.25)	\$0.00	(\$9,174.26)					\$0.00	(\$174,125.51)
	State Credits Total	(\$841,193.63)	\$0.00	(\$46,803.12)					\$0.00	(\$887,996.75)
		(\$1,250,744.80)	(\$15,650.69)	(\$67,143.28)					\$0.00	(\$1,333,538.77)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$8,327,735.82	\$376,287.05	\$316,075.82					\$330,331.62	\$9,350,430.31
	Commercial/Industrial Class Delinquent	\$222,158.29	\$10,038.02	\$8,431.97					\$2,506.94	\$243,135.22
	Commercial/Industrial Class Refunds	(\$15,152.33)	(\$684.66)	(\$575.10)					(\$193.92)	(\$16,606.01)
	Residential/Agricultural Class Current	\$8,934,146.67	\$567,847.80	\$408,496.65					\$0.00	\$9,910,491.12
	Residential/Agricultural Class Delinquent	\$354,370.14	\$22,423.97	\$16,218.36					\$0.00	\$393,012.47
	Residential/Agricultural Class Refunds	(\$5,670.03)	(\$359.61)	(\$259.37)					\$0.00	(\$6,289.01)
	Utility Class Current Receipts	\$2,456,313.76	\$71,337.72	\$59,924.94					\$0.00	\$2,587,576.42
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
	Utility Class Refunds	(\$5,533.99)	(\$160.73)	(\$135.01)					\$0.00	(\$5,829.73)
Receipts and Refunds Total	\$20,268,368.33	\$1,046,729.56	\$808,178.26					\$332,644.64	\$22,455,920.79	
Deductions	Advertising Delinquency	(\$109.40)								(\$109.40)
	Auditor/Treasurer Fee	(\$243,314.57)	(\$12,011.18)	(\$9,895.99)					(\$3,758.77)	(\$268,980.51)
	Fund Transfer	(\$160,593.75)		(\$34,456.25)	\$135,787.50	\$34,456.25	\$962.50	\$23,843.75		\$0.00
	Treasurer Delinquent Real Estate Fee	(\$28,826.42)	(\$1,623.11)	(\$1,232.51)					(\$125.35)	(\$31,807.39)
	Treasurer Delinquent Real Estate Fee (Land	(\$28,826.42)	(\$1,623.11)	(\$1,232.51)					(\$125.35)	(\$31,807.39)
	Deductions Total	(\$461,670.56)	(\$15,257.40)	(\$46,817.26)	\$135,787.50	\$34,456.25	\$962.50	\$23,843.75	(\$4,009.47)	(\$332,704.69)
Advances	Advance	(\$15,549,298.70)	(\$782,221.60)	(\$657,479.70)						(\$16,989,000.00)
	Advances Total	(\$15,549,298.70)	(\$782,221.60)	(\$657,479.70)						(\$16,989,000.00)
Distribution		\$4,257,399.07	\$249,250.56	\$103,881.30	\$135,787.50	\$34,456.25	\$962.50	\$23,843.75	\$328,635.17	\$5,134,216.10



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

215 - HAMILTON LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$53,580.47)	(\$15,403.95)	(\$3,680.17)	\$0.00	(\$72,664.59)
	State Reduction 2.5% Credit (Owner Occupied)	(\$34,381.94)	(\$9,884.85)	(\$2,361.77)	\$0.00	(\$46,628.56)
	State Rollback 10% Credit (Residential)	(\$172,237.74)	(\$49,518.98)	(\$11,831.87)	\$0.00	(\$233,588.59)
	State Credits Total	(\$260,200.15)	(\$74,807.78)	(\$17,873.81)	\$0.00	(\$352,881.74)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,660,405.67	\$471,919.51	\$109,093.42	\$133,735.60	\$2,375,154.20
	Commercial/Industrial Class Delinquent Receipts	\$9,563.43	\$2,718.11	\$628.34	\$0.00	\$12,909.88
	Commercial/Industrial Class Refunds	(\$417.27)	(\$118.60)	(\$27.42)	\$0.00	(\$563.29)
	Residential/Agricultural Class Current Receipts	\$1,512,863.77	\$434,952.53	\$103,925.03	\$0.00	\$2,051,741.33
	Residential/Agricultural Class Delinquent Receipts	\$59,367.50	\$17,068.30	\$4,078.23	\$0.00	\$80,514.03
	Residential/Agricultural Class Refunds	(\$1,589.67)	(\$457.04)	(\$109.20)	\$0.00	(\$2,155.91)
	Utility Class Current Receipts	\$330,897.12	\$41,006.79	\$14,264.08	\$0.00	\$386,167.99
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$435.26)	(\$53.94)	(\$18.76)	\$0.00	(\$507.96)
	Receipts and Refunds Total	\$3,570,655.29	\$967,035.66	\$231,833.72	\$133,735.60	\$4,903,260.27
Deductions	Advertising Delinquency	(\$37.34)				(\$37.34)
	Auditor/Treasurer Fee	(\$43,289.72)	(\$11,772.74)	(\$2,821.70)	(\$1,510.28)	(\$59,394.44)
	Treasurer Delinquent Real Estate Fee	(\$3,446.55)	(\$989.32)	(\$235.33)	\$0.00	(\$4,671.20)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,446.55)	(\$989.32)	(\$235.33)	\$0.00	(\$4,671.20)
	Deductions Total	(\$50,220.16)	(\$13,751.38)	(\$3,292.36)	(\$1,510.28)	(\$68,774.18)
Distribution		\$3,520,435.13	\$953,284.28	\$228,541.36	\$132,225.32	\$4,834,486.09



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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)	(\$78,017.51)	(\$14,227.08)	(\$2,253.60)	(\$3,122.54)	(\$97,620.73)
	State Reduction 2.5% Credit (Owner Occupied)	(\$390,995.46)	(\$71,316.52)	\$0.00	(\$80,345.71)	(\$542,657.69)
	State Rollback 10% Credit (Residential)	(\$1,874,011.57)	(\$341,844.81)	\$0.00	(\$371,401.08)	(\$2,587,257.46)
	State Credits Total	(\$2,343,024.54)	(\$427,388.41)	(\$2,253.60)	(\$454,869.33)	(\$3,227,535.88)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$4,187,679.82	\$694,644.61	\$106,628.03	\$1,598,992.51	\$6,587,944.97
	Commercial/Industrial Class Delinquent Receipts	\$310,668.59	\$51,533.11	\$7,909.74	\$76,412.22	\$446,523.66
	Commercial/Industrial Class Refunds	(\$187,076.77)	(\$31,032.04)	(\$4,763.17)	\$0.00	(\$222,871.98)
	Residential/Agricultural Class Current Receipts	\$17,277,262.20	\$3,151,344.70	\$496,812.74	\$3,722,680.67	\$24,648,100.31
	Residential/Agricultural Class Delinquent Receipts	\$580,872.24	\$105,950.14	\$16,655.30	\$130,813.68	\$834,291.36
	Residential/Agricultural Class Refunds	(\$47,773.50)	(\$8,713.82)	(\$1,350.95)	(\$10,144.56)	(\$67,982.83)
	Utility Class Current Receipts	\$2,225,313.35	\$263,502.56	\$43,923.19	\$0.00	\$2,532,739.10
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$351.34)	(\$41.60)	(\$6.93)	\$0.00	(\$399.87)
Receipts and Refunds Total	\$24,346,594.59	\$4,227,187.66	\$665,807.95	\$5,518,754.52	\$34,758,344.72	
Deductions	Advertising Delinquency	(\$139.00)				(\$139.00)
	Auditor/Treasurer Fee	(\$304,064.00)	(\$53,013.78)	(\$7,613.60)	(\$67,575.15)	(\$432,266.53)
	Treasurer Delinquent Real Estate Fee	(\$44,577.04)	(\$7,874.17)	(\$1,228.25)	(\$10,361.30)	(\$64,040.76)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$44,577.04)	(\$7,874.17)	(\$1,228.25)	(\$10,361.30)	(\$64,040.76)
	Deductions Total	(\$393,357.08)	(\$68,762.12)	(\$10,070.10)	(\$88,297.75)	(\$560,487.05)
Advances	Advance	(\$19,741,220.40)	(\$3,508,529.10)	(\$491,250.50)		(\$23,741,000.00)
	Advances Total	(\$19,741,220.40)	(\$3,508,529.10)	(\$491,250.50)		(\$23,741,000.00)
Distribution		\$4,212,017.11	\$649,896.44	\$164,487.35	\$5,430,456.77	\$10,456,857.67



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

217 - JONATHAN ALDER LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$153.04)	(\$28.70)	(\$6.66)	\$0.00	(\$188.40)
	State Reduction 2.5% Credit (Owner Occupied)	(\$104.32)	(\$19.56)	(\$4.54)	\$0.00	(\$128.42)
	State Rollback 10% Credit (Residential)	(\$947.70)	(\$177.70)	(\$41.21)	\$0.00	(\$1,166.61)
	State Credits Total	(\$1,205.06)	(\$225.96)	(\$52.41)	\$0.00	(\$1,483.43)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$14,887.64	\$2,586.40	\$1,076.07	\$317,563.35	\$336,113.46
	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	\$8,959.57	\$1,679.95	\$389.62	\$0.00	\$11,029.14
	Residential/Agricultural Class Delinquent Receipts	\$0.32	\$0.06	\$0.01	\$0.00	\$0.39
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$70,354.63	\$9,035.59	\$5,782.98	\$0.00	\$85,173.20
	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	\$94,202.16	\$13,302.00	\$7,248.68	\$317,563.35	\$432,316.19
Deductions	Auditor/Treasurer Fee	(\$1,077.43)	(\$152.77)	(\$82.45)	(\$3,586.27)	(\$4,898.92)
	Treasurer Delinquent Real Estate Fee	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
	Deductions Total	(\$1,077.47)	(\$152.77)	(\$82.45)	(\$3,586.27)	(\$4,898.96)
Distribution		\$93,124.69	\$13,149.23	\$7,166.23	\$313,977.08	\$427,417.23



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

218 - LICKING HEIGHTS LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$40,065.69)	(\$15,194.92)	(\$1,725.49)	(\$8,350.90)	(\$65,337.00)
	State Reduction 2.5% Credit (Owner Occupied)	(\$121,040.26)	(\$29,850.99)	(\$5,212.98)	(\$13,780.59)	(\$169,884.82)
	State Rollback 10% Credit (Residential)	(\$547,496.97)	(\$135,023.91)	(\$23,579.68)	(\$62,333.14)	(\$768,433.70)
	State Credits Total	(\$708,602.92)	(\$180,069.82)	(\$30,518.15)	(\$84,464.63)	(\$1,003,655.52)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,303,233.31	\$468,425.38	\$63,448.83	\$362,048.11	\$2,197,155.63
	Commercial/Industrial Class Delinquent Receipts	\$69,057.27	\$24,821.40	\$3,362.06	\$37,202.56	\$134,443.29
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$4,767,367.78	\$1,805,961.06	\$205,314.69	\$606,124.10	\$7,384,767.63
	Residential/Agricultural Class Delinquent Receipts	\$60,528.37	\$22,929.38	\$2,606.75	\$5,017.61	\$91,082.11
	Residential/Agricultural Class Refunds	(\$1,212.52)	(\$459.55)	(\$52.22)	(\$336.72)	(\$2,061.01)
	Utility Class Current Receipts	\$167,099.20	\$46,687.40	\$7,742.64	\$0.00	\$221,529.24
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$6,366,073.41	\$2,368,365.07	\$282,422.75	\$1,010,055.66	\$10,026,916.89
Deductions	Advertising Delinquency	(\$40.42)				(\$40.42)
	Auditor/Treasurer Fee	(\$79,908.54)	(\$28,784.84)	(\$3,534.65)	(\$12,364.31)	(\$124,592.34)
	Treasurer Delinquent Real Estate Fee	(\$6,479.27)	(\$2,387.54)	(\$298.44)	(\$2,111.01)	(\$11,276.26)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6,479.27)	(\$2,387.54)	(\$298.44)	(\$2,111.01)	(\$11,276.26)
	Deductions Total	(\$92,907.50)	(\$33,559.92)	(\$4,131.53)	(\$16,586.33)	(\$147,185.28)
Distribution		\$6,273,165.91	\$2,334,805.15	\$278,291.22	\$993,469.33	\$9,879,731.61



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

219 - MADISON PLAINS LSD

	Source	001 - OPER-GEN	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,997.99)	(\$91.64)	(\$2,089.63)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,962.32)	(\$90.01)	(\$2,052.33)
	State Rollback 10% Credit (Residential)	(\$12,767.07)	(\$585.60)	(\$13,352.67)
	State Credits Total	(\$16,727.38)	(\$767.25)	(\$17,494.63)
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	\$114,474.52	\$5,250.74	\$119,725.26
	Residential/Agricultural Class Delinquent Receipts	\$14,590.97	\$669.26	\$15,260.23
	Residential/Agricultural Class Refunds	(\$178.23)	(\$8.17)	(\$186.40)
	Utility Class Current Receipts	\$9,745.15	\$530.27	\$10,275.42
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$42.40)	(\$2.31)	(\$44.71)
	Receipts and Refunds Total	\$138,590.01	\$6,439.79	\$145,029.80
Deductions	Advertising Delinquency	(\$1.88)		(\$1.88)
	Auditor/Treasurer Fee	(\$1,756.50)	(\$81.51)	(\$1,838.01)
	Treasurer Delinquent Real Estate Fee	(\$729.55)	(\$33.46)	(\$763.01)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$729.55)	(\$33.46)	(\$763.01)
	Deductions Total	(\$3,217.48)	(\$148.43)	(\$3,365.91)
Distribution		\$135,372.53	\$6,291.36	\$141,663.89



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

220 - OLENTANGY LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$190.87)	(\$28.51)	(\$5.71)	(\$225.09)
	State Reduction 2.5% Credit (Owner Occupied)	(\$210.98)	(\$43.27)	\$0.00	(\$254.25)
	State Rollback 10% Credit (Residential)	(\$3,997.72)	(\$819.86)	\$0.00	(\$4,817.58)
	State Credits Total	(\$4,399.57)	(\$891.64)	(\$5.71)	(\$5,296.92)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$16,080.61	\$2,171.45	\$422.42	\$18,674.48
	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	\$42,869.46	\$6,453.57	\$1,255.65	\$50,578.68
	Residential/Agricultural Class Delinquent Receipts	\$4,672.76	\$702.38	\$137.43	\$5,512.57
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$1,362.41	\$122.82	\$24.56	\$1,509.79
	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	\$64,985.24	\$9,450.22	\$1,840.06	\$76,275.52
Deductions	Advertising Delinquency	(\$0.55)			(\$0.55)
	Auditor/Treasurer Fee	(\$783.57)	(\$116.79)	(\$20.85)	(\$921.21)
	Treasurer Delinquent Real Estate Fee	(\$233.64)	(\$35.12)	(\$6.87)	(\$275.63)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$233.64)	(\$35.12)	(\$6.87)	(\$275.63)
	Deductions Total	(\$1,251.40)	(\$187.03)	(\$34.59)	(\$1,473.02)
Distribution		\$63,733.84	\$9,263.19	\$1,805.47	\$74,802.50



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

221 - PICKERINGTON LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$527.57)	(\$133.87)	(\$5.80)	\$0.00	(\$667.24)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,192.27)	(\$556.28)	(\$24.08)	\$0.00	(\$2,772.63)
	State Rollback 10% Credit (Residential)	(\$11,052.50)	(\$2,804.50)	(\$121.41)	\$0.00	(\$13,978.41)
	State Credits Total	(\$13,772.34)	(\$3,494.65)	(\$151.29)	\$0.00	(\$17,418.28)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$266,153.18	\$55,704.75	\$3,072.03	\$19,289.18	\$344,219.14
	Commercial/Industrial Class Delinquent Receipts	\$5,247.43	\$1,098.26	\$60.57	\$4,853.01	\$11,259.27
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$97,882.37	\$24,836.98	\$1,075.20	\$0.00	\$123,794.55
	Residential/Agricultural Class Delinquent Receipts	\$719.86	\$182.66	\$7.90	\$0.00	\$910.42
	Residential/Agricultural Class Refunds	(\$213.32)	(\$54.13)	(\$2.34)	\$0.00	(\$269.79)
	Utility Class Current Receipts	\$33,863.01	\$3,283.20	\$234.57	\$0.00	\$37,380.78
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$403,652.53	\$85,051.72	\$4,447.93	\$24,142.19	\$517,294.37
Deductions	Advertising Delinquency	(\$0.94)				(\$0.94)
	Auditor/Treasurer Fee	(\$4,716.41)	(\$1,000.58)	(\$51.97)	(\$272.64)	(\$6,041.60)
	Board of Elections (BOE)	(\$17.35)				(\$17.35)
	Treasurer Delinquent Real Estate Fee	(\$298.37)	(\$64.04)	(\$3.43)	(\$242.65)	(\$608.49)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$298.37)	(\$64.04)	(\$3.43)	(\$242.65)	(\$608.49)
	Deductions Total	(\$5,331.44)	(\$1,128.66)	(\$58.83)	(\$757.94)	(\$7,276.87)
Advances	Advance	(\$336,216.10)	(\$75,012.70)	(\$3,771.20)		(\$415,000.00)
	Advances Total	(\$336,216.10)	(\$75,012.70)	(\$3,771.20)		(\$415,000.00)
Distribution		\$62,104.99	\$8,910.36	\$617.90	\$23,384.25	\$95,017.50



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

222 - TEAYS VALLEY LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$76.44)	(\$19.11)	(\$8.79)	(\$104.34)
	State Reduction 2.5% Credit (Owner Occupied)	(\$62.19)	(\$15.55)	(\$7.15)	(\$84.89)
	State Rollback 10% Credit (Residential)	(\$374.51)	(\$93.63)	(\$43.07)	(\$511.21)
	State Credits Total	(\$513.14)	(\$128.29)	(\$59.01)	(\$700.44)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$3,356.83	\$839.22	\$386.04	\$4,582.09
	Residential/Agricultural Class Delinquent Receipts	\$123.67	\$30.92	\$14.22	\$168.81
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$23,622.38	\$5,203.30	\$2,393.58	\$31,219.26
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$27,102.88	\$6,073.44	\$2,793.84	\$35,970.16
Deductions	Advertising Delinquency	(\$0.02)			(\$0.02)
	Auditor/Treasurer Fee	(\$311.87)	(\$70.04)	(\$32.22)	(\$414.13)
	Treasurer Delinquent Real Estate Fee	(\$6.18)	(\$1.55)	(\$0.71)	(\$8.44)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6.18)	(\$1.55)	(\$0.71)	(\$8.44)
	Deductions Total	(\$324.25)	(\$73.14)	(\$33.64)	(\$431.03)
Distribution		\$26,778.63	\$6,000.30	\$2,760.20	\$35,539.13



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
301 - TOLLES CAREER & TECHNICAL CENTER

	Source	001 - OPER-GEN	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$30,753.23)		(\$30,753.23)
	State Reduction 2.5% Credit (Owner Occupied)	(\$81,447.49)		(\$81,447.49)
	State Rollback 10% Credit (Residential)	(\$366,732.03)		(\$366,732.03)
	State Credits Total	(\$478,932.75)		(\$478,932.75)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,411,367.71		\$1,411,367.71
	Commercial/Industrial Class Delinquent Receipts	\$42,291.49		\$42,291.49
	Commercial/Industrial Class Refunds	(\$15,911.42)		(\$15,911.42)
	Residential/Agricultural Class Current Receipts	\$3,329,520.54		\$3,329,520.54
	Residential/Agricultural Class Delinquent Receipts	\$80,242.66		\$80,242.66
	Residential/Agricultural Class Refunds	(\$2,156.18)		(\$2,156.18)
	Utility Class Current Receipts	\$181,904.83		\$181,904.83
	Utility Class Delinquent Receipts	\$0.00		\$0.00
	Utility Class Refunds	(\$1.48)		(\$1.48)
	Receipts and Refunds Total	\$5,027,258.15		\$5,027,258.15
Deductions	Advertising Delinquency	(\$18.26)		(\$18.26)
	Auditor/Treasurer Fee	(\$62,385.86)		(\$62,385.86)
	Board of Revision (BOR)	(\$1.50)		(\$1.50)
	JVS TIF Distribution		\$6,622.49	\$6,622.49
	Treasurer Delinquent Real Estate Fee	(\$6,126.70)		(\$6,126.70)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6,126.70)		(\$6,126.70)
	Deductions Total	(\$74,659.02)	\$6,622.49	(\$68,036.53)
Advances	Advance	(\$4,129,000.00)		(\$4,129,000.00)
	Advances Total	(\$4,129,000.00)		(\$4,129,000.00)
Distribution		\$823,599.13	\$6,622.49	\$830,221.62



