



Second Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed September 25, 2020
 201 - BEXLEY CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$107,439.75)	(\$5,185.24)	(\$3,116.89)	(\$932.26)	(\$116,674.14)
	State Reduction 2.5% Credit (Owner Occupied)	(\$242,510.70)	(\$14,841.21)	\$0.00	(\$1,435.46)	(\$258,787.37)
	State Rollback 10% Credit (Residential)	(\$1,071,885.77)	(\$65,597.45)	\$0.00	(\$10,843.17)	(\$1,148,326.39)
	State Credits Total	(\$1,421,836.22)	(\$85,623.90)	(\$3,116.89)	(\$13,210.89)	(\$1,523,787.90)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$709,612.31	\$25,694.06	\$12,073.90	\$281,213.64	\$1,028,593.91
	Commercial/Industrial Class Delinquent Receipts	\$1,531.46	\$55.45	\$26.06	\$750.98	\$2,363.95
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$10,712,882.89	\$517,410.70	\$309,917.31	\$104,821.00	\$11,645,031.90
	Residential/Agricultural Class Delinquent Receipts	\$14,165.50	\$684.11	\$409.92	\$30.65	\$15,290.18
	Residential/Agricultural Class Refunds	(\$5,810.75)	(\$280.65)	(\$168.11)	(\$46.35)	(\$6,305.86)
	Utility Class Current Receipts	\$397,941.58	\$8,340.52	\$4,698.20	\$0.00	\$410,980.30
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$11,830,322.99	\$551,904.19	\$326,957.28	\$386,769.92	\$13,095,954.38	
Deductions	Advertising Delinquency	(\$60.17)				(\$60.17)
	Auditor/Treasurer Fee	(\$150,041.31)	(\$7,218.12)	(\$3,737.38)	(\$4,527.13)	(\$165,523.94)
	Board of Elections (BOE)	(\$3,147.40)				(\$3,147.40)
	Treasurer Delinquent Real Estate Fee	(\$784.84)	(\$36.98)	(\$21.80)	(\$39.08)	(\$882.70)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$784.84)	(\$36.98)	(\$21.80)	(\$39.08)	(\$882.70)
	Deductions Total	(\$154,818.56)	(\$7,292.08)	(\$3,780.98)	(\$4,605.29)	(\$170,496.91)
Advances	Advance	(\$9,079,790.00)	(\$445,800.00)	(\$224,410.00)		(\$9,750,000.00)
	Advances Total	(\$9,079,790.00)	(\$445,800.00)	(\$224,410.00)		(\$9,750,000.00)
Distribution		\$2,595,714.43	\$98,812.11	\$98,766.30	\$382,164.63	\$3,175,457.47



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
202 - COLUMBUS CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	004 - ST BRD	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$3,359,351.19)	(\$371,038.84)	(\$41,585.12)	(\$29,760.81)	(\$40,586.38)	(\$3,842,322.34)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,879,309.01)	(\$186,612.69)	\$0.00	(\$19,321.48)	(\$204,029.90)	(\$2,289,273.08)
	State Rollback 10% Credit (Residential)	(\$10,290,742.97)	(\$1,022,001.92)	\$0.00	(\$105,805.34)	(\$1,033,151.50)	(\$12,451,701.73)
	State Credits Total	(\$15,529,403.17)	(\$1,579,653.45)	(\$41,585.12)	(\$154,887.63)	(\$1,277,767.78)	(\$18,583,297.15)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$99,258,118.16	\$8,187,984.16	\$858,755.95	\$849,434.42	\$32,885,126.58	\$142,039,419.27
	Commercial/Industrial Class Delinquent Receipts	\$591,242.10	\$48,774.50	\$5,116.98	\$5,059.57	\$126,166.68	\$776,359.83
	Commercial/Industrial Class Refunds	(\$8,064,827.84)	(\$665,279.40)	(\$69,772.18)	(\$69,017.61)	(\$89,524.06)	(\$8,958,421.09)
	Residential/Agricultural Class Current Receipts	\$93,036,487.81	\$10,271,415.67	\$1,143,557.24	\$825,238.35	\$9,672,227.85	\$114,948,926.92
	Residential/Agricultural Class Delinquent Receipts	\$1,611,174.35	\$177,772.97	\$19,688.60	\$14,304.43	\$13,380.37	\$1,836,320.72
	Residential/Agricultural Class Refunds	(\$82,933.78)	(\$9,145.99)	(\$1,008.23)	(\$736.91)	(\$4,732.22)	(\$98,557.13)
	Utility Class Current Receipts	\$16,815,213.13	\$964,898.66	\$109,651.71	\$109,654.20	\$0.00	\$17,999,417.70
	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	\$203,164,473.93	\$18,976,420.57	\$2,065,990.07	\$1,733,936.45	\$42,602,645.20	\$268,543,466.22
Deductions	Advertising Delinquency	(\$3,002.37)					(\$3,002.37)
	Auditor/Treasurer Fee	(\$2,567,181.63)	(\$240,266.95)	(\$24,652.62)	(\$22,165.37)	(\$497,664.21)	(\$3,351,930.78)
	Board of Elections (BOE)	(\$105,421.49)					(\$105,421.49)
	Board of Revision (BOR)	(\$2,727.75)					(\$2,727.75)
	Tax Foreclosure Fees	(\$25,948.92)					(\$25,948.92)
	Treasurer Delinquent Real Estate Fee	(\$110,120.82)	(\$11,327.38)	(\$1,240.27)	(\$968.20)	(\$6,977.34)	(\$130,634.01)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$110,120.82)	(\$11,327.38)	(\$1,240.27)	(\$968.20)	(\$6,977.34)	(\$130,634.01)
	Deductions Total	(\$2,924,523.80)	(\$262,921.71)	(\$27,133.16)	(\$24,101.77)	(\$511,618.89)	(\$3,750,299.33)
Advances	Advance	(\$150,730,500.00)	(\$14,467,800.00)	(\$1,474,500.00)	(\$1,327,200.00)		(\$168,000,000.00)
	Advances Total	(\$150,730,500.00)	(\$14,467,800.00)	(\$1,474,500.00)	(\$1,327,200.00)		(\$168,000,000.00)
Distribution		\$49,509,450.13	\$4,245,698.86	\$564,356.91	\$382,634.68	\$42,091,026.31	\$96,793,166.89



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

203 - DUBLIN CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$413,123.78)	(\$50,685.93)	(\$18,684.37)	(\$1,476.29)	(\$483,970.37)
	State Reduction 2.5% Credit (Owner Occupied)	(\$844,784.72)	(\$86,290.25)	\$0.00	(\$2,463.06)	(\$933,538.03)
	State Rollback 10% Credit (Residential)	(\$3,814,675.17)	(\$389,653.95)	\$0.00	(\$16,319.90)	(\$4,220,649.02)
	State Credits Total	(\$5,072,583.67)	(\$526,630.13)	(\$18,684.37)	(\$20,259.25)	(\$5,638,157.42)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$22,987,997.50	\$2,361,315.89	\$785,771.23	\$4,938,933.16	\$31,074,017.78
	Commercial/Industrial Class Delinquent Receipts	\$77,120.98	\$7,921.76	\$2,636.10	\$0.00	\$87,678.84
	Commercial/Industrial Class Refunds	(\$157,924.27)	(\$16,221.75)	(\$5,398.05)	\$0.00	(\$179,544.07)
	Residential/Agricultural Class Current Receipts	\$35,337,481.43	\$4,333,542.20	\$1,593,117.14	\$147,390.95	\$41,411,531.72
	Residential/Agricultural Class Delinquent Receipts	\$91,998.99	\$11,265.69	\$4,111.46	\$1,591.51	\$108,967.65
	Residential/Agricultural Class Refunds	(\$17,573.14)	(\$2,154.28)	(\$790.55)	\$0.00	(\$20,517.97)
	Utility Class Current Receipts	\$3,441,689.50	\$241,126.36	\$80,508.90	\$0.00	\$3,763,324.76
	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	\$61,760,790.99	\$6,936,795.87	\$2,459,956.23	\$5,087,915.62	\$76,245,458.71	
Deductions	Advertising Delinquency	(\$386.19)				(\$386.19)
	Auditor/Treasurer Fee	(\$758,343.76)	(\$84,672.02)	(\$28,120.97)	(\$57,809.56)	(\$928,946.31)
	Board of Elections (BOE)	(\$11,815.45)				(\$11,815.45)
	Board of Revision (BOR)	(\$228.38)				(\$228.38)
	Treasurer Delinquent Real Estate Fee	(\$8,455.99)	(\$959.36)	(\$337.38)	(\$79.58)	(\$9,832.31)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$8,455.99)	(\$959.36)	(\$337.38)	(\$79.58)	(\$9,832.31)
	Deductions Total	(\$787,685.76)	(\$86,590.74)	(\$28,795.73)	(\$57,968.72)	(\$961,040.95)
Advances	Advance	(\$45,674,000.00)	(\$5,168,090.00)	(\$1,707,910.00)		(\$52,550,000.00)
	Advances Total	(\$45,674,000.00)	(\$5,168,090.00)	(\$1,707,910.00)		(\$52,550,000.00)
Distribution		\$15,299,105.23	\$1,682,115.13	\$723,250.50	\$5,029,946.90	\$22,734,417.76



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

204 - GAHANNA JEFFERSON CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$398,813.68)	(\$23,485.02)	(\$21,777.68)	(\$2,252.58)	(\$446,328.96)
	State Reduction 2.5% Credit (Owner Occupied)	(\$498,334.65)	(\$9,052.99)	\$0.00	(\$19,237.12)	(\$526,624.76)
	State Rollback 10% Credit (Residential)	(\$2,218,011.51)	(\$40,293.73)	\$0.00	(\$88,709.34)	(\$2,347,014.58)
	State Credits Total	(\$3,115,159.84)	(\$72,831.74)	(\$21,777.68)	(\$110,199.04)	(\$3,319,968.30)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$7,566,495.21	\$334,984.75	\$310,825.20	\$3,396,834.55	\$11,609,139.71
	Commercial/Industrial Class Delinquent Receipts	\$41,819.55	\$1,851.44	\$1,717.91	\$5,471.25	\$50,860.15
	Commercial/Industrial Class Refunds	(\$137,672.64)	(\$6,094.92)	(\$5,655.49)	(\$4,685.29)	(\$154,108.34)
	Residential/Agricultural Class Current Receipts	\$20,563,272.30	\$1,210,024.19	\$1,121,699.96	\$895,131.75	\$23,790,128.20
	Residential/Agricultural Class Delinquent Receipts	\$90,803.36	\$5,340.79	\$4,949.91	\$526.69	\$101,620.75
	Residential/Agricultural Class Refunds	(\$244,913.90)	(\$14,464.27)	(\$13,430.75)	\$0.00	(\$272,808.92)
	Utility Class Current Receipts	\$2,553,011.77	\$73,802.46	\$74,141.88	\$0.00	\$2,700,956.11
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$30,432,815.65	\$1,605,444.44	\$1,494,248.62	\$4,293,278.95	\$37,825,787.66	
Deductions	Advertising Delinquency	(\$185.04)				(\$185.04)
	Auditor/Treasurer Fee	(\$383,994.38)	(\$19,225.84)	(\$17,372.98)	(\$49,887.46)	(\$470,480.66)
	Board of Elections (BOE)	(\$9,895.65)				(\$9,895.65)
	Board of Revision (BOR)	(\$156.09)				(\$156.09)
	Tax Foreclosure Fees	(\$481.99)				(\$481.99)
	Treasurer Delinquent Real Estate Fee	(\$6,631.15)	(\$359.62)	(\$333.39)	(\$299.89)	(\$7,624.05)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6,631.15)	(\$359.62)	(\$333.39)	(\$299.89)	(\$7,624.05)
	Deductions Total	(\$407,975.45)	(\$19,945.08)	(\$18,039.76)	(\$50,487.24)	(\$496,447.53)
Advances	Advance	(\$22,325,010.00)	(\$1,147,360.00)	(\$1,027,630.00)		(\$24,500,000.00)
	Advances Total	(\$22,325,010.00)	(\$1,147,360.00)	(\$1,027,630.00)		(\$24,500,000.00)
Distribution		\$7,699,830.20	\$438,139.36	\$448,578.86	\$4,242,791.71	\$12,829,340.13



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
205 - GRANDVIEW HEIGHTS CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$45,080.83)	(\$6,665.49)	(\$1,755.11)	(\$53,501.43)
	State Reduction 2.5% Credit (Owner Occupied)	(\$99,545.76)	(\$0.44)	(\$4,703.24)	(\$104,249.44)
	State Rollback 10% Credit (Residential)	(\$471,396.24)	(\$2.07)	(\$22,273.82)	(\$493,672.13)
	State Credits Total	(\$616,022.83)	(\$6,668.00)	(\$28,732.17)	(\$651,423.00)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,611,536.46	\$118,292.75	\$45,549.13	\$1,775,378.34
	Commercial/Industrial Class Delinquent Receipts	\$1,853.59	\$136.05	\$52.39	\$2,042.03
	Commercial/Industrial Class Refunds	(\$1,265.91)	(\$92.92)	(\$35.78)	(\$1,394.61)
	Residential/Agricultural Class Current Receipts	\$4,600,804.61	\$677,509.22	\$179,275.98	\$5,457,589.81
	Residential/Agricultural Class Delinquent Receipts	\$46,363.49	\$6,851.11	\$1,805.25	\$55,019.85
	Residential/Agricultural Class Refunds	(\$10,112.64)	(\$1,492.36)	(\$393.87)	(\$11,998.87)
	Utility Class Current Receipts	\$709,258.30	\$29,735.68	\$13,364.24	\$752,358.22
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$6,958,437.90	\$830,939.53	\$239,617.34	\$8,028,994.77
Deductions	Advertising Delinquency	(\$56.44)			(\$56.44)
	Auditor/Treasurer Fee	(\$85,849.43)	(\$9,497.20)	(\$3,041.80)	(\$98,388.43)
	Board of Elections (BOE)	(\$1,919.74)			(\$1,919.74)
	Treasurer Delinquent Real Estate Fee	(\$2,410.85)	(\$349.36)	(\$92.88)	(\$2,853.09)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,410.85)	(\$349.36)	(\$92.88)	(\$2,853.09)
	Deductions Total	(\$92,647.31)	(\$10,195.92)	(\$3,227.56)	(\$106,070.79)
Advances	Advance	(\$4,920,515.00)	(\$570,897.50)	(\$183,587.50)	(\$5,675,000.00)
	Advances Total	(\$4,920,515.00)	(\$570,897.50)	(\$183,587.50)	(\$5,675,000.00)
Distribution		\$1,945,275.59	\$249,846.11	\$52,802.28	\$2,247,923.98



**Second Half Real Estate Settlement For Tax
Calendar Year 2020, Disbursed September
206 - HILLIARD CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior)	(\$553,871.29)	(\$80,575.32)	(\$20,345.76)	(\$11,907.97)	(\$666,700.34)
	State Reduction 2.5% Credit	(\$1,008,657.10)	(\$125,451.65)	(\$41,100.94)	(\$14,743.41)	(\$1,189,953.10)
	State Rollback 10% Credit	(\$4,502,104.63)	(\$559,951.78)	(\$183,453.33)	(\$62,972.29)	(\$5,308,482.03)
	State Credits Total	(\$6,064,633.02)	(\$765,978.75)	(\$244,900.03)	(\$89,623.67)	(\$7,165,135.47)
Receipts and Refunds	Commercial/Industrial Class	\$18,262,867.86	\$2,201,693.40	\$591,408.08	\$682,607.24	\$21,738,576.58
	Commercial/Industrial Class	\$191,009.62	\$23,027.37	\$6,185.46	\$0.00	\$220,222.45
	Commercial/Industrial Class	(\$417,615.27)	(\$50,345.61)	(\$13,523.73)	\$0.00	(\$481,484.61)
	Residential/Agricultural Class	\$40,929,476.70	\$5,952,629.35	\$1,503,970.23	\$540,660.00	\$48,926,736.28
	Residential/Agricultural Class	\$169,498.42	\$24,636.22	\$6,231.12	\$1,216.36	\$201,582.12
	Residential/Agricultural Class	(\$15,138.94)	(\$2,198.58)	(\$556.88)	\$0.00	(\$17,894.40)
	Utility Class Current Receipts	\$5,480,955.98	\$438,739.21	\$129,045.71	\$0.00	\$6,048,740.90
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$64,601,054.37	\$8,588,181.36	\$2,222,759.99	\$1,224,483.60	\$76,636,479.32
Deductions	Advertising Delinquency	(\$254.74)				(\$254.74)
	Auditor/Treasurer Fee	(\$804,625.68)	(\$106,456.30)	(\$28,086.02)	(\$14,871.85)	(\$954,039.85)
	Board of Elections (BOE)	(\$15,284.25)				(\$15,284.25)
	Board of Revision (BOR)	(\$277.30)				(\$277.30)
	Treasurer Delinquent Real Estate	(\$18,025.39)	(\$2,383.18)	(\$620.83)	(\$60.82)	(\$21,090.22)
	Treasurer Delinquent Real Estate	(\$18,025.39)	(\$2,383.18)	(\$620.83)	(\$60.82)	(\$21,090.22)
	Deductions Total	(\$856,492.75)	(\$111,222.66)	(\$29,327.68)	(\$14,993.49)	(\$1,012,036.58)
Advances	Advance	(\$47,076,725.00)	(\$6,474,975.00)	(\$1,698,300.00)		(\$55,250,000.00)
	Advances Total	(\$47,076,725.00)	(\$6,474,975.00)	(\$1,698,300.00)		(\$55,250,000.00)
Distribution		\$16,667,836.62	\$2,001,983.70	\$495,132.31	\$1,209,490.11	\$20,374,442.74



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

207 - REYNOLDSBURG CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$219,201.65)	(\$74,245.41)	(\$2,900.34)	(\$4,096.66)	(\$300,444.06)
	State Reduction 2.5% Credit (Owner Occupied)	(\$137,722.66)	(\$46,660.28)	(\$1,822.54)	(\$12,140.00)	(\$198,345.48)
	State Rollback 10% Credit (Residential)	(\$657,151.04)	(\$222,659.28)	(\$8,696.79)	(\$53,273.06)	(\$941,780.17)
	State Credits Total	(\$1,014,075.35)	(\$343,564.97)	(\$13,419.67)	(\$69,509.72)	(\$1,440,569.71)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,305,014.60	\$663,054.27	\$27,791.75	\$1,509.90	\$2,997,370.52
	Commercial/Industrial Class Delinquent Receipts	\$94,795.16	\$27,268.52	\$1,142.98	\$0.00	\$123,206.66
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$5,196,651.94	\$1,760,756.15	\$68,772.90	\$464,589.62	\$7,490,770.61
	Residential/Agricultural Class Delinquent Receipts	\$38,302.15	\$12,977.73	\$506.89	\$0.00	\$51,786.77
	Residential/Agricultural Class Refunds	(\$962.24)	(\$326.04)	(\$12.73)	\$0.00	(\$1,301.01)
	Utility Class Current Receipts	\$580,990.32	\$109,301.77	\$4,860.13	\$0.00	\$695,152.22
	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	\$8,214,791.93	\$2,573,032.40	\$103,061.92	\$466,099.52	\$11,356,985.77	
Deductions	Advertising Delinquency	(\$76.65)				(\$76.65)
	Auditor/Treasurer Fee	(\$104,454.58)	(\$33,011.01)	(\$1,318.37)	(\$6,061.53)	(\$144,845.49)
	Board of Elections (BOE)	(\$6,106.41)				(\$6,106.41)
	Tax Foreclosure Fees	(\$977.09)				(\$977.09)
	Treasurer Delinquent Real Estate Fee	(\$6,654.87)	(\$2,012.32)	(\$82.50)	\$0.00	(\$8,749.69)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6,654.87)	(\$2,012.32)	(\$82.50)	\$0.00	(\$8,749.69)
	Deductions Total	(\$124,924.47)	(\$37,035.65)	(\$1,483.37)	(\$6,061.53)	(\$169,505.02)
Distribution		\$8,089,867.46	\$2,535,996.75	\$101,578.55	\$460,037.99	\$11,187,480.75



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

208 - SOUTH WESTERN CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$841,388.73)	(\$155,033.53)	(\$42,943.94)	(\$26,835.91)	(\$1,066,202.11)
	State Reduction 2.5% Credit (Owner Occupied)	(\$666,264.85)	(\$81,460.91)	(\$34,013.65)	(\$62,221.84)	(\$843,961.25)
	State Rollback 10% Credit (Residential)	(\$3,176,950.25)	(\$388,476.11)	(\$162,204.23)	(\$266,250.35)	(\$3,993,880.94)
	State Credits Total	(\$4,684,603.83)	(\$624,970.55)	(\$239,161.82)	(\$355,308.10)	(\$5,904,044.30)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$17,776,491.37	\$2,232,472.64	\$678,038.33	\$4,171,882.46	\$24,858,884.80
	Commercial/Industrial Class Delinquent Receipts	\$65,498.78	\$8,226.69	\$2,498.31	\$0.00	\$76,223.78
	Commercial/Industrial Class Refunds	(\$70,640.30)	(\$8,871.37)	(\$2,694.45)	\$0.00	(\$82,206.12)
	Residential/Agricultural Class Current Receipts	\$25,206,601.58	\$4,638,242.24	\$1,286,931.54	\$2,347,338.89	\$33,479,114.25
	Residential/Agricultural Class Delinquent Receipts	\$204,376.47	\$37,583.23	\$10,434.47	\$0.00	\$252,394.17
	Residential/Agricultural Class Refunds	(\$104,700.28)	(\$19,080.78)	(\$5,345.52)	(\$2,808.92)	(\$131,935.50)
	Utility Class Current Receipts	\$5,341,582.59	\$500,922.62	\$164,240.89	\$0.00	\$6,006,746.10
	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	\$48,419,210.21	\$7,389,495.27	\$2,134,103.57	\$6,516,412.43	\$64,459,221.48	
Deductions	Advertising Delinquency	(\$337.08)				(\$337.08)
	Auditor/Treasurer Fee	(\$602,963.66)	(\$91,016.56)	(\$26,949.38)	(\$77,799.49)	(\$798,729.09)
	Board of Elections (BOE)	(\$20,673.17)				(\$20,673.17)
	Board of Revision (BOR)	(\$331.93)				(\$331.93)
	Tax Foreclosure Fees	(\$1,393.37)				(\$1,393.37)
	Treasurer Delinquent Real Estate Fee	(\$13,493.74)	(\$2,290.49)	(\$646.64)	\$0.00	(\$16,430.87)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$13,493.74)	(\$2,290.49)	(\$646.64)	\$0.00	(\$16,430.87)
	Deductions Total	(\$652,686.69)	(\$95,597.54)	(\$28,242.66)	(\$77,799.49)	(\$854,326.38)
Advances	Advance	(\$34,538,660.00)	(\$5,417,600.00)	(\$1,593,740.00)		(\$41,550,000.00)
	Advances Total	(\$34,538,660.00)	(\$5,417,600.00)	(\$1,593,740.00)		(\$41,550,000.00)
Distribution		\$13,227,863.52	\$1,876,297.73	\$512,120.91	\$6,438,612.94	\$22,054,895.10



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

209 - UPPER ARLINGTON CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$406,450.56)	(\$70,195.57)	(\$14,878.23)	(\$2.36)	(\$491,526.72)
	State Reduction 2.5% Credit (Owner Occupied)	(\$757,677.23)	(\$35,060.29)	(\$33,574.18)	(\$3,449.39)	(\$829,761.09)
	State Rollback 10% Credit (Residential)	(\$3,327,613.83)	(\$153,983.96)	(\$147,456.28)	(\$16,849.20)	(\$3,645,903.27)
	State Credits Total	(\$4,491,741.62)	(\$259,239.82)	(\$195,908.69)	(\$20,300.95)	(\$4,967,191.08)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$3,357,402.73	\$412,821.05	\$104,893.25	\$193,382.16	\$4,068,499.19
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$500.76)	(\$61.57)	(\$15.65)	\$0.00	(\$577.98)
	Residential/Agricultural Class Current Receipts	\$31,405,755.70	\$5,416,169.29	\$1,150,397.31	\$142,810.15	\$38,115,132.45
	Residential/Agricultural Class Delinquent Receipts	\$73,752.80	\$12,657.85	\$2,705.31	\$0.00	\$89,115.96
	Residential/Agricultural Class Refunds	(\$12,596.63)	(\$2,166.64)	(\$461.77)	\$0.00	(\$15,225.04)
	Utility Class Current Receipts	\$1,563,980.91	\$101,944.78	\$29,550.93	\$0.00	\$1,695,476.62
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$36,387,794.75	\$5,941,364.76	\$1,287,069.38	\$336,192.31	\$43,952,421.20
Deductions	Advertising Delinquency	(\$152.54)				(\$152.54)
	Auditor/Treasurer Fee	(\$462,784.60)	(\$70,197.87)	(\$16,788.37)	(\$4,034.46)	(\$553,805.30)
	Board of Elections (BOE)	(\$8,849.01)				(\$8,849.01)
	Treasurer Delinquent Real Estate Fee	(\$3,687.64)	(\$632.90)	(\$135.26)	\$0.00	(\$4,455.80)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,687.64)	(\$632.90)	(\$135.26)	\$0.00	(\$4,455.80)
	Deductions Total	(\$479,161.43)	(\$71,463.67)	(\$17,058.89)	(\$4,034.46)	(\$571,718.45)
Advances	Advance	(\$27,778,141.00)	(\$4,263,735.00)	(\$1,028,124.00)		(\$33,070,000.00)
	Advances Total	(\$27,778,141.00)	(\$4,263,735.00)	(\$1,028,124.00)		(\$33,070,000.00)
Distribution		\$8,130,492.32	\$1,606,166.09	\$241,886.49	\$332,157.85	\$10,310,702.75



