



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

201 - BEXLEY CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-------------------|----------------|----------------|---------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$77,709.04) | (\$4,342.61) | (\$2,138.84) | (\$950.50) | (\$85,140.99) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$252,881.99) | (\$17,676.53) | \$0.00 | (\$2,518.54) | (\$273,077.06) |
| | State Rollback 10% Credit (Residential) | (\$1,115,223.91) | (\$77,954.54) | \$0.00 | (\$13,768.77) | (\$1,206,947.22) |
| | State Credits Total | (\$1,445,814.94) | (\$99,973.68) | (\$2,138.84) | (\$17,237.81) | (\$1,565,165.27) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$706,914.89 | \$28,879.19 | \$11,885.63 | \$256,807.16 | \$1,004,486.87 |
| | Commercial/Industrial Class Delinquent Receipts | \$311.06 | \$12.71 | \$5.23 | \$275.26 | \$604.26 |
| | Commercial/Industrial Class Refunds | (\$348.55) | (\$14.24) | (\$5.86) | (\$451.68) | (\$820.33) |
| | Residential/Agricultural Class Current Receipts | \$10,918,862.13 | \$610,457.30 | \$299,977.62 | \$93,267.87 | \$11,922,564.92 |
| | Residential/Agricultural Class Delinquent Receipts | \$12,616.29 | \$703.65 | \$349.95 | \$0.00 | \$13,669.89 |
| | Residential/Agricultural Class Refunds | (\$389.31) | (\$21.76) | (\$10.71) | \$0.00 | (\$421.78) |
| | Utility Class Current Receipts | \$406,719.07 | \$8,524.05 | \$4,801.31 | \$0.00 | \$420,044.43 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$12,044,685.58 | \$648,540.90 | \$317,003.17 | \$349,898.61 | \$13,360,128.26 |
| Deductions | Auditor/Treasurer Fee | (\$152,517.97) | (\$8,462.33) | (\$3,608.08) | (\$4,155.57) | (\$168,743.95) |
| | Treasurer Delinquent Real Estate Fee | (\$646.37) | (\$35.81) | (\$17.76) | (\$13.77) | (\$713.71) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$646.37) | (\$35.81) | (\$17.76) | (\$13.77) | (\$713.71) |
| | Deductions Total | (\$153,810.71) | (\$8,533.95) | (\$3,643.60) | (\$4,183.11) | (\$170,171.37) |
| Advances | Advance | (\$10,196,800.00) | (\$561,100.00) | (\$242,100.00) | | (\$11,000,000.00) |
| | Advances Total | (\$10,196,800.00) | (\$561,100.00) | (\$242,100.00) | | (\$11,000,000.00) |
| Distribution | | \$1,694,074.87 | \$78,906.95 | \$71,259.57 | \$345,715.50 | \$2,189,956.89 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

202 - COLUMBUS CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | 004 - ST BRD | TIF Total | Total |
|-----------------------------|---|--------------------|-------------------|------------------|------------------|------------------|--------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,375,893.64) | (\$239,257.56) | (\$28,218.94) | (\$20,568.55) | (\$32,165.32) | (\$2,696,104.01) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$2,009,506.82) | (\$189,045.19) | \$0.00 | (\$20,055.69) | (\$219,094.63) | (\$2,437,702.33) |
| | State Rollback 10% Credit (Residential) | (\$11,086,356.42) | (\$1,043,175.40) | \$0.00 | (\$110,650.89) | (\$1,139,450.29) | (\$13,379,633.00) |