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

302 - DELAWARE COUNTY JVSD

	Source	001 - OPER-GEN	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$7.60)	(\$0.88)	(\$8.48)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11.54)	(\$1.33)	(\$12.87)
	State Rollback 10% Credit (Residential)	(\$218.62)	(\$25.24)	(\$243.86)
	State Credits Total	(\$237.76)	(\$27.45)	(\$265.21)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$579.03	\$83.03	\$662.06
	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	\$1,720.91	\$198.70	\$1,919.61
	Residential/Agricultural Class Delinquent Receipts	\$187.30	\$21.63	\$208.93
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$45.85	\$6.55	\$52.40
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,533.09	\$309.91	\$2,843.00
Deductions	Advertising Delinquency	(\$0.02)		(\$0.02)
	Auditor/Treasurer Fee	(\$31.29)	(\$3.81)	(\$35.10)
	Treasurer Delinquent Real Estate Fee	(\$9.36)	(\$1.08)	(\$10.44)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$9.36)	(\$1.08)	(\$10.44)
	Deductions Total	(\$50.03)	(\$5.97)	(\$56.00)
Distribution		\$2,483.06	\$303.94	\$2,787.00



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

303 - EASTLAND JVSD

	Source	001 - OPER-GEN	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$66,862.25)		(\$66,862.25)
	State Reduction 2.5% Credit (Owner Occupied)	(\$89,098.32)		(\$89,098.32)
	State Rollback 10% Credit (Residential)	(\$419,810.59)		(\$419,810.59)
	State Credits Total	(\$575,771.16)		(\$575,771.16)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,482,026.81		\$1,482,026.81
	Commercial/Industrial Class Delinquent Receipts	\$48,458.23		\$48,458.23
	Commercial/Industrial Class Refunds	(\$12,266.65)		(\$12,266.65)
	Residential/Agricultural Class Current Receipts	\$3,756,735.20		\$3,756,735.20
	Residential/Agricultural Class Delinquent Receipts	\$129,309.46		\$129,309.46
	Residential/Agricultural Class Refunds	(\$11,938.62)		(\$11,938.62)
	Utility Class Current Receipts	\$323,952.82		\$323,952.82
	Utility Class Delinquent Receipts	\$0.00		\$0.00
	Utility Class Refunds	(\$220.75)		(\$220.75)
	Receipts and Refunds Total	\$5,716,056.50		\$5,716,056.50
Deductions	Advertising Delinquency	(\$28.10)		(\$28.10)
	Auditor/Treasurer Fee	(\$71,329.94)		(\$71,329.94)
	Board of Revision (BOR)	(\$2.47)		(\$2.47)
	JVS TIF Distribution		\$61,941.02	\$61,941.02
	Treasurer Delinquent Real Estate Fee	(\$8,888.39)		(\$8,888.39)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$8,888.39)		(\$8,888.39)
	Deductions Total	(\$89,137.29)	\$61,941.02	(\$27,196.27)
Distribution		\$5,626,919.21	\$61,941.02	\$5,688,860.23



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

304 - LICKING COUNTY JVSD

	Source	001 - OPER-GEN	002 - BOND	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,409.92)	(\$602.45)	(\$3,012.37)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,280.44)	(\$1,820.03)	(\$9,100.47)
	State Rollback 10% Credit (Residential)	(\$32,931.34)	(\$8,232.49)	(\$41,163.83)
	State Credits Total	(\$42,621.70)	(\$10,654.97)	(\$53,276.67)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$78,067.94	\$19,515.24	\$97,583.18
	Commercial/Industrial Class Delinquent Receipts	\$4,136.73	\$1,034.11	\$5,170.84
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$286,752.49	\$71,685.13	\$358,437.62
	Residential/Agricultural Class Delinquent Receipts	\$3,640.72	\$910.13	\$4,550.85
	Residential/Agricultural Class Refunds	(\$72.93)	(\$18.23)	(\$91.16)
	Utility Class Current Receipts	\$7,780.96	\$1,945.12	\$9,726.08
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$380,305.91	\$95,071.50	\$475,377.41
Deductions	Advertising Delinquency	(\$2.15)		(\$2.15)
	Auditor/Treasurer Fee	(\$4,776.97)	(\$1,194.18)	(\$5,971.15)
	Treasurer Delinquent Real Estate Fee	(\$388.87)	(\$97.21)	(\$486.08)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$388.87)	(\$97.21)	(\$486.08)
	Deductions Total	(\$5,556.86)	(\$1,388.60)	(\$6,945.46)
Distribution		\$374,749.05	\$93,682.90	\$468,431.95



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

401 - BLENDON 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)	(\$654.60)	(\$228.70)	(\$597.86)	(\$17,586.20)	(\$14,422.41)	(\$2,287.35)	\$0.00	\$0.00	(\$35,777.12)
	State Reduction 2.5% Credit (Owner Occupied)	(\$924.14)	(\$277.70)	(\$750.68)	(\$2,020.89)	(\$13,071.20)	(\$2,777.43)	\$0.00	\$0.00	(\$19,822.04)
	State Rollback 10% Credit (Residential)	(\$4,778.12)	(\$1,377.38)	(\$3,726.99)	(\$10,023.39)	(\$64,831.77)	(\$13,775.74)	\$0.00	\$0.00	(\$98,513.39)
	State Credits Total	(\$6,356.86)	(\$1,883.78)	(\$5,075.53)	(\$29,630.48)	(\$92,325.38)	(\$18,840.52)	\$0.00	\$0.00	(\$154,112.55)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$7,074.30	\$3,032.96	\$6,988.29	\$234,824.12	\$238,074.69	\$30,329.95	\$474.00	\$9,058.40	\$529,856.71
	Commercial/Industrial Class Delinquent Receipts	\$120.05	\$38.38	\$120.05	\$2,971.11	\$3,012.28	\$383.76	\$18.70	\$0.00	\$6,664.33
	Commercial/Industrial Class Refunds	(\$36.88)	(\$18.44)	(\$36.88)	(\$1,427.54)	(\$1,447.32)	(\$184.38)	\$0.00	\$0.00	(\$3,151.44)
	Residential/Agricultural Class Current Receipts	\$42,505.83	\$12,229.87	\$32,989.59	\$933,883.58	\$769,737.35	\$122,316.05	\$28,528.92	\$0.00	\$1,942,191.19
	Residential/Agricultural Class Delinquent Receipts	\$1,110.84	\$438.68	\$1,090.47	\$33,308.80	\$27,566.53	\$4,387.39	\$649.03	\$0.00	\$68,551.74
	Residential/Agricultural Class Refunds	(\$36.50)	(\$17.84)	(\$36.50)	(\$1,371.79)	(\$1,125.01)	(\$178.42)	(\$1.23)	\$0.00	(\$2,767.29)
	Utility Class Current Receipts	\$1,693.56	\$736.51	\$1,630.36	\$81,044.77	\$96,517.79	\$7,367.53	\$0.00	\$0.00	\$188,990.52
	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	\$52,431.20	\$16,440.12	\$42,745.38	\$1,283,233.05	\$1,132,336.31	\$164,421.88	\$29,669.42	\$9,058.40	\$2,730,335.76	
Deductions	Advertising Delinquency	(\$11.16)								(\$11.16)
	Auditor/Treasurer Fee	(\$664.70)	(\$207.34)	(\$540.86)	(\$14,857.87)	(\$13,859.24)	(\$2,073.69)	\$0.00	(\$102.30)	(\$32,306.00)
	Board of Elections (BOE)	(\$24.29)								(\$24.29)
	Board of Health (BOH)	(\$29,809.58)								(\$29,809.58)
	Tax Foreclosure Fees	(\$291.92)								(\$291.92)
	Treasurer Delinquent Real Estate Fee	(\$61.55)	(\$23.85)	(\$60.53)	(\$1,814.00)	(\$1,528.94)	(\$238.56)	(\$33.39)	\$0.00	(\$3,760.82)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$61.55)	(\$23.85)	(\$60.53)	(\$1,814.00)	(\$1,528.94)	(\$238.56)	(\$33.39)	\$0.00	(\$3,760.82)
Deductions Total	(\$30,924.75)	(\$255.04)	(\$661.92)	(\$18,485.87)	(\$16,917.12)	(\$2,550.81)	(\$66.78)	(\$102.30)	(\$69,964.59)	
Advances	Advance	(\$42,306.60)	(\$13,941.00)	(\$36,075.80)	(\$948,534.50)	(\$891,595.40)	(\$139,546.70)			(\$2,072,000.00)
	Advances Total	(\$42,306.60)	(\$13,941.00)	(\$36,075.80)	(\$948,534.50)	(\$891,595.40)	(\$139,546.70)			(\$2,072,000.00)
Distribution		(\$20,800.15)	\$2,244.08	\$6,007.66	\$316,212.68	\$223,823.79	\$22,324.37	\$29,602.64	\$8,956.10	\$588,371.17



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

403 - BROWN TWP

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$956.48)	(\$5,721.65)	(\$63.74)	(\$6,741.87)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,325.02)	(\$7,447.03)	(\$154.93)	(\$9,926.98)
	State Rollback 10% Credit (Residential)	(\$13,144.24)	(\$42,100.93)	(\$875.88)	(\$56,121.05)
	State Credits Total	(\$16,425.74)	(\$55,269.61)	(\$1,094.55)	(\$72,789.90)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$7,190.71	\$36,924.61	\$479.38	\$44,594.70
	Commercial/Industrial Class Delinquent Receipts	\$381.08	\$1,956.82	\$25.40	\$2,363.30
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$117,979.09	\$703,931.74	\$7,861.67	\$829,772.50
	Residential/Agricultural Class Delinquent Receipts	\$4,194.65	\$24,988.97	\$279.51	\$29,463.13
	Residential/Agricultural Class Refunds	(\$524.57)	(\$3,134.64)	(\$34.96)	(\$3,694.17)
	Utility Class Current Receipts	\$14,432.80	\$157,027.29	\$961.77	\$172,421.86
	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	\$143,653.76	\$921,694.79	\$9,572.77	\$1,074,921.32
Deductions	Advertising Delinquency	(\$5.71)			(\$5.71)
	Auditor/Treasurer Fee	(\$1,813.72)	(\$11,068.32)	(\$120.86)	(\$13,002.90)
	Board of Health (BOH)	(\$16,951.96)			(\$16,951.96)
	Treasurer Delinquent Real Estate Fee	(\$228.78)	(\$1,347.30)	(\$15.24)	(\$1,591.32)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$228.78)	(\$1,347.30)	(\$15.24)	(\$1,591.32)
	Deductions Total	(\$19,228.95)	(\$13,762.92)	(\$151.34)	(\$33,143.21)
Distribution		\$124,424.81	\$907,931.87	\$9,421.43	\$1,041,778.11



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

404 - CLINTON TWP

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	013 - R & B	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$229.65)	(\$8,155.98)	(\$10,687.51)	(\$2,036.53)	(\$21,109.67)
	State Reduction 2.5% Credit (Owner Occupied)	(\$138.48)	(\$2,908.74)	(\$3,027.96)	(\$1,221.61)	(\$7,296.79)
	State Rollback 10% Credit (Residential)	(\$832.49)	(\$17,463.42)	(\$18,179.20)	(\$7,334.24)	(\$43,809.35)
	State Credits Total	(\$1,200.62)	(\$28,528.14)	(\$31,894.67)	(\$10,592.38)	(\$72,215.81)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$11,214.34	\$324,400.66	\$423,867.02	\$82,405.44	\$841,887.46
	Commercial/Industrial Class Delinquent Receipts	\$371.40	\$12,441.10	\$16,255.77	\$3,160.34	\$32,228.61
	Commercial/Industrial Class Refunds	(\$3.78)	(\$126.58)	(\$165.39)	(\$32.15)	(\$327.90)
	Residential/Agricultural Class Current Receipts	\$7,394.43	\$258,548.20	\$338,277.22	\$64,888.55	\$669,108.40
	Residential/Agricultural Class Delinquent Receipts	\$416.90	\$14,374.42	\$18,799.51	\$3,612.38	\$37,203.21
	Residential/Agricultural Class Refunds	(\$7.33)	(\$259.37)	(\$339.43)	(\$65.04)	(\$671.17)
	Utility Class Current Receipts	\$777.07	\$41,475.25	\$54,389.52	\$8,294.84	\$104,936.68
	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	\$20,163.03	\$650,853.68	\$851,084.22	\$162,264.36	\$1,684,365.29
Deductions	Advertising Delinquency	(\$15.32)				(\$15.32)
	Auditor/Treasurer Fee	(\$241.39)	(\$7,676.67)	(\$9,977.24)	(\$1,953.18)	(\$19,848.48)
	Board of Elections (BOE)			(\$688.69)		(\$688.69)
	Board of Health (BOH)	(\$15,457.48)				(\$15,457.48)
	Treasurer Delinquent Real Estate Fee	(\$39.41)	(\$1,340.77)	(\$1,752.76)	(\$338.64)	(\$3,471.58)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$39.41)	(\$1,340.77)	(\$1,752.76)	(\$338.64)	(\$3,471.58)
	Deductions Total	(\$15,793.01)	(\$10,358.21)	(\$14,171.45)	(\$2,630.46)	(\$42,953.13)
Distribution		\$4,370.02	\$640,495.47	\$836,912.77	\$159,633.90	\$1,641,412.16



First Half Real Estate Settlement For Tax Year 2020
 Calendar Year 2021, Disbursed March 24, 2021
 405 - FRANKLIN TWP

	Source	001 - OPER-GEN	007 - POL OP	015 - FIRE DIST	016 - SP R & B	017 - ROAD DIST	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$711.87)	(\$14,758.59)	(\$36,557.05)	(\$1,086.73)	(\$5,086.01)	\$0.00	(\$58,200.25)
	State Reduction 2.5% Credit (Owner Occupied)	(\$313.49)	(\$3,186.63)	(\$10,403.69)	(\$467.13)	(\$2,186.18)	\$0.00	(\$16,557.12)
	State Rollback 10% Credit (Residential)	(\$1,923.29)	(\$17,759.92)	(\$57,982.73)	(\$2,603.63)	(\$12,185.35)	\$0.00	(\$92,454.92)
	State Credits Total	(\$2,948.65)	(\$35,705.14)	(\$104,943.47)	(\$4,157.49)	(\$19,457.54)	\$0.00	(\$167,212.29)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$78,148.74	\$342,675.94	\$884,334.33	\$22,051.66	\$103,210.45	\$327.50	\$1,430,748.62
	Commercial/Industrial Class Delinquent Receipts	\$479.59	\$10,974.71	\$28,322.36	\$706.26	\$3,305.55	\$0.00	\$43,788.47
	Commercial/Industrial Class Refunds	(\$11.16)	(\$289.08)	(\$746.03)	(\$18.60)	(\$87.07)	\$0.00	(\$1,151.94)
	Residential/Agricultural Class Current Receipts	\$17,015.26	\$308,913.82	\$766,338.64	\$22,853.65	\$106,958.24	\$1,907.52	\$1,223,987.13
	Residential/Agricultural Class Delinquent Receipts	\$1,019.56	\$21,406.89	\$53,130.56	\$1,586.05	\$7,422.92	\$2,194.41	\$86,760.39
	Residential/Agricultural Class Refunds	(\$3.41)	(\$77.09)	(\$191.05)	(\$5.69)	(\$26.61)	\$0.00	(\$303.85)
	Utility Class Current Receipts	\$2,123.67	\$62,042.41	\$154,351.94	\$3,145.83	\$14,723.93	\$0.00	\$236,387.78
	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	\$98,772.25	\$745,647.60	\$1,885,540.75	\$50,319.16	\$235,507.41	\$4,429.43	\$3,020,216.60	
Deductions	Advertising Delinquency	(\$36.56)						(\$36.56)
	Auditor/Treasurer Fee	(\$1,148.90)	(\$8,828.01)	(\$22,489.27)	(\$615.48)	(\$2,880.64)	\$0.00	(\$35,962.30)
	Board of Elections (BOE)			(\$1,288.21)				(\$1,288.21)
	Board of Health (BOH)	(\$25,331.12)						(\$25,331.12)
	Treasurer Delinquent Real Estate Fee	(\$74.97)	(\$1,619.07)	(\$4,072.65)	(\$114.62)	(\$536.42)	(\$109.72)	(\$6,527.45)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$74.97)	(\$1,619.07)	(\$4,072.65)	(\$114.62)	(\$536.42)	(\$109.72)	(\$6,527.45)
Deductions Total	(\$26,666.52)	(\$12,066.15)	(\$31,922.78)	(\$844.72)	(\$3,953.48)	(\$219.44)	(\$75,673.09)	
Advances	Advance	(\$27,070.70)	(\$558,055.50)	(\$1,426,477.60)	(\$39,859.00)	(\$186,537.20)		(\$2,238,000.00)
	Advances Total	(\$27,070.70)	(\$558,055.50)	(\$1,426,477.60)	(\$39,859.00)	(\$186,537.20)		(\$2,238,000.00)
Distribution		\$45,035.03	\$175,525.95	\$427,140.37	\$9,615.44	\$45,016.73	\$4,209.99	\$706,543.51



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

407 - HAMILTON TWP

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	017 - ROAD DIST	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,952.98)	(\$6,818.30)	(\$32,078.90)	(\$1,478.73)	\$0.00	(\$42,328.91)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,062.43)	(\$3,067.33)	(\$8,035.19)	\$0.00	\$0.00	(\$12,164.95)
	State Rollback 10% Credit (Residential)	(\$5,585.69)	(\$16,122.02)	(\$42,226.08)	\$0.00	\$0.00	(\$63,933.79)
	State Credits Total	(\$8,601.10)	(\$26,007.65)	(\$82,340.17)	(\$1,478.73)	\$0.00	(\$118,427.65)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$114,815.87	\$441,152.02	\$2,033,295.67	\$3,860.89	\$0.00	\$2,593,124.45
	Commercial/Industrial Class Delinquent Receipts	\$1,304.92	\$5,013.82	\$23,108.80	\$162.49	\$0.00	\$29,590.03
	Commercial/Industrial Class Refunds	(\$16.50)	(\$63.40)	(\$292.20)	\$0.00	\$0.00	(\$372.10)
	Residential/Agricultural Class Current Receipts	\$48,531.95	\$169,142.64	\$793,531.58	\$24,881.93	\$34,889.43	\$1,070,977.53
	Residential/Agricultural Class Delinquent Receipts	\$2,287.06	\$7,966.79	\$37,336.01	\$1,467.50	\$3,994.75	\$53,052.11
	Residential/Agricultural Class Refunds	(\$53.48)	(\$186.28)	(\$873.04)	(\$16.62)	(\$8.25)	(\$1,137.67)
	Utility Class Current Receipts	\$5,485.99	\$25,716.06	\$137,154.60	\$4,140.50	\$0.00	\$172,497.15
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$7.50)	(\$35.18)	(\$187.61)	(\$9.38)	\$0.00	(\$239.67)
Receipts and Refunds Total	\$172,348.31	\$648,706.47	\$3,023,073.81	\$34,487.31	\$38,875.93	\$3,917,491.83	
Deductions	Advertising Delinquency	(\$25.63)					(\$25.63)
	Auditor/Treasurer Fee	(\$2,044.37)	(\$7,622.80)	(\$35,084.94)	(\$406.47)	\$0.00	(\$45,158.58)
	Board of Elections (BOE)		(\$646.77)				(\$646.77)
	Board of Health (BOH)	(\$9,540.08)					(\$9,540.08)
	Treasurer Delinquent Real Estate Fee	(\$179.61)	(\$649.03)	(\$3,022.26)	(\$81.49)	(\$199.74)	(\$4,132.13)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$179.61)	(\$649.03)	(\$3,022.26)	(\$81.49)	(\$199.74)	(\$4,132.13)
	Deductions Total	(\$11,969.30)	(\$9,567.63)	(\$41,129.46)	(\$569.45)	(\$399.48)	(\$63,635.32)
Distribution		\$160,379.01	\$639,138.84	\$2,981,944.35	\$33,917.86	\$38,476.45	\$3,853,856.51