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

210 - WESTERVILLE CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$583,253.91)	(\$57,595.35)	(\$42,487.61)	(\$151.25)	(\$683,488.12)
	State Reduction 2.5% Credit (Owner Occupied)	(\$648,978.22)	(\$32,711.88)	(\$47,276.21)	(\$8,417.74)	(\$737,384.05)
	State Rollback 10% Credit (Residential)	(\$2,945,115.93)	(\$148,451.10)	(\$214,544.00)	(\$45,132.64)	(\$3,353,243.67)
	State Credits Total	(\$4,177,348.06)	(\$238,758.33)	(\$304,307.82)	(\$53,701.63)	(\$4,774,115.84)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$9,276,903.13	\$792,540.82	\$664,089.73	\$876,607.07	\$11,610,140.75
	Commercial/Industrial Class Delinquent Receipts	\$26,049.36	\$2,225.42	\$1,864.74	\$9,902.95	\$40,042.47
	Commercial/Industrial Class Refunds	(\$962,854.92)	(\$82,257.31)	(\$68,926.52)	\$0.00	(\$1,114,038.75)
	Residential/Agricultural Class Current Receipts	\$23,818,682.46	\$2,347,609.52	\$1,735,103.52	\$410,404.90	\$28,311,800.40
	Residential/Agricultural Class Delinquent Receipts	\$119,282.19	\$11,740.02	\$8,689.28	\$0.00	\$139,711.49
	Residential/Agricultural Class Refunds	(\$53,216.25)	(\$5,209.33)	(\$3,876.63)	\$0.00	(\$62,302.21)
	Utility Class Current Receipts	\$1,411,027.70	\$84,497.73	\$77,617.64	\$0.00	\$1,573,143.07
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$22.05)	(\$1.32)	(\$1.21)	\$0.00	(\$24.58)
Receipts and Refunds Total	\$33,635,851.62	\$3,151,145.55	\$2,414,560.55	\$1,296,914.92	\$40,498,472.64	
Deductions	Advertising Delinquency	(\$255.56)				(\$255.56)
	Auditor/Treasurer Fee	(\$439,433.62)	(\$39,353.66)	(\$31,593.57)	(\$15,285.01)	(\$525,665.86)
	Board of Elections (BOE)	(\$14,753.49)				(\$14,753.49)
	Board of Revision (BOR)	(\$51.88)				(\$51.88)
	Tax Foreclosure Fees	(\$520.67)				(\$520.67)
	Treasurer Delinquent Real Estate Fee	(\$7,266.57)	(\$698.25)	(\$527.71)	(\$495.15)	(\$8,987.68)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$7,266.57)	(\$698.25)	(\$527.71)	(\$495.15)	(\$8,987.68)
	Deductions Total	(\$469,548.36)	(\$40,750.16)	(\$32,648.99)	(\$16,275.31)	(\$559,222.82)
Advances	Advance	(\$26,465,005.00)	(\$2,392,515.00)	(\$1,917,480.00)		(\$30,775,000.00)
	Advances Total	(\$26,465,005.00)	(\$2,392,515.00)	(\$1,917,480.00)		(\$30,775,000.00)
Distribution		\$6,701,298.26	\$717,880.39	\$464,431.56	\$1,280,639.61	\$9,164,249.82



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

211 - WHITEHALL CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$106,920.05)	(\$24,538.73)	(\$8,184.85)	\$0.00	(\$139,643.63)
	State Reduction 2.5% Credit (Owner Occupied)	(\$42,261.46)	(\$8,084.19)	(\$503.80)	(\$129.23)	(\$50,978.68)
	State Rollback 10% Credit (Residential)	(\$234,336.01)	(\$44,827.87)	(\$2,793.59)	(\$4,557.64)	(\$286,515.11)
	State Credits Total	(\$383,517.52)	(\$77,450.79)	(\$11,482.24)	(\$4,686.87)	(\$477,137.42)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,943,170.16	\$331,482.97	\$102,661.70	\$1,152,007.99	\$3,529,322.82
	Commercial/Industrial Class Delinquent Receipts	\$21,184.73	\$3,613.90	\$1,119.28	\$2,388.13	\$28,306.04
	Commercial/Industrial Class Refunds	(\$11,073.12)	(\$1,888.95)	(\$585.01)	(\$51,552.12)	(\$65,099.20)
	Residential/Agricultural Class Current Receipts	\$1,755,406.75	\$402,284.66	\$133,379.12	\$47,013.87	\$2,338,084.40
	Residential/Agricultural Class Delinquent Receipts	\$56,547.52	\$12,937.02	\$4,259.52	\$1,750.21	\$75,494.27
	Residential/Agricultural Class Refunds	(\$480.40)	(\$110.02)	(\$36.37)	(\$0.01)	(\$626.80)
	Utility Class Current Receipts	\$457,152.98	\$57,280.19	\$17,901.10	\$0.00	\$532,334.27
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$4,221,908.62	\$805,599.77	\$258,699.34	\$1,151,608.07	\$6,437,815.80	
Deductions	Advertising Delinquency	(\$67.75)				(\$67.75)
	Auditor/Treasurer Fee	(\$52,250.66)	(\$10,016.15)	(\$3,064.70)	(\$13,669.29)	(\$79,000.80)
	Board of Elections (BOE)	(\$3,016.73)				(\$3,016.73)
	Tax Foreclosure Fees	(\$1,026.01)				(\$1,026.01)
	Treasurer Delinquent Real Estate Fee	(\$3,886.62)	(\$827.55)	(\$268.94)	(\$206.92)	(\$5,190.03)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,886.62)	(\$827.55)	(\$268.94)	(\$206.92)	(\$5,190.03)
	Deductions Total	(\$64,134.39)	(\$11,671.25)	(\$3,602.58)	(\$14,083.13)	(\$93,491.35)
Advances	Advance	(\$3,009,364.00)	(\$597,889.00)	(\$182,747.00)		(\$3,790,000.00)
	Advances Total	(\$3,009,364.00)	(\$597,889.00)	(\$182,747.00)		(\$3,790,000.00)
Distribution		\$1,148,410.23	\$196,039.52	\$72,349.76	\$1,137,524.94	\$2,554,324.45



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
212 - WORTHINGTON CSD

	Source	001 - OPER-GEN	002 - BOND	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$543,990.70)	(\$67,322.59)	\$0.00	(\$611,313.29)
	State Reduction 2.5% Credit (Owner Occupied)	(\$823,472.53)	(\$61,229.60)	\$0.00	(\$884,702.13)
	State Rollback 10% Credit (Residential)	(\$3,646,994.99)	(\$271,183.69)	\$0.00	(\$3,918,178.68)
	State Credits Total	(\$5,014,458.22)	(\$399,735.88)	\$0.00	(\$5,414,194.10)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$16,099,002.79	\$1,363,358.00	\$676,754.29	\$18,139,115.08
	Commercial/Industrial Class Delinquent Receipts	\$327,639.88	\$27,746.43	\$0.00	\$355,386.31
	Commercial/Industrial Class Refunds	(\$114,441.59)	(\$9,691.42)	\$0.00	(\$124,133.01)
	Residential/Agricultural Class Current Receipts	\$32,787,055.32	\$4,054,614.83	\$0.00	\$36,841,670.15
	Residential/Agricultural Class Delinquent Receipts	\$92,593.29	\$11,427.12	\$0.00	\$104,020.41
	Residential/Agricultural Class Refunds	(\$9,080.34)	(\$1,119.84)	\$0.00	(\$10,200.18)
	Utility Class Current Receipts	\$2,882,334.11	\$177,874.62	\$0.00	\$3,060,208.73
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$193,494.50)	(\$11,940.78)	\$0.00	(\$205,435.28)
	Receipts and Refunds Total	\$51,871,608.96	\$5,612,268.96	\$676,754.29	\$58,160,632.21
Deductions	Advertising Delinquency	(\$243.61)			(\$243.61)
	Auditor/Treasurer Fee	(\$647,371.03)	(\$68,295.76)	(\$7,658.87)	(\$723,325.66)
	Board of Elections (BOE)	(\$12,142.63)			(\$12,142.63)
	Board of Revision (BOR)	(\$63.88)			(\$63.88)
	Treasurer Delinquent Real Estate Fee	(\$21,011.67)	(\$1,958.67)	\$0.00	(\$22,970.34)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$21,011.67)	(\$1,958.67)	\$0.00	(\$22,970.34)
	Deductions Total	(\$701,844.49)	(\$72,213.10)	(\$7,658.87)	(\$781,716.46)
Advances	Advance	(\$34,370,722.00)	(\$3,649,278.00)		(\$38,020,000.00)
	Advances Total	(\$34,370,722.00)	(\$3,649,278.00)		(\$38,020,000.00)
Distribution		\$16,799,042.47	\$1,890,777.86	\$669,095.42	\$19,358,915.75



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

213 - CANAL WINCHESTER LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$81,162.06)	(\$32,861.43)	(\$1,182.51)	\$0.00	(\$115,206.00)
	State Reduction 2.5% Credit (Owner Occupied)	(\$101,420.75)	(\$41,063.89)	(\$1,477.61)	\$0.00	(\$143,962.25)
	State Rollback 10% Credit (Residential)	(\$469,593.88)	(\$190,132.17)	(\$6,841.58)	\$0.00	(\$666,567.63)
	State Credits Total	(\$652,176.69)	(\$264,057.49)	(\$9,501.70)	\$0.00	(\$925,735.88)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,272,032.36	\$453,948.96	\$16,334.59	\$664,939.78	\$2,407,255.69
	Commercial/Industrial Class Delinquent Receipts	\$2,737.97	\$977.10	\$35.16	\$2.01	\$3,752.24
	Commercial/Industrial Class Refunds	(\$310,749.99)	(\$110,897.11)	(\$3,990.47)	\$0.00	(\$425,637.57)
	Residential/Agricultural Class Current Receipts	\$3,846,812.38	\$1,557,521.87	\$56,044.69	\$0.00	\$5,460,378.94
	Residential/Agricultural Class Delinquent Receipts	\$9,821.73	\$3,976.68	\$143.09	\$0.00	\$13,941.50
	Residential/Agricultural Class Refunds	(\$93.97)	(\$38.05)	(\$1.37)	\$0.00	(\$133.39)
	Utility Class Current Receipts	\$310,143.89	\$66,039.68	\$2,377.04	\$0.00	\$378,560.61
	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	\$5,130,704.37	\$1,971,529.13	\$70,942.73	\$664,941.79	\$7,838,118.02	
Deductions	Advertising Delinquency	(\$32.06)				(\$32.06)
	Auditor/Treasurer Fee	(\$68,963.09)	(\$26,555.73)	(\$955.57)	(\$7,525.19)	(\$103,999.58)
	Board of Elections (BOE)	(\$13,889.79)				(\$13,889.79)
	Treasurer Delinquent Real Estate Fee	(\$627.99)	(\$247.68)	(\$8.91)	(\$0.10)	(\$884.68)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$627.99)	(\$247.68)	(\$8.91)	(\$0.10)	(\$884.68)
	Deductions Total	(\$84,140.92)	(\$27,051.09)	(\$973.39)	(\$7,525.39)	(\$119,690.79)
Advances	Advance	(\$4,102,192.50)	(\$1,614,605.00)	(\$58,202.50)		(\$5,775,000.00)
	Advances Total	(\$4,102,192.50)	(\$1,614,605.00)	(\$58,202.50)		(\$5,775,000.00)
Distribution		\$944,370.95	\$329,873.04	\$11,766.84	\$657,416.40	\$1,943,427.23



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

214 - GROVEPORT-MADISON LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$289,076.61)	(\$11,890.22)	(\$11,444.75)	\$0.00	(\$312,411.58)
	State Reduction 2.5% Credit (Owner Occupied)	(\$154,275.63)	\$0.00	(\$7,498.74)	\$0.00	(\$161,774.37)
	State Rollback 10% Credit (Residential)	(\$798,367.66)	\$0.00	(\$38,807.64)	\$0.00	(\$837,175.30)
	State Credits Total	(\$1,241,719.90)	(\$11,890.22)	(\$57,751.13)	\$0.00	(\$1,311,361.25)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$6,069,367.22	\$182,812.70	\$206,716.13	\$168,168.59	\$6,627,064.64
	Commercial/Industrial Class Delinquent Receipts	\$71,817.18	\$2,163.31	\$2,446.01	\$0.00	\$76,426.50
	Commercial/Industrial Class Refunds	(\$48,008.73)	(\$1,446.01)	(\$1,635.11)	\$0.00	(\$51,089.85)
	Residential/Agricultural Class Current Receipts	\$7,783,909.48	\$317,981.87	\$308,688.67	\$0.00	\$8,410,580.02
	Residential/Agricultural Class Delinquent Receipts	\$92,442.33	\$3,767.20	\$3,668.01	\$0.00	\$99,877.54
	Residential/Agricultural Class Refunds	(\$3,407.63)	(\$137.95)	(\$135.42)	\$0.00	(\$3,681.00)
	Utility Class Current Receipts	\$2,279,319.03	\$48,644.66	\$55,003.87	\$0.00	\$2,382,967.56
	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	\$16,245,438.88	\$553,785.78	\$574,752.16	\$168,168.59	\$17,542,145.41	
Deductions	Advertising Delinquency	(\$140.67)				(\$140.67)
	Auditor/Treasurer Fee	(\$198,485.18)	(\$6,419.70)	(\$7,178.13)	(\$1,903.18)	(\$213,986.19)
	Board of Elections (BOE)	(\$31,246.83)				(\$31,246.83)
	Board of Revision (BOR)	(\$97.21)				(\$97.21)
	Tax Foreclosure Fees	(\$1,928.06)				(\$1,928.06)
	Treasurer Delinquent Real Estate Fee	(\$8,212.97)	(\$296.53)	(\$305.70)	\$0.00	(\$8,815.20)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$8,212.97)	(\$296.53)	(\$305.70)	\$0.00	(\$8,815.20)
	Deductions Total	(\$248,323.89)	(\$7,012.76)	(\$7,789.53)	(\$1,903.18)	(\$265,029.36)
Advances	Advance	(\$11,208,000.00)	(\$372,000.00)	(\$420,000.00)		(\$12,000,000.00)
	Advances Total	(\$11,208,000.00)	(\$372,000.00)	(\$420,000.00)		(\$12,000,000.00)
Distribution		\$4,789,114.99	\$174,773.02	\$146,962.63	\$166,265.41	\$5,277,116.05



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

215 - HAMILTON LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$57,938.41)	(\$17,678.46)	(\$4,465.52)	\$0.00	(\$80,082.39)
	State Reduction 2.5% Credit (Owner Occupied)	(\$29,755.70)	(\$9,079.94)	(\$2,294.15)	\$0.00	(\$41,129.79)
	State Rollback 10% Credit (Residential)	(\$148,330.72)	(\$45,263.98)	(\$11,437.14)	\$0.00	(\$205,031.84)
	State Credits Total	(\$236,024.83)	(\$72,022.38)	(\$18,196.81)	\$0.00	(\$326,244.02)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$872,379.91	\$257,761.23	\$58,522.92	\$5,338.09	\$1,194,002.15
	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	\$1,139,568.16	\$347,745.71	\$87,867.12	\$0.00	\$1,575,180.99
	Residential/Agricultural Class Delinquent Receipts	\$13,948.60	\$4,256.49	\$1,075.52	\$0.00	\$19,280.61
	Residential/Agricultural Class Refunds	(\$11.18)	(\$3.41)	(\$0.86)	\$0.00	(\$15.45)
	Utility Class Current Receipts	\$316,097.72	\$44,282.06	\$13,626.18	\$0.00	\$374,005.96
	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	\$2,341,983.21	\$654,042.08	\$161,090.88	\$5,338.09	\$3,162,454.26
Deductions	Advertising Delinquency	(\$32.83)				(\$32.83)
	Auditor/Treasurer Fee	(\$29,175.61)	(\$8,216.96)	(\$2,029.02)	(\$60.41)	(\$39,482.00)
	Board of Elections (BOE)	(\$1,791.94)				(\$1,791.94)
	Board of Revision (BOR)	(\$392.08)				(\$392.08)
	Treasurer Delinquent Real Estate Fee	(\$697.43)	(\$212.83)	(\$53.78)	\$0.00	(\$964.04)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$697.43)	(\$212.83)	(\$53.78)	\$0.00	(\$964.04)
	Deductions Total	(\$32,787.32)	(\$8,642.62)	(\$2,136.58)	(\$60.41)	(\$43,626.93)
Distribution		\$2,309,195.89	\$645,399.46	\$158,954.30	\$5,277.68	\$3,118,827.33



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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)	(\$87,347.61)	(\$14,431.23)	(\$2,549.20)	(\$1,309.94)	(\$105,637.98)
	State Reduction 2.5% Credit (Owner Occupied)	(\$387,711.82)	(\$64,075.12)	\$0.00	(\$79,119.15)	(\$530,906.09)
	State Rollback 10% Credit (Residential)	(\$1,805,909.40)	(\$298,457.23)	\$0.00	(\$358,241.66)	(\$2,462,608.29)
	State Credits Total	(\$2,280,968.83)	(\$376,963.58)	(\$2,549.20)	(\$438,670.75)	(\$3,099,152.36)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$4,078,519.37	\$631,849.31	\$104,606.37	\$2,053,104.54	\$6,868,079.59
	Commercial/Industrial Class Delinquent Receipts	\$39,896.30	\$6,180.79	\$1,023.20	\$82,638.81	\$129,739.10
	Commercial/Industrial Class Refunds	(\$762,385.60)	(\$118,109.94)	(\$19,552.63)	(\$26,730.76)	(\$926,778.93)
	Residential/Agricultural Class Current Receipts	\$14,953,376.29	\$2,471,270.70	\$434,909.44	\$3,194,319.49	\$21,053,875.92
	Residential/Agricultural Class Delinquent Receipts	\$61,342.13	\$10,137.72	\$1,782.89	\$2,904.05	\$76,166.79
	Residential/Agricultural Class Refunds	(\$56,520.41)	(\$9,340.86)	(\$1,615.08)	(\$557.55)	(\$68,033.90)
	Utility Class Current Receipts	\$1,656,550.18	\$196,155.09	\$32,696.89	\$0.00	\$1,885,402.16
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$19,970,778.26	\$3,188,142.81	\$553,851.08	\$5,305,678.58	\$29,018,450.73	
Deductions	Advertising Delinquency	(\$137.63)				(\$137.63)
	Auditor/Treasurer Fee	(\$261,092.07)	(\$41,788.93)	(\$6,536.38)	(\$65,318.01)	(\$374,735.39)
	Board of Elections (BOE)	(\$3,798.34)				(\$3,798.34)
	Treasurer Delinquent Real Estate Fee	(\$5,061.92)	(\$815.93)	(\$140.31)	(\$4,277.14)	(\$10,295.30)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5,061.92)	(\$815.93)	(\$140.31)	(\$4,277.14)	(\$10,295.30)
	Deductions Total	(\$275,151.88)	(\$43,420.79)	(\$6,817.00)	(\$73,872.29)	(\$399,261.96)
Distribution		\$19,695,626.38	\$3,144,722.02	\$547,034.08	\$5,231,806.29	\$28,619,188.77



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

217 - JONATHAN ALDER LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$153.07)	(\$28.70)	(\$6.85)	\$0.00	(\$188.62)
	State Reduction 2.5% Credit (Owner Occupied)	(\$84.35)	(\$15.82)	(\$3.78)	\$0.00	(\$103.95)
	State Rollback 10% Credit (Residential)	(\$876.68)	(\$164.38)	(\$39.25)	\$0.00	(\$1,080.31)
	State Credits Total	(\$1,114.10)	(\$208.90)	(\$49.88)	\$0.00	(\$1,372.88)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$18,313.41	\$3,169.02	\$1,325.26	\$248,951.70	\$271,759.39
	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	\$7,558.91	\$1,417.32	\$338.46	\$0.00	\$9,314.69
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	(\$59.92)	(\$11.23)	(\$2.68)	\$0.00	(\$73.83)
	Utility Class Current Receipts	\$71,255.48	\$9,151.28	\$5,857.02	\$0.00	\$86,263.78
	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	\$97,067.88	\$13,726.39	\$7,518.06	\$248,951.70	\$367,264.03
Deductions	Advertising Delinquency	(\$0.08)				(\$0.08)
	Auditor/Treasurer Fee	(\$1,111.81)	(\$157.83)	(\$85.67)	(\$2,817.40)	(\$4,172.71)
	Board of Elections (BOE)	(\$164.38)				(\$164.38)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$1,276.27)	(\$157.83)	(\$85.67)	(\$2,817.40)	(\$4,337.17)
Distribution		\$95,791.61	\$13,568.56	\$7,432.39	\$246,134.30	\$362,926.86



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

218 - LICKING HEIGHTS LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$36,933.10)	(\$13,741.04)	(\$1,809.20)	(\$8,217.93)	(\$60,701.27)
	State Reduction 2.5% Credit (Owner Occupied)	(\$102,640.06)	(\$21,395.68)	(\$5,028.02)	(\$11,325.76)	(\$140,389.52)
	State Rollback 10% Credit (Residential)	(\$466,100.67)	(\$97,160.35)	(\$22,832.85)	(\$53,979.59)	(\$640,073.46)
	State Credits Total	(\$605,673.83)	(\$132,297.07)	(\$29,670.07)	(\$73,523.28)	(\$841,164.25)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,192,870.03	\$416,667.66	\$54,640.38	\$346,610.99	\$2,010,789.06
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$2,694.13)	(\$941.06)	(\$123.40)	\$0.00	(\$3,758.59)
	Residential/Agricultural Class Current Receipts	\$3,980,631.63	\$1,478,887.96	\$194,995.10	\$508,110.63	\$6,162,625.32
	Residential/Agricultural Class Delinquent Receipts	\$9,264.87	\$3,438.87	\$453.84	\$5.90	\$13,163.48
	Residential/Agricultural Class Refunds	(\$1,122.86)	(\$417.24)	(\$55.00)	\$0.00	(\$1,595.10)
	Utility Class Current Receipts	\$159,363.74	\$43,720.03	\$7,016.71	\$0.00	\$210,100.48
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$5,338,313.28	\$1,941,356.22	\$256,927.63	\$854,727.52	\$8,391,324.65	
Deductions	Advertising Delinquency	(\$10.70)				(\$10.70)
	Auditor/Treasurer Fee	(\$67,311.68)	(\$23,483.04)	(\$3,245.46)	(\$10,505.06)	(\$104,545.24)
	Board of Elections (BOE)	(\$12,626.42)				(\$12,626.42)
	Treasurer Delinquent Real Estate Fee	(\$463.24)	(\$171.95)	(\$22.69)	(\$0.30)	(\$658.18)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$463.24)	(\$171.95)	(\$22.69)	(\$0.30)	(\$658.18)
	Deductions Total	(\$80,875.28)	(\$23,826.94)	(\$3,290.84)	(\$10,505.66)	(\$118,498.72)
Distribution		\$5,257,438.00	\$1,917,529.28	\$253,636.79	\$844,221.86	\$8,272,825.93



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

219 - MADISON PLAINS LSD

	Source	001 - OPER-GEN	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,635.80)	(\$73.76)	(\$1,709.56)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,571.34)	(\$70.85)	(\$1,642.19)
	State Rollback 10% Credit (Residential)	(\$10,557.02)	(\$476.01)	(\$11,033.03)
	State Credits Total	(\$13,764.16)	(\$620.62)	(\$14,384.78)
	Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$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		\$79,086.05	\$3,565.94	\$82,651.99
Residential/Agricultural Class Delinquent Receipts		\$1,025.71	\$46.25	\$1,071.96
Residential/Agricultural Class Refunds		\$0.00	\$0.00	\$0.00
Utility Class Current Receipts		\$9,177.34	\$499.37	\$9,676.71
Utility Class Delinquent Receipts		\$0.00	\$0.00	\$0.00
Utility Class Refunds		\$0.00	\$0.00	\$0.00
Receipts and Refunds Total		\$89,289.10	\$4,111.56	\$93,400.66
Deductions	Advertising Delinquency	(\$1.55)		(\$1.55)
	Auditor/Treasurer Fee	(\$1,166.26)	(\$53.55)	(\$1,219.81)
	Board of Elections (BOE)	(\$228.45)		(\$228.45)
	Treasurer Delinquent Real Estate Fee	(\$51.29)	(\$2.31)	(\$53.60)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$51.29)	(\$2.31)	(\$53.60)
	Deductions Total	(\$1,498.84)	(\$58.17)	(\$1,557.01)
Distribution		\$87,790.26	\$4,053.39	\$91,843.65