| | State Credits Total | (\$15,471,756.88) | (\$1,471,478.15) | (\$28,218.94) | (\$151,275.13) | (\$1,390,710.24) | (\$18,513,439.34) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$105,710,295.96 | \$7,368,795.88 | \$905,213.22 | \$895,346.59 | \$35,279,025.30 | \$150,158,676.95 |
| | Commercial/Industrial Class Delinquent Receipts | \$1,081,515.67 | \$75,389.99 | \$9,261.61 | \$9,160.19 | \$183,839.74 | \$1,359,167.20 |
| | Commercial/Industrial Class Refunds | (\$2,320,673.46) | (\$161,768.55) | (\$19,872.74) | (\$19,655.62) | (\$958,953.00) | (\$3,480,923.37) |
| | Residential/Agricultural Class Current Receipts | \$99,047,063.03 | \$9,973,282.17 | \$1,168,807.36 | \$858,376.94 | \$10,766,973.47 | \$121,814,502.97 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,203,649.15 | \$121,153.01 | \$14,122.76 | \$10,440.25 | \$28,284.03 | \$1,377,649.20 |
| | Residential/Agricultural Class Refunds | (\$192,565.75) | (\$19,379.81) | (\$2,254.32) | (\$1,670.86) | (\$52,023.83) | (\$267,894.57) |
| | Utility Class Current Receipts | \$20,149,598.50 | \$880,296.78 | \$131,387.59 | \$131,387.60 | \$0.00 | \$21,292,670.47 |
| | Utility Class Delinquent Receipts | \$4.21 | \$0.18 | \$0.03 | \$0.03 | \$0.00 | \$4.45 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$224,678,887.31 | \$18,237,769.65 | \$2,206,665.51 | \$1,883,385.12 | \$45,247,145.71 | \$292,253,853.30 |
| Deductions | Auditor/Treasurer Fee | (\$2,743,306.65) | (\$224,860.24) | (\$25,515.43) | (\$23,242.87) | (\$538,668.40) | (\$3,555,593.59) |
| | Board of Revision (BOR) | (\$2,311.01) | | | | | (\$2,311.01) |
| | Tax Foreclosure Fees | (\$2,407.20) | | | | | (\$2,407.20) |
| | Treasurer Delinquent Real Estate Fee | (\$114,258.45) | (\$9,827.15) | (\$1,169.22) | (\$980.02) | (\$10,606.20) | (\$136,841.04) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$114,258.45) | (\$9,827.15) | (\$1,169.22) | (\$980.02) | (\$10,606.20) | (\$136,841.04) |
| | Deductions Total | (\$2,976,541.76) | (\$244,514.54) | (\$27,853.87) | (\$25,202.91) | (\$559,880.80) | (\$3,833,993.88) |
| Advances | Advance | (\$191,103,000.00) | (\$15,501,000.00) | (\$1,779,000.00) | (\$1,617,000.00) | | (\$210,000,000.00) |
| | Advances Total | (\$191,103,000.00) | (\$15,501,000.00) | (\$1,779,000.00) | (\$1,617,000.00) | | (\$210,000,000.00) |
| Distribution | | \$30,599,345.55 | \$2,492,255.11 | \$399,811.64 | \$241,182.21 | \$44,687,264.91 | \$78,419,859.42 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

203 - DUBLIN CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-------------------|------------------|------------------|----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$314,079.27) | (\$34,082.43) | (\$13,745.34) | (\$1,447.99) | (\$363,355.03) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$876,919.72) | (\$79,568.77) | \$0.00 | (\$5,440.39) | (\$961,928.88) |
| | State Rollback 10% Credit (Residential) | (\$3,965,993.91) | (\$359,866.63) | \$0.00 | (\$28,434.51) | (\$4,354,295.05) |
| | State Credits Total | (\$5,156,992.90) | (\$473,517.83) | (\$13,745.34) | (\$35,322.89) | (\$5,679,578.96) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$23,738,253.80 | \$2,064,555.79 | \$804,437.48 | \$4,497,213.81 | \$31,104,460.88 |