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
408 - JACKSON TWP

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$7,583.85)	(\$129,693.60)	(\$4,546.02)	\$0.00	(\$141,823.47)
	State Reduction 2.5% Credit (Owner Occupied)	(\$8,443.90)	(\$64,512.53)	(\$5,013.24)	\$0.00	(\$77,969.67)
	State Rollback 10% Credit (Residential)	(\$38,809.62)	(\$296,646.53)	(\$23,053.87)	\$0.00	(\$358,510.02)
	State Credits Total	(\$54,837.37)	(\$490,852.66)	(\$32,613.13)	\$0.00	(\$578,303.16)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$145,849.42	\$2,509,189.85	\$87,050.49	\$0.00	\$2,742,089.76
	Commercial/Industrial Class Delinquent Receipts	\$9,714.91	\$167,899.03	\$5,825.08	\$0.00	\$183,439.02
	Commercial/Industrial Class Refunds	(\$345.53)	(\$5,975.80)	(\$207.31)	\$0.00	(\$6,528.64)
	Residential/Agricultural Class Current Receipts	\$346,124.81	\$5,854,993.43	\$205,688.37	\$7,868.74	\$6,414,675.35
	Residential/Agricultural Class Delinquent Receipts	\$9,185.49	\$154,083.53	\$5,424.92	\$947.28	\$169,641.22
	Residential/Agricultural Class Refunds	(\$213.57)	(\$3,585.50)	(\$125.91)	\$0.00	(\$3,924.98)
	Utility Class Current Receipts	\$31,590.99	\$1,124,386.67	\$18,913.91	\$0.00	\$1,174,891.57
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$31.18)	(\$1,112.00)	(\$18.71)	\$0.00	(\$1,161.89)
Receipts and Refunds Total	\$541,875.34	\$9,799,879.21	\$322,550.84	\$8,816.02	\$10,673,121.41	
Deductions	Advertising Delinquency	(\$46.98)				(\$46.98)
	Auditor/Treasurer Fee	(\$6,745.38)	(\$116,334.53)	(\$4,014.88)	\$0.00	(\$127,094.79)
	Board of Elections (BOE)		(\$732.96)			(\$732.96)
	Board of Health (BOH)	(\$26,409.33)				(\$26,409.33)
	Treasurer Delinquent Real Estate Fee	(\$945.00)	(\$16,099.13)	(\$562.49)	(\$47.36)	(\$17,653.98)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$945.00)	(\$16,099.13)	(\$562.49)	(\$47.36)	(\$17,653.98)
	Deductions Total	(\$35,091.69)	(\$149,265.75)	(\$5,139.86)	(\$94.72)	(\$189,592.02)
Advances	Advance	(\$388,300.00)	(\$6,380,800.00)	(\$230,900.00)		(\$7,000,000.00)
	Advances Total	(\$388,300.00)	(\$6,380,800.00)	(\$230,900.00)		(\$7,000,000.00)
Distribution		\$118,483.65	\$3,269,813.46	\$86,510.98	\$8,721.30	\$3,483,529.39



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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)	(\$2,312.42)	(\$293.34)	(\$16,546.37)	(\$5,334.71)	\$0.00	(\$143.06)	(\$24,629.90)
	State Reduction 2.5% Credit (Owner Occupied)	(\$6,726.02)	(\$864.45)	(\$31,040.62)	(\$1,536.92)	\$0.00	(\$8,817.07)	(\$48,985.08)
	State Rollback 10% Credit (Residential)	(\$30,726.96)	(\$3,945.57)	(\$141,693.69)	(\$7,027.94)	\$0.00	(\$37,088.05)	(\$220,482.21)
	State Credits Total	(\$39,765.40)	(\$5,103.36)	(\$189,280.68)	(\$13,899.57)	\$0.00	(\$46,048.18)	(\$294,097.19)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$43,944.27	\$5,330.46	\$364,365.68	\$35,756.10	\$539.73	\$239,367.47	\$689,303.71
	Commercial/Industrial Class Delinquent Receipts	\$1,655.77	\$215.13	\$14,703.88	\$4,182.52	\$19.99	\$0.00	\$20,777.29
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$277,846.71	\$35,695.60	\$2,011,835.73	\$704,358.80	\$5,120.50	\$458,040.11	\$3,492,897.45
	Residential/Agricultural Class Delinquent Receipts	\$9,992.55	\$1,278.19	\$72,022.04	\$25,745.39	\$250.48	\$7,030.10	\$116,318.75
	Residential/Agricultural Class Refunds	(\$4,116.31)	(\$534.86)	(\$29,866.30)	(\$11,092.87)	\$0.00	(\$276.62)	(\$45,886.96)
	Utility Class Current Receipts	\$11,179.76	\$1,433.69	\$116,932.33	\$31,254.26	\$0.00	\$0.00	\$160,800.04
	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	\$340,502.75	\$43,418.21	\$2,549,993.36	\$790,204.20	\$5,930.70	\$704,161.06	\$4,434,210.28	
Deductions	Advertising Delinquency	(\$15.01)						(\$15.01)
	Auditor/Treasurer Fee	(\$4,340.86)	(\$554.03)	(\$31,272.11)	(\$9,206.09)	\$0.00	(\$8,475.29)	(\$53,848.38)
	Board of Health (BOH)	(\$79,144.98)						(\$79,144.98)
	TIF Revenue Share						(\$768.56)	(\$768.56)
	TIF Special Levies						(\$17,769.43)	(\$17,769.43)
	Treasurer Delinquent Real Estate Fee	(\$582.41)	(\$74.66)	(\$4,336.29)	(\$1,496.39)	(\$13.52)	(\$351.51)	(\$6,854.78)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$582.41)	(\$74.66)	(\$4,336.29)	(\$1,496.39)	(\$13.52)	(\$351.51)	(\$6,854.78)
Deductions Total	(\$84,665.67)	(\$703.35)	(\$39,944.69)	(\$12,198.87)	(\$27.04)	(\$27,716.30)	(\$165,255.92)	
Distribution		\$255,837.08	\$42,714.86	\$2,510,048.67	\$778,005.33	\$5,903.66	\$676,444.76	\$4,268,954.36



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

411 - MADISON TWP

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	013 - R & B	Debt Service	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$4,036.02)	(\$15,023.42)	(\$73,402.87)	(\$1,969.58)		\$0.00	(\$94,431.89)
	State Reduction 2.5% Credit (Owner Occupied)	(\$3,419.37)	(\$12,720.59)	(\$36,053.88)	(\$1,118.22)		\$0.00	(\$53,312.06)
	State Rollback 10% Credit (Residential)	(\$16,257.06)	(\$60,378.01)	(\$171,155.37)	(\$5,779.04)		\$0.00	(\$253,569.48)
	State Credits Total	(\$23,712.45)	(\$88,122.02)	(\$280,612.12)	(\$8,866.84)		\$0.00	(\$401,313.43)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$111,031.75	\$477,601.53	\$1,988,149.00	\$5,237.18		\$509.59	\$2,582,529.05
	Commercial/Industrial Class Delinquent Receipts	\$2,875.56	\$13,347.18	\$55,560.91	\$637.95		\$91.05	\$72,512.65
	Commercial/Industrial Class Refunds	(\$333.85)	(\$1,549.56)	(\$6,450.40)	\$0.00		\$0.00	(\$8,333.81)
	Residential/Agricultural Class Current Receipts	\$143,332.11	\$532,299.65	\$2,593,332.05	\$50,635.39		\$72,716.44	\$3,392,315.64
	Residential/Agricultural Class Delinquent Receipts	\$5,941.95	\$22,114.39	\$107,367.57	\$3,086.27		\$5,406.53	\$143,916.71
	Residential/Agricultural Class Refunds	(\$105.81)	(\$393.79)	(\$1,913.66)	(\$48.60)		(\$8.13)	(\$2,469.99)
	Utility Class Current Receipts	\$33,301.07	\$337,190.98	\$1,091,725.29	\$17,162.61		\$0.00	\$1,479,379.95
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Utility Class Refunds	(\$57.27)	(\$582.27)	(\$1,885.25)	(\$4.57)		\$0.00	(\$2,529.36)
	Receipts and Refunds Total	\$295,985.51	\$1,380,028.11	\$5,825,885.51	\$76,706.23		\$78,715.48	\$7,657,320.84
Deductions	Advertising Delinquency	(\$37.34)						(\$37.34)
	Auditor/Treasurer Fee	(\$3,615.96)	(\$16,608.48)	(\$69,076.86)	(\$966.97)		\$0.00	(\$90,268.27)
	Board of Health (BOH)	(\$32,054.34)						(\$32,054.34)
	Fund Transfer			(\$200,000.00)		\$200,000.00		\$0.00
	Treasurer Delinquent Real Estate Fee	(\$440.89)	(\$1,773.09)	(\$8,146.43)	(\$186.22)		(\$274.88)	(\$10,821.51)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$440.89)	(\$1,773.09)	(\$8,146.43)	(\$186.22)		(\$274.88)	(\$10,821.51)
	Deductions Total	(\$36,589.42)	(\$20,154.66)	(\$285,369.72)	(\$1,339.41)	\$200,000.00	(\$549.76)	(\$144,002.97)
Distribution		\$259,396.09	\$1,359,873.45	\$5,540,515.79	\$75,366.82	\$200,000.00	\$78,165.72	\$7,513,317.87



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

413 - MIFFLIN TWP

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	014 - POL DIST	Debt Service	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$5,678.94)	(\$86,175.53)	(\$1,994.63)	(\$13,394.18)		\$0.00	(\$107,243.28)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,876.60)	(\$112,799.59)	(\$547.10)	(\$2,066.67)		\$0.00	(\$123,289.96)
	State Rollback 10% Credit (Residential)	(\$34,658.55)	(\$496,149.11)	(\$3,851.40)	(\$14,549.39)		\$0.00	(\$549,208.45)
	State Credits Total	(\$48,214.09)	(\$695,124.23)	(\$6,393.13)	(\$30,010.24)		\$0.00	(\$779,741.69)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$85,995.15	\$1,439,153.77	\$15,775.41	\$98,328.21		\$0.00	\$1,639,252.54
	Commercial/Industrial Class Delinquent Receipts	\$2,038.27	\$33,884.94	\$1,651.65	\$10,313.43		\$0.00	\$47,888.29
	Commercial/Industrial Class Refunds	(\$127.15)	(\$2,162.66)	(\$148.70)	(\$926.80)		\$0.00	(\$3,365.31)
	Residential/Agricultural Class Current Receipts	\$306,860.27	\$4,654,422.43	\$31,565.96	\$210,615.91		\$2,550.00	\$5,206,014.57
	Residential/Agricultural Class Delinquent Receipts	\$8,988.75	\$136,400.91	\$6,131.41	\$40,788.94		\$279.33	\$192,589.34
	Residential/Agricultural Class Refunds	(\$165.67)	(\$2,513.08)	(\$171.50)	(\$1,139.27)		\$0.00	(\$3,989.52)
	Utility Class Current Receipts	\$16,371.99	\$336,547.20	\$6,407.59	\$38,758.28		\$0.00	\$398,085.06
	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	\$419,961.61	\$6,595,733.51	\$61,211.82	\$396,738.70		\$2,829.33	\$7,476,474.97
Deductions	Advertising Delinquency	(\$46.95)						(\$46.95)
	Auditor/Treasurer Fee	(\$5,290.44)	(\$82,389.00)	(\$767.09)	(\$4,842.65)		\$0.00	(\$93,289.18)
	Board of Elections (BOE)		(\$1,102.70)		(\$397.46)			(\$1,500.16)
	Board of Health (BOH)	(\$4,843.65)						(\$4,843.65)
	Board of Revision (BOR)	(\$32.20)						(\$32.20)
	Fund Transfer		(\$190,967.02)			\$190,967.02		\$0.00
	Tax Foreclosure Fees	(\$845.47)						(\$845.47)
	Treasurer Delinquent Real Estate Fee	(\$551.34)	(\$8,514.30)	(\$389.15)	(\$2,555.12)		(\$13.97)	(\$12,023.88)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$551.34)	(\$8,514.30)	(\$389.15)	(\$2,555.12)		(\$13.97)	(\$12,023.88)
	Deductions Total	(\$12,161.39)	(\$291,487.32)	(\$1,545.39)	(\$10,350.35)	\$190,967.02	(\$27.94)	(\$124,605.37)
Advances	Advance	(\$339,106.70)	(\$5,273,790.10)	(\$45,524.70)	(\$284,578.50)			(\$5,943,000.00)
	Advances Total	(\$339,106.70)	(\$5,273,790.10)	(\$45,524.70)	(\$284,578.50)			(\$5,943,000.00)
Distribution		\$68,693.52	\$1,030,456.09	\$14,141.73	\$101,809.85	\$190,967.02	\$2,801.39	\$1,408,869.60



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
415 - NORWICH TWP

	Source	001 - OPER-GEN	012 - FIRE OP	014 - POL DIST	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$8,187.17)	(\$46,649.65)	(\$2,205.13)	\$0.00	(\$57,041.95)
	State Reduction 2.5% Credit (Owner Occupied)	(\$18,539.06)	(\$105,631.84)	(\$3,713.15)	\$0.00	(\$127,884.05)
	State Rollback 10% Credit (Residential)	(\$81,286.31)	(\$463,198.28)	(\$16,689.03)	\$0.00	(\$561,173.62)
	State Credits Total	(\$108,012.54)	(\$615,479.77)	(\$22,607.31)	\$0.00	(\$746,099.62)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$214,862.32	\$1,543,182.12	\$161.57	\$0.00	\$1,758,206.01
	Commercial/Industrial Class Delinquent Receipts	\$4,382.45	\$31,486.24	\$0.00	\$0.00	\$35,868.69
	Commercial/Industrial Class Refunds	(\$85.80)	(\$616.44)	\$0.00	\$0.00	(\$702.24)
	Residential/Agricultural Class Current Receipts	\$740,227.40	\$4,217,589.88	\$155,913.82	\$447.88	\$5,114,178.98
	Residential/Agricultural Class Delinquent Receipts	\$15,750.86	\$89,713.07	\$4,112.70	\$0.00	\$109,576.63
	Residential/Agricultural Class Refunds	(\$233.08)	(\$1,328.09)	(\$125.84)	\$0.00	(\$1,687.01)
	Utility Class Current Receipts	\$35,711.51	\$479,012.75	\$8,189.72	\$0.00	\$522,913.98
	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	\$1,010,615.66	\$6,359,039.53	\$168,251.97	\$447.88	\$7,538,355.04	
Deductions	Advertising Delinquency	(\$22.66)				(\$22.66)
	Auditor/Treasurer Fee	(\$12,636.36)	(\$78,785.69)	(\$2,156.80)	\$0.00	(\$93,578.85)
	Board of Health (BOH)	(\$22,483.77)				(\$22,483.77)
	Board of Revision (BOR)	(\$11.53)				(\$11.53)
	Treasurer Delinquent Real Estate Fee	(\$1,006.67)	(\$6,059.97)	(\$205.63)	\$0.00	(\$7,272.27)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,006.67)	(\$6,059.97)	(\$205.63)	\$0.00	(\$7,272.27)
	Deductions Total	(\$37,167.66)	(\$90,905.63)	(\$2,568.06)	\$0.00	(\$130,641.35)
Distribution		\$973,448.00	\$6,268,133.90	\$165,683.91	\$447.88	\$7,407,713.69



First Half Real Estate Settlement For Tax Year 2020
 Calendar Year 2021, Disbursed March 24, 2021
 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)	(\$1,536.73)	(\$9,833.77)	(\$1,962.09)	(\$2,202.90)	(\$490.27)	\$0.00	(\$16,025.76)
	State Reduction 2.5% Credit (Owner Occupied)	(\$3,163.59)	(\$13,756.53)	(\$4,039.28)	(\$4,535.00)	(\$1,009.50)	\$0.00	(\$26,503.90)
	State Rollback 10% Credit (Residential)	(\$13,991.82)	(\$60,744.96)	(\$17,836.32)	(\$20,025.40)	(\$4,258.67)	\$0.00	(\$116,857.17)
	State Credits Total	(\$18,692.14)	(\$84,335.26)	(\$23,837.69)	(\$26,763.30)	(\$5,758.44)	\$0.00	(\$159,386.83)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$20,490.31	\$131,488.26	\$26,608.51	\$31,214.00	\$2,980.36	\$39,586.65	\$252,368.09
	Commercial/Industrial Class Delinquent Receipts	\$158.27	\$1,055.39	\$213.57	\$250.54	\$52.76	\$0.00	\$1,730.53
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$126,344.47	\$806,487.60	\$161,065.35	\$180,832.98	\$38,489.46	\$0.00	\$1,313,219.86
	Residential/Agricultural Class Delinquent Receipts	\$3,946.97	\$25,143.43	\$5,031.91	\$5,649.50	\$1,215.12	\$0.00	\$40,986.93
	Residential/Agricultural Class Refunds	(\$73.32)	(\$470.22)	(\$93.80)	(\$105.31)	(\$24.44)	\$0.00	(\$767.09)
	Utility Class Current Receipts	\$7,434.73	\$62,421.86	\$37,155.92	\$14,862.33	\$2,449.88	\$0.00	\$124,324.72
	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	\$158,301.43	\$1,026,126.32	\$229,981.46	\$232,704.04	\$45,163.14	\$39,586.65	\$1,731,863.04	
Deductions	Advertising Delinquency	(\$7.62)						(\$7.62)
	Auditor/Treasurer Fee	(\$1,999.61)	(\$12,545.84)	(\$2,867.47)	(\$2,931.37)	(\$575.35)	\$0.00	(\$20,919.64)
	Board of Health (BOH)	(\$24,703.17)						(\$24,703.17)
	Treasurer Delinquent Real Estate Fee	(\$205.26)	(\$1,309.94)	(\$262.28)	(\$295.02)	(\$63.39)	\$0.00	(\$2,135.89)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$205.26)	(\$1,309.94)	(\$262.28)	(\$295.02)	(\$63.39)	\$0.00	(\$2,135.89)
Deductions Total	(\$27,120.92)	(\$15,165.72)	(\$3,392.03)	(\$3,521.41)	(\$702.13)	\$0.00	(\$49,902.21)	
Distribution		\$131,180.51	\$1,010,960.60	\$226,589.43	\$229,182.63	\$44,461.01	\$39,586.65	\$1,681,960.83



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
418 - PLAIN TWP

	Source	001 - OPER-GEN	012 - FIRE OP	017 - ROAD DIST	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,797.57)	(\$11,520.48)	(\$1,186.93)	(\$14,504.98)
	State Reduction 2.5% Credit (Owner Occupied)	(\$8,168.06)	(\$32,915.64)	(\$1,524.51)	(\$42,608.21)
	State Rollback 10% Credit (Residential)	(\$40,494.97)	(\$163,231.02)	(\$8,594.29)	(\$212,320.28)
	State Credits Total	(\$50,460.60)	(\$207,667.14)	(\$11,305.73)	(\$269,433.47)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$68,094.74	\$358,557.97	\$4,328.18	\$430,980.89
	Commercial/Industrial Class Delinquent Receipts	\$7,050.46	\$37,122.42	\$3,747.01	\$47,919.89
	Commercial/Industrial Class Refunds	(\$4,964.68)	(\$26,140.87)	\$0.00	(\$31,105.55)
	Residential/Agricultural Class Current Receipts	\$376,595.25	\$2,409,681.82	\$78,670.82	\$2,864,947.89
	Residential/Agricultural Class Delinquent Receipts	\$14,260.37	\$91,130.43	\$4,380.40	\$109,771.20
	Residential/Agricultural Class Refunds	(\$1,419.10)	(\$9,027.96)	(\$194.29)	(\$10,641.35)
	Utility Class Current Receipts	\$35,117.92	\$353,951.24	\$43,267.54	\$432,336.70
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$6.66)	(\$67.12)	(\$10.82)	(\$84.60)
	Receipts and Refunds Total	\$494,728.30	\$3,215,207.93	\$134,188.84	\$3,844,125.07
Deductions	Advertising Delinquency	(\$18.03)			(\$18.03)
	Auditor/Treasurer Fee	(\$6,229.03)	(\$39,052.69)	(\$1,645.40)	(\$46,927.12)
	Board of Health (BOH)	(\$17,843.55)			(\$17,843.55)
	Treasurer Delinquent Real Estate Fee	(\$1,065.54)	(\$6,412.64)	(\$406.37)	(\$7,884.55)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,065.54)	(\$6,412.64)	(\$406.37)	(\$7,884.55)
	Deductions Total	(\$26,221.69)	(\$51,877.97)	(\$2,458.14)	(\$80,557.80)
Advances	Advance	(\$332,250.00)	(\$2,078,000.00)	(\$89,750.00)	(\$2,500,000.00)
	Advances Total	(\$332,250.00)	(\$2,078,000.00)	(\$89,750.00)	(\$2,500,000.00)
Distribution		\$136,256.61	\$1,085,329.96	\$41,980.70	\$1,263,567.27