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

220 - OLENTANGY LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$175.46)	(\$28.66)	(\$3.99)	(\$208.11)
	State Reduction 2.5% Credit (Owner Occupied)	(\$191.15)	(\$36.06)	\$0.00	(\$227.21)
	State Rollback 10% Credit (Residential)	(\$3,622.01)	(\$683.35)	\$0.00	(\$4,305.36)
	State Credits Total	(\$3,988.62)	(\$748.07)	(\$3.99)	(\$4,740.68)
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	\$34,653.47	\$5,679.88	\$770.80	\$41,104.15
	Residential/Agricultural Class Delinquent Receipts	\$68.58	\$11.25	\$1.52	\$81.35
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$1,180.59	\$116.82	\$15.58	\$1,312.99
	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	\$35,902.64	\$5,807.95	\$787.90	\$42,498.49
Deductions	Advertising Delinquency	(\$0.30)			(\$0.30)
	Auditor/Treasurer Fee	(\$451.45)	(\$74.19)	(\$8.97)	(\$534.61)
	Board of Elections (BOE)	(\$137.12)			(\$137.12)
	Treasurer Delinquent Real Estate Fee	(\$3.43)	(\$0.56)	(\$0.08)	(\$4.07)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3.43)	(\$0.56)	(\$0.08)	(\$4.07)
	Deductions Total	(\$595.73)	(\$75.31)	(\$9.13)	(\$680.17)
Distribution		\$35,306.91	\$5,732.64	\$778.77	\$41,818.32



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

221 - PICKERINGTON LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$636.22)	(\$174.53)	(\$7.00)	\$0.00	(\$817.75)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,807.08)	(\$495.73)	(\$19.87)	\$0.00	(\$2,322.68)
	State Rollback 10% Credit (Residential)	(\$9,178.04)	(\$2,517.75)	(\$100.89)	\$0.00	(\$11,796.68)
	State Credits Total	(\$11,621.34)	(\$3,188.01)	(\$127.76)	\$0.00	(\$14,937.11)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$217,036.33	\$48,833.16	\$2,509.07	\$3,524.19	\$271,902.75
	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	\$75,307.42	\$20,658.59	\$827.81	\$0.00	\$96,793.82
	Residential/Agricultural Class Delinquent Receipts	\$745.89	\$204.62	\$8.20	\$0.00	\$958.71
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$31,702.09	\$3,337.14	\$219.62	\$0.00	\$35,258.85
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$324,791.73	\$73,033.51	\$3,564.70	\$3,524.19	\$404,914.13
Deductions	Advertising Delinquency	(\$1.65)				(\$1.65)
	Auditor/Treasurer Fee	(\$3,807.21)	(\$862.61)	(\$41.80)	(\$39.88)	(\$4,751.50)
	Board of Elections (BOE)	(\$488.98)				(\$488.98)
	Treasurer Delinquent Real Estate Fee	(\$37.29)	(\$10.23)	(\$0.41)	\$0.00	(\$47.93)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$37.29)	(\$10.23)	(\$0.41)	\$0.00	(\$47.93)
	Deductions Total	(\$4,372.42)	(\$883.07)	(\$42.62)	(\$39.88)	(\$5,337.99)
Advances	Advance	(\$255,864.20)	(\$59,207.70)	(\$2,928.10)		(\$318,000.00)
	Advances Total	(\$255,864.20)	(\$59,207.70)	(\$2,928.10)		(\$318,000.00)
Distribution		\$64,555.11	\$12,942.74	\$593.98	\$3,484.31	\$81,576.14



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

222 - TEAYS VALLEY LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$76.43)	(\$19.11)	(\$8.79)	(\$104.33)
	State Reduction 2.5% Credit (Owner Occupied)	(\$51.82)	(\$12.96)	(\$5.96)	(\$70.74)
	State Rollback 10% Credit (Residential)	(\$316.59)	(\$79.15)	(\$36.41)	(\$432.15)
	State Credits Total	(\$444.84)	(\$111.22)	(\$51.16)	(\$607.22)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,921.11	\$480.28	\$220.94	\$2,622.33
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$21,106.18	\$4,649.05	\$2,138.62	\$27,893.85
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$23,027.29	\$5,129.33	\$2,359.56	\$30,516.18
Deductions	Advertising Delinquency	(\$0.01)			(\$0.01)
	Auditor/Treasurer Fee	(\$265.64)	(\$59.30)	(\$27.28)	(\$352.22)
	Board of Elections (BOE)	(\$68.56)			(\$68.56)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$334.21)	(\$59.30)	(\$27.28)	(\$420.79)
Distribution		\$22,693.08	\$5,070.03	\$2,332.28	\$30,095.39



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

301 - TOLLES CAREER & TECHNICAL CENTER

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$31,502.47)	(\$31,502.47)
	State Reduction 2.5% Credit (Owner Occupied)	(\$67,905.12)	(\$67,905.12)
	State Rollback 10% Credit (Residential)	(\$305,000.77)	(\$305,000.77)
	State Credits Total	(\$404,408.36)	(\$404,408.36)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,150,075.06	\$1,150,075.06
	Commercial/Industrial Class Delinquent Receipts	\$7,533.78	\$7,533.78
	Commercial/Industrial Class Refunds	(\$16,178.37)	(\$16,178.37)
	Residential/Agricultural Class Current Receipts	\$2,476,919.60	\$2,476,919.60
	Residential/Agricultural Class Delinquent Receipts	\$8,603.12	\$8,603.12
	Residential/Agricultural Class Refunds	(\$1,061.03)	(\$1,061.03)
	Utility Class Current Receipts	\$171,858.03	\$171,858.03
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$3,797,750.19	\$3,797,750.19
Deductions	Advertising Delinquency	(\$15.98)	(\$15.98)
	Auditor/Treasurer Fee	(\$47,751.21)	(\$47,751.21)
	Board of Revision (BOR)	(\$13.18)	(\$13.18)
	Treasurer Delinquent Real Estate Fee	(\$806.85)	(\$806.85)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$806.85)	(\$806.85)
	Deductions Total	(\$49,394.07)	(\$49,394.07)
Distribution		\$3,748,356.12	\$3,748,356.12



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

302 - DELAWARE COUNTY JVSD

	Source	001 - OPER-GEN	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$7.64)	(\$0.98)	(\$8.62)
	State Reduction 2.5% Credit (Owner Occupied)	(\$9.62)	(\$1.24)	(\$10.86)
	State Rollback 10% Credit (Residential)	(\$182.21)	(\$23.44)	(\$205.65)
	State Credits Total	(\$199.47)	(\$25.66)	(\$225.13)
	Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
Commercial/Industrial Class Delinquent Receipts		\$0.00	\$0.00	\$0.00
Commercial/Industrial Class Refunds		\$0.00	\$0.00	\$0.00
Residential/Agricultural Class Current Receipts		\$1,514.58	\$194.86	\$1,709.44
Residential/Agricultural Class Delinquent Receipts		\$3.00	\$0.39	\$3.39
Residential/Agricultural Class Refunds		\$0.00	\$0.00	\$0.00
Utility Class Current Receipts		\$43.61	\$6.23	\$49.84
Utility Class Delinquent Receipts		\$0.00	\$0.00	\$0.00
Utility Class Refunds		\$0.00	\$0.00	\$0.00
Receipts and Refunds Total		\$1,561.19	\$201.48	\$1,762.67
Deductions	Advertising Delinquency	(\$0.01)		(\$0.01)
	Auditor/Treasurer Fee	(\$19.92)	(\$2.57)	(\$22.49)
	Treasurer Delinquent Real Estate Fee	(\$0.15)	(\$0.02)	(\$0.17)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.15)	(\$0.02)	(\$0.17)
	Deductions Total	(\$20.23)	(\$2.61)	(\$22.84)
Distribution		\$1,540.96	\$198.87	\$1,739.83



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
303 - EASTLAND JVSD

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$68,405.19)	(\$68,405.19)
	State Reduction 2.5% Credit (Owner Occupied)	(\$74,635.46)	(\$74,635.46)
	State Rollback 10% Credit (Residential)	(\$351,019.34)	(\$351,019.34)
	State Credits Total	(\$494,059.99)	(\$494,059.99)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,119,521.22	\$1,119,521.22
	Commercial/Industrial Class Delinquent Receipts	\$12,589.53	\$12,589.53
	Commercial/Industrial Class Refunds	(\$55,817.29)	(\$55,817.29)
	Residential/Agricultural Class Current Receipts	\$2,836,311.37	\$2,836,311.37
	Residential/Agricultural Class Delinquent Receipts	\$19,565.10	\$19,565.10
	Residential/Agricultural Class Refunds	(\$14,777.24)	(\$14,777.24)
	Utility Class Current Receipts	\$255,393.23	\$255,393.23
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$4,172,785.92	\$4,172,785.92	
Deductions	Advertising Delinquency	(\$28.56)	(\$28.56)
	Auditor/Treasurer Fee	(\$53,613.90)	(\$53,613.90)
	Board of Revision (BOR)	(\$36.65)	(\$36.65)
	Tax Foreclosure Fees	(\$205.56)	(\$205.56)
	Treasurer Delinquent Real Estate Fee	(\$1,607.72)	(\$1,607.72)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,607.72)	(\$1,607.72)
	Deductions Total	(\$57,100.11)	(\$57,100.11)
Distribution		\$4,115,685.81	\$4,115,685.81



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

304 - LICKING COUNTY JVSD

	Source	001 - OPER-GEN	002 - BOND	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,080.71)	(\$572.18)	(\$2,652.89)
	State Reduction 2.5% Credit (Owner Occupied)	(\$5,782.48)	(\$1,590.15)	(\$7,372.63)
	State Rollback 10% Credit (Residential)	(\$26,258.90)	(\$7,221.03)	(\$33,479.93)
	State Credits Total	(\$34,122.09)	(\$9,383.36)	(\$43,505.45)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$67,202.01	\$18,480.41	\$85,682.42
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$151.78)	(\$41.74)	(\$193.52)
	Residential/Agricultural Class Current Receipts	\$224,258.71	\$61,669.84	\$285,928.55
	Residential/Agricultural Class Delinquent Receipts	\$521.96	\$143.53	\$665.49
	Residential/Agricultural Class Refunds	(\$63.26)	(\$17.39)	(\$80.65)
	Utility Class Current Receipts	\$7,051.32	\$1,938.98	\$8,990.30
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$298,818.96	\$82,173.63	\$380,992.59	
Deductions	Advertising Delinquency	(\$0.55)		(\$0.55)
	Auditor/Treasurer Fee	(\$3,770.36)	(\$1,036.81)	(\$4,807.17)
	Treasurer Delinquent Real Estate Fee	(\$26.11)	(\$7.17)	(\$33.28)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$26.11)	(\$7.17)	(\$33.28)
	Deductions Total	(\$3,823.13)	(\$1,051.15)	(\$4,874.28)
Distribution		\$294,995.83	\$81,122.48	\$376,118.31



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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)	(\$643.67)	(\$233.51)	(\$612.55)	(\$22,021.37)	(\$18,183.68)	(\$2,335.07)	\$0.00	\$0.00	(\$44,029.85)
	State Reduction 2.5% Credit (Owner Occupied)	(\$634.45)	(\$220.95)	(\$572.31)	(\$1,990.85)	(\$12,876.49)	(\$2,209.50)	\$0.00	\$0.00	(\$18,504.55)
	State Rollback 10% Credit (Residential)	(\$3,547.94)	(\$1,096.64)	(\$2,902.46)	(\$9,881.19)	(\$63,909.97)	(\$10,966.40)	\$0.00	\$0.00	(\$92,304.60)
	State Credits Total	(\$4,826.06)	(\$1,551.10)	(\$4,087.32)	(\$33,893.41)	(\$94,970.14)	(\$15,510.97)	\$0.00	\$0.00	(\$154,839.00)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$6,354.91	\$2,698.95	\$6,283.24	\$233,251.90	\$236,484.21	\$27,000.84	\$66.00	\$6,943.30	\$519,083.35
	Commercial/Industrial Class Delinquent Receipts	\$21.68	\$10.84	\$21.68	\$936.74	\$949.72	\$108.44	\$0.00	\$0.00	\$2,049.10
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$29,633.89	\$8,905.30	\$23,920.49	\$834,102.67	\$692,157.40	\$89,052.97	\$25,195.81	\$0.00	\$1,702,968.53
	Residential/Agricultural Class Delinquent Receipts	\$131.79	\$57.44	\$131.79	\$5,350.93	\$4,457.58	\$574.36	\$278.78	\$0.00	\$10,982.67
	Residential/Agricultural Class Refunds	(\$219.52)	(\$104.28)	(\$217.44)	(\$9,531.63)	(\$8,050.87)	(\$1,042.78)	\$0.00	\$0.00	(\$19,166.52)
	Utility Class Current Receipts	\$1,577.48	\$688.89	\$1,520.77	\$75,791.43	\$90,260.78	\$6,890.06	\$0.00	\$0.00	\$176,729.41
	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	\$37,500.23	\$12,257.14	\$31,660.53	\$1,139,902.04	\$1,016,258.82	\$122,583.89	\$25,540.59	\$6,943.30	\$2,392,646.54
Deductions	Advertising Delinquency	(\$11.50)								(\$11.50)
	Auditor/Treasurer Fee	(\$481.49)	(\$157.45)	(\$407.02)	(\$13,391.79)	(\$12,666.96)	(\$1,574.64)	\$0.00	(\$78.58)	(\$28,757.93)
	Board of Elections (BOE)	(\$2,468.01)								(\$2,468.01)
	Board of Health (BOH)	(\$27,705.38)								(\$27,705.38)
	Tax Foreclosure Fees	(\$246.46)								(\$246.46)
	Treasurer Delinquent Real Estate Fee	(\$7.67)	(\$3.41)	(\$7.67)	(\$314.39)	(\$270.37)	(\$34.14)	(\$13.94)	\$0.00	(\$651.59)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$7.67)	(\$3.41)	(\$7.67)	(\$314.39)	(\$270.37)	(\$34.14)	(\$13.94)	\$0.00	(\$651.59)
	Deductions Total	(\$30,928.18)	(\$164.27)	(\$422.36)	(\$14,020.57)	(\$13,207.70)	(\$1,642.92)	(\$27.88)	(\$78.58)	(\$60,492.46)
Advances	Advance	(\$31,811.00)	(\$9,298.00)	(\$25,237.50)	(\$777,074.30)	(\$741,592.10)	(\$92,987.10)			(\$1,678,000.00)
	Advances Total	(\$31,811.00)	(\$9,298.00)	(\$25,237.50)	(\$777,074.30)	(\$741,592.10)	(\$92,987.10)			(\$1,678,000.00)
Distribution		(\$25,238.95)	\$2,794.87	\$6,000.67	\$348,807.17	\$261,459.02	\$27,953.87	\$25,512.71	\$6,864.72	\$654,154.08



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

403 - BROWN TWP

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$962.07)	(\$6,469.12)	(\$64.13)	(\$7,495.32)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,890.79)	(\$6,810.46)	(\$126.02)	(\$8,827.27)
	State Rollback 10% Credit (Residential)	(\$10,379.54)	(\$37,386.13)	(\$691.80)	(\$48,457.47)
	State Credits Total	(\$13,232.40)	(\$50,665.71)	(\$881.95)	(\$64,780.06)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$5,026.68	\$30,895.30	\$335.01	\$36,256.99
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$13.19)	(\$81.04)	(\$0.88)	(\$95.11)
	Residential/Agricultural Class Current Receipts	\$84,633.60	\$567,952.49	\$5,640.87	\$658,226.96
	Residential/Agricultural Class Delinquent Receipts	\$1,003.69	\$6,718.67	\$66.90	\$7,789.26
	Residential/Agricultural Class Refunds	(\$178.92)	(\$1,185.50)	(\$11.93)	(\$1,376.35)
	Utility Class Current Receipts	\$14,187.71	\$154,373.38	\$945.34	\$169,506.43
	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	\$104,659.57	\$758,673.30	\$6,975.31	\$870,308.18
Deductions	Advertising Delinquency	(\$4.11)			(\$4.11)
	Auditor/Treasurer Fee	(\$1,336.36)	(\$9,173.68)	(\$89.07)	(\$10,599.11)
	Board of Elections (BOE)	(\$767.89)			(\$767.89)
	Board of Health (BOH)	(\$17,428.94)			(\$17,428.94)
	Treasurer Delinquent Real Estate Fee	(\$50.18)	(\$335.94)	(\$3.34)	(\$389.46)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$50.18)	(\$335.94)	(\$3.34)	(\$389.46)
	Deductions Total	(\$19,637.66)	(\$9,845.56)	(\$95.75)	(\$29,578.97)
Distribution		\$85,021.91	\$748,827.74	\$6,879.56	\$840,729.21



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

404 - CLINTON TWP

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	013 - R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$234.58)	(\$10,004.22)	(\$6,229.31)	(\$2,376.54)	\$0.00	(\$18,844.65)
	State Reduction 2.5% Credit (Owner Occupied)	(\$111.09)	(\$2,818.79)	(\$2,934.33)	(\$1,119.47)	\$0.00	(\$6,983.68)
	State Rollback 10% Credit (Residential)	(\$680.45)	(\$17,246.16)	(\$17,950.69)	(\$6,849.68)	\$0.00	(\$42,726.98)
	State Credits Total	(\$1,026.12)	(\$30,069.17)	(\$27,114.33)	(\$10,345.69)	\$0.00	(\$68,555.31)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$8,384.24	\$295,377.64	\$201,125.99	\$71,036.68	\$0.00	\$575,924.55
	Commercial/Industrial Class Delinquent Receipts	\$57.22	\$2,286.26	\$1,556.74	\$549.83	\$0.00	\$4,450.05
	Commercial/Industrial Class Refunds	(\$0.32)	(\$12.70)	(\$8.65)	(\$3.05)	\$0.00	(\$24.72)
	Residential/Agricultural Class Current Receipts	\$5,186.70	\$219,482.50	\$137,315.22	\$52,387.06	\$993.98	\$415,365.46
	Residential/Agricultural Class Delinquent Receipts	\$190.66	\$8,102.21	\$5,062.93	\$1,931.55	\$61.68	\$15,349.03
	Residential/Agricultural Class Refunds	(\$3.15)	(\$133.38)	(\$83.72)	(\$31.94)	\$0.00	(\$252.19)
	Utility Class Current Receipts	\$750.98	\$40,106.68	\$34,583.05	\$8,021.40	\$0.00	\$83,462.11
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$14,566.33	\$565,209.21	\$379,551.56	\$133,891.53	\$1,055.66	\$1,094,274.29	
Deductions	Advertising Delinquency	(\$15.10)					(\$15.10)
	Auditor/Treasurer Fee	(\$176.51)	(\$6,738.46)	(\$4,603.31)	(\$1,632.75)	\$0.00	(\$13,151.03)
	Board of Elections (BOE)	(\$1,700.34)					(\$1,700.34)
	Board of Health (BOH)	(\$14,731.16)					(\$14,731.16)
	Treasurer Delinquent Real Estate Fee	(\$12.39)	(\$519.42)	(\$330.99)	(\$124.07)	(\$3.08)	(\$989.95)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$12.39)	(\$519.42)	(\$330.99)	(\$124.07)	(\$3.08)	(\$989.95)
	Deductions Total	(\$16,647.89)	(\$7,777.30)	(\$5,265.29)	(\$1,880.89)	(\$6.16)	(\$31,577.53)
Distribution		(\$2,081.56)	\$557,431.91	\$374,286.27	\$132,010.64	\$1,049.50	\$1,062,696.76



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

405 - FRANKLIN TWP

	Source	001 - OPER-GEN	007 - POL OP	015 - FIRE DIST	016 - SP R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$724.14)	(\$18,132.41)	(\$42,713.58)	(\$1,101.42)	\$0.00	(\$62,671.55)
	State Reduction 2.5% Credit (Owner Occupied)	(\$255.78)	(\$3,165.50)	(\$10,334.74)	(\$382.47)	\$0.00	(\$14,138.49)
	State Rollback 10% Credit (Residential)	(\$1,570.53)	(\$17,578.21)	(\$57,389.75)	(\$2,124.02)	\$0.00	(\$78,662.51)
	State Credits Total	(\$2,550.45)	(\$38,876.12)	(\$110,438.07)	(\$3,607.91)	\$0.00	(\$155,472.55)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$77,281.27	\$237,670.38	\$589,931.70	\$14,010.70	\$0.00	\$918,894.05
	Commercial/Industrial Class Delinquent Receipts	\$201.07	\$3,014.41	\$7,482.23	\$177.70	\$251.88	\$11,127.29
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$11,969.84	\$260,065.42	\$613,665.71	\$15,866.07	\$5,304.33	\$906,871.37
	Residential/Agricultural Class Delinquent Receipts	\$272.85	\$7,107.72	\$16,784.36	\$434.45	\$0.00	\$24,599.38
	Residential/Agricultural Class Refunds	(\$5.00)	(\$136.51)	(\$322.27)	(\$8.34)	(\$17.42)	(\$489.54)
	Utility Class Current Receipts	\$1,698.12	\$49,687.07	\$123,614.02	\$2,519.15	\$0.00	\$177,518.36
	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	\$91,418.15	\$557,408.49	\$1,351,155.75	\$32,999.73	\$5,538.79	\$2,038,520.91
Deductions	Advertising Delinquency	(\$29.59)					(\$29.59)
	Auditor/Treasurer Fee	(\$1,063.48)	(\$6,749.74)	(\$16,544.60)	(\$414.39)	\$0.00	(\$24,772.21)
	Board of Elections (BOE)	(\$2,943.01)					(\$2,943.01)
	Board of Health (BOH)	(\$24,195.27)					(\$24,195.27)
	Treasurer Delinquent Real Estate Fee	(\$23.69)	(\$506.10)	(\$1,213.32)	(\$30.61)	(\$12.59)	(\$1,786.31)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$23.69)	(\$506.10)	(\$1,213.32)	(\$30.61)	(\$12.59)	(\$1,786.31)
	Deductions Total	(\$28,278.73)	(\$7,761.94)	(\$18,971.24)	(\$475.61)	(\$25.18)	(\$55,512.70)
Advances	Advance	(\$36,181.00)	(\$396,998.00)	(\$971,805.00)	(\$25,016.00)		(\$1,430,000.00)
	Advances Total	(\$36,181.00)	(\$396,998.00)	(\$971,805.00)	(\$25,016.00)		(\$1,430,000.00)
Distribution		\$26,958.42	\$152,648.55	\$360,379.51	\$7,508.12	\$5,513.61	\$553,008.21



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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)	(\$1,994.04)	(\$8,249.66)	(\$39,752.85)	(\$1,792.24)	\$0.00	(\$51,788.79)
	State Reduction 2.5% Credit (Owner Occupied)	(\$842.16)	(\$2,952.18)	(\$7,733.56)	\$0.00	\$0.00	(\$11,527.90)
	State Rollback 10% Credit (Residential)	(\$4,492.57)	(\$15,748.28)	(\$41,252.11)	\$0.00	\$0.00	(\$61,492.96)
	State Credits Total	(\$7,328.77)	(\$26,950.12)	(\$88,738.52)	(\$1,792.24)	\$0.00	(\$124,809.65)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$54,585.95	\$223,885.56	\$1,051,589.45	\$2,942.82	\$0.00	\$1,333,003.78
	Commercial/Industrial Class Delinquent Receipts	\$3.82	\$15.68	\$73.63	\$0.00	\$0.00	\$93.13
	Commercial/Industrial Class Refunds	(\$813.48)	(\$3,336.62)	(\$15,672.11)	\$0.00	\$0.00	(\$19,822.21)
	Residential/Agricultural Class Current Receipts	\$34,028.28	\$140,609.33	\$675,490.80	\$20,331.87	\$26,433.26	\$896,893.54
	Residential/Agricultural Class Delinquent Receipts	\$516.07	\$2,132.59	\$10,246.63	\$287.74	\$100.48	\$13,283.51
	Residential/Agricultural Class Refunds	(\$0.42)	(\$1.73)	(\$8.22)	(\$0.59)	\$0.00	(\$10.96)
	Utility Class Current Receipts	\$5,209.94	\$24,422.72	\$130,257.67	\$4,020.58	\$0.00	\$163,910.91
	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	\$93,530.16	\$387,727.53	\$1,851,977.85	\$27,582.42	\$26,533.74	\$2,387,351.70	
Deductions	Advertising Delinquency	(\$16.69)					(\$16.69)
	Auditor/Treasurer Fee	(\$1,150.63)	(\$4,730.72)	(\$22,140.68)	(\$332.44)	\$0.00	(\$28,354.47)
	Board of Elections (BOE)	(\$10,245.70)					(\$10,245.70)
	Board of Health (BOH)	(\$9,576.05)					(\$9,576.05)
	Board of Revision (BOR)	(\$184.28)					(\$184.28)
	Tax Foreclosure Fees	(\$351.91)					(\$351.91)
	Treasurer Delinquent Real Estate Fee	(\$25.99)	(\$107.42)	(\$516.01)	(\$14.39)	(\$5.02)	(\$668.83)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$25.99)	(\$107.42)	(\$516.01)	(\$14.39)	(\$5.02)	(\$668.83)
	Deductions Total	(\$21,577.24)	(\$4,945.56)	(\$23,172.70)	(\$361.22)	(\$10.04)	(\$50,066.76)
Distribution		\$71,952.92	\$382,781.97	\$1,828,805.15	\$27,221.20	\$26,523.70	\$2,337,284.94