| | Commercial/Industrial Class Delinquent Receipts | \$94,196.02 | \$8,192.38 | \$3,192.09 | \$0.00 | \$105,580.49 |
| | Commercial/Industrial Class Refunds | (\$1,511,521.27) | (\$131,459.48) | (\$51,222.00) | (\$956,330.37) | (\$2,650,533.12) |
| | Residential/Agricultural Class Current Receipts | \$35,724,808.94 | \$3,875,055.48 | \$1,559,433.02 | \$269,698.30 | \$41,428,995.74 |
| | Residential/Agricultural Class Delinquent Receipts | \$109,708.16 | \$11,882.79 | \$4,746.55 | \$0.00 | \$126,337.50 |
| | Residential/Agricultural Class Refunds | (\$18,823.16) | (\$2,037.30) | (\$810.73) | \$0.00 | (\$21,671.19) |
| | Utility Class Current Receipts | \$4,642,733.80 | \$249,241.48 | \$108,601.96 | \$0.00 | \$5,000,577.24 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$62,779,356.29 | \$6,075,431.14 | \$2,428,378.37 | \$3,810,581.74 | \$75,093,747.54 |
| Deductions | Auditor/Treasurer Fee | (\$785,318.52) | (\$75,544.80) | (\$28,196.37) | (\$54,289.11) | (\$943,348.80) |
| | Board of Revision (BOR) | (\$54.80) | | | | (\$54.80) |
| | Treasurer Delinquent Real Estate Fee | (\$10,195.21) | (\$1,003.76) | (\$396.92) | \$0.00 | (\$11,595.89) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$10,195.21) | (\$1,003.76) | (\$396.92) | \$0.00 | (\$11,595.89) |
| | Deductions Total | (\$805,763.74) | (\$77,552.32) | (\$28,990.21) | (\$54,289.11) | (\$966,595.38) |
| Advances | Advance | (\$56,117,500.00) | (\$5,364,050.00) | (\$2,018,450.00) | | (\$63,500,000.00) |
| | Advances Total | (\$56,117,500.00) | (\$5,364,050.00) | (\$2,018,450.00) | | (\$63,500,000.00) |
| Distribution | | \$5,856,092.55 | \$633,828.82 | \$380,938.16 | \$3,756,292.63 | \$10,627,152.16 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

204 - GAHANNA JEFFERSON CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-------------------|------------------|------------------|----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$331,222.59) | (\$54,850.38) | (\$27,823.58) | (\$2,889.05) | (\$416,785.60) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$519,438.90) | \$0.00 | \$0.00 | (\$19,597.17) | (\$539,036.07) |
| | State Rollback 10% Credit (Residential) | (\$2,327,593.38) | \$0.00 | \$0.00 | (\$102,092.57) | (\$2,429,685.95) |
| | State Credits Total | (\$3,178,254.87) | (\$54,850.38) | (\$27,823.58) | (\$124,578.79) | (\$3,385,507.62) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$7,745,944.10 | \$900,475.28 | \$508,522.42 | \$4,109,953.35 | \$13,264,895.15 |
| | Commercial/Industrial Class Delinquent Receipts | \$35,660.00 | \$4,145.50 | \$2,341.08 | \$2,361.04 | \$44,507.62 |
| | Commercial/Industrial Class Refunds | (\$100,794.10) | (\$11,717.39) | (\$6,617.12) | (\$61,266.06) | (\$180,394.67) |
| | Residential/Agricultural Class Current Receipts | \$23,194,452.73 | \$3,832,909.97 | \$1,944,294.35 | \$1,352,169.94 | \$30,323,826.99 |
| | Residential/Agricultural Class Delinquent Receipts | \$87,026.41 | \$14,352.18 | \$7,280.35 | \$215.46 | \$108,874.40 |
| | Residential/Agricultural Class Refunds | (\$7,916.29) | (\$1,242.60) | (\$630.32) | \$0.00 | (\$9,789.21) |
| | Utility Class Current Receipts | \$3,369,169.20 | \$242,491.08 | \$156,805.18 | \$0.00 | \$3,768,465.46 |