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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)	(\$885.30)	(\$885.30)	(\$19,627.39)	(\$837.44)	\$0.00	(\$22,235.43)
	State Reduction 2.5% Credit (Owner Occupied)	(\$775.02)	(\$773.37)	(\$17,132.23)	(\$751.48)	\$0.00	(\$19,432.10)
	State Rollback 10% Credit (Residential)	(\$4,068.47)	(\$4,058.96)	(\$89,921.37)	(\$3,940.85)	\$0.00	(\$101,989.65)
	State Credits Total	(\$5,728.79)	(\$5,717.63)	(\$126,680.99)	(\$5,529.77)	\$0.00	(\$143,657.18)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$936.97	\$936.97	\$22,877.11	\$899.53	\$427.35	\$26,077.93
	Commercial/Industrial Class Delinquent Receipts	\$126.69	\$126.69	\$3,093.14	\$101.98	\$43.31	\$3,491.81
	Commercial/Industrial Class Refunds	(\$191.09)	(\$191.09)	(\$4,665.66)	(\$191.09)	\$0.00	(\$5,238.93)
	Residential/Agricultural Class Current Receipts	\$37,358.37	\$37,229.32	\$824,515.43	\$36,144.39	\$13,068.25	\$948,315.76
	Residential/Agricultural Class Delinquent Receipts	\$1,905.84	\$1,899.38	\$42,099.88	\$1,851.14	\$828.30	\$48,584.54
	Residential/Agricultural Class Refunds	(\$86.45)	(\$86.45)	(\$1,919.57)	(\$82.27)	\$0.00	(\$2,174.74)
	Utility Class Current Receipts	\$1,572.16	\$1,571.47	\$78,294.79	\$1,523.48	\$0.00	\$82,961.90
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$4.06)	(\$4.06)	(\$203.20)	(\$4.06)	\$0.00	(\$215.38)
	Receipts and Refunds Total	\$41,618.43	\$41,482.23	\$964,091.92	\$40,243.10	\$14,367.21	\$1,101,802.89
Deductions	Advertising Delinquency	(\$12.37)					(\$12.37)
	Auditor/Treasurer Fee	(\$537.88)	(\$536.22)	(\$12,394.84)	(\$520.06)	\$0.00	(\$13,989.00)
	Board of Health (BOH)	(\$27,337.12)					(\$27,337.12)
	Treasurer Delinquent Real Estate Fee	(\$101.63)	(\$101.31)	(\$2,259.65)	(\$97.66)	(\$43.59)	(\$2,603.84)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$101.63)	(\$101.31)	(\$2,259.65)	(\$97.66)	(\$43.59)	(\$2,603.84)
	Deductions Total	(\$28,090.63)	(\$738.84)	(\$16,914.14)	(\$715.38)	(\$87.18)	(\$46,546.17)
Advances	Advance	(\$34,624.80)	(\$34,537.90)	(\$779,259.60)	(\$33,577.70)		(\$882,000.00)
	Advances Total	(\$34,624.80)	(\$34,537.90)	(\$779,259.60)	(\$33,577.70)		(\$882,000.00)
Distribution		(\$21,097.00)	\$6,205.49	\$167,918.18	\$5,950.02	\$14,280.03	\$173,256.72



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
421 - PRAIRIE TWP

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,200.14)	(\$57,497.28)	(\$3,667.76)	\$0.00	(\$63,365.18)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,748.13)	(\$35,294.01)	(\$2,913.12)	\$0.00	(\$39,955.26)
	State Rollback 10% Credit (Residential)	(\$8,504.46)	(\$171,744.86)	(\$14,175.59)	\$0.00	(\$194,424.91)
	State Credits Total	(\$12,452.73)	(\$264,536.15)	(\$20,756.47)	\$0.00	(\$297,745.35)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$19,201.97	\$536,813.30	\$32,147.49	\$26,897.28	\$615,060.04
	Commercial/Industrial Class Delinquent Receipts	\$515.17	\$14,336.90	\$858.58	\$1,058.87	\$16,769.52
	Commercial/Industrial Class Refunds	(\$37.87)	(\$1,053.86)	(\$63.11)	(\$3.47)	(\$1,158.31)
	Residential/Agricultural Class Current Receipts	\$75,615.38	\$1,973,307.81	\$126,006.16	\$106,037.84	\$2,280,967.19
	Residential/Agricultural Class Delinquent Receipts	\$2,701.09	\$70,462.20	\$4,505.18	\$5,572.31	\$83,240.78
	Residential/Agricultural Class Refunds	(\$99.75)	(\$2,590.43)	(\$166.26)	(\$20.77)	(\$2,877.21)
	Utility Class Current Receipts	\$11,907.20	\$401,282.91	\$19,855.32	\$0.00	\$433,045.43
	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	\$109,803.19	\$2,992,558.83	\$183,143.36	\$139,542.06	\$3,425,047.44	
Deductions	Advertising Delinquency	(\$17.56)				(\$17.56)
	Auditor/Treasurer Fee	(\$1,382.20)	(\$36,823.77)	(\$2,305.21)	\$0.00	(\$40,511.18)
	Board of Health (BOH)	(\$47,281.21)				(\$47,281.21)
	Treasurer Delinquent Real Estate Fee	(\$160.82)	(\$4,239.96)	(\$268.19)	(\$331.58)	(\$5,000.55)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$160.82)	(\$4,239.96)	(\$268.19)	(\$331.58)	(\$5,000.55)
	Deductions Total	(\$49,002.61)	(\$45,303.69)	(\$2,841.59)	(\$663.16)	(\$97,811.05)
Distribution		\$60,800.58	\$2,947,255.14	\$180,301.77	\$138,878.90	\$3,327,236.39



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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)	(\$20.43)	(\$8,632.93)	(\$907.51)	(\$1,507.31)	(\$2,418.97)	(\$13,487.15)
	State Reduction 2.5% Credit (Owner Occupied)	(\$36.92)	(\$8,204.95)	(\$1,301.09)	(\$1,934.95)	(\$4,062.14)	(\$15,540.05)
	State Rollback 10% Credit (Residential)	(\$180.01)	(\$37,853.58)	(\$5,900.83)	(\$8,926.94)	(\$17,738.54)	(\$70,599.90)
	State Credits Total	(\$237.36)	(\$54,691.46)	(\$8,109.43)	(\$12,369.20)	(\$24,219.65)	(\$99,627.10)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$394.97	\$52,918.87	\$6,810.28	\$11,506.33	\$39,241.27	\$110,871.72
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$900.92	\$107.21	\$195.89	\$2,361.85	\$3,565.87
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.94)	(\$130.94)
	Residential/Agricultural Class Current Receipts	\$1,598.22	\$467,886.90	\$53,554.46	\$81,770.16	\$162,768.02	\$767,577.76
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$17,365.29	\$2,026.99	\$3,035.42	\$4,480.53	\$26,908.23
	Residential/Agricultural Class Refunds	\$0.00	(\$1,199.09)	(\$101.94)	(\$209.58)	(\$92.97)	(\$1,603.58)
	Utility Class Current Receipts	\$26.64	\$51,134.32	\$8,762.46	\$13,456.25	\$5,809.30	\$79,188.97
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,019.83	\$589,007.21	\$71,159.46	\$109,754.47	\$214,437.06	\$986,378.03
Deductions	Advertising Delinquency	(\$5.17)					(\$5.17)
	Auditor/Treasurer Fee	(\$25.50)	(\$7,282.89)	(\$896.33)	(\$1,381.52)	(\$2,697.70)	(\$12,283.94)
	Board of Health (BOH)	(\$11,941.66)					(\$11,941.66)
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$913.32)	(\$106.72)	(\$161.56)	(\$342.11)	(\$1,523.71)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$913.32)	(\$106.72)	(\$161.56)	(\$342.11)	(\$1,523.71)
	Deductions Total	(\$11,972.33)	(\$9,109.53)	(\$1,109.77)	(\$1,704.64)	(\$3,381.92)	(\$27,278.19)
Distribution		(\$9,952.50)	\$579,897.68	\$70,049.69	\$108,049.83	\$211,055.14	\$959,099.84



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

425 - TRURO TWP

	Source	001 - OPER-GEN	012 - FIRE OP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$14,187.62)	(\$90,121.40)	(\$104,309.02)
	State Reduction 2.5% Credit (Owner Occupied)	(\$931.34)	(\$51,314.65)	(\$52,245.99)
	State Rollback 10% Credit (Residential)	(\$4,441.84)	(\$244,593.42)	(\$249,035.26)
	State Credits Total	(\$19,560.80)	(\$386,029.47)	(\$405,590.27)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$157,519.74	\$1,191,591.70	\$1,349,111.44
	Commercial/Industrial Class Delinquent Receipts	\$7,599.13	\$57,507.12	\$65,106.25
	Commercial/Industrial Class Refunds	(\$2,788.87)	(\$21,105.02)	(\$23,893.89)
	Residential/Agricultural Class Current Receipts	\$454,583.41	\$2,896,151.72	\$3,350,735.13
	Residential/Agricultural Class Delinquent Receipts	\$17,112.27	\$109,791.22	\$126,903.49
	Residential/Agricultural Class Refunds	(\$250.48)	(\$1,604.56)	(\$1,855.04)
	Utility Class Current Receipts	\$23,169.03	\$208,537.48	\$231,706.51
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$656,944.23	\$4,440,869.66	\$5,097,813.89
Deductions	Advertising Delinquency	(\$29.28)		(\$29.28)
	Auditor/Treasurer Fee	(\$7,674.16)	(\$54,766.99)	(\$62,441.15)
	Board of Elections (BOE)		(\$772.80)	(\$772.80)
	Board of Health (BOH)	(\$2,828.29)		(\$2,828.29)
	Treasurer Delinquent Real Estate Fee	(\$1,235.58)	(\$8,364.92)	(\$9,600.50)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,235.58)	(\$8,364.92)	(\$9,600.50)
	Deductions Total	(\$13,002.89)	(\$72,269.63)	(\$85,272.52)
Distribution		\$643,941.34	\$4,368,600.03	\$5,012,541.37



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

426 - WASHINGTON TWP

	Source	001 - OPER-GEN	012 - FIRE OP	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,419.85)	(\$36,877.38)	\$0.00	(\$39,297.23)
	State Reduction 2.5% Credit (Owner Occupied)	(\$9,322.57)	(\$142,071.13)	\$0.00	(\$151,393.70)
	State Rollback 10% Credit (Residential)	(\$40,494.81)	(\$617,120.24)	\$0.00	(\$657,615.05)
	State Credits Total	(\$52,237.23)	(\$796,068.75)	\$0.00	(\$848,305.98)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$133,902.80	\$2,254,525.17	\$0.00	\$2,388,427.97
	Commercial/Industrial Class Delinquent Receipts	\$7,666.68	\$129,084.45	\$0.00	\$136,751.13
	Commercial/Industrial Class Refunds	(\$2,973.98)	(\$50,073.54)	\$0.00	(\$53,047.52)
	Residential/Agricultural Class Current Receipts	\$369,462.44	\$5,630,418.12	\$350.00	\$6,000,230.56
	Residential/Agricultural Class Delinquent Receipts	\$9,527.17	\$145,189.02	\$0.00	\$154,716.19
	Residential/Agricultural Class Refunds	(\$352.36)	(\$5,369.76)	\$0.00	(\$5,722.12)
	Utility Class Current Receipts	\$15,562.49	\$465,287.08	\$0.00	\$480,849.57
	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	\$532,795.24	\$8,569,060.54	\$350.00	\$9,102,205.78
Deductions	Advertising Delinquency	(\$56.74)			(\$56.74)
	Auditor/Treasurer Fee	(\$6,644.39)	(\$106,387.22)	\$0.00	(\$113,031.61)
	Board of Elections (BOE)		(\$1,177.63)		(\$1,177.63)
	Board of Health (BOH)	(\$5,850.35)			(\$5,850.35)
	Treasurer Delinquent Real Estate Fee	(\$859.68)	(\$13,713.68)	\$0.00	(\$14,573.36)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$859.68)	(\$13,713.68)	\$0.00	(\$14,573.36)
	Deductions Total	(\$14,270.84)	(\$134,992.21)	\$0.00	(\$149,263.05)
Distribution		\$518,524.40	\$8,434,068.33	\$350.00	\$8,952,942.73



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

501 - BEXLEY CITY

	Source	001 - OPER-GEN	005 - POL PEN	021 - RD & SDW	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,017.77)	(\$1,916.87)	(\$7,205.92)	(\$519.56)	(\$11,660.12)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,178.33)	(\$6,819.37)	\$0.00	(\$832.40)	(\$14,830.10)
	State Rollback 10% Credit (Residential)	(\$31,531.90)	(\$29,955.14)	\$0.00	(\$5,072.87)	(\$66,559.91)
	State Credits Total	(\$40,728.00)	(\$38,691.38)	(\$7,205.92)	(\$6,424.83)	(\$93,050.13)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$12,915.07	\$12,269.23	\$39,605.63	\$165,497.61	\$230,287.54
	Commercial/Industrial Class Delinquent Receipts	\$112.44	\$106.81	\$344.80	\$1,992.65	\$2,556.70
	Commercial/Industrial Class Refunds	(\$2.71)	(\$2.58)	(\$8.31)	(\$18.64)	(\$32.24)
	Residential/Agricultural Class Current Receipts	\$287,710.96	\$273,323.89	\$1,023,889.05	\$76,610.09	\$1,661,533.99
	Residential/Agricultural Class Delinquent Receipts	\$9,643.85	\$9,161.61	\$34,268.89	\$1,671.76	\$54,746.11
	Residential/Agricultural Class Refunds	(\$157.04)	(\$149.19)	(\$559.77)	\$0.00	(\$866.00)
	Utility Class Current Receipts	\$3,522.50	\$3,346.16	\$12,328.35	\$0.00	\$19,197.01
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$313,745.07	\$298,055.93	\$1,109,868.64	\$245,753.47	\$1,967,423.11
Deductions	Advertising Delinquency	(\$6.47)				(\$6.47)
	Auditor/Treasurer Fee	(\$4,004.89)	(\$3,804.62)	(\$12,621.62)	(\$2,848.08)	(\$23,279.21)
	Board of Health (BOH)	(\$61,074.83)				(\$61,074.83)
	TIF Revenue Share				(\$602.89)	(\$602.89)
	Treasurer Delinquent Real Estate Fee	(\$487.81)	(\$463.42)	(\$1,730.68)	(\$183.22)	(\$2,865.13)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$487.81)	(\$463.42)	(\$1,730.68)	(\$183.22)	(\$2,865.13)
	Deductions Total	(\$66,061.81)	(\$4,731.46)	(\$16,082.98)	(\$3,817.41)	(\$90,693.66)
Distribution		\$247,683.26	\$293,324.47	\$1,093,785.66	\$241,936.06	\$1,876,729.45



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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)	(\$263,908.45)	(\$31,388.15)	(\$31,388.15)	\$0.00	(\$28,719.42)	(\$355,404.17)
	State Reduction 2.5% Credit (Owner Occupied)	(\$295,460.33)	(\$35,313.06)	(\$35,313.06)	\$0.00	(\$138,895.41)	(\$504,981.86)
	State Rollback 10% Credit (Residential)	(\$1,505,203.59)	(\$179,883.93)	(\$179,883.93)	\$0.00	(\$696,045.02)	(\$2,561,016.47)
	State Credits Total	(\$2,064,572.37)	(\$246,585.14)	(\$246,585.14)	\$0.00	(\$863,659.85)	(\$3,421,402.50)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$8,690,110.22	\$1,050,107.21	\$1,050,107.21	\$5,931,243.41	\$14,435,799.96	\$31,157,368.01
	Commercial/Industrial Class Delinquent Receipts	\$308,878.08	\$36,621.48	\$36,621.48	\$216,244.59	\$466,719.39	\$1,065,085.02
	Commercial/Industrial Class Refunds	(\$78,723.15)	(\$9,296.52)	(\$9,296.52)	(\$198.19)	(\$82,378.23)	(\$179,892.61)
	Residential/Agricultural Class Current Receipts	\$13,399,811.24	\$1,601,235.92	\$1,601,235.92	\$1,673,954.03	\$7,353,746.19	\$25,629,983.30
	Residential/Agricultural Class Delinquent Receipts	\$522,113.07	\$62,095.54	\$62,095.54	\$299,368.30	\$162,354.49	\$1,108,026.94
	Residential/Agricultural Class Refunds	(\$14,168.92)	(\$1,684.14)	(\$1,684.14)	(\$3,302.75)	(\$7,659.37)	(\$28,499.32)
	Utility Class Current Receipts	\$899,017.95	\$107,071.97	\$107,071.97	\$291.92	\$0.00	\$1,113,453.81
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$3.69)	(\$0.44)	(\$0.44)	\$0.00	\$0.00	(\$4.57)
	Receipts and Refunds Total	\$23,727,034.80	\$2,846,151.02	\$2,846,151.02	\$8,117,601.31	\$22,328,582.43	\$59,865,520.58
Deductions	Advertising Delinquency	(\$224.05)					(\$224.05)
	Auditor/Treasurer Fee	(\$292,315.63)	(\$35,050.49)	(\$35,050.49)	\$0.00	(\$262,928.55)	(\$625,345.16)
	Board of Elections (BOE)	(\$7,083.34)					(\$7,083.34)
	Board of Elections (BOE) <i>*Correction from 2019</i>	(\$461,645.53)					(\$461,645.53)
	Board of Revision (BOR)	(\$60.21)					(\$60.21)
	JVS TIF Distribution					(\$9,523.23)	(\$9,523.23)
	Tax Foreclosure Fees	(\$490.82)					(\$490.82)
	TIF Revenue Share					(\$59,744.63)	(\$59,744.63)
	TIF Special Levies					(\$90,580.61)	(\$90,580.61)
	Treasurer Delinquent Real Estate Fee	(\$41,549.57)	(\$4,935.84)	(\$4,935.84)	(\$25,780.65)	(\$31,453.69)	(\$108,655.59)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$41,549.57)	(\$4,935.84)	(\$4,935.84)	(\$25,780.65)	(\$31,453.69)	(\$108,655.59)
	Deductions Total	(\$844,918.72)	(\$44,922.17)	(\$44,922.17)	(\$51,561.30)	(\$485,684.40)	(\$1,472,008.76)
Advances	Advance	(\$19,205,750.00)	(\$2,297,125.00)	(\$2,297,125.00)			(\$23,800,000.00)
	Advances Total	(\$19,205,750.00)	(\$2,297,125.00)	(\$2,297,125.00)			(\$23,800,000.00)
Distribution		\$3,676,366.08	\$504,103.85	\$504,103.85	\$8,066,040.01	\$21,842,898.03	\$34,593,511.82

**Correction from 2019-Franklin County Agency was charged for portion of City of Cols BOE 2019*



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

510 - DUBLIN CITY

	Source	002 - BOND	007 - POL OP	010 - CI CHTR	019 - PARK ACQ	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)		(\$755.07)	(\$6,540.19)	(\$1,634.94)	\$0.00	(\$1,294.34)	(\$10,224.54)
	State Reduction 2.5% Credit (Owner Occupied)		(\$2,970.53)	(\$25,729.69)	(\$6,432.01)	\$0.00	(\$2,187.52)	(\$37,319.75)
	State Rollback 10% Credit (Residential)		(\$12,861.62)	(\$111,403.01)	(\$27,848.95)	\$0.00	(\$12,939.85)	(\$165,053.43)
	State Credits Total		(\$16,587.22)	(\$143,672.89)	(\$35,915.90)	\$0.00	(\$16,421.71)	(\$212,597.72)
Receipts and Refunds	Commercial/Industrial Class Current Receipts		\$71,228.02	\$367,464.72	\$91,856.32	\$705,188.08	\$6,495,159.84	\$7,730,896.98
	Commercial/Industrial Class Delinquent Receipts		\$4,098.15	\$21,142.24	\$5,284.98	\$2,758.30	\$95,766.78	\$129,050.45
	Commercial/Industrial Class Refunds		(\$1,614.34)	(\$8,328.29)	(\$2,081.84)	\$0.00	(\$24,177.44)	(\$36,201.91)
	Residential/Agricultural Class Current Receipts		\$117,305.73	\$1,016,062.99	\$253,999.34	\$844,263.33	\$137,150.38	\$2,368,781.77
	Residential/Agricultural Class Delinquent Receipts		\$2,973.72	\$25,757.40	\$6,438.94	\$102,293.92	\$11,287.09	\$148,751.07
	Residential/Agricultural Class Refunds		(\$101.60)	(\$880.02)	(\$219.99)	(\$20.22)	\$0.00	(\$1,221.83)
	Utility Class Current Receipts		\$32,362.63	\$37,755.57	\$9,438.49	\$0.00	\$0.00	\$79,556.69
	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			\$226,252.31	\$1,458,974.61	\$364,716.24	\$1,654,483.41	\$6,715,186.65	\$10,419,613.22
Deductions	Advertising Delinquency	(\$11.96)						(\$11.96)
	Auditor/Treasurer Fee		(\$2,761.77)	(\$18,202.80)	(\$4,550.36)	\$0.00	(\$76,293.58)	(\$101,808.51)
	Board of Health (BOH)		(\$25,287.66)	(\$164,658.96)	(\$41,164.74)			(\$231,111.36)
	TIF Special Levies						(\$1,460.65)	(\$1,460.65)
	Treasurer Delinquent Real Estate Fee		(\$353.59)	(\$2,344.98)	(\$586.20)	(\$5,252.62)	(\$5,352.69)	(\$13,890.08)
	Treasurer Delinquent Real Estate Fee (Land Bank)		(\$353.59)	(\$2,344.98)	(\$586.20)	(\$5,252.62)	(\$5,352.69)	(\$13,890.08)
	Deductions Total	(\$11.96)	(\$28,756.61)	(\$187,551.72)	(\$46,887.50)	(\$10,505.24)	(\$88,459.61)	(\$362,172.64)
Advances	Advance		(\$166,231.30)	(\$1,184,621.70)	(\$296,147.00)			(\$1,647,000.00)
	Advances Total		(\$166,231.30)	(\$1,184,621.70)	(\$296,147.00)			(\$1,647,000.00)
Distribution		(\$11.96)	\$31,264.40	\$86,801.19	\$21,681.74	\$1,643,978.17	\$6,626,727.04	\$8,410,440.58