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

408 - JACKSON TWP

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$7,624.94)	(\$108,730.16)	(\$4,570.70)	\$0.00	(\$120,925.80)
	State Reduction 2.5% Credit (Owner Occupied)	(\$6,933.56)	(\$63,650.52)	(\$4,118.08)	\$0.00	(\$74,702.16)
	State Rollback 10% Credit (Residential)	(\$31,863.61)	(\$292,629.93)	(\$18,933.04)	\$0.00	(\$343,426.58)
	State Credits Total	(\$46,422.11)	(\$465,010.61)	(\$27,621.82)	\$0.00	(\$539,054.54)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$102,238.95	\$1,464,719.00	\$60,982.34	\$0.00	\$1,627,940.29
	Commercial/Industrial Class Delinquent Receipts	\$198.05	\$2,854.02	\$118.82	\$0.00	\$3,170.89
	Commercial/Industrial Class Refunds	(\$784.62)	(\$11,307.13)	(\$470.77)	\$0.00	(\$12,562.52)
	Residential/Agricultural Class Current Receipts	\$255,117.10	\$3,599,651.06	\$151,502.98	\$9,072.13	\$4,015,343.27
	Residential/Agricultural Class Delinquent Receipts	\$1,209.69	\$17,236.25	\$725.81	\$484.76	\$19,656.51
	Residential/Agricultural Class Refunds	(\$60.01)	(\$852.06)	(\$36.01)	\$0.00	(\$948.08)
	Utility Class Current Receipts	\$30,296.69	\$917,135.56	\$18,140.21	\$0.00	\$965,572.46
	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	\$388,215.85	\$5,989,436.70	\$230,963.38	\$9,556.89	\$6,618,172.82	
Deductions	Advertising Delinquency	(\$27.67)				(\$27.67)
	Auditor/Treasurer Fee	(\$4,928.38)	(\$73,183.00)	(\$2,932.16)	\$0.00	(\$81,043.54)
	Board of Elections (BOE)	(\$8,007.83)				(\$8,007.83)
	Board of Health (BOH)	(\$26,607.95)				(\$26,607.95)
	Board of Revision (BOR)	(\$11.23)				(\$11.23)
	Treasurer Delinquent Real Estate Fee	(\$70.38)	(\$1,004.51)	(\$42.23)	(\$24.24)	(\$1,141.36)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$70.38)	(\$1,004.51)	(\$42.23)	(\$24.24)	(\$1,141.36)
	Deductions Total	(\$39,723.82)	(\$75,192.02)	(\$3,016.62)	(\$48.48)	(\$117,980.94)
Advances	Advance	(\$240,663.00)	(\$3,296,600.00)	(\$142,737.00)		(\$3,680,000.00)
	Advances Total	(\$240,663.00)	(\$3,296,600.00)	(\$142,737.00)		(\$3,680,000.00)
Distribution		\$107,829.03	\$2,617,644.68	\$85,209.76	\$9,508.41	\$2,820,191.88



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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)	(\$2,333.61)	(\$455.56)	(\$19,513.51)	(\$6,052.96)	\$0.00	(\$288.10)	(\$28,643.74)
	State Reduction 2.5% Credit (Owner Occupied)	(\$5,424.31)	(\$1,073.47)	(\$29,443.99)	(\$1,245.31)	\$0.00	(\$12,983.14)	(\$50,170.22)
	State Rollback 10% Credit (Residential)	(\$24,969.94)	(\$4,939.28)	(\$135,479.91)	(\$5,738.88)	\$0.00	(\$73,175.85)	(\$244,303.86)
	State Credits Total	(\$32,727.86)	(\$6,468.31)	(\$184,437.41)	(\$13,037.15)	\$0.00	(\$86,447.09)	(\$323,117.82)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$33,760.87	\$6,358.01	\$312,114.27	\$22,916.92	\$259.87	\$247,538.33	\$622,948.27
	Commercial/Industrial Class Delinquent Receipts	\$3.19	\$0.64	\$31.34	\$8.91	\$0.00	\$0.00	\$44.08
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$210,246.94	\$41,636.71	\$1,781,649.20	\$610,356.45	\$5,125.81	\$787,273.65	\$3,436,288.76
	Residential/Agricultural Class Delinquent Receipts	\$970.02	\$192.87	\$8,255.57	\$2,717.38	\$0.00	\$0.00	\$12,135.84
	Residential/Agricultural Class Refunds	(\$5,986.71)	(\$1,196.97)	(\$51,228.06)	(\$18,797.44)	\$0.00	\$0.00	(\$77,209.18)
	Utility Class Current Receipts	\$10,553.68	\$2,083.43	\$110,454.20	\$29,613.80	\$0.00	\$0.00	\$152,705.11
	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	\$249,547.99	\$49,074.69	\$2,161,276.52	\$646,816.02	\$5,385.68	\$1,034,811.98	\$4,146,912.88	
Deductions	Advertising Delinquency	(\$12.93)						(\$12.93)
	Auditor/Treasurer Fee	(\$3,262.28)	(\$642.13)	(\$27,126.35)	(\$7,680.33)	\$0.00	(\$12,689.37)	(\$51,400.46)
	Board of Elections (BOE)	(\$4,259.84)						(\$4,259.84)
	Board of Health (BOH)	(\$77,055.61)						(\$77,055.61)
	TIF Revenue Share						(\$2,283.35)	(\$2,283.35)
	TIF Special Levies						(\$35,139.57)	(\$35,139.57)
	Treasurer Delinquent Real Estate Fee	(\$48.66)	(\$9.68)	(\$414.35)	(\$136.32)	\$0.00	\$0.00	(\$609.01)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$48.66)	(\$9.68)	(\$414.35)	(\$136.32)	\$0.00	\$0.00	(\$609.01)
Deductions Total	(\$84,687.98)	(\$661.49)	(\$27,955.05)	(\$7,952.97)	\$0.00	(\$50,112.29)	(\$171,369.78)	
Distribution		\$164,860.01	\$48,413.20	\$2,133,321.47	\$638,863.05	\$5,385.68	\$984,699.69	\$3,975,543.10



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

411 - MADISON TWP

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	013 - R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$4,090.42)	(\$18,197.47)	(\$88,862.16)	(\$2,050.97)	\$0.00	(\$113,201.02)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,794.62)	(\$12,440.60)	(\$35,259.07)	(\$922.56)	\$0.00	(\$51,416.85)
	State Rollback 10% Credit (Residential)	(\$13,479.22)	(\$59,888.81)	(\$169,741.64)	(\$4,884.21)	\$0.00	(\$247,993.88)
	State Credits Total	(\$20,364.26)	(\$90,526.88)	(\$293,862.87)	(\$7,857.74)	\$0.00	(\$412,611.75)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$74,496.78	\$347,975.67	\$1,448,539.66	\$3,417.62	\$304.29	\$1,874,734.02
	Commercial/Industrial Class Delinquent Receipts	\$817.02	\$4,276.59	\$17,803.02	\$28.52	\$0.00	\$22,925.15
	Commercial/Industrial Class Refunds	(\$5,899.28)	(\$27,783.70)	(\$115,655.98)	\$0.00	\$0.00	(\$149,338.96)
	Residential/Agricultural Class Current Receipts	\$105,464.71	\$468,949.34	\$2,283,396.15	\$36,274.71	\$63,950.67	\$2,958,035.58
	Residential/Agricultural Class Delinquent Receipts	\$1,086.59	\$4,837.85	\$23,550.72	\$683.74	\$8,246.50	\$38,405.40
	Residential/Agricultural Class Refunds	(\$48.14)	(\$214.31)	(\$1,038.79)	(\$29.31)	(\$32.57)	(\$1,363.12)
	Utility Class Current Receipts	\$20,983.52	\$212,067.60	\$686,617.28	\$6,773.20	\$0.00	\$926,441.60
	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	\$196,901.20	\$1,010,109.04	\$4,343,212.06	\$47,148.48	\$72,468.89	\$5,669,839.67
Deductions	Advertising Delinquency	(\$40.03)					(\$40.03)
	Auditor/Treasurer Fee	(\$2,526.10)	(\$12,772.85)	(\$53,798.72)	(\$622.84)	\$0.00	(\$69,720.51)
	Board of Elections (BOE)	(\$5,201.29)					(\$5,201.29)
	Board of Health (BOH)	(\$32,238.15)					(\$32,238.15)
	Board of Revision (BOR)	(\$32.38)					(\$32.38)
	Treasurer Delinquent Real Estate Fee	(\$95.17)	(\$455.74)	(\$2,067.69)	(\$35.61)	(\$412.31)	(\$3,066.52)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$95.17)	(\$455.74)	(\$2,067.69)	(\$35.61)	(\$412.31)	(\$3,066.52)
	Deductions Total	(\$40,228.29)	(\$13,684.33)	(\$57,934.10)	(\$694.06)	(\$824.62)	(\$113,365.40)
Distribution		\$156,672.91	\$996,424.71	\$4,285,277.96	\$46,454.42	\$71,644.27	\$5,556,474.27



Second Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed September 25, 2020
 413 - MIFFLIN TWP

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	014 - POL DIST	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$5,859.03)	(\$99,992.13)	(\$2,506.10)	(\$14,387.63)	\$0.00	(\$122,744.89)
	State Reduction 2.5% Credit (Owner Occupied)	(\$6,584.28)	(\$112,380.46)	(\$535.02)	(\$2,030.34)	\$0.00	(\$121,530.10)
	State Rollback 10% Credit (Residential)	(\$29,010.85)	(\$495,011.51)	(\$3,795.63)	(\$14,404.88)	\$0.00	(\$542,222.87)
	State Credits Total	(\$41,454.16)	(\$707,384.10)	(\$6,836.75)	(\$30,822.85)	\$0.00	(\$786,497.86)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$69,193.26	\$1,181,268.63	\$10,692.71	\$57,968.96	\$0.00	\$1,319,123.56
	Commercial/Industrial Class Delinquent Receipts	\$448.78	\$7,654.83	\$597.15	\$3,248.84	\$0.00	\$11,949.60
	Commercial/Industrial Class Refunds	(\$34.00)	(\$592.39)	(\$55.63)	(\$301.52)	\$0.00	(\$983.54)
	Residential/Agricultural Class Current Receipts	\$231,285.20	\$3,946,010.25	\$25,355.74	\$144,972.12	\$1,097.26	\$4,348,720.57
	Residential/Agricultural Class Delinquent Receipts	\$1,317.27	\$21,934.70	\$2,081.17	\$11,874.67	\$733.40	\$37,941.21
	Residential/Agricultural Class Refunds	(\$58.13)	(\$992.57)	(\$249.17)	(\$1,417.71)	\$0.00	(\$2,717.58)
	Utility Class Current Receipts	\$14,671.26	\$288,992.79	\$6,206.48	\$33,000.73	\$0.00	\$342,871.26
	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	\$316,823.64	\$5,444,276.24	\$44,628.45	\$249,346.09	\$1,830.66	\$6,056,905.08	
Deductions	Advertising Delinquency	(\$57.09)					(\$57.09)
	Auditor/Treasurer Fee	(\$4,055.70)	(\$69,636.68)	(\$585.88)	(\$3,190.14)	\$0.00	(\$77,468.40)
	Board of Elections (BOE)	(\$7,543.49)					(\$7,543.49)
	Board of Health (BOH)	(\$4,918.08)					(\$4,918.08)
	Board of Revision (BOR)	(\$24.21)					(\$24.21)
	*Fund Transfer for Debt		(\$545,000.00)			\$545,000.00	\$0.00
	Tax Foreclosure Fees	(\$1,918.67)					(\$1,918.67)
	Treasurer Delinquent Real Estate Fee	(\$88.29)	(\$1,479.49)	(\$133.92)	(\$756.18)	(\$36.67)	(\$2,494.55)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$88.29)	(\$1,479.49)	(\$133.92)	(\$756.18)	(\$36.67)	(\$2,494.55)
Deductions Total	(\$18,693.82)	(\$72,595.66)	(\$853.72)	(\$4,702.50)	(\$73.34)	(\$96,919.04)	
Advances	Advance	(\$241,548.00)	(\$4,121,342.00)	(\$33,670.00)	(\$183,440.00)		(\$4,580,000.00)
	Advances Total	(\$241,548.00)	(\$4,121,342.00)	(\$33,670.00)	(\$183,440.00)		(\$4,580,000.00)
Distribution		\$56,581.82	\$705,338.58	\$10,104.73	\$61,203.59	\$546,757.32	\$1,379,986.04

*Manual adjustment per letter request Nancy White 09/22/20



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

415 - NORWICH TWP

	Source	001 - OPER-GEN	012 - FIRE OP	014 - POL DIST	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$8,496.51)	(\$58,347.61)	(\$2,829.32)	\$0.00	(\$69,673.44)
	State Reduction 2.5% Credit (Owner Occupied)	(\$15,311.23)	(\$105,145.73)	(\$3,662.20)	\$0.00	(\$124,119.16)
	State Rollback 10% Credit (Residential)	(\$66,962.11)	(\$459,825.97)	(\$16,534.41)	\$0.00	(\$543,322.49)
	State Credits Total	(\$90,769.85)	(\$623,319.31)	(\$23,025.93)	\$0.00	(\$737,115.09)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$174,276.61	\$1,438,879.27	\$254.29	\$0.00	\$1,613,410.17
	Commercial/Industrial Class Delinquent Receipts	\$940.59	\$7,768.10	\$0.00	\$0.00	\$8,708.69
	Commercial/Industrial Class Refunds	(\$7,720.35)	(\$63,760.16)	\$0.00	\$0.00	(\$71,480.51)
	Residential/Agricultural Class Current Receipts	\$541,871.32	\$3,721,047.04	\$125,614.03	\$708.16	\$4,389,240.55
	Residential/Agricultural Class Delinquent Receipts	\$2,104.63	\$14,414.47	\$312.01	\$0.00	\$16,831.11
	Residential/Agricultural Class Refunds	(\$136.83)	(\$939.68)	(\$7.51)	\$0.00	(\$1,084.02)
	Utility Class Current Receipts	\$34,016.68	\$456,235.08	\$6,920.43	\$0.00	\$497,172.19
	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	\$745,352.65	\$5,573,644.12	\$133,093.25	\$708.16	\$6,452,798.18
Deductions	Advertising Delinquency	(\$24.89)				(\$24.89)
	Auditor/Treasurer Fee	(\$9,551.38)	(\$70,863.64)	(\$1,766.90)	\$0.00	(\$82,181.92)
	Board of Elections (BOE)	(\$6,216.45)				(\$6,216.45)
	Board of Health (BOH)	(\$21,111.94)				(\$21,111.94)
	Board of Revision (BOR)	(\$47.59)				(\$47.59)
	Treasurer Delinquent Real Estate Fee	(\$152.26)	(\$1,109.13)	(\$15.60)	\$0.00	(\$1,276.99)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$152.26)	(\$1,109.13)	(\$15.60)	\$0.00	(\$1,276.99)
	Deductions Total	(\$37,256.77)	(\$73,081.90)	(\$1,798.10)	\$0.00	(\$112,136.77)
Distribution		\$708,095.88	\$5,500,562.22	\$131,295.15	\$708.16	\$6,340,661.41



**Second Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed September 25, 2020
 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)	(\$1,587.28)	(\$12,327.39)	(\$2,462.60)	(\$2,764.91)	(\$425.96)	\$0.00	(\$19,568.14)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,661.15)	(\$14,059.68)	(\$4,128.25)	(\$4,635.02)	(\$712.40)	\$0.00	(\$26,196.50)
	State Rollback 10% Credit (Residential)	(\$11,347.12)	(\$59,943.04)	(\$17,600.76)	(\$19,761.30)	(\$2,999.95)	\$0.00	(\$111,652.17)
	State Credits Total	(\$15,595.55)	(\$86,330.11)	(\$24,191.61)	(\$27,161.23)	(\$4,138.31)	\$0.00	(\$157,416.81)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$19,722.80	\$149,053.16	\$30,163.06	\$35,384.01	\$2,088.69	\$39,586.65	\$275,998.37
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$91,888.05	\$713,201.48	\$142,542.83	\$160,040.51	\$24,323.15	\$0.00	\$1,131,996.02
	Residential/Agricultural Class Delinquent Receipts	\$404.76	\$3,143.06	\$629.13	\$706.36	\$113.32	\$0.00	\$4,996.63
	Residential/Agricultural Class Refunds	(\$37.99)	(\$295.62)	(\$59.05)	(\$66.30)	(\$10.64)	\$0.00	(\$469.60)
	Utility Class Current Receipts	\$7,221.92	\$60,641.40	\$36,096.49	\$14,438.44	\$1,999.51	\$0.00	\$120,397.76
	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	\$119,199.54	\$925,743.48	\$209,372.46	\$210,503.02	\$28,514.03	\$39,586.65	\$1,532,919.18
Deductions	Advertising Delinquency	(\$7.24)						(\$7.24)
	Auditor/Treasurer Fee	(\$1,525.95)	(\$11,457.05)	(\$2,643.95)	(\$2,690.41)	(\$369.65)	\$0.00	(\$18,687.01)
	Board of Elections (BOE)	(\$2,786.06)						(\$2,786.06)
	Board of Health (BOH)	(\$23,888.62)						(\$23,888.62)
	Treasurer Delinquent Real Estate Fee	(\$20.23)	(\$157.16)	(\$31.45)	(\$35.31)	(\$5.67)	\$0.00	(\$249.82)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$20.23)	(\$157.16)	(\$31.45)	(\$35.31)	(\$5.67)	\$0.00	(\$249.82)
	Deductions Total	(\$28,248.33)	(\$11,771.37)	(\$2,706.85)	(\$2,761.03)	(\$380.99)	\$0.00	(\$45,868.57)
Advances	Advance	(\$87,615.00)	(\$650,710.00)	(\$137,860.00)	(\$153,385.00)	(\$20,430.00)		(\$1,050,000.00)
	Advances Total	(\$87,615.00)	(\$650,710.00)	(\$137,860.00)	(\$153,385.00)	(\$20,430.00)		(\$1,050,000.00)
Distribution		\$3,336.21	\$263,262.11	\$68,805.61	\$54,356.99	\$7,703.04	\$39,586.65	\$437,050.61



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

418 - PLAIN TWP

	Source	001 - OPER-GEN	012 - FIRE OP	017 - ROAD DIST	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,849.57)	(\$12,983.35)	(\$1,224.08)	(\$16,057.00)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,507.99)	(\$33,179.72)	(\$1,327.68)	(\$42,015.39)
	State Rollback 10% Credit (Residential)	(\$35,731.44)	(\$157,917.94)	(\$7,290.88)	(\$200,940.26)
	State Credits Total	(\$45,089.00)	(\$204,081.01)	(\$9,842.64)	(\$259,012.65)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$69,069.57	\$377,241.88	\$3,452.26	\$449,763.71
	Commercial/Industrial Class Delinquent Receipts	\$988.89	\$5,400.86	\$64.60	\$6,454.35
	Commercial/Industrial Class Refunds	(\$18,896.89)	(\$103,205.99)	\$0.00	(\$122,102.88)
	Residential/Agricultural Class Current Receipts	\$297,378.52	\$2,086,650.87	\$58,516.54	\$2,442,545.93
	Residential/Agricultural Class Delinquent Receipts	\$1,491.80	\$10,472.40	\$268.09	\$12,232.29
	Residential/Agricultural Class Refunds	(\$1,360.79)	(\$9,477.99)	(\$21.30)	(\$10,860.08)
	Utility Class Current Receipts	\$24,700.16	\$248,932.43	\$29,147.56	\$302,780.15
	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	\$373,371.26	\$2,616,014.46	\$91,427.75	\$3,080,813.47
Deductions	Advertising Delinquency	(\$18.39)			(\$18.39)
	Auditor/Treasurer Fee	(\$4,965.00)	(\$33,190.45)	(\$1,146.32)	(\$39,301.77)
	Board of Elections (BOE)	(\$2,084.28)			(\$2,084.28)
	Board of Health (BOH)	(\$16,798.18)			(\$16,798.18)
	Treasurer Delinquent Real Estate Fee	(\$124.03)	(\$793.67)	(\$16.63)	(\$934.33)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$124.03)	(\$793.67)	(\$16.63)	(\$934.33)
	Deductions Total	(\$24,113.91)	(\$34,777.79)	(\$1,179.58)	(\$60,071.28)
Advances	Advance	(\$284,942.00)	(\$1,846,125.00)	(\$48,933.00)	(\$2,180,000.00)
	Advances Total	(\$284,942.00)	(\$1,846,125.00)	(\$48,933.00)	(\$2,180,000.00)
Distribution		\$64,315.35	\$735,111.67	\$41,315.17	\$840,742.19



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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)	(\$874.63)	(\$874.63)	(\$22,255.82)	(\$830.24)	\$0.00	(\$24,835.32)
	State Reduction 2.5% Credit (Owner Occupied)	(\$652.24)	(\$651.95)	(\$16,560.33)	(\$634.33)	\$0.00	(\$18,498.85)
	State Rollback 10% Credit (Residential)	(\$3,430.89)	(\$3,426.41)	(\$87,013.67)	(\$3,328.95)	\$0.00	(\$97,199.92)
	State Credits Total	(\$4,957.76)	(\$4,952.99)	(\$125,829.82)	(\$4,793.52)	\$0.00	(\$140,534.09)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,097.06	\$1,097.06	\$28,036.61	\$1,047.64	\$307.27	\$31,585.64
	Commercial/Industrial Class Delinquent Receipts	\$196.71	\$196.71	\$5,027.31	\$188.69	\$2.60	\$5,612.02
	Commercial/Industrial Class Refunds	(\$1.72)	(\$1.72)	(\$44.05)	(\$1.72)	\$0.00	(\$49.21)
	Residential/Agricultural Class Current Receipts	\$26,984.46	\$26,926.12	\$683,379.41	\$26,200.60	\$11,037.02	\$774,527.61
	Residential/Agricultural Class Delinquent Receipts	\$275.16	\$275.16	\$7,001.80	\$259.83	\$263.31	\$8,075.26
	Residential/Agricultural Class Refunds	(\$1,163.79)	(\$1,163.79)	(\$29,613.69)	(\$1,163.79)	\$0.00	(\$33,105.06)
	Utility Class Current Receipts	\$1,477.02	\$1,476.37	\$73,552.95	\$1,430.47	\$0.00	\$77,936.81
	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	\$28,864.90	\$28,805.91	\$767,340.34	\$27,961.72	\$11,610.20	\$864,583.07	
Deductions	Advertising Delinquency	(\$12.05)					(\$12.05)
	Auditor/Treasurer Fee	(\$395.97)	(\$395.24)	(\$10,443.71)	(\$383.88)	\$0.00	(\$11,618.80)
	Board of Elections (BOE)	(\$1,791.77)					(\$1,791.77)
	Board of Health (BOH)	(\$27,301.73)					(\$27,301.73)
	Treasurer Delinquent Real Estate Fee	(\$23.59)	(\$23.59)	(\$601.46)	(\$22.42)	(\$13.30)	(\$684.36)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$23.59)	(\$23.59)	(\$601.46)	(\$22.42)	(\$13.30)	(\$684.36)
	Deductions Total	(\$29,548.70)	(\$442.42)	(\$11,646.63)	(\$428.72)	(\$26.60)	(\$42,093.07)
Advances	Advance	(\$22,482.10)	(\$22,398.60)	(\$571,437.90)	(\$21,681.40)		(\$638,000.00)
	Advances Total	(\$22,482.10)	(\$22,398.60)	(\$571,437.90)	(\$21,681.40)		(\$638,000.00)
Distribution		(\$23,165.90)	\$5,964.89	\$184,255.81	\$5,851.60	\$11,583.60	\$184,490.00