| | Utility Class Delinquent Receipts | \$10.48 | \$0.75 | \$0.49 | \$0.00 | \$11.72 |
| | Utility Class Refunds | (\$0.12) | (\$0.01) | (\$0.01) | \$0.00 | (\$0.14) |
| | Receipts and Refunds Total | \$34,323,552.41 | \$4,981,414.76 | \$2,611,996.42 | \$5,403,433.73 | \$47,320,397.32 |
| Deductions | Auditor/Treasurer Fee | (\$425,185.57) | (\$57,081.30) | (\$29,925.01) | (\$63,186.61) | (\$575,378.49) |
| | Treasurer Delinquent Real Estate Fee | (\$6,134.84) | (\$924.92) | (\$481.10) | (\$128.82) | (\$7,669.68) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$6,134.84) | (\$924.92) | (\$481.10) | (\$128.82) | (\$7,669.68) |
| | Deductions Total | (\$437,455.25) | (\$58,931.14) | (\$30,887.21) | (\$63,444.25) | (\$590,717.85) |
| Advances | Advance | (\$29,878,200.00) | (\$4,015,800.00) | (\$2,106,000.00) | | (\$36,000,000.00) |
| | Advances Total | (\$29,878,200.00) | (\$4,015,800.00) | (\$2,106,000.00) | | (\$36,000,000.00) |
| Distribution | | \$4,007,897.16 | \$906,683.62 | \$475,109.21 | \$5,339,989.48 | \$10,729,679.47 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

205 - GRANDVIEW HEIGHTS CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | Total |
|-----------------------------|---|-----------------------|-------------------|-----------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$33,826.45) | (\$4,591.59) | (\$1,295.04) | (\$39,713.08) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$103,961.07) | \$0.00 | (\$4,780.39) | (\$108,741.46) |
| | State Rollback 10% Credit (Residential) | (\$492,436.56) | \$0.00 | (\$22,645.23) | (\$515,081.79) |
| | State Credits Total | (\$630,224.08) | (\$4,591.59) | (\$28,720.66) | (\$663,536.33) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,444,525.08 | \$101,735.74 | \$40,262.43 | \$1,586,523.25 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$590.09) | (\$41.56) | (\$16.45) | (\$648.10) |
| | Residential/Agricultural Class Current Receipts | \$4,652,677.10 | \$629,629.99 | \$178,235.42 | \$5,460,542.51 |
| | Residential/Agricultural Class Delinquent Receipts | \$6,189.74 | \$828.10 | \$237.65 | \$7,255.49 |
| | Residential/Agricultural Class Refunds | (\$386.36) | (\$52.47) | (\$14.79) | (\$453.62) |
| | Utility Class Current Receipts | \$1,012,171.55 | \$35,280.59 | \$19,070.59 | \$1,066,522.73 |
| | 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 | \$7,114,587.02 | \$767,380.39 | \$237,774.85 | \$8,119,742.26 |
| Deductions | Auditor/Treasurer Fee | (\$87,565.85) | (\$8,728.18) | (\$3,013.09) | (\$99,307.12) |
| | Treasurer Delinquent Real Estate Fee | (\$309.49) | (\$41.40) | (\$11.89) | (\$362.78) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$309.49) | (\$41.40) | (\$11.89) | (\$362.78) |
| | Deductions Total | (\$88,184.83) | (\$8,810.98) | (\$3,036.87) | (\$100,032.68) |
| Advances | Advance | (\$5,962,125.00) | (\$586,050.00) | (\$201,825.00) | (\$6,750,000.00) |
| | Advances Total | (\$5,962,125.00) | (\$586,050.00) | (\$201,825.00) | (\$6,750,000.00) |
| Distribution | | \$1,064,277.19 | \$172,519.41 | \$32,912.98 | \$1,269,709.58 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