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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)	(\$13,520.98)	(\$2,168.21)	(\$2,242.70)	\$0.00	(\$443.17)	(\$18,375.06)
	State Reduction 2.5% Credit (Owner Occupied)	(\$20,073.19)	(\$3,221.08)	(\$3,331.72)	\$0.00	(\$3,138.63)	(\$29,764.62)
	State Rollback 10% Credit (Residential)	(\$87,491.63)	(\$14,047.80)	(\$14,530.34)	\$0.00	(\$15,407.23)	(\$131,477.00)
	State Credits Total	(\$121,085.80)	(\$19,437.09)	(\$20,104.76)	\$0.00	(\$18,989.03)	(\$179,616.68)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$208,495.68	\$33,560.36	\$34,714.17	\$210.00	\$1,512,051.21	\$1,789,031.42
	Commercial/Industrial Class Delinquent Receipts	\$4,139.20	\$663.29	\$686.09	\$0.00	\$129,207.99	\$134,696.57
	Commercial/Industrial Class Refunds	(\$246.21)	(\$39.45)	(\$40.80)	\$0.00	(\$34,716.73)	(\$35,043.19)
	Residential/Agricultural Class Current Receipts	\$776,029.45	\$124,583.23	\$128,862.68	\$19,485.01	\$180,828.05	\$1,229,788.42
	Residential/Agricultural Class Delinquent Receipts	\$19,876.82	\$3,210.05	\$3,320.33	\$1,181.54	\$5,688.63	\$33,277.37
	Residential/Agricultural Class Refunds	(\$330.78)	(\$53.30)	(\$55.13)	(\$36.93)	\$0.00	(\$476.14)
	Utility Class Current Receipts	\$39,556.77	\$6,351.12	\$6,568.47	\$0.00	\$0.00	\$52,476.36
	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	\$1,047,520.93	\$168,275.30	\$174,055.81	\$20,839.62	\$1,793,059.15	\$3,203,750.81	
Deductions	Advertising Delinquency	(\$4.50)					(\$4.50)
	Auditor/Treasurer Fee	(\$13,203.69)	(\$2,120.90)	(\$2,193.75)	\$0.00	(\$20,855.65)	(\$38,373.99)
	Board of Health (BOH)	(\$164,532.03)					(\$164,532.03)
	TIF Special Levies					(\$5,799.57)	(\$5,799.57)
	Treasurer Delinquent Real Estate Fee	(\$1,200.80)	(\$193.66)	(\$200.32)	(\$59.08)	(\$6,744.84)	(\$8,398.70)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,200.80)	(\$193.66)	(\$200.32)	(\$59.08)	(\$6,744.84)	(\$8,398.70)
	Deductions Total	(\$180,141.82)	(\$2,508.22)	(\$2,594.39)	(\$118.16)	(\$40,144.90)	(\$225,507.49)
Distribution		\$867,379.11	\$165,767.08	\$171,461.42	\$20,721.46	\$1,752,914.25	\$2,978,243.32



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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)	(\$7,022.99)	(\$327.60)	(\$327.60)	(\$273.01)	\$0.00	(\$7,951.20)
	State Reduction 2.5% Credit (Owner Occupied)	(\$22,441.94)	(\$1,046.82)	(\$1,046.82)	(\$872.37)	(\$7,217.46)	(\$32,625.41)
	State Rollback 10% Credit (Residential)	(\$106,450.09)	(\$4,965.59)	(\$4,965.59)	(\$4,138.13)	(\$49,634.98)	(\$170,154.38)
	State Credits Total	(\$135,915.02)	(\$6,340.01)	(\$6,340.01)	(\$5,283.51)	(\$56,852.44)	(\$210,730.99)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$191,158.64	\$7,364.97	\$7,364.97	\$6,138.74	\$4,382,751.40	\$4,594,778.72
	Commercial/Industrial Class Delinquent Receipts	\$19,358.40	\$745.84	\$745.84	\$621.66	\$0.00	\$21,471.74
	Commercial/Industrial Class Refunds	(\$4,733.05)	(\$182.36)	(\$182.36)	(\$151.99)	\$0.00	(\$5,249.76)
	Residential/Agricultural Class Current Receipts	\$969,530.50	\$45,225.80	\$45,225.80	\$37,689.44	\$554,451.74	\$1,652,123.28
	Residential/Agricultural Class Delinquent Receipts	\$40,145.66	\$1,872.68	\$1,872.68	\$1,560.62	\$18,991.95	\$64,443.59
	Residential/Agricultural Class Refunds	(\$761.80)	(\$35.54)	(\$35.54)	(\$29.61)	(\$321.26)	(\$1,183.75)
	Utility Class Current Receipts	\$66,527.31	\$2,145.27	\$2,145.27	\$1,788.20	\$0.00	\$72,606.05
	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	\$1,281,225.66	\$57,136.66	\$57,136.66	\$47,617.06	\$4,955,873.83	\$6,398,989.87	
Deductions	Advertising Delinquency	(\$7.77)					(\$7.77)
	Auditor/Treasurer Fee	(\$16,065.93)	(\$719.31)	(\$719.31)	(\$599.45)	(\$56,612.71)	(\$74,716.71)
	Board of Elections (BOE)	(\$362.87)					(\$362.87)
	Board of Health (BOH)	(\$39,097.94)					(\$39,097.94)
	Treasurer Delinquent Real Estate Fee	(\$2,975.20)	(\$130.92)	(\$130.92)	(\$109.11)	(\$949.60)	(\$4,295.75)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,975.20)	(\$130.92)	(\$130.92)	(\$109.11)	(\$949.60)	(\$4,295.75)
	Deductions Total	(\$61,484.91)	(\$981.15)	(\$981.15)	(\$817.67)	(\$58,511.91)	(\$122,776.79)
Distribution		\$1,219,740.75	\$56,155.51	\$56,155.51	\$46,799.39	\$4,897,361.92	\$6,276,213.08



First Half Real Estate Settlement For Tax Year 2020
 Calendar Year 2021, Disbursed March 24, 2021
 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)	(\$8,326.50)	(\$9,991.89)	(\$2,497.60)	(\$8,326.50)	\$0.00	(\$22,313.59)	(\$51,456.08)
	State Reduction 2.5% Credit (Owner Occupied)	(\$9,428.98)	(\$11,314.90)	(\$2,828.30)	(\$9,428.98)	\$0.00	(\$54,547.75)	(\$87,548.91)
	State Rollback 10% Credit (Residential)	(\$42,657.58)	(\$51,189.61)	(\$12,795.48)	(\$42,657.58)	\$0.00	(\$231,700.03)	(\$381,000.28)
	State Credits Total	(\$60,413.06)	(\$72,496.40)	(\$18,121.38)	(\$60,413.06)	\$0.00	(\$308,561.37)	(\$520,005.27)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$173,141.47	\$207,764.50	\$51,941.13	\$173,141.47	\$87,306.61	\$2,602,710.60	\$3,296,005.78
	Commercial/Industrial Class Delinquent Receipts	\$12,636.81	\$15,163.79	\$3,790.95	\$12,636.81	\$0.00	\$35,496.82	\$79,725.18
	Commercial/Industrial Class Refunds	(\$259.77)	(\$311.71)	(\$77.93)	(\$259.77)	\$0.00	(\$22,043.70)	(\$22,952.88)
	Residential/Agricultural Class Current Receipts	\$380,447.73	\$456,541.84	\$114,118.36	\$380,447.73	\$59,108.71	\$2,494,836.45	\$3,885,500.82
	Residential/Agricultural Class Delinquent Receipts	\$9,227.89	\$11,073.58	\$2,767.98	\$9,227.89	\$9,334.35	\$46,714.57	\$88,346.26
	Residential/Agricultural Class Refunds	(\$122.76)	(\$147.32)	(\$36.82)	(\$122.76)	(\$0.70)	(\$4,494.37)	(\$4,924.73)
	Utility Class Current Receipts	\$14,237.44	\$17,085.26	\$4,270.91	\$14,237.44	\$0.00	\$0.00	\$49,831.05
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$2.99)	(\$3.59)	(\$0.90)	(\$2.99)	\$0.00	\$0.00	(\$10.47)
Receipts and Refunds Total	\$589,305.82	\$707,166.35	\$176,773.68	\$589,305.82	\$155,748.97	\$5,153,220.37	\$7,371,521.01	
Deductions	Advertising Delinquency	(\$10.03)						(\$10.03)
	Auditor/Treasurer Fee	(\$7,341.68)	(\$8,810.02)	(\$2,202.27)	(\$7,341.68)	\$0.00	(\$61,980.00)	(\$87,675.65)
	Board of Elections (BOE)	(\$396.47)						(\$396.47)
	Board of Health (BOH)	(\$195,357.23)						(\$195,357.23)
	TIF Revenue Share						(\$3,846.58)	(\$3,846.58)
	Treasurer Delinquent Real Estate Fee	(\$1,093.23)	(\$1,311.87)	(\$327.95)	(\$1,093.23)	(\$466.72)	(\$4,110.57)	(\$8,403.57)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,093.23)	(\$1,311.87)	(\$327.95)	(\$1,093.23)	(\$466.72)	(\$4,110.57)	(\$8,403.57)
Deductions Total	(\$205,291.87)	(\$11,433.76)	(\$2,858.17)	(\$9,528.14)	(\$933.44)	(\$74,047.72)	(\$304,093.10)	
Distribution		\$384,013.95	\$695,732.59	\$173,915.51	\$579,777.68	\$154,815.53	\$5,079,172.65	\$7,067,427.91



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
514 - HILLIARD CITY

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$7,047.23)	\$0.00	(\$6,820.97)	(\$13,868.20)
	State Reduction 2.5% Credit (Owner Occupied)	(\$17,598.02)	\$0.00	(\$14,791.67)	(\$32,389.69)
	State Rollback 10% Credit (Residential)	(\$77,515.92)	\$0.00	(\$62,027.81)	(\$139,543.73)
	State Credits Total	(\$102,161.17)	\$0.00	(\$83,640.45)	(\$185,801.62)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$235,271.00	\$128,699.88	\$4,553,507.98	\$4,917,478.86
	Commercial/Industrial Class Delinquent Receipts	\$4,878.45	\$194.71	\$62,205.07	\$67,278.23
	Commercial/Industrial Class Refunds	(\$91.52)	\$0.00	\$0.00	(\$91.52)
	Residential/Agricultural Class Current Receipts	\$703,999.44	\$114,902.47	\$623,355.09	\$1,442,257.00
	Residential/Agricultural Class Delinquent Receipts	\$14,006.39	\$6,657.98	\$11,773.25	\$32,437.62
	Residential/Agricultural Class Refunds	(\$152.52)	\$0.00	(\$218.63)	(\$371.15)
	Utility Class Current Receipts	\$36,013.32	\$0.00	\$0.00	\$36,013.32
	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	\$993,924.56	\$250,455.04	\$5,250,622.76	\$6,495,002.36	
Deductions	Advertising Delinquency	(\$2.80)			(\$2.80)
	Auditor/Treasurer Fee	(\$12,380.94)	\$0.00	(\$60,242.70)	(\$72,623.64)
	Board of Health (BOH)	(\$174,700.51)			(\$174,700.51)
	Board of Revision (BOR)	(\$1.50)			(\$1.50)
	TIF Revenue Share			(\$4,079.89)	(\$4,079.89)
	TIF Special Levies			(\$33,258.07)	(\$33,258.07)
	Treasurer Delinquent Real Estate Fee	(\$944.24)	(\$342.63)	(\$3,698.92)	(\$4,985.79)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$944.24)	(\$342.63)	(\$3,698.92)	(\$4,985.79)
Deductions Total	(\$188,974.23)	(\$685.26)	(\$104,978.50)	(\$294,637.99)	
Distribution		\$804,950.33	\$249,769.78	\$5,145,644.26	\$6,200,364.37



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

515 - PICKERINGTON CORP

	Source	001 - OPER-GEN	007 - POL OP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$17.59)	(\$23.17)	(\$40.76)
	State Reduction 2.5% Credit (Owner Occupied)	(\$42.89)	(\$56.50)	(\$99.39)
	State Rollback 10% Credit (Residential)	(\$218.14)	(\$287.35)	(\$505.49)
	State Credits Total	(\$278.62)	(\$367.02)	(\$645.64)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$21.38	\$38.25	\$59.63
	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	\$2,163.28	\$2,849.69	\$5,012.97
	Residential/Agricultural Class Delinquent Receipts	\$2.98	\$3.92	\$6.90
	Residential/Agricultural Class Refunds	(\$17.78)	(\$23.43)	(\$41.21)
	Utility Class Current Receipts	\$48.78	\$116.65	\$165.43
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,218.64	\$2,985.08	\$5,203.72
Deductions	Advertising Delinquency	(\$0.01)		(\$0.01)
	Auditor/Treasurer Fee	(\$28.40)	(\$38.12)	(\$66.52)
	Treasurer Delinquent Real Estate Fee	(\$0.15)	(\$0.20)	(\$0.35)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.15)	(\$0.20)	(\$0.35)
	Deductions Total	(\$28.71)	(\$38.52)	(\$67.23)
Distribution		\$2,189.93	\$2,946.56	\$5,136.49



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
516 - REYNOLDSBURG CITY

	Source	001 - OPER-GEN	005 - POL PEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,383.27)	(\$1,759.90)	\$0.00	\$0.00	(\$4,143.17)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,868.29)	(\$1,357.95)	\$0.00	\$0.00	(\$3,226.24)
	State Rollback 10% Credit (Residential)	(\$8,820.63)	(\$6,432.92)	\$0.00	\$0.00	(\$15,253.55)
	State Credits Total	(\$13,072.19)	(\$9,550.77)	\$0.00	\$0.00	(\$22,622.96)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$34,335.62	\$25,752.24	\$4,411.33	\$176,875.81	\$241,375.00
	Commercial/Industrial Class Delinquent Receipts	\$1,229.88	\$922.47	\$227.11	\$3,525.90	\$5,905.36
	Commercial/Industrial Class Refunds	(\$469.18)	(\$351.91)	\$0.00	\$0.00	(\$821.09)
	Residential/Agricultural Class Current Receipts	\$77,759.92	\$56,653.44	\$22,004.15	\$0.00	\$156,417.51
	Residential/Agricultural Class Delinquent Receipts	\$2,890.94	\$2,145.59	\$1,866.09	\$0.00	\$6,902.62
	Residential/Agricultural Class Refunds	(\$43.34)	(\$32.50)	\$0.00	\$0.00	(\$75.84)
	Utility Class Current Receipts	\$3,154.60	\$2,342.28	\$0.00	\$0.00	\$5,496.88
	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	\$118,858.44	\$87,431.61	\$28,508.68	\$180,401.71	\$415,200.44	
Deductions	Advertising Delinquency	(\$1.07)				(\$1.07)
	Auditor/Treasurer Fee	(\$1,495.70)	(\$1,099.57)	\$0.00	(\$2,037.29)	(\$4,632.56)
	Board of Health (BOH)	(\$171,987.09)				(\$171,987.09)
	Treasurer Delinquent Real Estate Fee	(\$206.03)	(\$153.39)	(\$104.67)	(\$176.30)	(\$640.39)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$206.03)	(\$153.39)	(\$104.67)	(\$176.30)	(\$640.39)
	Deductions Total	(\$173,895.92)	(\$1,406.35)	(\$209.34)	(\$2,389.89)	(\$177,901.50)
Distribution		(\$55,037.48)	\$86,025.26	\$28,299.34	\$178,011.82	\$237,298.94



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

518 - UPPER ARLINGTON CITY

	Source	001 - OPER-GEN	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)	(\$11,696.09)	(\$2,506.17)	(\$2,506.17)	(\$20,886.01)	(\$4,177.11)	(\$5,699.41)	\$0.00	\$0.00	(\$47,470.96)
	State Reduction 2.5% Credit (Owner Occupied)	(\$33,115.75)	(\$7,095.85)	(\$7,095.85)	(\$59,135.64)	(\$11,826.87)	(\$16,135.72)	\$0.00	(\$1,851.19)	(\$136,256.87)
	State Rollback 10% Credit (Residential)	(\$145,470.22)	(\$31,170.53)	(\$31,170.53)	(\$259,769.92)	(\$51,952.82)	(\$70,880.28)	\$0.00	(\$8,722.75)	(\$599,137.05)
	State Credits Total	(\$190,282.06)	(\$40,772.55)	(\$40,772.55)	(\$339,791.57)	(\$67,956.80)	(\$92,715.41)	\$0.00	(\$10,573.94)	(\$782,864.88)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$139,462.34	\$30,307.74	\$30,307.74	\$252,589.53	\$50,517.21	\$74,779.89	\$22,853.33	\$1,217,922.51	\$1,818,740.29
	Commercial/Industrial Class Delinquent Receipts	\$4,103.18	\$879.18	\$879.18	\$7,327.15	\$1,465.40	\$2,169.24	\$1,131.37	\$239,796.67	\$257,751.37
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,023.76)	(\$26,023.76)
	Residential/Agricultural Class Current Receipts	\$1,347,460.61	\$288,726.13	\$288,726.13	\$2,406,195.08	\$481,228.21	\$656,549.37	\$213,161.59	\$122,047.85	\$5,804,094.97
	Residential/Agricultural Class Delinquent Receipts	\$41,380.18	\$8,866.71	\$8,866.71	\$73,893.66	\$14,778.40	\$20,162.47	\$14,270.30	\$2,717.68	\$184,936.11
	Residential/Agricultural Class Refunds	(\$1,005.11)	(\$215.37)	(\$215.37)	(\$1,794.84)	(\$358.96)	(\$489.74)	(\$1.26)	\$0.00	(\$4,080.65)
	Utility Class Current Receipts	\$21,622.57	\$4,633.12	\$4,633.12	\$38,612.03	\$7,721.23	\$14,981.88	\$0.00	\$0.00	\$92,203.95
	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	\$1,553,023.77	\$333,197.51	\$333,197.51	\$2,776,822.61	\$555,351.49	\$768,153.11	\$251,415.33	\$1,556,460.95	\$8,127,622.28	
Deductions	Advertising Delinquency	(\$23.03)								(\$23.03)
	Auditor/Treasurer Fee	(\$19,698.63)	(\$4,225.70)	(\$4,225.70)	(\$35,216.44)	(\$7,043.12)	(\$9,727.39)	\$0.00	(\$17,990.52)	(\$98,127.50)
	TIF Revenue Share								(\$1,325.80)	(\$1,325.80)
	TIF Special Levies								(\$28,627.17)	(\$28,627.17)
	Treasurer Delinquent Real Estate Fee	(\$2,274.17)	(\$487.30)	(\$487.30)	(\$4,061.04)	(\$812.19)	(\$1,116.58)	(\$770.08)	(\$12,125.72)	(\$22,134.38)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,274.17)	(\$487.30)	(\$487.30)	(\$4,061.04)	(\$812.19)	(\$1,116.58)	(\$770.08)	(\$12,125.72)	(\$22,134.38)
Deductions Total	(\$24,270.00)	(\$5,200.30)	(\$5,200.30)	(\$43,338.52)	(\$8,667.50)	(\$11,960.55)	(\$1,540.16)	(\$72,194.93)	(\$172,372.26)	
Advances	Advance	(\$738,600.00)	(\$158,400.00)	(\$158,400.00)	(\$1,319,100.00)	(\$263,700.00)	(\$361,800.00)			(\$3,000,000.00)
	Advances Total	(\$738,600.00)	(\$158,400.00)	(\$158,400.00)	(\$1,319,100.00)	(\$263,700.00)	(\$361,800.00)			(\$3,000,000.00)
Distribution		\$790,153.77	\$169,597.21	\$169,597.21	\$1,414,384.09	\$282,983.99	\$394,392.56	\$249,875.17	\$1,484,266.02	\$4,955,250.02