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

421 - PRAIRIE TWP

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,309.21)	(\$70,708.57)	(\$3,849.61)	\$0.00	(\$76,867.39)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,464.99)	(\$34,665.99)	(\$2,441.28)	\$0.00	(\$38,572.26)
	State Rollback 10% Credit (Residential)	(\$7,178.41)	(\$169,870.24)	(\$11,963.08)	\$0.00	(\$189,011.73)
	State Credits Total	(\$10,952.61)	(\$275,244.80)	(\$18,253.97)	\$0.00	(\$304,451.38)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$13,849.39	\$440,778.12	\$23,155.53	\$18,073.56	\$495,856.60
	Commercial/Industrial Class Delinquent Receipts	\$103.16	\$3,272.71	\$171.93	\$0.00	\$3,547.80
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$55,840.01	\$1,707,475.75	\$93,053.52	\$86,806.20	\$1,943,175.48
	Residential/Agricultural Class Delinquent Receipts	\$528.68	\$16,150.04	\$881.17	\$1,849.34	\$19,409.23
	Residential/Agricultural Class Refunds	(\$2.49)	(\$76.10)	(\$4.15)	(\$4.15)	(\$86.89)
	Utility Class Current Receipts	\$11,773.72	\$396,785.09	\$19,632.38	\$0.00	\$428,191.19
	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	\$82,092.47	\$2,564,385.61	\$136,890.38	\$106,724.95	\$2,890,093.41
Deductions	Advertising Delinquency	(\$19.21)				(\$19.21)
	Auditor/Treasurer Fee	(\$1,053.02)	(\$32,137.16)	(\$1,755.83)	\$0.00	(\$34,946.01)
	Board of Elections (BOE)	(\$4,479.25)				(\$4,479.25)
	Board of Health (BOH)	(\$46,791.89)				(\$46,791.89)
	Tax Foreclosure Fees	(\$635.19)				(\$635.19)
	Treasurer Delinquent Real Estate Fee	(\$31.60)	(\$971.15)	(\$52.66)	(\$92.47)	(\$1,147.88)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$31.60)	(\$971.15)	(\$52.66)	(\$92.47)	(\$1,147.88)
	Deductions Total	(\$53,041.76)	(\$34,079.46)	(\$1,861.15)	(\$184.94)	(\$89,167.31)
Advances	Advance	(\$12,040.00)	(\$367,840.00)	(\$20,120.00)		(\$400,000.00)
	Advances Total	(\$12,040.00)	(\$367,840.00)	(\$20,120.00)		(\$400,000.00)
Distribution		\$17,010.71	\$2,162,466.15	\$114,909.23	\$106,540.01	\$2,400,926.10



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

422 - SHARON TWP

	Source	001 - OPER-GEN	014 - POL DIST	015 - FIRE DIST	017 - ROAD DIST	018 - CEMETARY	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$28.61)	(\$10,758.31)	(\$1,114.13)	(\$1,879.81)	(\$2,532.62)	(\$16,313.48)
	State Reduction 2.5% Credit (Owner Occupied)	(\$31.65)	(\$8,031.22)	(\$1,283.38)	(\$1,893.98)	(\$3,476.64)	(\$14,716.87)
	State Rollback 10% Credit (Residential)	(\$145.20)	(\$37,674.63)	(\$5,876.38)	(\$8,884.68)	(\$15,212.01)	(\$67,792.90)
	State Credits Total	(\$205.46)	(\$56,464.16)	(\$8,273.89)	(\$12,658.47)	(\$21,221.27)	(\$98,823.25)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$309.59	\$20,450.31	\$2,937.16	\$4,446.60	\$33,096.58	\$61,240.24
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$817.43	\$817.43
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,195.01	\$391,221.31	\$45,946.02	\$68,424.79	\$119,375.00	\$626,162.13
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$7,115.44	\$617.30	\$1,247.77	\$379.41	\$9,359.92
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	(\$4.04)	\$0.00	(\$38.30)	(\$42.34)
	Utility Class Current Receipts	\$26.85	\$47,233.69	\$8,102.70	\$12,429.77	\$5,135.75	\$72,928.76
	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	\$1,531.45	\$466,020.75	\$57,599.14	\$86,548.93	\$158,765.87	\$770,466.14	
Deductions	Advertising Delinquency	(\$4.37)					(\$4.37)
	Auditor/Treasurer Fee	(\$19.65)	(\$5,913.00)	(\$745.52)	(\$1,122.73)	(\$2,037.37)	(\$9,838.27)
	Board of Elections (BOE)	(\$4,424.39)					(\$4,424.39)
	Board of Health (BOH)	(\$11,116.72)					(\$11,116.72)
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$355.77)	(\$30.86)	(\$62.39)	(\$59.83)	(\$508.85)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$355.77)	(\$30.86)	(\$62.39)	(\$59.83)	(\$508.85)
	Deductions Total	(\$15,565.13)	(\$6,624.54)	(\$807.24)	(\$1,247.51)	(\$2,157.03)	(\$26,401.45)
Distribution		(\$14,033.68)	\$459,396.21	\$56,791.90	\$85,301.42	\$156,608.84	\$744,064.69



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

425 - TRURO TWP

	Source	001 - OPER-GEN	012 - FIRE OP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$17,040.27)	(\$82,041.50)	(\$99,081.77)
	State Reduction 2.5% Credit (Owner Occupied)	(\$762.79)	(\$50,719.16)	(\$51,481.95)
	State Rollback 10% Credit (Residential)	(\$3,669.99)	(\$243,888.57)	(\$247,558.56)
	State Credits Total	(\$21,473.05)	(\$376,649.23)	(\$398,122.28)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$136,180.97	\$819,746.73	\$955,927.70
	Commercial/Industrial Class Delinquent Receipts	\$6,216.11	\$37,435.28	\$43,651.39
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$399,802.14	\$1,932,711.87	\$2,332,514.01
	Residential/Agricultural Class Delinquent Receipts	\$2,799.61	\$13,611.48	\$16,411.09
	Residential/Agricultural Class Refunds	(\$84.96)	(\$415.04)	(\$500.00)
	Utility Class Current Receipts	\$21,719.84	\$163,282.53	\$185,002.37
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$566,633.71	\$2,966,372.85	\$3,533,006.56
Deductions	Advertising Delinquency	(\$27.18)		(\$27.18)
	Auditor/Treasurer Fee	(\$6,656.61)	(\$37,837.90)	(\$44,494.51)
	Board of Elections (BOE)	(\$5,347.84)		(\$5,347.84)
	Board of Health (BOH)	(\$2,934.56)		(\$2,934.56)
	Treasurer Delinquent Real Estate Fee	(\$450.79)	(\$2,552.35)	(\$3,003.14)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$450.79)	(\$2,552.35)	(\$3,003.14)
	Deductions Total	(\$15,867.77)	(\$42,942.60)	(\$58,810.37)
Distribution		\$550,765.94	\$2,923,430.25	\$3,474,196.19



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

426 - WASHINGTON TWP

	Source	001 - OPER-GEN	012 - FIRE OP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,422.61)	(\$41,579.16)	(\$44,001.77)
	State Reduction 2.5% Credit (Owner Occupied)	(\$8,039.86)	(\$137,975.23)	(\$146,015.09)
	State Rollback 10% Credit (Residential)	(\$34,951.86)	(\$599,820.40)	(\$634,772.26)
	State Credits Total	(\$45,414.33)	(\$779,374.79)	(\$824,789.12)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$112,126.90	\$2,126,595.39	\$2,238,722.29
	Commercial/Industrial Class Delinquent Receipts	\$186.93	\$3,545.39	\$3,732.32
	Commercial/Industrial Class Refunds	(\$245.01)	(\$4,646.87)	(\$4,891.88)
	Residential/Agricultural Class Current Receipts	\$282,800.98	\$4,853,242.08	\$5,136,043.06
	Residential/Agricultural Class Delinquent Receipts	\$740.45	\$12,707.08	\$13,447.53
	Residential/Agricultural Class Refunds	(\$139.48)	(\$2,393.71)	(\$2,533.19)
	Utility Class Current Receipts	\$14,433.61	\$431,449.62	\$445,883.23
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$409,904.38	\$7,420,498.98	\$7,830,403.36
Deductions	Advertising Delinquency	(\$49.08)		(\$49.08)
	Auditor/Treasurer Fee	(\$5,157.20)	(\$92,878.16)	(\$98,035.36)
	Board of Elections (BOE)	(\$6,581.96)		(\$6,581.96)
	Board of Health (BOH)	(\$5,854.24)		(\$5,854.24)
	Board of Revision (BOR)	(\$25.33)		(\$25.33)
	Treasurer Delinquent Real Estate Fee	(\$46.37)	(\$812.62)	(\$858.99)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$46.37)	(\$812.62)	(\$858.99)
	Deductions Total	(\$17,760.55)	(\$94,503.40)	(\$112,263.95)
Distribution		\$392,143.83	\$7,325,995.58	\$7,718,139.41



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

501 - BEXLEY CITY

	Source	001 - OPER-GEN	005 - POL PEN	021 - RD & SDW	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,116.28)	(\$2,010.46)	(\$8,831.03)	\$0.00	(\$440.18)	(\$13,397.95)
	State Reduction 2.5% Credit (Owner Occupied)	(\$6,057.05)	(\$5,754.18)	\$0.00	\$0.00	(\$677.77)	(\$12,489.00)
	State Rollback 10% Credit (Residential)	(\$26,771.87)	(\$25,433.20)	\$0.00	\$0.00	(\$5,119.73)	(\$57,324.80)
	State Credits Total	(\$34,945.20)	(\$33,197.84)	(\$8,831.03)	\$0.00	(\$6,237.68)	(\$83,211.75)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$10,486.59	\$9,962.72	\$36,561.35	\$12,250.00	\$155,582.81	\$224,843.47
	Commercial/Industrial Class Delinquent Receipts	\$22.63	\$21.50	\$78.91	\$0.00	\$271.10	\$394.14
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$211,174.04	\$200,614.70	\$878,083.27	\$454.90	\$49,492.49	\$1,339,819.40
	Residential/Agricultural Class Delinquent Receipts	\$279.21	\$265.25	\$1,161.42	\$0.00	\$14.47	\$1,720.35
	Residential/Agricultural Class Refunds	(\$114.54)	(\$108.81)	(\$476.29)	\$0.00	(\$21.89)	(\$721.53)
	Utility Class Current Receipts	\$3,404.06	\$3,233.66	\$11,914.02	\$0.00	\$0.00	\$18,551.74
	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	\$225,251.99	\$213,989.02	\$927,322.68	\$12,704.90	\$205,338.98	\$1,584,607.57	
Deductions	Advertising Delinquency	(\$5.31)					(\$5.31)
	Auditor/Treasurer Fee	(\$2,945.96)	(\$2,798.66)	(\$10,599.90)	\$0.00	(\$2,394.68)	(\$18,739.20)
	Board of Elections (BOE)	(\$2,742.48)					(\$2,742.48)
	Board of Health (BOH)	(\$59,366.91)					(\$59,366.91)
	TIF Revenue Share					(\$67.76)	(\$67.76)
	Treasurer Delinquent Real Estate Fee	(\$15.09)	(\$14.34)	(\$62.02)	\$0.00	(\$14.27)	(\$105.72)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$15.09)	(\$14.34)	(\$62.02)	\$0.00	(\$14.27)	(\$105.72)
Deductions Total	(\$65,090.84)	(\$2,827.34)	(\$10,723.94)	\$0.00	(\$2,490.98)	(\$81,133.10)	
Distribution		\$160,161.15	\$211,161.68	\$916,598.74	\$12,704.90	\$202,848.00	\$1,503,474.47



Second Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed September 25, 2020
 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)	(\$271,853.37)	(\$32,322.06)	(\$32,322.06)	\$0.00	(\$27,596.10)	(\$364,093.59)
	State Reduction 2.5% Credit (Owner Occupied)	(\$239,102.50)	(\$28,561.02)	(\$28,561.02)	\$0.00	(\$122,965.56)	(\$419,190.10)
	State Rollback 10% Credit (Residential)	(\$1,220,387.03)	(\$145,792.28)	(\$145,792.28)	\$0.00	(\$609,301.48)	(\$2,121,273.07)
	State Credits Total	(\$1,731,342.90)	(\$206,675.36)	(\$206,675.36)	\$0.00	(\$759,863.14)	(\$2,904,556.76)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$6,993,754.18	\$843,708.67	\$843,708.67	\$3,923,209.71	\$14,593,380.01	\$27,197,761.24
	Commercial/Industrial Class Delinquent Receipts	\$46,479.95	\$5,501.76	\$5,501.76	\$174,927.29	\$51,083.00	\$283,493.76
	Commercial/Industrial Class Refunds	(\$453,525.29)	(\$53,769.26)	(\$53,769.26)	(\$69.25)	(\$37,277.90)	(\$598,410.96)
	Residential/Agricultural Class Current Receipts	\$9,702,169.54	\$1,159,561.82	\$1,159,561.82	\$927,826.02	\$5,713,417.76	\$18,662,536.96
	Residential/Agricultural Class Delinquent Receipts	\$114,048.62	\$13,574.23	\$13,574.23	\$191,009.07	\$6,976.00	\$339,182.15
	Residential/Agricultural Class Refunds	(\$6,175.39)	(\$730.89)	(\$730.89)	(\$1,138.27)	(\$2,361.43)	(\$11,136.87)
	Utility Class Current Receipts	\$825,698.10	\$98,352.28	\$98,352.28	\$648.18	\$0.00	\$1,023,050.84
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$5,012.93)	(\$591.96)	(\$591.96)	\$0.00	\$0.00	(\$6,196.85)
Receipts and Refunds Total	\$17,217,436.78	\$2,065,606.65	\$2,065,606.65	\$5,216,412.75	\$20,325,217.44	\$46,890,280.27	
Deductions	Advertising Delinquency	(\$205.85)					(\$205.85)
	Auditor/Treasurer Fee	(\$219,703.73)	(\$26,339.05)	(\$26,339.05)	\$0.00	(\$239,069.87)	(\$511,451.70)
	Board of Elections (BOE)	(\$820,525.46)					(\$820,525.46)
	Board of Revision (BOR)	(\$189.47)					(\$189.47)
	Tax Foreclosure Fees	(\$1,764.03)					(\$1,764.03)
	TIF Revenue Share					(\$15,601.10)	(\$15,601.10)
	TIF Special Levies					(\$81,535.66)	(\$81,535.66)
	Treasurer Delinquent Real Estate Fee	(\$8,026.41)	(\$953.78)	(\$953.78)	(\$18,296.81)	(\$2,902.95)	(\$31,133.73)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$8,026.41)	(\$953.78)	(\$953.78)	(\$18,296.81)	(\$2,902.95)	(\$31,133.73)
Deductions Total	(\$1,058,441.36)	(\$28,246.61)	(\$28,246.61)	(\$36,593.62)	(\$342,012.53)	(\$1,493,540.73)	
Advances	Advance	(\$13,232,210.00)	(\$1,583,895.00)	(\$1,583,895.00)			(\$16,400,000.00)
	Advances Total	(\$13,232,210.00)	(\$1,583,895.00)	(\$1,583,895.00)			(\$16,400,000.00)
Distribution		\$2,926,785.42	\$453,465.04	\$453,465.04	\$5,179,819.13	\$19,983,204.91	\$28,996,739.54



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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)		(\$849.93)	(\$6,537.29)	(\$1,634.32)	\$0.00	(\$1,134.17)	(\$10,155.71)
	State Reduction 2.5% Credit (Owner Occupied)		(\$2,885.19)	(\$22,204.95)	(\$5,551.24)	\$0.00	(\$2,029.85)	(\$32,671.23)
	State Rollback 10% Credit (Residential)		(\$12,496.42)	(\$96,176.44)	(\$24,044.11)	\$0.00	(\$12,255.60)	(\$144,972.57)
	State Credits Total		(\$16,231.54)	(\$124,918.68)	(\$31,229.67)	\$0.00	(\$15,419.62)	(\$187,799.51)
Receipts and Refunds	Commercial/Industrial Class Current Receipts		\$67,582.99	\$309,682.25	\$77,415.88	\$353,251.82	\$5,808,962.27	\$6,616,895.21
	Commercial/Industrial Class Delinquent Receipts		\$114.24	\$523.46	\$130.86	\$0.00	\$11,235.65	\$12,004.21
	Commercial/Industrial Class Refunds		(\$149.73)	(\$686.09)	(\$171.51)	\$0.00	\$0.00	(\$1,007.33)
	Residential/Agricultural Class Current Receipts		\$101,168.68	\$778,626.84	\$194,656.71	\$462,321.19	\$107,282.25	\$1,644,055.67
	Residential/Agricultural Class Delinquent Receipts		\$237.05	\$1,824.40	\$456.10	\$0.00	\$885.92	\$3,403.47
	Residential/Agricultural Class Refunds		(\$49.41)	(\$380.29)	(\$95.07)	(\$6.40)	(\$37.52)	(\$568.69)
	Utility Class Current Receipts		\$29,705.00	\$34,656.29	\$8,662.63	\$0.00	\$0.00	\$73,023.92
	Utility Class Delinquent Receipts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total		\$198,608.82	\$1,124,246.86	\$281,055.60	\$815,566.61	\$5,928,328.57	\$8,347,806.46
Deductions	Advertising Delinquency	(\$9.70)						(\$9.70)
	Auditor/Treasurer Fee		(\$2,433.61)	(\$14,148.95)	(\$3,537.17)	\$0.00	(\$67,266.21)	(\$87,385.94)
	Board of Elections (BOE)		(\$2,457.26)	(\$2,948.72)	(\$737.18)			(\$6,143.16)
	Board of Health (BOH)	(\$221,328.67)						(\$221,328.67)
	Board of Revision (BOR)	(\$5.22)						(\$5.22)
	TIF Special Levies						(\$1,024.49)	(\$1,024.49)
	Treasurer Delinquent Real Estate Fee		(\$17.57)	(\$117.39)	(\$29.35)	\$0.00	(\$606.08)	(\$770.39)
	Treasurer Delinquent Real Estate Fee (Land Bank)		(\$17.57)	(\$117.39)	(\$29.35)	\$0.00	(\$606.08)	(\$770.39)
Deductions Total	(\$221,343.59)	(\$4,926.01)	(\$17,332.45)	(\$4,333.05)	\$0.00	(\$69,502.86)	(\$317,437.96)	
Advances	Advance		(\$132,720.00)	(\$853,800.00)	(\$213,480.00)			(\$1,200,000.00)
	Advances Total		(\$132,720.00)	(\$853,800.00)	(\$213,480.00)			(\$1,200,000.00)
Distribution		(\$221,343.59)	\$60,962.81	\$253,114.41	\$63,242.55	\$815,566.61	\$5,858,825.71	\$6,830,368.50



Second Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed September 25, 2020
 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)	(\$13,891.09)	(\$2,227.65)	(\$2,304.24)	\$0.00	(\$491.91)	(\$18,914.89)
	State Reduction 2.5% Credit (Owner Occupied)	(\$16,773.22)	(\$2,691.09)	(\$2,783.61)	\$0.00	(\$3,412.68)	(\$25,660.60)
	State Rollback 10% Credit (Residential)	(\$73,173.95)	(\$11,744.01)	(\$12,147.79)	\$0.00	(\$20,416.59)	(\$117,482.34)
	State Credits Total	(\$103,838.26)	(\$16,662.75)	(\$17,235.64)	\$0.00	(\$24,321.18)	(\$162,057.83)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$168,279.41	\$27,110.41	\$28,046.95	\$0.00	\$1,206,445.59	\$1,429,882.36
	Commercial/Industrial Class Delinquent Receipts	\$816.34	\$130.78	\$135.30	\$47.93	\$4,184.21	\$5,314.56
	Commercial/Industrial Class Refunds	(\$59.98)	(\$9.61)	(\$9.94)	\$0.00	(\$3,365.33)	(\$3,444.86)
	Residential/Agricultural Class Current Receipts	\$585,382.11	\$93,909.31	\$97,137.95	\$18,342.70	\$209,329.43	\$1,004,101.50
	Residential/Agricultural Class Delinquent Receipts	\$2,206.89	\$353.59	\$365.75	\$0.00	\$0.00	\$2,926.23
	Residential/Agricultural Class Refunds	(\$27.35)	(\$4.67)	(\$4.82)	\$0.00	\$0.00	(\$36.84)
	Utility Class Current Receipts	\$35,230.30	\$5,655.34	\$5,850.86	\$0.00	\$0.00	\$46,736.50
	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	\$791,827.72	\$127,145.15	\$131,522.05	\$18,390.63	\$1,416,593.90	\$2,485,479.45
Deductions	Advertising Delinquency	(\$6.14)					(\$6.14)
	Auditor/Treasurer Fee	(\$10,137.30)	(\$1,627.66)	(\$1,683.67)	\$0.00	(\$16,345.02)	(\$29,793.65)
	Board of Elections (BOE)	(\$47,634.58)					(\$47,634.58)
	Board of Health (BOH)	(\$159,992.62)					(\$159,992.62)
	Board of Revision (BOR)	(\$4.50)					(\$4.50)
	TIF Special Levies					(\$17,705.71)	(\$17,705.71)
	Treasurer Delinquent Real Estate Fee	(\$151.16)	(\$24.22)	(\$25.05)	(\$2.40)	(\$209.22)	(\$412.05)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$151.16)	(\$24.22)	(\$25.05)	(\$2.40)	(\$209.22)	(\$412.05)
Deductions Total	(\$218,077.46)	(\$1,676.10)	(\$1,733.77)	(\$4.80)	(\$34,469.17)	(\$255,961.30)	
Distribution		\$573,750.26	\$125,469.05	\$129,788.28	\$18,385.83	\$1,382,124.73	\$2,229,518.15



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

512 - GRANDVIEW HTS CITY

	Source	001 - OPER-GEN	005 - POL PEN	006 - FIRE PEN	022 - PARK IMPROVEMENT	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$8,114.12)	(\$339.61)	(\$339.61)	(\$282.99)	\$0.00	(\$9,076.33)
	State Reduction 2.5% Credit (Owner Occupied)	(\$21,349.47)	(\$893.55)	(\$893.55)	(\$744.57)	(\$5,459.31)	(\$29,340.45)
	State Rollback 10% Credit (Residential)	(\$101,569.30)	(\$4,251.15)	(\$4,251.15)	(\$3,542.35)	(\$39,269.45)	(\$152,883.40)
	State Credits Total	(\$131,032.89)	(\$5,484.31)	(\$5,484.31)	(\$4,569.91)	(\$44,728.76)	(\$191,300.18)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$160,765.42	\$5,713.22	\$5,713.22	\$4,760.74	\$3,915,110.25	\$4,092,062.85
	Commercial/Industrial Class Delinquent Receipts	\$258.08	\$9.17	\$9.17	\$7.64	\$0.00	\$284.06
	Commercial/Industrial Class Refunds	(\$176.26)	(\$6.26)	(\$6.26)	(\$5.22)	\$0.00	(\$194.00)
	Residential/Agricultural Class Current Receipts	\$821,549.10	\$34,385.69	\$34,385.69	\$28,652.53	\$404,908.93	\$1,323,881.94
	Residential/Agricultural Class Delinquent Receipts	\$2,809.49	\$117.59	\$117.59	\$97.98	\$0.00	\$3,142.65
	Residential/Agricultural Class Refunds	(\$2,040.72)	(\$85.41)	(\$85.41)	(\$71.17)	\$0.00	(\$2,282.71)
	Utility Class Current Receipts	\$55,517.69	\$1,790.25	\$1,790.25	\$1,492.27	\$0.00	\$60,590.46
	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	\$1,038,682.80	\$41,924.25	\$41,924.25	\$34,934.77	\$4,320,019.18	\$5,477,485.25
Deductions	Advertising Delinquency	(\$5.54)					(\$5.54)
	Auditor/Treasurer Fee	(\$13,262.84)	(\$537.56)	(\$537.56)	(\$447.94)	(\$49,396.14)	(\$64,182.04)
	Board of Elections (BOE)	(\$1,645.49)					(\$1,645.49)
	Board of Health (BOH)	(\$37,622.10)					(\$37,622.10)
	Treasurer Delinquent Real Estate Fee	(\$153.37)	(\$6.34)	(\$6.34)	(\$5.28)	\$0.00	(\$171.33)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$153.37)	(\$6.34)	(\$6.34)	(\$5.28)	\$0.00	(\$171.33)
	Deductions Total	(\$52,842.71)	(\$550.24)	(\$550.24)	(\$458.50)	(\$49,396.14)	(\$103,797.83)
Distribution		\$985,840.09	\$41,374.01	\$41,374.01	\$34,476.27	\$4,270,623.04	\$5,373,687.42