206 - HILLIARD CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-------------------|------------------|------------------|----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$417,523.57) | (\$48,424.88) | (\$15,072.72) | (\$9,334.44) | (\$490,355.61) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,060,980.64) | (\$106,776.26) | (\$42,343.45) | (\$11,179.76) | (\$1,221,280.11) |
| | State Rollback 10% Credit (Residential) | (\$4,771,665.72) | (\$480,219.37) | (\$190,436.62) | (\$48,205.45) | (\$5,490,527.16) |
| | State Credits Total | (\$6,250,169.93) | (\$635,420.51) | (\$247,852.79) | (\$68,719.65) | (\$7,202,162.88) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$18,441,612.35 | \$1,717,485.17 | \$589,912.65 | \$1,247,730.05 | \$21,996,740.22 |
| | Commercial/Industrial Class Delinquent Receipts | \$40,582.21 | \$3,779.45 | \$1,298.14 | \$63.37 | \$45,723.17 |
| | Commercial/Industrial Class Refunds | (\$112,709.49) | (\$10,496.74) | (\$3,605.37) | (\$13,585.49) | (\$140,397.09) |
| | Residential/Agricultural Class Current Receipts | \$42,182,310.69 | \$4,890,851.56 | \$1,523,169.36 | \$412,936.28 | \$49,009,267.89 |
| | Residential/Agricultural Class Delinquent Receipts | \$73,096.44 | \$8,468.36 | \$2,641.15 | \$535.35 | \$84,741.30 |
| | Residential/Agricultural Class Refunds | (\$28,222.45) | (\$3,246.23) | (\$1,025.56) | \$0.00 | (\$32,494.24) |
| | Utility Class Current Receipts | \$6,537,733.71 | \$354,015.02 | \$153,919.57 | \$0.00 | \$7,045,668.30 |
| | 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 | \$67,134,403.46 | \$6,960,856.59 | \$2,266,309.94 | \$1,647,679.56 | \$78,009,249.55 |
| Deductions | Auditor/Treasurer Fee | (\$831,203.29) | (\$86,031.03) | (\$28,474.88) | (\$19,557.40) | (\$965,266.60) |
| | Board of Revision (BOR) | (\$70.22) | | | | (\$70.22) |
| | Treasurer Delinquent Real Estate Fee | (\$5,683.93) | (\$612.38) | (\$196.98) | (\$29.94) | (\$6,523.23) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$5,683.93) | (\$612.38) | (\$196.98) | (\$29.94) | (\$6,523.23) |
| | Deductions Total | (\$842,641.37) | (\$87,255.79) | (\$28,868.84) | (\$19,617.28) | (\$978,383.28) |
| Advances | Advance | (\$58,489,450.00) | (\$6,016,450.00) | (\$1,994,100.00) | | (\$66,500,000.00) |
| | Advances Total | (\$58,489,450.00) | (\$6,016,450.00) | (\$1,994,100.00) | | (\$66,500,000.00) |
| Distribution | | \$7,802,312.09 | \$857,150.80 | \$243,341.10 | \$1,628,062.28 | \$10,530,866.27 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

207 - REYNOLDSBURG CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-----------------------|-------------------|-----------------------|------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$158,774.59) | (\$47,851.44) | (\$2,010.91) | (\$3,378.56) | (\$212,015.50) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$142,529.55) | (\$42,973.54) | (\$1,805.35) | (\$12,389.23) | (\$199,697.67) |
| | State Rollback 10% Credit (Residential) | (\$685,804.60) | (\$206,787.69) | (\$8,686.85) | (\$55,395.75) | (\$956,674.89) |
| | State Credits Total | (\$987,108.74) | (\$297,612.67) | (\$12,503.11) | (\$71,163.54) | (\$1,368,388.06) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$2,332,455.89 | \$533,193.42 | \$27,826.16 | \$8,800.77 | \$2,902,276.24 |