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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)	(\$17,979.31)	(\$4,200.10)	(\$4,070.37)	(\$66,383.16)	\$0.00	\$0.00	(\$92,632.94)
	State Reduction 2.5% Credit (Owner Occupied)	(\$25,151.98)	(\$1,328.69)	(\$5,694.20)	(\$69,607.14)	\$0.00	(\$1,441.70)	(\$103,223.71)
	State Rollback 10% Credit (Residential)	(\$110,844.70)	(\$5,855.54)	(\$25,094.33)	(\$306,758.39)	\$0.00	(\$5,703.75)	(\$454,256.71)
	State Credits Total	(\$153,975.99)	(\$11,384.33)	(\$34,858.90)	(\$442,748.69)	\$0.00	(\$7,145.45)	(\$650,113.36)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$231,489.36	\$48,041.25	\$52,408.87	\$1,172,296.77	\$162.32	\$545,139.40	\$2,049,537.97
	Commercial/Industrial Class Delinquent Receipts	\$6,700.77	\$1,390.62	\$1,517.05	\$33,933.71	\$0.00	\$10,989.86	\$54,532.01
	Commercial/Industrial Class Refunds	(\$19.27)	(\$4.00)	(\$4.36)	(\$97.58)	(\$1.86)	\$0.00	(\$127.07)
	Residential/Agricultural Class Current Receipts	\$987,224.27	\$230,070.04	\$223,499.48	\$3,642,198.50	\$10,030.56	\$58,433.54	\$5,151,456.39
	Residential/Agricultural Class Delinquent Receipts	\$25,584.18	\$5,951.19	\$5,792.05	\$94,331.58	\$898.03	\$0.00	\$132,557.03
	Residential/Agricultural Class Refunds	(\$535.14)	(\$123.67)	(\$121.15)	(\$1,968.99)	\$0.00	(\$811.42)	(\$3,560.37)
	Utility Class Current Receipts	\$6,719.94	\$1,394.38	\$1,521.27	\$49,829.33	\$0.00	\$0.00	\$59,464.92
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$1,257,164.11	\$286,719.81	\$284,613.21	\$4,990,523.32	\$11,089.05	\$613,751.38	\$7,443,860.88	
Deductions	Advertising Delinquency	(\$40.81)						(\$40.81)
	Auditor/Treasurer Fee	(\$15,942.37)	(\$3,367.96)	(\$3,609.24)	(\$61,381.69)	\$0.00	(\$7,021.00)	(\$91,322.26)
	Board of Elections (BOE)	(\$474.82)						(\$474.82)
	Board of Health (BOH)	(\$185,718.64)						(\$185,718.64)
	Board of Revision (BOR)	(\$15.48)						(\$15.48)
	TIF Revenue Share						(\$240.44)	(\$240.44)
	TIF Special Levies						(\$6,773.70)	(\$6,773.70)
	Treasurer Delinquent Real Estate Fee	(\$1,614.25)	(\$367.09)	(\$365.45)	(\$6,413.27)	(\$44.91)	(\$549.49)	(\$9,354.46)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,614.25)	(\$367.09)	(\$365.45)	(\$6,413.27)	(\$44.91)	(\$549.49)	(\$9,354.46)
Deductions Total	(\$205,420.62)	(\$4,102.14)	(\$4,340.14)	(\$74,208.23)	(\$89.82)	(\$15,134.12)	(\$303,295.07)	
Advances	Advance	(\$945,000.00)	(\$196,000.00)	(\$214,000.00)	(\$3,645,000.00)			(\$5,000,000.00)
	Advances Total	(\$945,000.00)	(\$196,000.00)	(\$214,000.00)	(\$3,645,000.00)			(\$5,000,000.00)
Distribution		\$106,743.49	\$86,617.67	\$66,273.07	\$1,271,315.09	\$10,999.23	\$598,617.26	\$2,140,565.81



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
520 - WHITEHALL CITY

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$4,269.47)	\$0.00	\$0.00	(\$4,269.47)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,255.21)	\$0.00	(\$189.20)	(\$2,444.41)
	State Rollback 10% Credit (Residential)	(\$12,497.27)	\$0.00	(\$3,915.44)	(\$16,412.71)
	State Credits Total	(\$19,021.95)	\$0.00	(\$4,104.64)	(\$23,126.59)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$77,639.02	\$63,468.60	\$654,963.37	\$796,070.99
	Commercial/Industrial Class Delinquent Receipts	\$6,136.47	\$141.38	\$29,312.93	\$35,590.78
	Commercial/Industrial Class Refunds	(\$130.14)	\$0.00	(\$15,611.39)	(\$15,741.53)
	Residential/Agricultural Class Current Receipts	\$113,457.40	\$9,307.03	\$37,982.05	\$160,746.48
	Residential/Agricultural Class Delinquent Receipts	\$5,775.94	\$1,784.82	\$103.16	\$7,663.92
	Residential/Agricultural Class Refunds	(\$105.74)	\$0.00	\$0.00	(\$105.74)
	Utility Class Current Receipts	\$11,274.33	\$0.00	\$0.00	\$11,274.33
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$214,047.28	\$74,701.83	\$706,750.12	\$995,499.23
Deductions	Advertising Delinquency	(\$2.04)			(\$2.04)
	Auditor/Treasurer Fee	(\$2,634.73)	\$0.00	(\$8,204.03)	(\$10,838.76)
	Board of Elections (BOE)	(\$24.29)			(\$24.29)
	Board of Health (BOH)	(\$88,647.58)			(\$88,647.58)
	JVS TIF Distribution			(\$59,040.28)	(\$59,040.28)
	TIF Revenue Share			(\$4,651.11)	(\$4,651.11)
	Treasurer Delinquent Real Estate Fee	(\$595.62)	(\$96.31)	(\$1,470.82)	(\$2,162.75)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$595.62)	(\$96.31)	(\$1,470.82)	(\$2,162.75)
	Deductions Total	(\$92,499.88)	(\$192.62)	(\$74,837.06)	(\$167,529.56)
Distribution		\$121,547.40	\$74,509.21	\$631,913.06	\$827,969.67



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

521 - WORTHINGTON CITY

	Source	001 - OPER-GEN	002 - BOND	005 - POL PEN	008 - GEN CHRT	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$8,042.92)	(\$673.53)	(\$1,188.62)	(\$9,905.07)	\$0.00	\$0.00	(\$19,810.14)
	State Reduction 2.5% Credit (Owner Occupied)	(\$13,934.63)	(\$1,166.71)	(\$2,058.94)	(\$17,153.62)	\$0.00	(\$659.57)	(\$34,973.47)
	State Rollback 10% Credit (Residential)	(\$60,394.79)	(\$5,056.63)	(\$8,923.68)	(\$74,344.86)	\$0.00	(\$3,007.47)	(\$151,727.43)
	State Credits Total	(\$82,372.34)	(\$6,896.87)	(\$12,171.24)	(\$101,403.55)	\$0.00	(\$3,667.04)	(\$206,511.04)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$152,363.95	\$12,727.17	\$22,465.87	\$186,761.92	\$16,488.37	\$438,249.39	\$829,056.67
	Commercial/Industrial Class Delinquent Receipts	\$9,480.81	\$793.57	\$1,400.81	\$11,676.01	\$0.00	\$32.55	\$23,383.75
	Commercial/Industrial Class Refunds	(\$531.68)	(\$44.50)	(\$78.56)	(\$654.78)	\$0.00	\$0.00	(\$1,309.52)
	Residential/Agricultural Class Current Receipts	\$555,403.25	\$46,502.26	\$82,064.88	\$683,706.36	\$0.00	\$37,271.65	\$1,404,948.40
	Residential/Agricultural Class Delinquent Receipts	\$14,305.70	\$1,197.99	\$2,114.16	\$17,617.86	\$0.00	\$0.00	\$35,235.71
	Residential/Agricultural Class Refunds	(\$182.04)	(\$15.24)	(\$26.90)	(\$224.18)	\$0.00	\$0.00	(\$448.36)
	Utility Class Current Receipts	\$17,613.37	\$1,474.33	\$2,602.07	\$21,685.58	\$0.00	\$0.00	\$43,375.35
	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	\$748,453.36	\$62,635.58	\$110,542.33	\$920,568.77	\$16,488.37	\$475,553.59	\$2,334,242.00
Deductions	Advertising Delinquency	(\$7.68)						(\$7.68)
	Auditor/Treasurer Fee	(\$9,390.65)	(\$785.91)	(\$1,386.99)	(\$11,551.14)	\$0.00	(\$5,411.88)	(\$28,526.57)
	TIF Revenue Share						(\$879.69)	(\$879.69)
	TIF Special Levies						(\$19,179.88)	(\$19,179.88)
	Treasurer Delinquent Real Estate Fee	(\$1,189.33)	(\$99.58)	(\$175.75)	(\$1,464.69)	\$0.00	(\$1.63)	(\$2,930.98)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,189.33)	(\$99.58)	(\$175.75)	(\$1,464.69)	\$0.00	(\$1.63)	(\$2,930.98)
	Deductions Total	(\$11,776.99)	(\$985.07)	(\$1,738.49)	(\$14,480.52)	\$0.00	(\$25,474.71)	(\$54,455.78)
Distribution		\$736,676.37	\$61,650.51	\$108,803.84	\$906,088.25	\$16,488.37	\$450,078.88	\$2,279,786.22



**First Half Real Estate Settlement For
Calendar Year 2021, Disbursed
522 - BRICE CORP**

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit	(\$97.34)	(\$97.34)
	State Reduction 2.5%	(\$52.89)	(\$52.89)
	State Rollback 10%	(\$294.78)	(\$294.78)
	State Credits Total	(\$445.01)	(\$445.01)
Receipts and Refunds	Commercial/Industrial	\$2,018.65	\$2,018.65
	Commercial/Industrial	\$280.52	\$280.52
	Commercial/Industrial	\$0.00	\$0.00
	Residential/Agricultural	\$2,677.30	\$2,677.30
	Residential/Agricultural	\$120.65	\$120.65
	Residential/Agricultural	\$0.00	\$0.00
	Utility Class Current	\$718.05	\$718.05
	Utility Class Delinquent	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds	\$5,815.17	\$5,815.17
Deductions	Advertising	(\$0.11)	(\$0.11)
	Auditor/Treasurer Fee	(\$70.69)	(\$70.69)
	Board of Health (BOH)	(\$439.24)	(\$439.24)
	Treasurer Delinquent	(\$20.06)	(\$20.06)
	Treasurer Delinquent	(\$20.06)	(\$20.06)
	Deductions Total	(\$550.16)	(\$550.16)
Distribution		\$5,265.01	\$5,265.01



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

523 - CANAL WINCHESTER CORP

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$3,681.74)	\$0.00	\$0.00	(\$3,681.74)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4,396.22)	\$0.00	\$0.00	(\$4,396.22)
	State Rollback 10% Credit (Residential)	(\$19,850.28)	\$0.00	\$0.00	(\$19,850.28)
	State Credits Total	(\$27,928.24)	\$0.00	\$0.00	(\$27,928.24)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$52,002.25	\$13,613.46	\$290,876.51	\$356,492.22
	Commercial/Industrial Class Delinquent Receipts	\$1,654.59	\$51.91	\$5,334.10	\$7,040.60
	Commercial/Industrial Class Refunds	(\$338.19)	\$0.00	\$0.00	(\$338.19)
	Residential/Agricultural Class Current Receipts	\$176,966.28	\$3,723.74	\$0.00	\$180,690.02
	Residential/Agricultural Class Delinquent Receipts	\$5,376.78	\$436.83	\$0.00	\$5,813.61
	Residential/Agricultural Class Refunds	(\$75.19)	\$0.00	\$0.00	(\$75.19)
	Utility Class Current Receipts	\$4,226.19	\$0.00	\$0.00	\$4,226.19
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$1.26)	\$0.00	\$0.00	(\$1.26)
	Receipts and Refunds Total	\$239,811.45	\$17,825.94	\$296,210.61	\$553,848.00
Deductions	Advertising Delinquency	(\$1.23)			(\$1.23)
	Auditor/Treasurer Fee	(\$3,028.29)	\$0.00	(\$3,345.13)	(\$6,373.42)
	Board of Health (BOH)	(\$41,537.28)			(\$41,537.28)
	Treasurer Delinquent Real Estate Fee	(\$351.57)	(\$24.45)	(\$266.70)	(\$642.72)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$351.57)	(\$24.45)	(\$266.70)	(\$642.72)
	Deductions Total	(\$45,269.94)	(\$48.90)	(\$3,878.53)	(\$49,197.37)
Distribution		\$194,541.51	\$17,777.04	\$292,332.08	\$504,650.63



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

524 - GROVEPORT CORP

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,058.14)	\$0.00	\$0.00	(\$2,058.14)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,894.36)	\$0.00	\$0.00	(\$1,894.36)
	State Rollback 10% Credit (Residential)	(\$8,628.00)	\$0.00	\$0.00	(\$8,628.00)
	State Credits Total	(\$12,580.50)	\$0.00	\$0.00	(\$12,580.50)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$164,826.45	\$15,818.40	\$142,047.01	\$322,691.86
	Commercial/Industrial Class Delinquent Receipts	\$4,040.72	\$282.16	\$0.00	\$4,322.88
	Commercial/Industrial Class Refunds	(\$542.25)	\$0.00	\$0.00	(\$542.25)
	Residential/Agricultural Class Current Receipts	\$75,523.43	\$3,278.71	\$0.00	\$78,802.14
	Residential/Agricultural Class Delinquent Receipts	\$2,558.18	\$0.00	\$0.00	\$2,558.18
	Residential/Agricultural Class Refunds	(\$21.95)	\$0.00	\$0.00	(\$21.95)
	Utility Class Current Receipts	\$33,224.90	\$0.00	\$0.00	\$33,224.90
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$71.65)	\$0.00	\$0.00	(\$71.65)
	Receipts and Refunds Total	\$279,537.83	\$19,379.27	\$142,047.01	\$440,964.11
Deductions	Advertising Delinquency	(\$0.96)			(\$0.96)
	Auditor/Treasurer Fee	(\$3,306.09)	\$0.00	(\$1,604.15)	(\$4,910.24)
	Board of Elections (BOE)	(\$192.84)			(\$192.84)
	Board of Health (BOH)	(\$26,768.78)			(\$26,768.78)
	Treasurer Delinquent Real Estate Fee	(\$329.95)	(\$14.11)	\$0.00	(\$344.06)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$329.95)	(\$14.11)	\$0.00	(\$344.06)
	Deductions Total	(\$30,928.57)	(\$28.22)	(\$1,604.15)	(\$32,560.94)
Distribution		\$248,609.26	\$19,351.05	\$140,442.86	\$408,403.17



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

525 - HARRISBURG CORP

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$115.83)	(\$115.83)
	State Reduction 2.5% Credit (Owner Occupied)	(\$50.13)	(\$50.13)
	State Rollback 10% Credit (Residential)	(\$272.12)	(\$272.12)
	State Credits Total	(\$438.08)	(\$438.08)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$93.59	\$93.59
	Commercial/Industrial Class Delinquent Receipts	\$61.77	\$61.77
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,471.27	\$2,471.27
	Residential/Agricultural Class Delinquent Receipts	\$112.22	\$112.22
	Residential/Agricultural Class Refunds	(\$10.44)	(\$10.44)
	Utility Class Current Receipts	\$105.22	\$105.22
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,833.63	\$2,833.63
Deductions	Advertising Delinquency	(\$0.07)	(\$0.07)
	Auditor/Treasurer Fee	(\$37.07)	(\$37.07)
	Board of Health (BOH)	(\$777.71)	(\$777.71)
	Treasurer Delinquent Real Estate Fee	(\$8.70)	(\$8.70)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$8.70)	(\$8.70)
	Deductions Total	(\$832.25)	(\$832.25)
Distribution		\$2,001.38	\$2,001.38



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

526 - LOCKBOURNE CORP

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$163.24)	(\$163.24)
	State Reduction 2.5% Credit (Owner Occupied)	(\$63.49)	(\$63.49)
	State Rollback 10% Credit (Residential)	(\$427.30)	(\$427.30)
	State Credits Total	(\$654.03)	(\$654.03)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$51.52	\$51.52
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$51.56)	(\$51.56)
	Residential/Agricultural Class Current Receipts	\$3,632.87	\$3,632.87
	Residential/Agricultural Class Delinquent Receipts	\$280.83	\$280.83
	Residential/Agricultural Class Refunds	(\$45.40)	(\$45.40)
	Utility Class Current Receipts	\$433.20	\$433.20
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$4,301.46	\$4,301.46
Deductions	Advertising Delinquency	(\$0.10)	(\$0.10)
	Auditor/Treasurer Fee	(\$57.05)	(\$57.05)
	Board of Health (BOH)	(\$448.78)	(\$448.78)
	Treasurer Delinquent Real Estate Fee	(\$14.04)	(\$14.04)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$14.04)	(\$14.04)
	Deductions Total	(\$534.01)	(\$534.01)
Distribution		\$3,767.45	\$3,767.45



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

527 - MARBLE CLIFF CORP

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$45.14)	(\$45.14)
	State Reduction 2.5% Credit (Owner Occupied)	(\$170.10)	(\$170.10)
	State Rollback 10% Credit (Residential)	(\$778.35)	(\$778.35)
	State Credits Total	(\$993.59)	(\$993.59)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,486.31	\$2,486.31
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$1.67)	(\$1.67)
	Residential/Agricultural Class Current Receipts	\$7,354.39	\$7,354.39
	Residential/Agricultural Class Delinquent Receipts	\$323.66	\$323.66
	Residential/Agricultural Class Refunds	(\$40.85)	(\$40.85)
	Utility Class Current Receipts	\$328.96	\$328.96
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$10,450.80	\$10,450.80
Deductions	Advertising Delinquency	(\$0.03)	(\$0.03)
	Auditor/Treasurer Fee	(\$129.72)	(\$129.72)
	Board of Health (BOH)	(\$7,679.10)	(\$7,679.10)
	Treasurer Delinquent Real Estate Fee	(\$16.18)	(\$16.18)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$16.18)	(\$16.18)
	Deductions Total	(\$7,841.21)	(\$7,841.21)
Distribution		\$2,609.59	\$2,609.59



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
528 - MINERVA PARK CORP

	Source	001 - OPER-GEN	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$3,981.20)	(\$284.27)	(\$4,265.47)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4,587.79)	(\$6,514.26)	(\$11,102.05)
	State Rollback 10% Credit (Residential)	(\$19,846.83)	(\$28,078.56)	(\$47,925.39)
	State Credits Total	(\$28,415.82)	(\$34,877.09)	(\$63,292.91)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$31,397.40	\$0.00	\$31,397.40
	Commercial/Industrial Class Delinquent Receipts	\$1,663.10	\$0.00	\$1,663.10
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$171,180.22	\$283,024.90	\$454,205.12
	Residential/Agricultural Class Delinquent Receipts	\$6,698.71	\$5,539.91	\$12,238.62
	Residential/Agricultural Class Refunds	(\$26.48)	(\$67.01)	(\$93.49)
	Utility Class Current Receipts	\$6,043.37	\$0.00	\$6,043.37
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$216,956.32	\$288,497.80	\$505,454.12
Deductions	Advertising Delinquency	(\$2.08)		(\$2.08)
	Auditor/Treasurer Fee	(\$2,771.31)	(\$3,652.65)	(\$6,423.96)
	Board of Elections (BOE)	(\$300.41)		(\$300.41)
	Board of Health (BOH)	(\$6,079.17)		(\$6,079.17)
	TIF Revenue Share		(\$567.47)	(\$567.47)
	TIF Special Levies		(\$33,571.81)	(\$33,571.81)
	Treasurer Delinquent Real Estate Fee	(\$418.10)	(\$277.00)	(\$695.10)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$418.10)	(\$277.00)	(\$695.10)
	Deductions Total	(\$9,989.17)	(\$38,345.93)	(\$48,335.10)
Distribution		\$206,967.15	\$250,151.87	\$457,119.02