Second Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed September 25, 2020

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)	(\$8,420.98)	(\$10,105.07)	(\$2,526.12)	(\$8,420.98)	\$0.00	(\$20,725.62)	(\$50,198.77)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,727.74)	(\$9,273.17)	(\$2,318.16)	(\$7,727.74)	\$0.00	(\$48,054.47)	(\$75,101.28)
	State Rollback 10% Credit (Residential)	(\$34,866.56)	(\$41,839.40)	(\$10,459.25)	(\$34,866.56)	\$0.00	(\$205,627.45)	(\$327,659.22)
	State Credits Total	(\$51,015.28)	(\$61,217.64)	(\$15,303.53)	(\$51,015.28)	\$0.00	(\$274,407.54)	(\$452,959.27)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$122,812.26	\$147,382.98	\$36,845.74	\$122,812.26	\$67,089.30	\$4,057,597.37	\$4,554,539.91
	Commercial/Industrial Class Delinquent Receipts	\$258.86	\$310.65	\$77.66	\$258.86	\$0.00	\$0.00	\$906.03
	Commercial/Industrial Class Refunds	(\$1,046.11)	(\$1,255.40)	(\$313.85)	(\$1,046.11)	\$0.00	(\$43,092.08)	(\$46,753.55)
	Residential/Agricultural Class Current Receipts	\$279,761.60	\$335,710.07	\$83,922.69	\$279,761.60	\$58,772.45	\$1,812,870.12	\$2,850,798.53
	Residential/Agricultural Class Delinquent Receipts	\$1,213.05	\$1,455.64	\$363.89	\$1,213.05	\$1,040.84	\$0.00	\$5,286.47
	Residential/Agricultural Class Refunds	(\$75.47)	(\$90.56)	(\$22.64)	(\$75.47)	(\$348.01)	(\$2,169.36)	(\$2,781.51)
	Utility Class Current Receipts	\$13,179.28	\$15,815.44	\$3,953.48	\$13,179.28	\$0.00	\$0.00	\$46,127.48
	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	\$416,103.47	\$499,328.82	\$124,826.97	\$416,103.47	\$126,554.58	\$5,825,206.05	\$7,408,123.36
Deductions	Advertising Delinquency	(\$6.14)						(\$6.14)
	Auditor/Treasurer Fee	(\$5,299.10)	(\$6,358.97)	(\$1,589.67)	(\$5,299.10)	\$0.00	(\$69,541.95)	(\$88,088.79)
	Board of Elections (BOE)	(\$6,362.56)						(\$6,362.56)
	Board of Health (BOH)	(\$188,044.00)						(\$188,044.00)
	Board of Revision (BOR)	(\$3.27)						(\$3.27)
	TIF Revenue Share						(\$2,278.02)	(\$2,278.02)
	Treasurer Delinquent Real Estate Fee	(\$73.59)	(\$88.31)	(\$22.07)	(\$73.59)	(\$52.04)	\$0.00	(\$309.60)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$73.59)	(\$88.31)	(\$22.07)	(\$73.59)	(\$52.04)	\$0.00	(\$309.60)
Deductions Total	(\$199,862.25)	(\$6,535.59)	(\$1,633.81)	(\$5,446.28)	(\$104.08)	(\$71,819.97)	(\$285,401.98)	
Distribution		\$216,241.22	\$492,793.23	\$123,193.16	\$410,657.19	\$126,450.50	\$5,753,386.08	\$7,122,721.38



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
514 - HILLIARD CITY

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$7,184.54)	\$0.00	(\$7,330.75)	(\$14,515.29)
	State Reduction 2.5% Credit (Owner Occupied)	(\$14,456.16)	\$0.00	(\$14,434.86)	(\$28,891.02)
	State Rollback 10% Credit (Residential)	(\$63,211.16)	\$0.00	(\$60,201.62)	(\$123,412.78)
	State Credits Total	(\$84,851.86)	\$0.00	(\$81,967.23)	(\$166,819.09)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$190,121.50	\$128,615.24	\$5,014,680.95	\$5,333,417.69
	Commercial/Industrial Class Delinquent Receipts	\$1,003.31	\$0.00	\$0.00	\$1,003.31
	Commercial/Industrial Class Refunds	(\$8,249.17)	\$0.00	\$0.00	(\$8,249.17)
	Residential/Agricultural Class Current Receipts	\$517,583.95	\$82,848.67	\$527,876.56	\$1,128,309.18
	Residential/Agricultural Class Delinquent Receipts	\$1,976.75	\$3,615.57	\$748.81	\$6,341.13
	Residential/Agricultural Class Refunds	(\$140.86)	\$0.00	\$0.00	(\$140.86)
	Utility Class Current Receipts	\$34,560.70	\$0.00	\$0.00	\$34,560.70
	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	\$736,856.18	\$215,079.48	\$5,543,306.32	\$6,495,241.98
Deductions	Advertising Delinquency	(\$2.62)			(\$2.62)
	Auditor/Treasurer Fee	(\$9,394.28)	\$0.00	(\$63,661.58)	(\$73,055.86)
	Board of Elections (BOE)	(\$5,518.56)			(\$5,518.56)
	Board of Health (BOH)	(\$169,000.11)			(\$169,000.11)
	Board of Revision (BOR)	(\$4.67)			(\$4.67)
	TIF Revenue Share			(\$19.91)	(\$19.91)
	TIF Special Levies			(\$35,655.58)	(\$35,655.58)
	Treasurer Delinquent Real Estate Fee	(\$149.01)	(\$180.78)	(\$37.44)	(\$367.23)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$149.01)	(\$180.78)	(\$37.44)	(\$367.23)
	Deductions Total	(\$184,218.26)	(\$361.56)	(\$99,411.95)	(\$283,991.77)
Distribution		\$552,637.92	\$214,717.92	\$5,443,894.37	\$6,211,250.21



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

515 - PICKERINGTON CORP

	Source	001 - OPER-GEN	007 - POL OP	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$17.59)	(\$23.29)	\$0.00	(\$40.88)
	State Reduction 2.5% Credit (Owner Occupied)	(\$37.81)	(\$50.07)	\$0.00	(\$87.88)
	State Rollback 10% Credit (Residential)	(\$197.32)	(\$261.30)	\$0.00	(\$458.62)
	State Credits Total	(\$252.72)	(\$334.66)	\$0.00	(\$587.38)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$3.14	\$5.62	\$0.00	\$8.76
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,574.05	\$2,084.41	\$32.17	\$3,690.63
	Residential/Agricultural Class Delinquent Receipts	\$61.92	\$82.00	\$35.88	\$179.80
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$21.03	\$50.30	\$0.00	\$71.33
	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	\$1,660.14	\$2,222.33	\$68.05	\$3,950.52	
Deductions	Advertising Delinquency	(\$0.01)			(\$0.01)
	Auditor/Treasurer Fee	(\$21.65)	(\$28.93)	\$0.00	(\$50.58)
	Board of Elections (BOE)	(\$54.85)			(\$54.85)
	Treasurer Delinquent Real Estate Fee	(\$3.10)	(\$4.10)	(\$1.79)	(\$8.99)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3.10)	(\$4.10)	(\$1.79)	(\$8.99)
	Deductions Total	(\$82.71)	(\$37.13)	(\$3.58)	(\$123.42)
Distribution		\$1,577.43	\$2,185.20	\$64.47	\$3,827.10



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
516 - REYNOLDSBURG CITY

	Source	001 - OPER-GEN	005 - POL PEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,426.49)	(\$1,789.97)	\$0.00	\$0.00	(\$4,216.46)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,527.97)	(\$1,111.38)	\$0.00	\$0.00	(\$2,639.35)
	State Rollback 10% Credit (Residential)	(\$7,272.76)	(\$5,308.61)	\$0.00	\$0.00	(\$12,581.37)
	State Credits Total	(\$11,227.22)	(\$8,209.96)	\$0.00	\$0.00	(\$19,437.18)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$29,037.32	\$21,776.83	\$30,202.54	\$171,171.02	\$252,187.71
	Commercial/Industrial Class Delinquent Receipts	\$969.47	\$727.05	\$671.81	\$0.00	\$2,368.33
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$57,638.39	\$42,045.35	\$22,466.71	\$0.00	\$122,150.45
	Residential/Agricultural Class Delinquent Receipts	\$395.54	\$286.65	\$444.94	\$0.00	\$1,127.13
	Residential/Agricultural Class Refunds	(\$11.53)	(\$8.65)	\$0.00	\$0.00	(\$20.18)
	Utility Class Current Receipts	\$2,924.22	\$2,171.13	\$0.00	\$0.00	\$5,095.35
	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	\$90,953.41	\$66,998.36	\$53,786.00	\$171,171.02	\$382,908.79
Deductions	Advertising Delinquency	(\$1.04)				(\$1.04)
	Auditor/Treasurer Fee	(\$1,156.52)	(\$851.24)	\$0.00	(\$1,937.15)	(\$3,944.91)
	Board of Elections (BOE)	(\$13,211.70)				(\$13,211.70)
	Board of Health (BOH)	(\$166,627.38)				(\$166,627.38)
	Treasurer Delinquent Real Estate Fee	(\$68.24)	(\$50.68)	(\$55.84)	\$0.00	(\$174.76)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$68.24)	(\$50.68)	(\$55.84)	\$0.00	(\$174.76)
	Deductions Total	(\$181,133.12)	(\$952.60)	(\$111.68)	(\$1,937.15)	(\$184,134.55)
Other Adjustments	Adjusted due to first half - <i>please see 1st half apportionment sheet</i>					(\$38,998.30)
Distribution		(\$90,179.71)	\$66,045.76	\$53,674.32	\$169,233.87	\$159,775.94



Second Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed September 25, 2020
 518 - UPPER ARLINGTON CITY

	Source	001 - OPER-GEN	002 - BOND	005 - POL PEN	006 - FIRE PEN	008 - GEN CHRT	010 - CI CHTR	011 - P/F PEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$12,459.74)	(\$1,779.55)	(\$2,669.91)	(\$2,669.91)	(\$22,250.15)	(\$4,450.03)	(\$7,148.35)	\$0.00	(\$1.11)	(\$53,428.75)
	State Reduction 2.5% Credit (Owner Occupied)	(\$27,987.10)	(\$3,997.24)	(\$5,997.15)	(\$5,997.15)	(\$49,978.34)	(\$9,995.67)	(\$16,055.76)	\$0.00	(\$1,621.81)	(\$121,630.22)
	State Rollback 10% Credit (Residential)	(\$122,475.83)	(\$17,492.54)	(\$26,244.42)	(\$26,244.42)	(\$218,712.86)	(\$43,742.57)	(\$70,262.07)	\$0.00	(\$7,922.01)	(\$533,096.72)
	State Credits Total	(\$162,922.67)	(\$23,269.33)	(\$34,911.48)	(\$34,911.48)	(\$290,941.35)	(\$58,188.27)	(\$93,466.18)	\$0.00	(\$9,544.93)	(\$708,155.69)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$95,374.26	\$13,945.95	\$20,921.48	\$20,921.48	\$174,383.76	\$34,872.81	\$59,576.06	\$13,039.79	\$1,106,109.66	\$1,539,145.25
	Commercial/Industrial Class Delinquent Receipts	\$35.10	\$5.01	\$7.52	\$7.52	\$62.69	\$12.54	\$21.42	\$0.00	\$15,719.37	\$15,871.17
	Commercial/Industrial Class Refunds	(\$680.47)	(\$97.19)	(\$145.79)	(\$145.79)	(\$1,215.16)	(\$243.02)	(\$415.15)	\$0.00	\$0.00	(\$2,942.57)
	Residential/Agricultural Class Current Receipts	\$955,470.41	\$136,464.50	\$204,740.52	\$204,740.52	\$1,706,244.07	\$341,248.81	\$548,135.29	\$179,477.88	\$67,145.23	\$4,343,667.23
	Residential/Agricultural Class Delinquent Receipts	\$2,032.16	\$290.24	\$435.46	\$435.46	\$3,628.96	\$725.79	\$1,165.81	\$2,614.26	\$0.00	\$11,328.14
	Residential/Agricultural Class Refunds	(\$390.20)	(\$55.73)	(\$83.61)	(\$83.61)	(\$696.80)	(\$139.36)	(\$223.85)	(\$237.67)	\$0.00	(\$1,910.83)
	Utility Class Current Receipts	\$20,033.83	\$2,860.68	\$4,291.92	\$4,291.92	\$35,775.75	\$7,154.42	\$13,881.10	\$0.00	\$0.00	\$88,289.62
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,071,875.09	\$153,413.46	\$230,167.50	\$230,167.50	\$1,918,183.27	\$383,631.99	\$622,140.68	\$194,894.26	\$1,188,974.26	\$5,993,448.01
Deductions	Advertising Delinquency	(\$16.85)									(\$16.85)
	Auditor/Treasurer Fee	(\$13,986.41)	(\$2,001.25)	(\$3,002.51)	(\$3,002.51)	(\$25,022.44)	(\$5,004.43)	(\$8,105.79)	\$0.00	(\$13,563.73)	(\$73,689.07)
	Board of Elections (BOE)	(\$8,483.44)									(\$8,483.44)
	Board of Revision (BOR)	(\$5.49)									(\$5.49)
	TIF Special Levies									(\$23,262.26)	(\$23,262.26)
	Treasurer Delinquent Real Estate Fee	(\$103.37)	(\$14.76)	(\$22.15)	(\$22.15)	(\$184.58)	(\$36.92)	(\$59.36)	(\$130.71)	(\$785.97)	(\$1,359.97)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$103.37)	(\$14.76)	(\$22.15)	(\$22.15)	(\$184.58)	(\$36.92)	(\$59.36)	(\$130.71)	(\$785.97)	(\$1,359.97)
	Deductions Total	(\$22,698.93)	(\$2,030.77)	(\$3,046.81)	(\$3,046.81)	(\$25,391.60)	(\$5,078.27)	(\$8,224.51)	(\$261.42)	(\$38,397.93)	(\$108,177.05)
Advances	Advance	(\$95,076.50)	(\$13,861.00)	(\$20,833.00)	(\$20,833.00)	(\$173,428.50)	(\$34,694.00)	(\$56,274.00)			(\$415,000.00)
	Advances Total	(\$95,076.50)	(\$13,861.00)	(\$20,833.00)	(\$20,833.00)	(\$173,428.50)	(\$34,694.00)	(\$56,274.00)			(\$415,000.00)
Distribution		\$954,099.66	\$137,521.69	\$206,287.69	\$206,287.69	\$1,719,363.17	\$343,859.72	\$557,642.17	\$194,632.84	\$1,150,576.33	\$5,470,270.96



Second Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed September 25, 2020
 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)	(\$18,603.21)	(\$842.09)	(\$4,211.61)	(\$82,013.65)	\$0.00	\$0.00	(\$105,670.56)
	State Reduction 2.5% Credit (Owner Occupied)	(\$20,515.20)	(\$928.64)	(\$4,644.47)	(\$67,996.55)	\$0.00	(\$1,270.79)	(\$95,355.65)
	State Rollback 10% Credit (Residential)	(\$90,630.39)	(\$4,102.47)	(\$20,517.97)	(\$300,389.60)	\$0.00	(\$5,704.24)	(\$421,344.67)
	State Credits Total	(\$129,748.80)	(\$5,873.20)	(\$29,374.05)	(\$450,399.80)	\$0.00	(\$6,975.03)	(\$622,370.88)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$195,641.71	\$8,859.20	\$44,295.99	\$1,034,701.18	\$256.21	\$553,150.95	\$1,836,905.24
	Commercial/Industrial Class Delinquent Receipts	\$660.68	\$29.92	\$149.59	\$3,494.19	\$0.00	\$6,153.96	\$10,488.34
	Commercial/Industrial Class Refunds	(\$2,041.52)	(\$92.45)	(\$462.23)	(\$10,797.12)	\$0.00	\$0.00	(\$13,393.32)
	Residential/Agricultural Class Current Receipts	\$725,238.54	\$32,828.62	\$164,188.01	\$3,195,043.66	\$12,442.17	\$55,222.40	\$4,184,963.40
	Residential/Agricultural Class Delinquent Receipts	\$3,193.27	\$144.55	\$722.93	\$14,061.97	\$549.35	\$0.00	\$18,672.07
	Residential/Agricultural Class Refunds	(\$903.14)	(\$40.88)	(\$204.46)	(\$3,959.62)	\$0.00	\$0.00	(\$5,108.10)
	Utility Class Current Receipts	\$6,120.30	\$277.01	\$1,385.57	\$45,382.72	\$0.00	\$0.00	\$53,165.60
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$0.81)	(\$0.04)	(\$0.18)	(\$6.03)	\$0.00	\$0.00	(\$7.06)
	Receipts and Refunds Total	\$927,909.03	\$42,005.93	\$210,075.22	\$4,277,920.95	\$13,247.73	\$614,527.31	\$6,085,686.17
Deductions	Advertising Delinquency	(\$45.47)						(\$45.47)
	Auditor/Treasurer Fee	(\$12,002.92)	(\$543.36)	(\$2,717.41)	(\$53,677.78)	\$0.00	(\$7,033.58)	(\$75,975.05)
	Board of Elections (BOE)	(\$7,076.23)						(\$7,076.23)
	Board of Health (BOH)	(\$177,200.42)						(\$177,200.42)
	Board of Revision (BOR)	(\$15.49)						(\$15.49)
	TIF Revenue Share						(\$574.69)	(\$574.69)
	TIF Special Levies						(\$8,422.61)	(\$8,422.61)
	Treasurer Delinquent Real Estate Fee	(\$192.69)	(\$8.73)	(\$43.63)	(\$877.81)	(\$27.47)	(\$307.70)	(\$1,458.03)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$192.69)	(\$8.73)	(\$43.63)	(\$877.81)	(\$27.47)	(\$307.70)	(\$1,458.03)
	Deductions Total	(\$196,725.91)	(\$560.82)	(\$2,804.67)	(\$55,433.40)	(\$54.94)	(\$16,646.28)	(\$272,226.02)
Distribution		\$731,183.12	\$41,445.11	\$207,270.55	\$4,222,487.55	\$13,192.79	\$597,881.03	\$5,813,460.15



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

520 - WHITEHALL CITY

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$4,498.38)	\$0.00	\$0.00	(\$4,498.38)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,777.97)	\$0.00	(\$64.74)	(\$1,842.71)
	State Rollback 10% Credit (Residential)	(\$9,859.06)	\$0.00	(\$2,283.17)	(\$12,142.23)
	State Credits Total	(\$16,135.41)	\$0.00	(\$2,347.91)	(\$18,483.32)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$62,149.52	\$61,883.60	\$516,163.96	\$640,197.08
	Commercial/Industrial Class Delinquent Receipts	\$677.56	\$14.50	\$1,001.55	\$1,693.61
	Commercial/Industrial Class Refunds	(\$354.16)	\$0.00	(\$21,620.29)	(\$21,974.45)
	Residential/Agricultural Class Current Receipts	\$73,854.16	\$4,337.38	\$23,551.83	\$101,743.37
	Residential/Agricultural Class Delinquent Receipts	\$2,379.09	\$4,158.41	\$876.78	\$7,414.28
	Residential/Agricultural Class Refunds	(\$20.21)	(\$12.49)	(\$0.01)	(\$32.71)
	Utility Class Current Receipts	\$10,739.03	\$0.00	\$0.00	\$10,739.03
	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	\$149,424.99	\$70,381.40	\$519,973.82	\$739,780.21
Deductions	Advertising Delinquency	(\$2.00)			(\$2.00)
	Auditor/Treasurer Fee	(\$1,877.89)	\$0.00	(\$6,155.83)	(\$8,033.72)
	Board of Elections (BOE)	(\$3,016.73)			(\$3,016.73)
	Board of Health (BOH)	(\$82,184.98)			(\$82,184.98)
	Tax Foreclosure Fees	(\$33.40)			(\$33.40)
	TIF Revenue Share			(\$920.70)	(\$920.70)
	Treasurer Delinquent Real Estate Fee	(\$152.83)	(\$208.65)	(\$93.90)	(\$455.38)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$152.83)	(\$208.65)	(\$93.90)	(\$455.38)
	Deductions Total	(\$87,420.66)	(\$417.30)	(\$7,264.33)	(\$95,102.29)
Advances	Advance	(\$110,000.00)			(\$110,000.00)
	Advances Total	(\$110,000.00)			(\$110,000.00)
Distribution		(\$47,995.67)	\$69,964.10	\$512,709.49	\$534,677.92



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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)	(\$8,437.74)	(\$706.52)	(\$1,246.86)	(\$10,391.13)	\$0.00	\$0.00	(\$20,782.25)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11,997.98)	(\$1,004.46)	(\$1,772.63)	(\$14,769.32)	\$0.00	(\$468.78)	(\$30,013.17)
	State Rollback 10% Credit (Residential)	(\$52,065.65)	(\$4,358.81)	(\$7,692.34)	(\$64,090.63)	\$0.00	(\$2,101.20)	(\$130,308.63)
	State Credits Total	(\$72,501.37)	(\$6,069.79)	(\$10,711.83)	(\$89,251.08)	\$0.00	(\$2,569.98)	(\$181,104.05)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$131,763.20	\$11,003.92	\$19,423.72	\$161,449.44	\$16,488.37	\$338,316.34	\$678,444.99
	Commercial/Industrial Class Delinquent Receipts	\$3,318.86	\$277.78	\$490.33	\$4,087.29	\$0.00	\$0.00	\$8,174.26
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$408,767.20	\$34,220.23	\$60,391.27	\$503,149.84	\$0.00	\$28,589.39	\$1,035,117.93
	Residential/Agricultural Class Delinquent Receipts	\$548.12	\$45.90	\$81.00	\$675.02	\$0.00	\$0.00	\$1,350.04
	Residential/Agricultural Class Refunds	(\$149.01)	(\$12.48)	(\$22.02)	(\$183.51)	\$0.00	\$0.00	(\$367.02)
	Utility Class Current Receipts	\$15,324.97	\$1,282.78	\$2,264.28	\$18,868.30	\$0.00	\$0.00	\$37,740.33
	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	\$559,573.34	\$46,818.13	\$82,628.58	\$688,046.38	\$16,488.37	\$366,905.73	\$1,760,460.53	
Deductions	Advertising Delinquency	(\$6.13)						(\$6.13)
	Auditor/Treasurer Fee	(\$7,154.93)	(\$598.68)	(\$1,056.59)	(\$8,798.79)	\$0.00	(\$4,181.39)	(\$21,790.38)
	Board of Elections (BOE)	(\$3,290.98)						(\$3,290.98)
	TIF Revenue Share						(\$973.67)	(\$973.67)
	TIF Special Levies						(\$19,400.03)	(\$19,400.03)
	Treasurer Delinquent Real Estate Fee	(\$193.35)	(\$16.18)	(\$28.57)	(\$238.11)	\$0.00	\$0.00	(\$476.21)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$193.35)	(\$16.18)	(\$28.57)	(\$238.11)	\$0.00	\$0.00	(\$476.21)
Deductions Total	(\$10,838.74)	(\$631.04)	(\$1,113.73)	(\$9,275.01)	\$0.00	(\$24,555.09)	(\$46,413.61)	
Distribution		\$548,734.60	\$46,187.09	\$81,514.85	\$678,771.37	\$16,488.37	\$342,350.64	\$1,714,046.92



Second Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed September 25, 2020
 522 - BRICE CORP

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$85.45)	(\$85.45)
	State Reduction 2.5% Credit (Owner Occupied)	(\$44.56)	(\$44.56)
	State Rollback 10% Credit (Residential)	(\$236.76)	(\$236.76)
	State Credits Total	(\$366.77)	(\$366.77)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,162.63	\$1,162.63
	Commercial/Industrial Class Delinquent Receipts	\$127.40	\$127.40
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,775.68	\$1,775.68
	Residential/Agricultural Class Delinquent Receipts	\$69.81	\$69.81
	Residential/Agricultural Class Refunds	(\$4.46)	(\$4.46)
	Utility Class Current Receipts	\$681.79	\$681.79
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$3,812.85	\$3,812.85
Deductions	Advertising Delinquency	(\$0.17)	(\$0.17)
	Auditor/Treasurer Fee	(\$47.36)	(\$47.36)
	Board of Elections (BOE)	(\$312.16)	(\$312.16)
	Board of Health (BOH)	(\$424.72)	(\$424.72)
	Treasurer Delinquent Real Estate Fee	(\$9.86)	(\$9.86)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$9.86)	(\$9.86)
	Deductions Total	(\$804.13)	(\$804.13)
Distribution		\$3,008.72	\$3,008.72



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

523 - CANAL WINCHESTER CORP

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$3,595.38)	\$0.00	\$0.00	(\$3,595.38)
	State Reduction 2.5% Credit (Owner Occupied)	(\$3,587.64)	\$0.00	\$0.00	(\$3,587.64)
	State Rollback 10% Credit (Residential)	(\$16,171.95)	\$0.00	\$0.00	(\$16,171.95)
	State Credits Total	(\$23,354.97)	\$0.00	\$0.00	(\$23,354.97)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$52,815.72	\$13,978.95	\$515,688.76	\$582,483.43
	Commercial/Industrial Class Delinquent Receipts	\$140.58	\$0.00	\$1.56	\$142.14
	Commercial/Industrial Class Refunds	(\$15,955.75)	\$0.00	\$0.00	(\$15,955.75)
	Residential/Agricultural Class Current Receipts	\$130,137.36	\$2,324.97	\$0.00	\$132,462.33
	Residential/Agricultural Class Delinquent Receipts	\$412.99	\$10.35	\$0.00	\$423.34
	Residential/Agricultural Class Refunds	(\$5.47)	\$0.00	\$0.00	(\$5.47)
	Utility Class Current Receipts	\$3,202.37	\$0.00	\$0.00	\$3,202.37
	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	\$170,747.80	\$16,314.27	\$515,690.32	\$702,752.39
Deductions	Advertising Delinquency	(\$0.81)			(\$0.81)
	Auditor/Treasurer Fee	(\$2,377.31)	\$0.00	(\$5,836.10)	(\$8,213.41)
	Board of Elections (BOE)	(\$1,316.39)			(\$1,316.39)
	Board of Health (BOH)	(\$39,152.18)			(\$39,152.18)
	Treasurer Delinquent Real Estate Fee	(\$27.68)	(\$0.52)	(\$0.08)	(\$28.28)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$27.68)	(\$0.52)	(\$0.08)	(\$28.28)
	Deductions Total	(\$42,902.05)	(\$1.04)	(\$5,836.26)	(\$48,739.35)
Distribution		\$127,845.75	\$16,313.23	\$509,854.06	\$654,013.04



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

524 - GROVEPORT CORP

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,073.49)	\$0.00	\$0.00	(\$2,073.49)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,555.14)	\$0.00	\$0.00	(\$1,555.14)
	State Rollback 10% Credit (Residential)	(\$7,196.22)	\$0.00	\$0.00	(\$7,196.22)
	State Credits Total	(\$10,824.85)	\$0.00	\$0.00	(\$10,824.85)
	Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$87,130.19	\$0.00	\$85,664.01
Commercial/Industrial Class Delinquent Receipts		\$1,741.51	\$87.68	\$0.00	\$1,829.19
Commercial/Industrial Class Refunds		(\$363.20)	\$0.00	\$0.00	(\$363.20)
Residential/Agricultural Class Current Receipts		\$57,572.53	\$204.33	\$0.00	\$57,776.86
Residential/Agricultural Class Delinquent Receipts		\$531.16	\$71.92	\$0.00	\$603.08
Residential/Agricultural Class Refunds		(\$20.17)	\$0.00	\$0.00	(\$20.17)
Utility Class Current Receipts		\$29,621.50	\$0.00	\$0.00	\$29,621.50
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		\$176,213.52	\$363.93	\$85,664.01	\$262,241.46
Deductions	Advertising Delinquency	(\$1.25)			(\$1.25)
	Auditor/Treasurer Fee	(\$2,121.06)	\$0.00	(\$969.47)	(\$3,090.53)
	Board of Elections (BOE)	(\$1,096.99)			(\$1,096.99)
	Board of Health (BOH)	(\$26,020.14)			(\$26,020.14)
	Board of Revision (BOR)	(\$1.54)			(\$1.54)
	Treasurer Delinquent Real Estate Fee	(\$113.64)	(\$7.98)	\$0.00	(\$121.62)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$113.64)	(\$7.98)	\$0.00	(\$121.62)
	Deductions Total	(\$29,468.26)	(\$15.96)	(\$969.47)	(\$30,453.69)
Distribution		\$146,745.26	\$347.97	\$84,694.54	\$231,787.77



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

525 - HARRISBURG CORP

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$110.97)	(\$110.97)
	State Reduction 2.5% Credit (Owner Occupied)	(\$41.20)	(\$41.20)
	State Rollback 10% Credit (Residential)	(\$226.58)	(\$226.58)
	State Credits Total	(\$378.75)	(\$378.75)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$123.55	\$123.55
	Commercial/Industrial Class Delinquent Receipts	\$20.06	\$20.06
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,639.31	\$1,639.31
	Residential/Agricultural Class Delinquent Receipts	\$38.33	\$38.33
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$100.69	\$100.69
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,921.94	\$1,921.94
Deductions	Advertising Delinquency	(\$0.06)	(\$0.06)
	Auditor/Treasurer Fee	(\$26.04)	(\$26.04)
	Board of Elections (BOE)	(\$73.06)	(\$73.06)
	Board of Health (BOH)	(\$746.13)	(\$746.13)
	Treasurer Delinquent Real Estate Fee	(\$2.92)	(\$2.92)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2.92)	(\$2.92)
	Deductions Total	(\$851.13)	(\$851.13)
Distribution		\$1,070.81	\$1,070.81



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

526 - LOCKBOURNE CORP

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$162.21)	(\$162.21)
	State Reduction 2.5% Credit (Owner Occupied)	(\$53.42)	(\$53.42)
	State Rollback 10% Credit (Residential)	(\$391.57)	(\$391.57)
	State Credits Total	(\$607.20)	(\$607.20)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$46.56	\$46.56
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$3,229.66	\$3,229.66
	Residential/Agricultural Class Delinquent Receipts	\$13.27	\$13.27
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$394.64	\$394.64
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$3,684.13	\$3,684.13
Deductions	Advertising Delinquency	(\$0.06)	(\$0.06)
	Auditor/Treasurer Fee	(\$48.57)	(\$48.57)
	Board of Elections (BOE)	(\$109.70)	(\$109.70)
	Board of Health (BOH)	(\$511.40)	(\$511.40)
	Treasurer Delinquent Real Estate Fee	(\$0.66)	(\$0.66)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.66)	(\$0.66)
	Deductions Total	(\$671.05)	(\$671.05)
Distribution		\$3,013.08	\$3,013.08



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

527 - MARBLE CLIFF CORP

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$47.83)	(\$47.83)
	State Reduction 2.5% Credit (Owner Occupied)	(\$147.38)	(\$147.38)
	State Rollback 10% Credit (Residential)	(\$675.45)	(\$675.45)
	State Credits Total	(\$870.66)	(\$870.66)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,641.52	\$2,641.52
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$5,240.61	\$5,240.61
	Residential/Agricultural Class Delinquent Receipts	\$319.58	\$319.58
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$249.18	\$249.18
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$8,450.89	\$8,450.89
Deductions	Advertising Delinquency	(\$0.14)	(\$0.14)
	Auditor/Treasurer Fee	(\$105.49)	(\$105.49)
	Board of Elections (BOE)	(\$274.25)	(\$274.25)
	Board of Health (BOH)	(\$7,511.24)	(\$7,511.24)
	Treasurer Delinquent Real Estate Fee	(\$15.98)	(\$15.98)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$15.98)	(\$15.98)
	Deductions Total	(\$7,923.08)	(\$7,923.08)
Distribution		\$527.81	\$527.81



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

528 - MINERVA PARK CORP

	Source	001 - OPER-GEN	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$6,129.87)	(\$92.24)	(\$6,222.11)
	State Reduction 2.5% Credit (Owner Occupied)	(\$5,040.60)	(\$3,876.03)	(\$8,916.63)
	State Rollback 10% Credit (Residential)	(\$22,093.51)	(\$21,867.37)	(\$43,960.88)
	State Credits Total	(\$33,263.98)	(\$25,835.64)	(\$59,099.62)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$43,373.82	\$0.00	\$43,373.82
	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	\$179,983.33	\$195,606.37	\$375,589.70
	Residential/Agricultural Class Delinquent Receipts	\$770.38	\$0.00	\$770.38
	Residential/Agricultural Class Refunds	(\$374.97)	\$0.00	(\$374.97)
	Utility Class Current Receipts	\$6,092.23	\$0.00	\$6,092.23
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$229,844.79	\$195,606.37	\$425,451.16
Deductions	Advertising Delinquency	(\$1.17)		(\$1.17)
	Auditor/Treasurer Fee	(\$2,981.87)	(\$2,506.07)	(\$5,487.94)
	Board of Elections (BOE)	(\$399.35)		(\$399.35)
	Board of Health (BOH)	(\$5,548.58)		(\$5,548.58)
	TIF Revenue Share		(\$1,625.41)	(\$1,625.41)
	TIF Special Levies		(\$24,089.59)	(\$24,089.59)
	Treasurer Delinquent Real Estate Fee	(\$38.52)	\$0.00	(\$38.52)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$38.52)	\$0.00	(\$38.52)
	Deductions Total	(\$9,008.01)	(\$28,221.07)	(\$37,229.08)
Distribution		\$220,836.78	\$167,385.30	\$388,222.08



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

529 - NEW ALBANY CORP

	Source	001 - OPER-GEN	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,772.36)	(\$829.47)	(\$2,601.83)
	State Reduction 2.5% Credit (Owner Occupied)	(\$10,817.06)	(\$50,187.69)	(\$61,004.75)
	State Rollback 10% Credit (Residential)	(\$50,512.43)	(\$227,557.17)	(\$278,069.60)
	State Credits Total	(\$63,101.85)	(\$278,574.33)	(\$341,676.18)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$108,227.43	\$2,403,810.05	\$2,512,037.48
	Commercial/Industrial Class Delinquent Receipts	\$1,534.43	\$48,854.63	\$50,389.06
	Commercial/Industrial Class Refunds	(\$30,549.82)	(\$15,929.85)	(\$46,479.67)
	Residential/Agricultural Class Current Receipts	\$422,546.22	\$2,030,128.53	\$2,452,674.75
	Residential/Agricultural Class Delinquent Receipts	\$2,145.03	\$1,838.88	\$3,983.91
	Residential/Agricultural Class Refunds	(\$2,178.74)	(\$2,562.86)	(\$4,741.60)
	Utility Class Current Receipts	\$10,839.84	\$0.00	\$10,839.84
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$512,564.39	\$4,466,139.38	\$4,978,703.77	
Deductions	Advertising Delinquency	(\$3.43)		(\$3.43)
	Auditor/Treasurer Fee	(\$6,885.25)	(\$53,905.51)	(\$60,790.76)
	Board of Elections (BOE)	(\$1,783.24)		(\$1,783.24)
	Board of Health (BOH)	(\$48,328.19)		(\$48,328.19)
	TIF Revenue Share		(\$4,036.67)	(\$4,036.67)
	TIF Special Levies		(\$146,875.84)	(\$146,875.84)
	Treasurer Delinquent Real Estate Fee	(\$183.97)	(\$2,534.67)	(\$2,718.64)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$183.97)	(\$2,534.67)	(\$2,718.64)
Deductions Total	(\$57,368.05)	(\$209,887.36)	(\$267,255.41)	
Distribution		\$455,196.34	\$4,256,252.02	\$4,711,448.36



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

531 - OBETZ CORP

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,650.74)	\$0.00	\$0.00	(\$1,650.74)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,111.30)	\$0.00	\$0.00	(\$1,111.30)
	State Rollback 10% Credit (Residential)	(\$5,505.11)	\$0.00	\$0.00	(\$5,505.11)
	State Credits Total	(\$8,267.15)	\$0.00	\$0.00	(\$8,267.15)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$57,953.45	\$1,457.87	\$64,625.10	\$124,036.42
	Commercial/Industrial Class Delinquent Receipts	\$8.12	\$0.00	\$0.00	\$8.12
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$44,116.12	\$2,554.06	\$0.00	\$46,670.18
	Residential/Agricultural Class Delinquent Receipts	\$731.80	\$0.00	\$0.00	\$731.80
	Residential/Agricultural Class Refunds	(\$24.19)	\$0.00	\$0.00	(\$24.19)
	Utility Class Current Receipts	\$4,375.33	\$0.00	\$0.00	\$4,375.33
	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	\$107,160.63	\$4,011.93	\$64,625.10	\$175,797.66
Deductions	Advertising Delinquency	(\$0.74)			(\$0.74)
	Auditor/Treasurer Fee	(\$1,306.57)	\$0.00	(\$731.36)	(\$2,037.93)
	Board of Elections (BOE)	(\$658.19)			(\$658.19)
	Board of Health (BOH)	(\$24,882.65)			(\$24,882.65)
	Board of Revision (BOR)	(\$16.07)			(\$16.07)
	Tax Foreclosure Fees	(\$31.95)			(\$31.95)
	Treasurer Delinquent Real Estate Fee	(\$37.00)	\$0.00	\$0.00	(\$37.00)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$37.00)	\$0.00	\$0.00	(\$37.00)
	Deductions Total	(\$26,970.17)	\$0.00	(\$731.36)	(\$27,701.53)
Distribution		\$80,190.46	\$4,011.93	\$63,893.74	\$148,096.13



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

532 - RIVERLEA CORP

	Source	001 - OPER-GEN	002 - BOND	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,810.69)	(\$2,254.61)	(\$4,065.30)
	State Reduction 2.5% Credit (Owner Occupied)	(\$595.34)	\$0.00	(\$595.34)
	State Rollback 10% Credit (Residential)	(\$2,564.63)	\$0.00	(\$2,564.63)
	State Credits Total	(\$4,970.66)	(\$2,254.61)	(\$7,225.27)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,805.88	\$2,358.01	\$4,163.89
	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	\$111,403.66	\$138,641.62	\$250,045.28
	Residential/Agricultural Class Delinquent Receipts	\$164.64	\$205.00	\$369.64
	Residential/Agricultural Class Refunds	(\$34.28)	(\$42.68)	(\$76.96)
	Utility Class Current Receipts	\$1,988.66	\$2,364.92	\$4,353.58
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$115,328.56	\$143,526.87	\$258,855.43
Deductions	Advertising Delinquency	(\$0.66)		(\$0.66)
	Auditor/Treasurer Fee	(\$1,361.83)	(\$1,650.30)	(\$3,012.13)
	Board of Elections (BOE)	(\$219.39)		(\$219.39)
	Board of Health (BOH)	(\$3,885.75)		(\$3,885.75)
	Treasurer Delinquent Real Estate Fee	(\$8.23)	(\$10.25)	(\$18.48)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$8.23)	(\$10.25)	(\$18.48)
	Deductions Total	(\$5,484.09)	(\$1,670.80)	(\$7,154.89)
Distribution		\$109,844.47	\$141,856.07	\$251,700.54



Second Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed September 25, 2020
 533 - URBANCREST CORP

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$57.55)	(\$57.55)
	State Reduction 2.5% Credit (Owner Occupied)	(\$20.71)	(\$20.71)
	State Rollback 10% Credit (Residential)	(\$134.83)	(\$134.83)
	State Credits Total	(\$213.09)	(\$213.09)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$5,346.51	\$5,346.51
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$947.30	\$947.30
	Residential/Agricultural Class Delinquent Receipts	\$84.05	\$84.05
	Residential/Agricultural Class Refunds	(\$0.40)	(\$0.40)
	Utility Class Current Receipts	\$258.99	\$258.99
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$6,636.45	\$6,636.45
Deductions	Advertising Delinquency	(\$0.14)	(\$0.14)
	Auditor/Treasurer Fee	(\$77.52)	(\$77.52)
	Board of Elections (BOE)	(\$219.39)	(\$219.39)
	Board of Health (BOH)	(\$3,255.03)	(\$3,255.03)
	Treasurer Delinquent Real Estate Fee	(\$4.20)	(\$4.20)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$4.20)	(\$4.20)
	Deductions Total	(\$3,560.48)	(\$3,560.48)
Distribution		\$3,075.97	\$3,075.97



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

534 - VALLEYVIEW CORP

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,205.75)	(\$3,218.98)	(\$813.74)	(\$5,238.47)
	State Reduction 2.5% Credit (Owner Occupied)	(\$519.48)	(\$454.78)	(\$350.59)	(\$1,324.85)
	State Rollback 10% Credit (Residential)	(\$2,757.51)	(\$2,414.03)	(\$1,860.99)	(\$7,032.53)
	State Credits Total	(\$4,482.74)	(\$6,087.79)	(\$3,025.32)	(\$13,595.85)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,184.61	\$2,978.68	\$799.35	\$4,962.64
	Commercial/Industrial Class Delinquent Receipts	\$115.03	\$289.24	\$77.62	\$481.89
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$20,946.95	\$55,625.53	\$14,136.70	\$90,709.18
	Residential/Agricultural Class Delinquent Receipts	\$286.40	\$747.18	\$193.29	\$1,226.87
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$1,769.29	\$4,662.17	\$1,617.78	\$8,049.24
	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	\$24,302.28	\$64,302.80	\$16,824.74	\$105,429.82
Deductions	Advertising Delinquency	(\$1.06)			(\$1.06)
	Auditor/Treasurer Fee	(\$325.76)	(\$796.61)	(\$224.64)	(\$1,347.01)
	Board of Elections (BOE)	(\$219.39)			(\$219.39)
	Board of Health (BOH)	(\$1,262.57)			(\$1,262.57)
	Treasurer Delinquent Real Estate Fee	(\$20.07)	(\$51.82)	(\$13.54)	(\$85.43)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$20.07)	(\$51.82)	(\$13.54)	(\$85.43)
	Deductions Total	(\$1,848.92)	(\$900.25)	(\$251.72)	(\$3,000.89)
Distribution		\$22,453.36	\$63,402.55	\$16,573.02	\$102,428.93



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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)	(\$17.58)	(\$17.58)
	State Rollback 10% Credit (Residential)	(\$122.48)	(\$122.48)
	State Credits Total	(\$161.86)	(\$161.86)
	Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00
Commercial/Industrial Class Delinquent Receipts		\$0.00	\$0.00
Commercial/Industrial Class Refunds		\$0.00	\$0.00
Residential/Agricultural Class Current Receipts		\$1,042.10	\$1,042.10
Residential/Agricultural Class Delinquent Receipts		\$0.00	\$0.00
Residential/Agricultural Class Refunds		\$0.00	\$0.00
Utility Class Current Receipts		\$11.16	\$11.16
Utility Class Delinquent Receipts		\$0.00	\$0.00
Utility Class Refunds		\$0.00	\$0.00
Receipts and Refunds Total		\$1,053.26	\$1,053.26
Deductions	Auditor/Treasurer Fee	(\$13.76)	(\$13.76)
	Board of Elections (BOE)	(\$54.85)	(\$54.85)
	Board of Health (BOH)	(\$201.51)	(\$201.51)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$270.12)	(\$270.12)
Distribution		\$783.14	\$783.14



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
610 - COL.&FRANKLIN COUNTY PUB LIB D

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$341,110.94)	(\$341,110.94)
	State Reduction 2.5% Credit (Owner Occupied)	(\$339,189.76)	(\$339,189.76)
	State Rollback 10% Credit (Residential)	(\$1,674,135.33)	(\$1,674,135.33)
	State Credits Total	(\$2,354,436.03)	(\$2,354,436.03)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$8,230,002.25	\$8,230,002.25
	Commercial/Industrial Class Delinquent Receipts	\$57,536.16	\$57,536.16
	Commercial/Industrial Class Refunds	(\$492,408.46)	(\$492,408.46)
	Residential/Agricultural Class Current Receipts	\$13,358,864.62	\$13,358,864.62
	Residential/Agricultural Class Delinquent Receipts	\$136,841.25	\$136,841.25
	Residential/Agricultural Class Refunds	(\$25,235.31)	(\$25,235.31)
	Utility Class Current Receipts	\$1,272,245.75	\$1,272,245.75
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$22,537,846.26	\$22,537,846.26
Deductions	Advertising Delinquency	(\$206.27)	(\$206.27)
	Auditor/Treasurer Fee	(\$287,565.75)	(\$287,565.75)
	Board of Revision (BOR)	(\$191.17)	(\$191.17)
	Tax Foreclosure Fees	(\$1,674.25)	(\$1,674.25)
	Treasurer Delinquent Real Estate Fee	(\$9,718.91)	(\$9,718.91)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$9,718.91)	(\$9,718.91)
	Deductions Total	(\$309,075.26)	(\$309,075.26)
Advances	Advance	(\$17,500,000.00)	(\$17,500,000.00)
	Advances Total	(\$17,500,000.00)	(\$17,500,000.00)
Distribution		\$4,728,771.00	\$4,728,771.00



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

611 - GRANDVIEW HTS PUB LIB DIST

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$6,604.63)	(\$6,604.63)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11,366.27)	(\$11,366.27)
	State Rollback 10% Credit (Residential)	(\$53,828.87)	(\$53,828.87)
	State Credits Total	(\$71,799.77)	(\$71,799.77)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$157,202.38	\$157,202.38
	Commercial/Industrial Class Delinquent Receipts	\$180.81	\$180.81
	Commercial/Industrial Class Refunds	(\$123.48)	(\$123.48)
	Residential/Agricultural Class Current Receipts	\$673,446.34	\$673,446.34
	Residential/Agricultural Class Delinquent Receipts	\$6,791.70	\$6,791.70
	Residential/Agricultural Class Refunds	(\$1,480.94)	(\$1,480.94)
	Utility Class Current Receipts	\$44,765.74	\$44,765.74
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$880,782.55	\$880,782.55
Deductions	Advertising Delinquency	(\$5.69)	(\$5.69)
	Auditor/Treasurer Fee	(\$10,798.59)	(\$10,798.59)
	Treasurer Delinquent Real Estate Fee	(\$348.62)	(\$348.62)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$348.62)	(\$348.62)
	Deductions Total	(\$11,501.52)	(\$11,501.52)
Advances	Advance	(\$638,000.00)	(\$638,000.00)
	Advances Total	(\$638,000.00)	(\$638,000.00)
Distribution		\$231,281.03	\$231,281.03



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

612 - UPPER ARLINGTON PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$14,739.87)	(\$14,739.87)
	State Reduction 2.5% Credit (Owner Occupied)	(\$33,106.98)	(\$33,106.98)
	State Rollback 10% Credit (Residential)	(\$144,880.43)	(\$144,880.43)
	State Credits Total	(\$192,727.28)	(\$192,727.28)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$122,603.41	\$122,603.41
	Commercial/Industrial Class Delinquent Receipts	\$44.07	\$44.07
	Commercial/Industrial Class Refunds	(\$854.37)	(\$854.37)
	Residential/Agricultural Class Current Receipts	\$1,130,255.31	\$1,130,255.31
	Residential/Agricultural Class Delinquent Receipts	\$2,403.91	\$2,403.91
	Residential/Agricultural Class Refunds	(\$461.58)	(\$461.58)
	Utility Class Current Receipts	\$28,621.32	\$28,621.32
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,282,612.07	\$1,282,612.07
Deductions	Advertising Delinquency	(\$4.67)	(\$4.67)
	Auditor/Treasurer Fee	(\$16,711.41)	(\$16,711.41)
	Board of Revision (BOR)	(\$1.60)	(\$1.60)
	Treasurer Delinquent Real Estate Fee	(\$122.40)	(\$122.40)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$122.40)	(\$122.40)
	Deductions Total	(\$16,962.48)	(\$16,962.48)
Advances	Advance	(\$809,000.00)	(\$809,000.00)
	Advances Total	(\$809,000.00)	(\$809,000.00)
Distribution		\$456,649.59	\$456,649.59



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

613 - WORTHINGTON PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$43,876.08)	(\$43,876.08)
	State Reduction 2.5% Credit (Owner Occupied)	(\$35,098.23)	(\$35,098.23)
	State Rollback 10% Credit (Residential)	(\$155,445.70)	(\$155,445.70)
	State Credits Total	(\$234,420.01)	(\$234,420.01)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,020,227.06	\$1,020,227.06
	Commercial/Industrial Class Delinquent Receipts	\$20,763.14	\$20,763.14
	Commercial/Industrial Class Refunds	(\$7,252.36)	(\$7,252.36)
	Residential/Agricultural Class Current Receipts	\$2,641,690.79	\$2,641,690.79
	Residential/Agricultural Class Delinquent Receipts	\$7,442.30	\$7,442.30
	Residential/Agricultural Class Refunds	(\$729.24)	(\$729.24)
	Utility Class Current Receipts	\$141,114.62	\$141,114.62
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$9,473.20)	(\$9,473.20)
Receipts and Refunds Total	\$3,813,783.11	\$3,813,783.11	
Deductions	Advertising Delinquency	(\$15.33)	(\$15.33)
	Auditor/Treasurer Fee	(\$46,011.32)	(\$46,011.32)
	Board of Revision (BOR)	(\$3.73)	(\$3.73)
	Treasurer Delinquent Real Estate Fee	(\$1,410.27)	(\$1,410.27)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,410.27)	(\$1,410.27)
	Deductions Total	(\$48,850.92)	(\$48,850.92)
Advances	Advance	(\$2,750,000.00)	(\$2,750,000.00)
	Advances Total	(\$2,750,000.00)	(\$2,750,000.00)
Distribution		\$1,014,932.19	\$1,014,932.19