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

529 - NEW ALBANY CORP

	Source	001 - OPER-GEN	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,725.26)	(\$1,940.48)	(\$3,665.74)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11,688.29)	(\$49,773.37)	(\$61,461.66)
	State Rollback 10% Credit (Residential)	(\$56,916.47)	(\$232,786.34)	(\$289,702.81)
	State Credits Total	(\$70,330.02)	(\$284,500.19)	(\$354,830.21)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$105,782.96	\$2,237,765.92	\$2,343,548.88
	Commercial/Industrial Class Delinquent Receipts	\$7,670.56	\$44,789.02	\$52,459.58
	Commercial/Industrial Class Refunds	(\$8,026.43)	(\$8,001.24)	(\$16,027.67)
	Residential/Agricultural Class Current Receipts	\$530,559.80	\$2,314,478.20	\$2,845,038.00
	Residential/Agricultural Class Delinquent Receipts	\$18,696.31	\$81,117.38	\$99,813.69
	Residential/Agricultural Class Refunds	(\$2,100.90)	(\$6,819.04)	(\$8,919.94)
	Utility Class Current Receipts	\$13,621.16	\$0.00	\$13,621.16
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$666,203.46	\$4,663,330.24	\$5,329,533.70	
Deductions	Advertising Delinquency	(\$3.06)		(\$3.06)
	Auditor/Treasurer Fee	(\$8,432.11)	(\$56,043.56)	(\$64,475.67)
	Board of Health (BOH)	(\$50,106.94)		(\$50,106.94)
	TIF Revenue Share		(\$8,690.73)	(\$8,690.73)
	TIF Special Levies		(\$131,664.53)	(\$131,664.53)
	Treasurer Delinquent Real Estate Fee	(\$1,318.35)	(\$6,295.30)	(\$7,613.65)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,318.35)	(\$6,295.30)	(\$7,613.65)
	Deductions Total	(\$61,178.81)	(\$208,989.42)	(\$270,168.23)
Distribution		\$605,024.65	\$4,454,340.82	\$5,059,365.47



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

531 - OBETZ CORP

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,638.42)	\$0.00	\$0.00	(\$1,638.42)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,494.81)	\$0.00	\$0.00	(\$1,494.81)
	State Rollback 10% Credit (Residential)	(\$7,408.93)	\$0.00	\$0.00	(\$7,408.93)
	State Credits Total	(\$10,542.16)	\$0.00	\$0.00	(\$10,542.16)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$116,436.02	\$0.00	\$335,176.10	\$451,612.12
	Commercial/Industrial Class Delinquent Receipts	\$517.44	\$169.72	\$0.00	\$687.16
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	(\$174.14)	(\$174.14)
	Residential/Agricultural Class Current Receipts	\$64,673.34	\$0.00	\$0.00	\$64,673.34
	Residential/Agricultural Class Delinquent Receipts	\$2,310.57	\$286.00	\$0.00	\$2,596.57
	Residential/Agricultural Class Refunds	(\$97.38)	\$0.00	\$0.00	(\$97.38)
	Utility Class Current Receipts	\$4,825.48	\$0.00	\$0.00	\$4,825.48
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$61.24)	\$0.00	\$0.00	(\$61.24)
	Receipts and Refunds Total	\$188,604.23	\$455.72	\$335,001.96	\$524,061.91
Deductions	Advertising Delinquency	(\$0.81)			(\$0.81)
	Auditor/Treasurer Fee	(\$2,250.78)	\$0.00	(\$3,785.17)	(\$6,035.95)
	Board of Health (BOH)	(\$26,776.42)			(\$26,776.42)
	Treasurer Delinquent Real Estate Fee	(\$141.41)	(\$22.79)	\$0.00	(\$164.20)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$141.41)	(\$22.79)	\$0.00	(\$164.20)
	Deductions Total	(\$29,310.83)	(\$45.58)	(\$3,785.17)	(\$33,141.58)
Distribution		\$159,293.40	\$410.14	\$331,216.79	\$490,920.33



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

532 - RIVERLEA CORP

	Source	001 - OPER-GEN	002 - BOND	013 - R & B	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,294.52)	(\$2,009.51)	(\$263.21)	(\$3,567.24)
	State Reduction 2.5% Credit (Owner Occupied)	(\$679.91)	\$0.00	\$0.00	(\$679.91)
	State Rollback 10% Credit (Residential)	(\$2,944.55)	\$0.00	\$0.00	(\$2,944.55)
	State Credits Total	(\$4,918.98)	(\$2,009.51)	(\$263.21)	(\$7,191.70)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,694.83	\$2,573.99	\$321.81	\$4,590.63
	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	\$102,073.07	\$158,318.70	\$20,737.27	\$281,129.04
	Residential/Agricultural Class Delinquent Receipts	\$4,061.62	\$6,291.12	\$824.04	\$11,176.78
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$1,721.81	\$2,295.79	\$344.34	\$4,361.94
	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	\$109,551.33	\$169,479.60	\$22,227.46	\$301,258.39
Deductions	Advertising Delinquency	(\$1.61)			(\$1.61)
	Auditor/Treasurer Fee	(\$1,292.72)	(\$1,936.64)	(\$253.99)	(\$3,483.35)
	Board of Elections (BOE)	(\$626.91)			(\$626.91)
	Board of Health (BOH)	(\$3,913.46)			(\$3,913.46)
	Treasurer Delinquent Real Estate Fee	(\$203.08)	(\$314.56)	(\$41.20)	(\$558.84)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$203.08)	(\$314.56)	(\$41.20)	(\$558.84)
	Deductions Total	(\$6,240.86)	(\$2,565.76)	(\$336.39)	(\$9,143.01)
Distribution		\$103,310.47	\$166,913.84	\$21,891.07	\$292,115.38



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

533 - URBANCREST CORP

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$56.25)	(\$56.25)
	State Reduction 2.5% Credit (Owner Occupied)	(\$24.26)	(\$24.26)
	State Rollback 10% Credit (Residential)	(\$158.55)	(\$158.55)
	State Credits Total	(\$239.06)	(\$239.06)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$9,077.51	\$9,077.51
	Commercial/Industrial Class Delinquent Receipts	\$27.59	\$27.59
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,334.06	\$1,334.06
	Residential/Agricultural Class Delinquent Receipts	\$185.65	\$185.65
	Residential/Agricultural Class Refunds	(\$26.25)	(\$26.25)
	Utility Class Current Receipts	\$278.46	\$278.46
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$10,877.02	\$10,877.02
Deductions	Advertising Delinquency	(\$0.09)	(\$0.09)
	Auditor/Treasurer Fee	(\$125.83)	(\$125.83)
	Board of Health (BOH)	(\$4,202.11)	(\$4,202.11)
	Treasurer Delinquent Real Estate Fee	(\$10.66)	(\$10.66)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$10.66)	(\$10.66)
	Deductions Total	(\$4,349.35)	(\$4,349.35)
Distribution		\$6,527.67	\$6,527.67



First Half Real Estate Settlement For Tax Year 2020

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534 - VALLEYVIEW CORP

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,003.80)	(\$2,495.66)	(\$630.04)	(\$4,129.50)
	State Reduction 2.5% Credit (Owner Occupied)	(\$550.81)	(\$448.45)	(\$345.72)	(\$1,344.98)
	State Rollback 10% Credit (Residential)	(\$2,966.02)	(\$2,414.84)	(\$1,861.65)	(\$7,242.51)
	State Credits Total	(\$4,520.63)	(\$5,358.95)	(\$2,837.41)	(\$12,716.99)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,216.35	\$2,977.91	\$799.14	\$4,993.40
	Commercial/Industrial Class Delinquent Receipts	\$140.08	\$342.95	\$92.03	\$575.06
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$25,261.37	\$62,440.51	\$15,855.52	\$103,557.40
	Residential/Agricultural Class Delinquent Receipts	\$1,425.12	\$3,493.01	\$894.49	\$5,812.62
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$1,820.39	\$4,796.79	\$1,664.47	\$8,281.65
	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	\$29,863.31	\$74,051.17	\$19,305.65	\$123,220.13	
Deductions	Advertising Delinquency	(\$0.76)			(\$0.76)
	Auditor/Treasurer Fee	(\$388.30)	(\$896.78)	(\$250.06)	(\$1,535.14)
	Board of Health (BOH)	(\$1,319.50)			(\$1,319.50)
	Treasurer Delinquent Real Estate Fee	(\$78.26)	(\$191.80)	(\$49.32)	(\$319.38)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$78.26)	(\$191.80)	(\$49.32)	(\$319.38)
	Deductions Total	(\$1,865.08)	(\$1,280.38)	(\$348.70)	(\$3,494.16)
Distribution		\$27,998.23	\$72,770.79	\$18,956.95	\$119,725.97



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

535 - LITHOPOLIS CORP

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$21.80)	(\$21.80)
	State Reduction 2.5% Credit (Owner Occupied)	(\$21.09)	(\$21.09)
	State Rollback 10% Credit (Residential)	(\$132.63)	(\$132.63)
	State Credits Total	(\$175.52)	(\$175.52)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$153.56	\$153.56
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,171.17	\$1,171.17
	Residential/Agricultural Class Delinquent Receipts	\$16.97	\$16.97
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$11.20	\$11.20
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,352.90	\$1,352.90
Deductions	Advertising Delinquency	\$0.00	\$0.00
	Auditor/Treasurer Fee	(\$17.26)	(\$17.26)
	Board of Elections (BOE)	(\$3.13)	(\$3.13)
	Board of Health (BOH)	(\$191.53)	(\$191.53)
	Treasurer Delinquent Real Estate Fee	(\$0.85)	(\$0.85)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.85)	(\$0.85)
	Deductions Total	(\$213.62)	(\$213.62)
Distribution		\$1,139.28	\$1,139.28



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

610 - COL.&FRANKLIN COUNTY PUB LIB D

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$275,660.49)	(\$275,660.49)
	State Reduction 2.5% Credit (Owner Occupied)	(\$343,599.97)	(\$343,599.97)
	State Rollback 10% Credit (Residential)	(\$1,698,413.51)	(\$1,698,413.51)
	State Credits Total	(\$2,317,673.97)	(\$2,317,673.97)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$9,210,828.10	\$9,210,828.10
	Commercial/Industrial Class Delinquent Receipts	\$341,631.43	\$341,631.43
	Commercial/Industrial Class Refunds	(\$70,761.85)	(\$70,761.85)
	Residential/Agricultural Class Current Receipts	\$15,192,332.94	\$15,192,332.94
	Residential/Agricultural Class Delinquent Receipts	\$570,694.84	\$570,694.84
	Residential/Agricultural Class Refunds	(\$21,736.97)	(\$21,736.97)
	Utility Class Current Receipts	\$1,444,592.03	\$1,444,592.03
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$313.14)	(\$313.14)
	Receipts and Refunds Total	\$26,667,267.38	\$26,667,267.38
Deductions	Advertising Delinquency	(\$192.57)	(\$192.57)
	Auditor/Treasurer Fee	(\$328,377.25)	(\$328,377.25)
	Board of Revision (BOR)	(\$29.01)	(\$29.01)
	Tax Foreclosure Fees	(\$382.68)	(\$382.68)
	Treasurer Delinquent Real Estate Fee	(\$45,616.31)	(\$45,616.31)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$45,616.31)	(\$45,616.31)
	Deductions Total	(\$420,214.13)	(\$420,214.13)
Advances	Advance	(\$21,910,000.00)	(\$21,910,000.00)
	Advances Total	(\$21,910,000.00)	(\$21,910,000.00)
Distribution		\$4,337,053.25	\$4,337,053.25



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

611 - GRANDVIEW HTS PUB LIB DIST

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$5,489.87)	(\$5,489.87)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11,474.42)	(\$11,474.42)
	State Rollback 10% Credit (Residential)	(\$54,191.69)	(\$54,191.69)
	State Credits Total	(\$71,155.98)	(\$71,155.98)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$166,534.99	\$166,534.99
	Commercial/Industrial Class Delinquent Receipts	\$13,110.89	\$13,110.89
	Commercial/Industrial Class Refunds	(\$3,230.78)	(\$3,230.78)
	Residential/Agricultural Class Current Receipts	\$770,836.72	\$770,836.72
	Residential/Agricultural Class Delinquent Receipts	\$32,134.87	\$32,134.87
	Residential/Agricultural Class Refunds	(\$1,056.89)	(\$1,056.89)
	Utility Class Current Receipts	\$54,224.86	\$54,224.86
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,032,554.66	\$1,032,554.66
Deductions	Advertising Delinquency	(\$5.00)	(\$5.00)
	Auditor/Treasurer Fee	(\$12,512.71)	(\$12,512.71)
	Treasurer Delinquent Real Estate Fee	(\$2,262.28)	(\$2,262.28)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,262.28)	(\$2,262.28)
	Deductions Total	(\$17,042.27)	(\$17,042.27)
Advances	Advance	(\$819,000.00)	(\$819,000.00)
	Advances Total	(\$819,000.00)	(\$819,000.00)
Distribution		\$196,512.39	\$196,512.39



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

612 - UPPER ARLINGTON PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$11,751.95)	(\$11,751.95)
	State Reduction 2.5% Credit (Owner Occupied)	(\$33,271.29)	(\$33,271.29)
	State Rollback 10% Credit (Residential)	(\$146,152.66)	(\$146,152.66)
	State Credits Total	(\$191,175.90)	(\$191,175.90)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$153,895.39	\$153,895.39
	Commercial/Industrial Class Delinquent Receipts	\$4,464.22	\$4,464.22
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,353,781.88	\$1,353,781.88
	Residential/Agricultural Class Delinquent Receipts	\$41,574.31	\$41,574.31
	Residential/Agricultural Class Refunds	(\$1,009.82)	(\$1,009.82)
	Utility Class Current Receipts	\$30,888.84	\$30,888.84
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,583,594.82	\$1,583,594.82
Deductions	Advertising Delinquency	(\$5.76)	(\$5.76)
	Auditor/Treasurer Fee	(\$20,054.01)	(\$20,054.01)
	Treasurer Delinquent Real Estate Fee	(\$2,301.93)	(\$2,301.93)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,301.93)	(\$2,301.93)
	Deductions Total	(\$24,663.63)	(\$24,663.63)
Advances	Advance	(\$1,325,000.00)	(\$1,325,000.00)
	Advances Total	(\$1,325,000.00)	(\$1,325,000.00)
Distribution		\$233,931.19	\$233,931.19



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

613 - WORTHINGTON PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$36,181.58)	(\$36,181.58)
	State Reduction 2.5% Credit (Owner Occupied)	(\$35,216.40)	(\$35,216.40)
	State Rollback 10% Credit (Residential)	(\$155,802.76)	(\$155,802.76)
	State Credits Total	(\$227,200.74)	(\$227,200.74)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,091,892.05	\$1,091,892.05
	Commercial/Industrial Class Delinquent Receipts	\$51,420.05	\$51,420.05
	Commercial/Industrial Class Refunds	(\$48,886.93)	(\$48,886.93)
	Residential/Agricultural Class Current Receipts	\$3,010,921.74	\$3,010,921.74
	Residential/Agricultural Class Delinquent Receipts	\$78,177.84	\$78,177.84
	Residential/Agricultural Class Refunds	(\$1,743.41)	(\$1,743.41)
	Utility Class Current Receipts	\$151,007.49	\$151,007.49
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$4,332,788.83	\$4,332,788.83	
Deductions	Advertising Delinquency	(\$18.63)	(\$18.63)
	Auditor/Treasurer Fee	(\$52,068.07)	(\$52,068.07)
	Treasurer Delinquent Real Estate Fee	(\$6,479.90)	(\$6,479.90)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6,479.90)	(\$6,479.90)
	Deductions Total	(\$65,046.50)	(\$65,046.50)
Advances	Advance	(\$3,270,000.00)	(\$3,270,000.00)
	Advances Total	(\$3,270,000.00)	(\$3,270,000.00)
Distribution		\$997,742.33	\$997,742.33



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

614 - DELAWARE CO. DISTRICT LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2.97)	(\$2.97)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4.50)	(\$4.50)
	State Rollback 10% Credit (Residential)	(\$85.30)	(\$85.30)
	State Credits Total	(\$92.77)	(\$92.77)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$272.30	\$272.30
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$671.48	\$671.48
	Residential/Agricultural Class Delinquent Receipts	\$73.08	\$73.08
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$16.37	\$16.37
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,033.23	\$1,033.23
Deductions	Advertising Delinquency	(\$0.01)	(\$0.01)
	Auditor/Treasurer Fee	(\$12.72)	(\$12.72)
	Treasurer Delinquent Real Estate Fee	(\$3.65)	(\$3.65)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3.65)	(\$3.65)
	Deductions Total	(\$20.03)	(\$20.03)
Distribution		\$1,013.20	\$1,013.20



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
615 - WESTERVILLE PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$18,288.59)	(\$18,288.59)
	State Reduction 2.5% Credit (Owner Occupied)	(\$25,994.97)	(\$25,994.97)
	State Rollback 10% Credit (Residential)	(\$117,796.00)	(\$117,796.00)
	State Credits Total	(\$162,079.56)	(\$162,079.56)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$369,416.79	\$369,416.79
	Commercial/Industrial Class Delinquent Receipts	\$9,610.13	\$9,610.13
	Commercial/Industrial Class Refunds	(\$2,233.22)	(\$2,233.22)
	Residential/Agricultural Class Current Receipts	\$1,043,540.86	\$1,043,540.86
	Residential/Agricultural Class Delinquent Receipts	\$29,596.60	\$29,596.60
	Residential/Agricultural Class Refunds	(\$699.79)	(\$699.79)
	Utility Class Current Receipts	\$43,472.06	\$43,472.06
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,492,703.43	\$1,492,703.43
Deductions	Advertising Delinquency	(\$7.19)	(\$7.19)
	Auditor/Treasurer Fee	(\$18,720.72)	(\$18,720.72)
	Board of Revision (BOR)	(\$1.50)	(\$1.50)
	Tax Foreclosure Fees	(\$20.88)	(\$20.88)
	Treasurer Delinquent Real Estate Fee	(\$1,960.34)	(\$1,960.34)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,960.34)	(\$1,960.34)
	Deductions Total	(\$22,670.97)	(\$22,670.97)
Advances	Advance	(\$1,238,000.00)	(\$1,238,000.00)
	Advances Total	(\$1,238,000.00)	(\$1,238,000.00)
Distribution		\$232,032.46	\$232,032.46



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

616 - PLAIN CITY PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$11.55)	(\$11.55)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$11.55)	(\$11.55)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$972.03	\$972.03
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$665.83	\$665.83
	Residential/Agricultural Class Delinquent Receipts	\$0.02	\$0.02
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$3,614.01	\$3,614.01
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$5,251.89	\$5,251.89
Deductions	Auditor/Treasurer Fee	(\$59.45)	(\$59.45)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$59.45)	(\$59.45)
Distribution		\$5,192.44	\$5,192.44



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

617 - BEXLEY PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$4,860.08)	(\$4,860.08)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$4,860.08)	(\$4,860.08)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$26,535.47	\$26,535.47
	Commercial/Industrial Class Delinquent Receipts	\$231.01	\$231.01
	Commercial/Industrial Class Refunds	(\$5.57)	(\$5.57)
	Residential/Agricultural Class Current Receipts	\$690,568.37	\$690,568.37
	Residential/Agricultural Class Delinquent Receipts	\$23,112.87	\$23,112.87
	Residential/Agricultural Class Refunds	(\$377.54)	(\$377.54)
	Utility Class Current Receipts	\$9,862.58	\$9,862.58
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$749,927.19	\$749,927.19	
Deductions	Advertising Delinquency	(\$2.72)	(\$2.72)
	Auditor/Treasurer Fee	(\$8,528.20)	(\$8,528.20)
	Treasurer Delinquent Real Estate Fee	(\$1,167.19)	(\$1,167.19)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,167.19)	(\$1,167.19)
	Deductions Total	(\$10,865.30)	(\$10,865.30)
Advances	Advance	(\$525,000.00)	(\$525,000.00)
	Advances Total	(\$525,000.00)	(\$525,000.00)
Distribution		\$214,061.89	\$214,061.89



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

618 - PICKERINGTON PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$19.98)	(\$19.98)
	State Reduction 2.5% Credit (Owner Occupied)	(\$45.17)	(\$45.17)
	State Rollback 10% Credit (Residential)	(\$227.71)	(\$227.71)
	State Credits Total	(\$292.86)	(\$292.86)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$9,833.91	\$9,833.91
	Commercial/Industrial Class Delinquent Receipts	\$193.88	\$193.88
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$3,695.29	\$3,695.29
	Residential/Agricultural Class Delinquent Receipts	\$27.20	\$27.20
	Residential/Agricultural Class Refunds	(\$7.98)	(\$7.98)
	Utility Class Current Receipts	\$586.23	\$586.23
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$14,328.53	\$14,328.53
Deductions	Advertising Delinquency	(\$0.03)	(\$0.03)
	Auditor/Treasurer Fee	(\$165.20)	(\$165.20)
	Treasurer Delinquent Real Estate Fee	(\$11.05)	(\$11.05)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$11.05)	(\$11.05)
	Deductions Total	(\$187.33)	(\$187.33)
Distribution		\$14,141.20	\$14,141.20



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

619 - SOUTHWEST PUBLIC LIBRARIES

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$17,671.80)	(\$17,671.80)
	State Reduction 2.5% Credit (Owner Occupied)	(\$17,274.52)	(\$17,274.52)
	State Rollback 10% Credit (Residential)	(\$81,865.45)	(\$81,865.45)
	State Credits Total	(\$116,811.77)	(\$116,811.77)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$407,521.70	\$407,521.70
	Commercial/Industrial Class Delinquent Receipts	\$18,426.39	\$18,426.39
	Commercial/Industrial Class Refunds	(\$850.57)	(\$850.57)
	Residential/Agricultural Class Current Receipts	\$732,862.08	\$732,862.08
	Residential/Agricultural Class Delinquent Receipts	\$22,765.27	\$22,765.27
	Residential/Agricultural Class Refunds	(\$1,908.06)	(\$1,908.06)
	Utility Class Current Receipts	\$87,932.96	\$87,932.96
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$50.80)	(\$50.80)
	Receipts and Refunds Total	\$1,266,698.97	\$1,266,698.97
Deductions	Advertising Delinquency	(\$6.98)	(\$6.98)
	Auditor/Treasurer Fee	(\$15,655.80)	(\$15,655.80)
	Board of Elections (BOE)	(\$2,263.32)	(\$2,263.32)
	Board of Revision (BOR)	(\$6.33)	(\$6.33)
	Treasurer Delinquent Real Estate Fee	(\$2,059.58)	(\$2,059.58)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,059.58)	(\$2,059.58)
	Deductions Total	(\$22,051.59)	(\$22,051.59)
Distribution		\$1,244,647.38	\$1,244,647.38



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

620 - NEW ALBANY-PLAIN JNT. PARK DIST.