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

614 - DELAWARE CO. DISTRICT LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$3.31)	(\$3.31)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4.17)	(\$4.17)
	State Rollback 10% Credit (Residential)	(\$78.99)	(\$78.99)
	State Credits Total	(\$86.47)	(\$86.47)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$656.60	\$656.60
	Residential/Agricultural Class Delinquent Receipts	\$1.30	\$1.30
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$15.57	\$15.57
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$673.47	\$673.47
Deductions	Advertising Delinquency	\$0.00	\$0.00
	Auditor/Treasurer Fee	(\$8.60)	(\$8.60)
	Treasurer Delinquent Real Estate Fee	(\$0.07)	(\$0.07)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.07)	(\$0.07)
	Deductions Total	(\$8.74)	(\$8.74)
Distribution		\$664.73	\$664.73



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
615 - WESTERVILLE PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$22,363.70)	(\$22,363.70)
	State Reduction 2.5% Credit (Owner Occupied)	(\$24,883.98)	(\$24,883.98)
	State Rollback 10% Credit (Residential)	(\$112,926.65)	(\$112,926.65)
	State Credits Total	(\$160,174.33)	(\$160,174.33)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$336,232.11	\$336,232.11
	Commercial/Industrial Class Delinquent Receipts	\$944.14	\$944.14
	Commercial/Industrial Class Refunds	(\$34,898.19)	(\$34,898.19)
	Residential/Agricultural Class Current Receipts	\$913,297.47	\$913,297.47
	Residential/Agricultural Class Delinquent Receipts	\$4,573.73	\$4,573.73
	Residential/Agricultural Class Refunds	(\$2,040.53)	(\$2,040.53)
	Utility Class Current Receipts	\$39,297.00	\$39,297.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$0.61)	(\$0.61)
	Receipts and Refunds Total	\$1,257,405.12	\$1,257,405.12
Deductions	Advertising Delinquency	(\$7.88)	(\$7.88)
	Auditor/Treasurer Fee	(\$16,460.88)	(\$16,460.88)
	Board of Revision (BOR)	(\$1.63)	(\$1.63)
	Tax Foreclosure Fees	(\$17.14)	(\$17.14)
	Treasurer Delinquent Real Estate Fee	(\$275.88)	(\$275.88)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$275.88)	(\$275.88)
	Deductions Total	(\$17,039.29)	(\$17,039.29)
Advances	Advance	(\$1,034,000.00)	(\$1,034,000.00)
	Advances Total	(\$1,034,000.00)	(\$1,034,000.00)
Distribution		\$206,365.83	\$206,365.83



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

616 - PLAIN CITY PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$11.88)	(\$11.88)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$11.88)	(\$11.88)
	Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,197.10
Commercial/Industrial Class Delinquent Receipts		\$0.00	\$0.00
Commercial/Industrial Class Refunds		\$0.00	\$0.00
Residential/Agricultural Class Current Receipts		\$577.33	\$577.33
Residential/Agricultural Class Delinquent Receipts		\$0.00	\$0.00
Residential/Agricultural Class Refunds		(\$4.51)	(\$4.51)
Utility Class Current Receipts		\$3,660.25	\$3,660.25
Utility Class Delinquent Receipts		\$0.00	\$0.00
Utility Class Refunds		\$0.00	\$0.00
Receipts and Refunds Total		\$5,430.17	\$5,430.17
Deductions	Advertising Delinquency	\$0.00	\$0.00
	Auditor/Treasurer Fee	(\$61.64)	(\$61.64)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$61.64)	(\$61.64)
Distribution		\$5,368.53	\$5,368.53



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

617 - BEXLEY PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$5,956.15)	(\$5,956.15)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$5,956.15)	(\$5,956.15)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$24,496.63	\$24,496.63
	Commercial/Industrial Class Delinquent Receipts	\$52.87	\$52.87
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$592,230.11	\$592,230.11
	Residential/Agricultural Class Delinquent Receipts	\$783.33	\$783.33
	Residential/Agricultural Class Refunds	(\$321.24)	(\$321.24)
	Utility Class Current Receipts	\$9,531.42	\$9,531.42
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$626,773.12	\$626,773.12
Deductions	Advertising Delinquency	(\$2.35)	(\$2.35)
	Auditor/Treasurer Fee	(\$7,164.28)	(\$7,164.28)
	Treasurer Delinquent Real Estate Fee	(\$41.81)	(\$41.81)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$41.81)	(\$41.81)
	Deductions Total	(\$7,250.25)	(\$7,250.25)
Advances	Advance	(\$423,000.00)	(\$423,000.00)
	Advances Total	(\$423,000.00)	(\$423,000.00)
Distribution		\$196,522.87	\$196,522.87



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

618 - PICKERINGTON PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$24.05)	(\$24.05)
	State Reduction 2.5% Credit (Owner Occupied)	(\$37.26)	(\$37.26)
	State Rollback 10% Credit (Residential)	(\$189.25)	(\$189.25)
	State Credits Total	(\$250.56)	(\$250.56)
	Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$8,031.21
Commercial/Industrial Class Delinquent Receipts		\$0.00	\$0.00
Commercial/Industrial Class Refunds		\$0.00	\$0.00
Residential/Agricultural Class Current Receipts		\$2,844.73	\$2,844.73
Residential/Agricultural Class Delinquent Receipts		\$28.31	\$28.31
Residential/Agricultural Class Refunds		\$0.00	\$0.00
Utility Class Current Receipts		\$548.79	\$548.79
Utility Class Delinquent Receipts		\$0.00	\$0.00
Utility Class Refunds		\$0.00	\$0.00
Receipts and Refunds Total		\$11,453.04	\$11,453.04
Deductions	Advertising Delinquency	(\$0.04)	(\$0.04)
	Auditor/Treasurer Fee	(\$132.45)	(\$132.45)
	Treasurer Delinquent Real Estate Fee	(\$1.42)	(\$1.42)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1.42)	(\$1.42)
	Deductions Total	(\$135.33)	(\$135.33)
Distribution		\$11,317.71	\$11,317.71



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

619 - SOUTHWEST PUBLIC LIBRARIES

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$21,469.47)	(\$21,469.47)
	State Reduction 2.5% Credit (Owner Occupied)	(\$17,004.41)	(\$17,004.41)
	State Rollback 10% Credit (Residential)	(\$81,090.69)	(\$81,090.69)
	State Credits Total	(\$119,564.57)	(\$119,564.57)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$338,989.17	\$338,989.17
	Commercial/Industrial Class Delinquent Receipts	\$1,249.03	\$1,249.03
	Commercial/Industrial Class Refunds	(\$1,347.09)	(\$1,347.09)
	Residential/Agricultural Class Current Receipts	\$643,391.71	\$643,391.71
	Residential/Agricultural Class Delinquent Receipts	\$5,216.64	\$5,216.64
	Residential/Agricultural Class Refunds	(\$2,672.47)	(\$2,672.47)
	Utility Class Current Receipts	\$82,110.70	\$82,110.70
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,066,937.69	\$1,066,937.69
Deductions	Advertising Delinquency	(\$6.46)	(\$6.46)
	Auditor/Treasurer Fee	(\$13,473.23)	(\$13,473.23)
	Board of Revision (BOR)	(\$5.44)	(\$5.44)
	Tax Foreclosure Fees	(\$28.99)	(\$28.99)
	Treasurer Delinquent Real Estate Fee	(\$323.28)	(\$323.28)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$323.28)	(\$323.28)
	Deductions Total	(\$14,160.68)	(\$14,160.68)
Distribution		\$1,052,777.01	\$1,052,777.01



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

620 - NEW ALBANY-PLAIN JNT. PARK DIST.

	Source	001 - OPER-GEN	002 - BOND	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,577.70)	(\$1,568.30)	(\$3,146.00)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$6,814.39)	(\$6,814.39)
	State Rollback 10% Credit (Residential)	\$0.00	(\$31,758.94)	(\$31,758.94)
	State Credits Total	(\$1,577.70)	(\$40,141.63)	(\$41,719.33)
	Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$62,634.38	\$66,654.99
Commercial/Industrial Class Delinquent Receipts		\$611.69	\$651.02	\$1,262.71
Commercial/Industrial Class Refunds		(\$11,689.02)	(\$12,440.58)	(\$24,129.60)
Residential/Agricultural Class Current Receipts		\$263,591.00	\$263,015.51	\$526,606.51
Residential/Agricultural Class Delinquent Receipts		\$1,137.12	\$1,134.96	\$2,272.08
Residential/Agricultural Class Refunds		(\$968.68)	(\$983.83)	(\$1,952.51)
Utility Class Current Receipts		\$19,735.07	\$20,788.37	\$40,523.44
Utility Class Delinquent Receipts		\$0.00	\$0.00	\$0.00
Utility Class Refunds		\$0.00	\$0.00	\$0.00
Receipts and Refunds Total		\$335,051.56	\$338,820.44	\$673,872.00
Deductions	Advertising Delinquency	(\$3.75)		(\$3.75)
	Auditor/Treasurer Fee	(\$3,952.90)	(\$4,440.67)	(\$8,393.57)
	Treasurer Delinquent Real Estate Fee	(\$87.44)	(\$89.29)	(\$176.73)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$87.44)	(\$89.29)	(\$176.73)
	Deductions Total	(\$4,131.53)	(\$4,619.25)	(\$8,750.78)
Distribution		\$330,920.03	\$334,201.19	\$665,121.22



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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	\$784,144.37	\$784,144.37
	Commercial/Industrial Class Delinquent Receipts	\$1,809.31	\$1,809.31
	Commercial/Industrial Class Refunds	(\$80.06)	(\$80.06)
	Residential/Agricultural Class Current Receipts	\$2,807,288.18	\$2,807,288.18
	Residential/Agricultural Class Delinquent Receipts	\$9,993.61	\$9,993.61
	Residential/Agricultural Class Refunds	(\$883.06)	(\$883.06)
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$3,602,272.35	\$3,602,272.35
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$590.15)	(\$590.15)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$590.15)	(\$590.15)
	Deductions Total	(\$1,180.30)	(\$1,180.30)
Distribution		\$3,601,092.05	\$3,601,092.05



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	Source	101 - OPER-GEN County General Fund	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$288,265.75)	(\$288,265.75)
	State Reduction 2.5% Credit (Owner Occupied)	(\$317,757.06)	(\$317,757.06)
	State Rollback 10% Credit (Residential)	(\$1,520,686.08)	(\$1,520,686.08)
	State Credits Total	(\$2,126,708.89)	(\$2,126,708.89)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$5,946,783.51	\$5,946,783.51
	Commercial/Industrial Class Delinquent Receipts	\$42,030.24	\$42,030.24
	Commercial/Industrial Class Refunds	(\$310,909.02)	(\$310,909.02)
	Residential/Agricultural Class Current Receipts	\$12,116,857.39	\$12,116,857.39
	Residential/Agricultural Class Delinquent Receipts	\$100,131.84	\$100,131.84
	Residential/Agricultural Class Refunds	(\$22,223.45)	(\$22,223.45)
	Utility Class Current Receipts	\$902,496.07	\$902,496.07
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$2,901.48)	(\$2,901.48)
	Receipts and Refunds Total	\$18,772,265.10	\$18,772,265.10
Deductions	Advertising Delinquency	(\$147.99)	(\$147.99)
	Auditor/Treasurer Fee	(\$240,317.93)	(\$240,317.93)
	Board of Elections (BOE)	(\$230,822.76)	(\$230,822.76)
	Board of Revision (BOR)	(\$121.01)	(\$121.01)
	Tax Foreclosure Fees	(\$1,046.16)	(\$1,046.16)
	TIF Revenue Share	\$28,381.28	\$28,381.28
	Treasurer Delinquent Real Estate Fee	(\$7,108.14)	(\$7,108.14)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$7,108.14)	(\$7,108.14)
Deductions Total	(\$458,290.85)	(\$458,290.85)	
Distribution		\$18,313,974.25	\$18,313,974.25



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	Source	102 - OPER-GEN Children Services	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$846,390.61)	(\$846,390.61)
	State Reduction 2.5% Credit (Owner Occupied)	(\$932,938.01)	(\$932,938.01)
	State Rollback 10% Credit (Residential)	(\$4,464,678.71)	(\$4,464,678.71)
	State Credits Total	(\$6,244,007.33)	(\$6,244,007.33)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$18,815,620.12	\$18,815,620.12
	Commercial/Industrial Class Delinquent Receipts	\$132,984.19	\$132,984.19
	Commercial/Industrial Class Refunds	(\$983,716.72)	(\$983,716.72)
	Residential/Agricultural Class Current Receipts	\$35,574,690.73	\$35,574,690.73
	Residential/Agricultural Class Delinquent Receipts	\$293,981.03	\$293,981.03
	Residential/Agricultural Class Refunds	(\$65,246.38)	(\$65,246.38)
	Utility Class Current Receipts	\$3,069,802.93	\$3,069,802.93
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$9,869.58)	(\$9,869.58)
	Receipts and Refunds Total	\$56,828,246.32	\$56,828,246.32
Deductions	Advertising Delinquency	(\$451.20)	(\$451.20)
	Auditor/Treasurer Fee	(\$725,775.67)	(\$725,775.67)
	Board of Elections (BOE)	(\$231,272.66)	(\$231,272.66)
	Board of Revision (BOR)	(\$378.71)	(\$378.71)
	Tax Foreclosure Fees	(\$3,078.43)	(\$3,078.43)
	TIF Special Levies	\$48,758.63	\$48,758.63
	Treasurer Delinquent Real Estate Fee	(\$21,348.28)	(\$21,348.28)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$21,348.28)	(\$21,348.28)
Deductions Total	(\$954,894.60)	(\$954,894.60)	
Distribution		\$55,873,351.72	\$55,873,351.72



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	Source	103 - OPER-GEN ADMH	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$383,286.66)	(\$383,286.66)
	State Reduction 2.5% Credit (Owner Occupied)	(\$422,487.36)	(\$422,487.36)
	State Rollback 10% Credit (Residential)	(\$2,021,872.97)	(\$2,021,872.97)
	State Credits Total	(\$2,827,646.99)	(\$2,827,646.99)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$8,278,723.80	\$8,278,723.80
	Commercial/Industrial Class Delinquent Receipts	\$58,512.00	\$58,512.00
	Commercial/Industrial Class Refunds	(\$432,824.88)	(\$432,824.88)
	Residential/Agricultural Class Current Receipts	\$16,110,336.20	\$16,110,336.20
	Residential/Agricultural Class Delinquent Receipts	\$133,132.41	\$133,132.41
	Residential/Agricultural Class Refunds	(\$29,547.54)	(\$29,547.54)
	Utility Class Current Receipts	\$1,350,689.34	\$1,350,689.34
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$4,342.50)	(\$4,342.50)
	Receipts and Refunds Total	\$25,464,678.83	\$25,464,678.83
Deductions	Advertising Delinquency	(\$201.74)	(\$201.74)
	Auditor/Treasurer Fee	(\$325,467.92)	(\$325,467.92)
	Board of Revision (BOR)	(\$167.32)	(\$167.32)
	Tax Foreclosure Fees	(\$1,392.87)	(\$1,392.87)
	Treasurer Delinquent Real Estate Fee	(\$9,582.25)	(\$9,582.25)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$9,582.25)	(\$9,582.25)
	Deductions Total	(\$346,394.35)	(\$346,394.35)
Distribution		\$25,118,284.48	\$25,118,284.48



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	Source	104 - OPER-GEN FCBDD	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,219,563.53)	(\$1,219,563.53)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,344,296.76)	(\$1,344,296.76)
	State Rollback 10% Credit (Residential)	(\$6,433,318.60)	(\$6,433,318.60)
	State Credits Total	(\$8,997,178.89)	(\$8,997,178.89)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$26,341,827.79	\$26,341,827.79
	Commercial/Industrial Class Delinquent Receipts	\$186,177.65	\$186,177.65
	Commercial/Industrial Class Refunds	(\$1,377,198.11)	(\$1,377,198.11)
	Residential/Agricultural Class Current Receipts	\$51,260,849.22	\$51,260,849.22
	Residential/Agricultural Class Delinquent Receipts	\$423,607.56	\$423,607.56
	Residential/Agricultural Class Refunds	(\$94,015.94)	(\$94,015.94)
	Utility Class Current Receipts	\$4,297,742.16	\$4,297,742.16
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$13,817.45)	(\$13,817.45)
Receipts and Refunds Total	\$81,025,172.88	\$81,025,172.88	
Deductions	Advertising Delinquency	(\$642.01)	(\$642.01)
	Auditor/Treasurer Fee	(\$1,035,594.97)	(\$1,035,594.97)
	Board of Revision (BOR)	(\$532.40)	(\$532.40)
	Tax Foreclosure Fees	(\$4,431.86)	(\$4,431.86)
	TIF Special Levies	\$233,083.27	\$233,083.27
	Treasurer Delinquent Real Estate Fee	(\$30,489.34)	(\$30,489.34)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$30,489.34)	(\$30,489.34)
	Deductions Total	(\$869,096.65)	(\$869,096.65)
Distribution		\$80,156,076.23	\$80,156,076.23



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	Source	105 - OPER-GEN Parks	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$216,179.90)	(\$216,179.90)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$216,179.90)	(\$216,179.90)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$3,843,161.40	\$3,843,161.40
	Commercial/Industrial Class Delinquent Receipts	\$27,166.85	\$27,166.85
	Commercial/Industrial Class Refunds	(\$200,920.03)	(\$200,920.03)
	Residential/Agricultural Class Current Receipts	\$9,050,465.05	\$9,050,465.05
	Residential/Agricultural Class Delinquent Receipts	\$74,184.95	\$74,184.95
	Residential/Agricultural Class Refunds	(\$16,469.84)	(\$16,469.84)
	Utility Class Current Receipts	\$583,220.16	\$583,220.16
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$1,875.07)	(\$1,875.07)
	Receipts and Refunds Total	\$13,358,933.47	\$13,358,933.47
Deductions	Advertising Delinquency	(\$95.48)	(\$95.48)
	Auditor/Treasurer Fee	(\$156,111.87)	(\$156,111.87)
	Board of Revision (BOR)	(\$78.18)	(\$78.18)
	Tax Foreclosure Fees	(\$674.63)	(\$674.63)
	TIF Special Levies	\$41,508.53	\$41,508.53
	Treasurer Delinquent Real Estate Fee	(\$5,067.57)	(\$5,067.57)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5,067.57)	(\$5,067.57)
	Deductions Total	(\$125,586.77)	(\$125,586.77)
Advances	Advance	(\$9,363,000.00)	(\$9,363,000.00)
	Advances Total	(\$9,363,000.00)	(\$9,363,000.00)
Distribution		\$3,870,346.70	\$3,870,346.70



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	Source	106 - OPER-GEN Zoo	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$121,534.97)	(\$121,534.97)
	State Reduction 2.5% Credit (Owner Occupied)	(\$133,957.38)	(\$133,957.38)
	State Rollback 10% Credit (Residential)	(\$641,062.51)	(\$641,062.51)
	State Credits Total	(\$896,554.86)	(\$896,554.86)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,822,218.64	\$2,822,218.64
	Commercial/Industrial Class Delinquent Receipts	\$19,946.87	\$19,946.87
	Commercial/Industrial Class Refunds	(\$147,550.78)	(\$147,550.78)
	Residential/Agricultural Class Current Receipts	\$5,108,007.20	\$5,108,007.20
	Residential/Agricultural Class Delinquent Receipts	\$42,211.77	\$42,211.77
	Residential/Agricultural Class Refunds	(\$9,368.28)	(\$9,368.28)
	Utility Class Current Receipts	\$460,440.47	\$460,440.47
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$1,480.36)	(\$1,480.36)
	Receipts and Refunds Total	\$8,294,425.53	\$8,294,425.53
Deductions	Advertising Delinquency	(\$66.04)	(\$66.04)
	Auditor/Treasurer Fee	(\$105,807.56)	(\$105,807.56)
	Board of Revision (BOR)	(\$56.48)	(\$56.48)
	Tax Foreclosure Fees	(\$442.65)	(\$442.65)
	Treasurer Delinquent Real Estate Fee	(\$3,107.96)	(\$3,107.96)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,107.96)	(\$3,107.96)
	Deductions Total	(\$112,588.65)	(\$112,588.65)
Distribution		\$8,181,836.88	\$8,181,836.88



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	Source	107 - OPER-GEN Senior Options	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$317,912.76)	(\$317,912.76)
	State Reduction 2.5% Credit (Owner Occupied)	(\$249,648.91)	(\$249,648.91)
	State Rollback 10% Credit (Residential)	(\$1,194,730.40)	(\$1,194,730.40)
	State Credits Total	(\$1,762,292.07)	(\$1,762,292.07)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$6,585,235.89	\$6,585,235.89
	Commercial/Industrial Class Delinquent Receipts	\$46,544.49	\$46,544.49
	Commercial/Industrial Class Refunds	(\$344,284.11)	(\$344,284.11)
	Residential/Agricultural Class Current Receipts	\$13,347,134.39	\$13,347,134.39
	Residential/Agricultural Class Delinquent Receipts	\$110,042.01	\$110,042.01
	Residential/Agricultural Class Refunds	(\$24,424.76)	(\$24,424.76)
	Utility Class Current Receipts	\$1,074,381.46	\$1,074,381.46
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$3,454.33)	(\$3,454.33)
Receipts and Refunds Total	\$20,791,175.04	\$20,791,175.04	
Deductions	Advertising Delinquency	(\$160.55)	(\$160.55)
	Auditor/Treasurer Fee	(\$259,450.92)	(\$259,450.92)
	Board of Revision (BOR)	(\$133.11)	(\$133.11)
	Tax Foreclosure Fees	(\$1,108.74)	(\$1,108.74)
	TIF Special Levies	\$69,760.91	\$69,760.91
	Treasurer Delinquent Real Estate Fee	(\$7,829.28)	(\$7,829.28)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$7,829.28)	(\$7,829.28)
	Deductions Total	(\$206,750.97)	(\$206,750.97)
Distribution		\$20,584,424.07	\$20,584,424.07



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County Total

	Source	BASE Total	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$15,009,160.21)	\$0.00	(\$156,699.18)	(\$15,165,859.39)
	State Reduction 2.5% Credit (Owner Occupied)	(\$14,975,133.16)	\$0.00	(\$686,219.54)	(\$15,661,352.70)
	State Rollback 10% Credit (Residential)	(\$71,177,829.32)	\$0.00	(\$3,303,083.27)	(\$74,480,912.59)
	State Credits Total	(\$101,162,122.69)	\$0.00	(\$4,146,001.99)	(\$105,308,124.68)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$354,087,551.86	\$5,501,486.75	\$93,508,437.65	\$453,097,476.26
	Commercial/Industrial Class Delinquent Receipts	\$2,569,626.28	\$180,886.64	\$365,825.84	\$3,116,338.76
	Commercial/Industrial Class Refunds	(\$17,845,552.54)	(\$449.31)	(\$293,777.68)	(\$18,139,779.53)
	Residential/Agricultural Class Current Receipts	\$651,086,629.61	\$5,512,615.03	\$30,487,514.04	\$687,086,758.68
	Residential/Agricultural Class Delinquent Receipts	\$5,071,647.90	\$288,004.24	\$32,746.60	\$5,392,398.74
	Residential/Agricultural Class Refunds	(\$1,200,795.67)	(\$32,621.46)	(\$15,298.12)	(\$1,248,715.25)
	Utility Class Current Receipts	\$71,322,115.91	\$648.18	\$0.00	\$71,322,764.09
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$258,878.35)	\$0.00	\$0.00	(\$258,878.35)
	Receipts and Refunds Total	\$1,064,832,345.00	\$11,450,570.07	\$124,085,448.33	\$1,200,368,363.40
Deductions	Advertising Delinquency	(\$8,197.78)			(\$8,197.78)
	Auditor/Treasurer Fee	(\$13,414,113.82)	\$0.00	(\$1,454,701.58)	(\$14,868,815.40)
	Board of Elections (BOE)	(\$1,748,853.62)			(\$1,748,853.62)
	Board of Health (BOH)	(\$1,813,351.75)			(\$1,813,351.75)
	Board of Revision (BOR)	(\$6,617.85)			(\$6,617.85)
	Tax Foreclosure Fees	(\$51,359.00)			(\$51,359.00)
	TIF Revenue Share	\$28,381.28		(\$28,381.28)	\$0.00
	TIF Special Levies	\$393,111.34		(\$393,111.34)	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$382,063.73)	(\$23,444.54)	(\$19,928.60)	(\$425,436.87)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$382,063.73)	(\$23,444.54)	(\$19,928.60)	(\$425,436.87)
	Deductions Total	(\$17,385,128.66)	(\$46,889.08)	(\$1,916,051.40)	(\$19,348,069.14)
Advances	Advance	(\$547,301,000.00)			(\$547,301,000.00)
	Advances Total	(\$547,301,000.00)			(\$547,301,000.00)
Distribution		\$500,146,216.34	\$11,403,680.99	\$122,169,396.93	\$633,680,295.96