	Source	001 - OPER-GEN	002 - BOND	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,389.83)	(\$1,345.61)	(\$2,735.44)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$6,627.84)	(\$6,627.84)
	State Rollback 10% Credit (Residential)	\$0.00	(\$31,771.68)	(\$31,771.68)
	State Credits Total	(\$1,389.83)	(\$39,745.13)	(\$41,134.96)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$63,838.61	\$64,010.11	\$127,848.72
	Commercial/Industrial Class Delinquent Receipts	\$4,727.65	\$4,740.70	\$9,468.35
	Commercial/Industrial Class Refunds	(\$2,846.88)	(\$2,854.73)	(\$5,701.61)
	Residential/Agricultural Class Current Receipts	\$301,015.50	\$292,895.42	\$593,910.92
	Residential/Agricultural Class Delinquent Receipts	\$10,133.71	\$9,887.27	\$20,020.98
	Residential/Agricultural Class Refunds	(\$856.77)	(\$846.27)	(\$1,703.04)
	Utility Class Current Receipts	\$26,481.78	\$24,361.98	\$50,843.76
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$4.16)	(\$3.83)	(\$7.99)
	Receipts and Refunds Total	\$402,489.44	\$392,190.65	\$794,680.09
Deductions	Advertising Delinquency	(\$3.63)		(\$3.63)
	Auditor/Treasurer Fee	(\$4,602.89)	(\$4,919.73)	(\$9,522.62)
	Treasurer Delinquent Real Estate Fee	(\$743.07)	(\$731.40)	(\$1,474.47)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$743.07)	(\$731.40)	(\$1,474.47)
	Deductions Total	(\$6,092.66)	(\$6,382.53)	(\$12,475.19)
Distribution		\$396,396.78	\$385,808.12	\$782,204.90



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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	\$519,608.11
Commercial/Industrial Class Delinquent Receipts		\$12,929.05	\$12,929.05
Commercial/Industrial Class Refunds		(\$17.29)	(\$17.29)
Residential/Agricultural Class Current Receipts		\$3,389,436.34	\$3,389,436.34
Residential/Agricultural Class Delinquent Receipts		\$116,720.07	\$116,720.07
Residential/Agricultural Class Refunds		(\$484.04)	(\$484.04)
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		\$4,038,192.24	\$4,038,192.24
Deductions		Auditor/Treasurer Fee	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$6,482.47)	(\$6,482.47)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6,482.47)	(\$6,482.47)
	Deductions Total	(\$12,964.94)	(\$12,964.94)
Distribution		\$4,025,227.30	\$4,025,227.30



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

640 - COLUMBUS STATE

	Source	002 - BOND	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$115,658.45)	(\$115,658.45)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$115,658.45)	(\$115,658.45)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,654,688.44	\$2,654,688.44
	Commercial/Industrial Class Delinquent Receipts	\$100,639.11	\$100,639.11
	Commercial/Industrial Class Refunds	(\$23,510.87)	(\$23,510.87)
	Residential/Agricultural Class Current Receipts	\$6,811,058.49	\$6,811,058.49
	Residential/Agricultural Class Delinquent Receipts	\$237,013.82	\$237,013.82
	Residential/Agricultural Class Refunds	(\$9,070.62)	(\$9,070.62)
	Utility Class Current Receipts	\$357,865.15	\$357,865.15
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$85.04)	(\$85.04)
	Receipts and Refunds Total	\$10,128,598.48	\$10,128,598.48
Deductions	Advertising Delinquency	(\$58.14)	(\$58.14)
	Auditor/Treasurer Fee	(\$116,058.06)	(\$116,058.06)
	Board of Elections (BOE)	(\$38,994.33)	(\$38,994.33)
	Board of Revision (BOR)	(\$11.43)	(\$11.43)
	Tax Foreclosure Fees	(\$101.47)	(\$101.47)
	Treasurer Delinquent Real Estate Fee	(\$16,882.59)	(\$16,882.59)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$16,882.59)	(\$16,882.59)
	Deductions Total	(\$188,988.61)	(\$188,988.61)
Distribution		\$9,939,609.87	\$9,939,609.87



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
666 - FRANKLIN COUNTY

	Source	101 - OPER-GEN County General Fund	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$280,075.27)	(\$280,075.27)
	State Reduction 2.5% Credit (Owner Occupied)	(\$384,889.04)	(\$384,889.04)
	State Rollback 10% Credit (Residential)	(\$1,843,532.95)	(\$1,843,532.95)
	State Credits Total	(\$2,508,497.26)	(\$2,508,497.26)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$7,504,487.56	\$7,504,487.56
	Commercial/Industrial Class Delinquent Receipts	\$284,488.78	\$284,488.78
	Commercial/Industrial Class Refunds	(\$66,463.94)	(\$66,463.94)
	Residential/Agricultural Class Current Receipts	\$16,562,760.53	\$16,562,760.53
	Residential/Agricultural Class Delinquent Receipts	\$579,452.06	\$579,452.06
	Residential/Agricultural Class Refunds	(\$22,237.69)	(\$22,237.69)
	Utility Class Current Receipts	\$1,011,722.69	\$1,011,722.69
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$240.45)	(\$240.45)
	Receipts and Refunds Total	\$25,853,969.54	\$25,853,969.54
Deductions	Advertising Delinquency	(\$164.31)	(\$164.31)
	Auditor/Treasurer Fee	(\$321,303.85)	(\$321,303.85)
	Board of Revision (BOR)	(\$32.29)	(\$32.29)
	Tax Foreclosure Fees	(\$286.84)	(\$286.84)
	TIF Revenue Share	\$85,397.79	\$85,397.79
	Treasurer Delinquent Real Estate Fee	(\$43,197.01)	(\$43,197.01)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$43,197.01)	(\$43,197.01)
Deductions Total	(\$322,783.52)	(\$322,783.52)	
Distribution		\$25,531,186.02	\$25,531,186.02



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
666 - FRANKLIN COUNTY

	Source	102 - OPER-GEN Children Services	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$686,543.73)	(\$686,543.73)
	State Reduction 2.5% Credit (Owner Occupied)	(\$943,413.62)	(\$943,413.62)
	State Rollback 10% Credit (Residential)	(\$4,518,518.00)	(\$4,518,518.00)
	State Credits Total	(\$6,148,475.35)	(\$6,148,475.35)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$21,152,273.09	\$21,152,273.09
	Commercial/Industrial Class Delinquent Receipts	\$801,866.62	\$801,866.62
	Commercial/Industrial Class Refunds	(\$187,336.28)	(\$187,336.28)
	Residential/Agricultural Class Current Receipts	\$40,596,719.16	\$40,596,719.16
	Residential/Agricultural Class Delinquent Receipts	\$1,420,288.12	\$1,420,288.12
	Residential/Agricultural Class Refunds	(\$54,506.26)	(\$54,506.26)
	Utility Class Current Receipts	\$3,441,346.09	\$3,441,346.09
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$817.81)	(\$817.81)
	Receipts and Refunds Total	\$67,169,832.73	\$67,169,832.73
Deductions	Advertising Delinquency	(\$434.48)	(\$434.48)
	Auditor/Treasurer Fee	(\$830,729.32)	(\$830,729.32)
	Board of Revision (BOR)	(\$86.81)	(\$86.81)
	Tax Foreclosure Fees	(\$717.04)	(\$717.04)
	TIF Special Levies	\$20,486.54	\$20,486.54
	Treasurer Delinquent Real Estate Fee	(\$111,107.69)	(\$111,107.69)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$111,107.69)	(\$111,107.69)
	Deductions Total	(\$1,033,696.49)	(\$1,033,696.49)
Distribution		\$66,136,136.24	\$66,136,136.24



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

666 - FRANKLIN COUNTY

	Source	103 - OPER-GEN ADMH	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$310,901.74)	(\$310,901.74)
	State Reduction 2.5% Credit (Owner Occupied)	(\$427,231.59)	(\$427,231.59)
	State Rollback 10% Credit (Residential)	(\$2,046,264.10)	(\$2,046,264.10)
	State Credits Total	(\$2,784,397.43)	(\$2,784,397.43)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$9,306,825.17	\$9,306,825.17
	Commercial/Industrial Class Delinquent Receipts	\$352,814.57	\$352,814.57
	Commercial/Industrial Class Refunds	(\$82,426.73)	(\$82,426.73)
	Residential/Agricultural Class Current Receipts	\$18,384,583.73	\$18,384,583.73
	Residential/Agricultural Class Delinquent Receipts	\$643,189.02	\$643,189.02
	Residential/Agricultural Class Refunds	(\$24,683.72)	(\$24,683.72)
	Utility Class Current Receipts	\$1,514,177.60	\$1,514,177.60
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$359.84)	(\$359.84)
Receipts and Refunds Total	\$30,094,119.80	\$30,094,119.80	
Deductions	Advertising Delinquency	(\$194.21)	(\$194.21)
	Auditor/Treasurer Fee	(\$372,513.21)	(\$372,513.21)
	Board of Elections (BOE)	(\$13,665.03)	(\$13,665.03)
	Board of Revision (BOR)	(\$38.56)	(\$38.56)
	Tax Foreclosure Fees	(\$323.34)	(\$323.34)
	Treasurer Delinquent Real Estate Fee	(\$49,800.20)	(\$49,800.20)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$49,800.20)	(\$49,800.20)
	Deductions Total	(\$486,334.75)	(\$486,334.75)
Distribution		\$29,607,785.05	\$29,607,785.05



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

666 - FRANKLIN COUNTY

	Source	104 - OPER-GEN FCBDD	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$989,244.16)	(\$989,244.16)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,359,389.12)	(\$1,359,389.12)
	State Rollback 10% Credit (Residential)	(\$6,510,918.26)	(\$6,510,918.26)
	State Credits Total	(\$8,859,551.54)	(\$8,859,551.54)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$29,613,312.79	\$29,613,312.79
	Commercial/Industrial Class Delinquent Receipts	\$1,122,617.83	\$1,122,617.83
	Commercial/Industrial Class Refunds	(\$262,272.11)	(\$262,272.11)
	Residential/Agricultural Class Current Receipts	\$58,497,105.68	\$58,497,105.68
	Residential/Agricultural Class Delinquent Receipts	\$2,046,536.76	\$2,046,536.76
	Residential/Agricultural Class Refunds	(\$78,539.86)	(\$78,539.86)
	Utility Class Current Receipts	\$4,817,905.23	\$4,817,905.23
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$1,144.95)	(\$1,144.95)
Receipts and Refunds Total	\$95,755,521.37	\$95,755,521.37	
Deductions	Advertising Delinquency	(\$618.01)	(\$618.01)
	Auditor/Treasurer Fee	(\$1,185,287.56)	(\$1,185,287.56)
	Board of Revision (BOR)	(\$122.68)	(\$122.68)
	Tax Foreclosure Fees	(\$1,028.82)	(\$1,028.82)
	TIF Special Levies	\$234,945.22	\$234,945.22
	Treasurer Delinquent Real Estate Fee	(\$158,457.70)	(\$158,457.70)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$158,457.70)	(\$158,457.70)
	Deductions Total	(\$1,269,027.25)	(\$1,269,027.25)
Distribution		\$94,486,494.12	\$94,486,494.12



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

666 - FRANKLIN COUNTY

	Source	105 - OPER-GEN Parks	Total
State Credits	State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner Occupied)	(\$176,016.78)	(\$176,016.78)
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$176,016.78)	(\$176,016.78)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$4,320,481.07	\$4,320,481.07
	Commercial/Industrial Class Delinquent Receipts	\$163,788.02	\$163,788.02
	Commercial/Industrial Class Refunds	(\$38,263.12)	(\$38,263.12)
	Residential/Agricultural Class Current Receipts	\$10,365,189.49	\$10,365,189.49
	Residential/Agricultural Class Delinquent Receipts	\$360,691.17	\$360,691.17
	Residential/Agricultural Class Refunds	(\$13,803.49)	(\$13,803.49)
	Utility Class Current Receipts	\$653,827.24	\$653,827.24
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$155.37)	(\$155.37)
Receipts and Refunds Total	\$15,811,755.01	\$15,811,755.01	
Deductions	Advertising Delinquency	(\$91.79)	(\$91.79)
	Auditor/Treasurer Fee	(\$181,140.76)	(\$181,140.76)
	Board of Revision (BOR)	(\$18.17)	(\$18.17)
	Tax Foreclosure Fees	(\$155.84)	(\$155.84)
	TIF Special Levies	\$39,294.60	\$39,294.60
	Treasurer Delinquent Real Estate Fee	(\$26,223.97)	(\$26,223.97)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$26,223.97)	(\$26,223.97)
	Deductions Total	(\$194,559.90)	(\$194,559.90)
Advances	Advance	(\$11,215,000.00)	(\$11,215,000.00)
	Advances Total	(\$11,215,000.00)	(\$11,215,000.00)
Distribution		\$4,402,195.11	\$4,402,195.11



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

666 - FRANKLIN COUNTY

	Source	106 - OPER-GEN Zoo	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$98,580.10)	(\$98,580.10)
	State Reduction 2.5% Credit (Owner Occupied)	(\$135,460.56)	(\$135,460.56)
	State Rollback 10% Credit (Residential)	(\$648,783.69)	(\$648,783.69)
	State Credits Total	(\$882,824.35)	(\$882,824.35)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$3,172,657.57	\$3,172,657.57
	Commercial/Industrial Class Delinquent Receipts	\$120,273.06	\$120,273.06
	Commercial/Industrial Class Refunds	(\$28,099.53)	(\$28,099.53)
	Residential/Agricultural Class Current Receipts	\$5,829,068.82	\$5,829,068.82
	Residential/Agricultural Class Delinquent Receipts	\$203,932.30	\$203,932.30
	Residential/Agricultural Class Refunds	(\$7,826.32)	(\$7,826.32)
	Utility Class Current Receipts	\$516,172.69	\$516,172.69
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$122.67)	(\$122.67)
	Receipts and Refunds Total	\$9,806,055.92	\$9,806,055.92
Deductions	Advertising Delinquency	(\$63.67)	(\$63.67)
	Auditor/Treasurer Fee	(\$121,117.49)	(\$121,117.49)
	Board of Revision (BOR)	(\$12.84)	(\$12.84)
	Tax Foreclosure Fees	(\$103.64)	(\$103.64)
	Treasurer Delinquent Real Estate Fee	(\$16,210.26)	(\$16,210.26)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$16,210.26)	(\$16,210.26)
	Deductions Total	(\$153,718.16)	(\$153,718.16)
Distribution		\$9,652,337.76	\$9,652,337.76



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

666 - FRANKLIN COUNTY

	Source	107 - OPER-GEN Senior Options	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$258,147.90)	(\$258,147.90)
	State Reduction 2.5% Credit (Owner Occupied)	(\$252,451.95)	(\$252,451.95)
	State Rollback 10% Credit (Residential)	(\$1,209,141.21)	(\$1,209,141.21)
	State Credits Total	(\$1,719,741.06)	(\$1,719,741.06)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$7,403,064.28	\$7,403,064.28
	Commercial/Industrial Class Delinquent Receipts	\$280,645.37	\$280,645.37
	Commercial/Industrial Class Refunds	(\$65,565.26)	(\$65,565.26)
	Residential/Agricultural Class Current Receipts	\$15,246,802.69	\$15,246,802.69
	Residential/Agricultural Class Delinquent Receipts	\$532,592.73	\$532,592.73
	Residential/Agricultural Class Refunds	(\$20,423.02)	(\$20,423.02)
	Utility Class Current Receipts	\$1,204,399.50	\$1,204,399.50
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$286.21)	(\$286.21)
Receipts and Refunds Total	\$24,581,230.08	\$24,581,230.08	
Deductions	Advertising Delinquency	(\$154.59)	(\$154.59)
	Auditor/Treasurer Fee	(\$297,993.13)	(\$297,993.13)
	Board of Revision (BOR)	(\$30.68)	(\$30.68)
	Tax Foreclosure Fees	(\$257.37)	(\$257.37)
	TIF Special Levies	\$73,959.06	\$73,959.06
	Treasurer Delinquent Real Estate Fee	(\$40,661.87)	(\$40,661.87)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$40,661.87)	(\$40,661.87)
	Deductions Total	(\$305,800.45)	(\$305,800.45)
Distribution		\$24,275,429.63	\$24,275,429.63



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

County Total

	Source	BASE Total	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$12,940,780.36)	\$0.00	(\$160,381.60)	(\$13,101,161.96)
	State Reduction 2.5% Credit (Owner Occupied)	(\$15,696,486.42)	\$0.00	(\$740,884.53)	(\$16,437,370.95)
	State Rollback 10% Credit (Residential)	(\$74,646,762.03)	\$0.00	(\$3,559,223.36)	(\$78,205,985.39)
	State Credits Total	(\$103,284,028.81)	\$0.00	(\$4,460,489.49)	(\$107,744,518.30)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$410,765,156.89	\$7,618,712.77	\$89,236,989.06	\$507,620,858.72
	Commercial/Industrial Class Delinquent Receipts	\$15,656,586.83	\$244,193.49	\$2,380,769.18	\$18,281,549.50
	Commercial/Industrial Class Refunds	(\$3,864,297.88)	(\$670.81)	(\$553,729.51)	(\$4,418,698.20)
	Residential/Agricultural Class Current Receipts	\$790,902,065.44	\$7,345,127.85	\$37,577,247.86	\$835,824,441.15
	Residential/Agricultural Class Delinquent Receipts	\$26,989,992.75	\$732,934.87	\$900,059.44	\$28,622,987.06
	Residential/Agricultural Class Refunds	(\$1,075,533.69)	(\$30,480.97)	(\$52,396.74)	(\$1,158,411.40)
	Utility Class Current Receipts	\$80,762,211.41	\$291.92	\$0.00	\$80,762,503.33
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$19,070.76)	\$0.00	\$0.00	(\$19,070.76)
Receipts and Refunds Total	\$1,320,117,110.99	\$15,910,109.12	\$129,488,939.29	\$1,465,516,159.40	
Deductions	Advertising Delinquency	(\$8,279.23)			(\$8,279.23)
	Auditor/Treasurer Fee	(\$16,130,575.97)	\$0.00	(\$1,519,545.93)	(\$17,650,121.90)
	Board of Elections (BOE)	(\$72,362.54)			(\$72,362.54)
	Board of Health (BOH)	(\$1,882,278.87)			(\$1,882,278.87)
	Board of Revision (BOR)	(\$1,566.20)			(\$1,566.20)
	Fund Transfer	\$0.00			\$0.00
	JVS TIF Distribution			\$0.00	\$0.00
	Tax Foreclosure Fees	(\$13,037.00)			(\$13,037.00)
	TIF Revenue Share	\$85,397.79		(\$85,397.79)	\$0.00
	TIF Special Levies	\$368,685.42		(\$368,685.42)	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$2,132,328.79)	(\$48,856.58)	(\$164,041.44)	(\$2,345,226.81)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,132,328.79)	(\$48,856.58)	(\$164,041.44)	(\$2,345,226.81)
Deductions Total	(\$22,380,319.71)	(\$97,713.16)	(\$2,301,712.02)	(\$24,779,744.89)	
Advances	Advance	(\$746,476,000.00)			(\$746,476,000.00)
	Advances Total	(\$746,476,000.00)			(\$746,476,000.00)
Distribution		\$551,722,436.81	\$15,812,395.96	\$127,187,227.27	\$694,260,414.51