| | Commercial/Industrial Class Delinquent Receipts | \$13,130.59 | \$3,001.62 | \$156.65 | \$0.00 | \$16,288.86 |
| | Commercial/Industrial Class Refunds | (\$8,798.90) | (\$2,011.41) | (\$104.97) | \$0.00 | (\$10,915.28) |
| | Residential/Agricultural Class Current Receipts | \$5,362,307.72 | \$1,616,873.44 | \$67,922.57 | \$471,472.48 | \$7,518,576.21 |
| | Residential/Agricultural Class Delinquent Receipts | \$26,330.56 | \$7,939.34 | \$333.53 | \$0.00 | \$34,603.43 |
| | Residential/Agricultural Class Refunds | (\$2,437.63) | (\$735.01) | (\$30.88) | (\$1,264.65) | (\$4,468.17) |
| | Utility Class Current Receipts | \$736,129.62 | \$104,633.81 | \$6,154.93 | \$0.00 | \$846,918.36 |
| | 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 | \$8,459,117.85 | \$2,262,895.21 | \$102,257.99 | \$479,008.60 | \$11,303,279.65 |
| Deductions | Auditor/Treasurer Fee | (\$106,916.28) | (\$28,977.51) | (\$1,298.92) | (\$6,233.97) | (\$143,426.68) |
| | Treasurer Delinquent Real Estate Fee | (\$1,973.06) | (\$547.05) | (\$24.51) | \$0.00 | (\$2,544.62) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,973.06) | (\$547.05) | (\$24.51) | \$0.00 | (\$2,544.62) |
| | Deductions Total | (\$110,862.40) | (\$30,071.61) | (\$1,347.94) | (\$6,233.97) | (\$148,515.92) |
| Distribution | | \$8,348,255.45 | \$2,232,823.60 | \$100,910.05 | \$472,774.63 | \$11,154,763.73 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

208 - SOUTH WESTERN CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-----------------------|-------------------|-----------------------|------------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$628,935.96) | (\$113,695.39) | (\$31,360.07) | (\$21,208.87) | (\$795,200.29) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$703,026.75) | (\$70,352.50) | (\$35,061.18) | (\$56,375.64) | (\$864,816.07) |
| | State Rollback 10% Credit (Residential) | (\$3,432,787.20) | (\$343,559.50) | (\$171,214.11) | (\$241,327.75) | (\$4,188,888.56) |
| | State Credits Total | (\$4,764,749.91) | (\$527,607.39) | (\$237,635.36) | (\$318,912.26) | (\$5,848,904.92) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$19,974,988.56 | \$2,358,409.48 | \$752,213.49 | \$882,876.36 | \$23,968,487.89 |
| | Commercial/Industrial Class Delinquent Receipts | \$32,442.27 | \$3,830.39 | \$1,221.70 | \$895.74 | \$38,390.10 |
| | Commercial/Industrial Class Refunds | (\$172,734.70) | (\$20,394.39) | (\$6,504.80) | (\$9,917.87) | (\$209,551.76) |
| | Residential/Agricultural Class Current Receipts | \$26,634,508.83 | \$4,806,844.76 | \$1,328,426.06 | \$2,082,508.53 | \$34,852,288.18 |
| | Residential/Agricultural Class Delinquent Receipts | \$137,763.68 | \$24,816.29 | \$6,871.13 | \$6,720.04 | \$176,171.14 |
| | Residential/Agricultural Class Refunds | (\$14,078.38) | (\$2,538.85) | (\$702.18) | (\$479.18) | (\$17,798.59) |
| | Utility Class Current Receipts | \$6,797,737.46 | \$522,500.96 | \$209,000.38 | \$0.00 | \$7,529,238.80 |
| | Utility Class Delinquent Receipts | \$9.40 | \$0.72 | \$0.29 | \$0.00 | \$10.41 |
| | Utility Class Refunds | (\$4.54) | (\$0.35) | (\$0.14) | \$0.00 | (\$5.03) |
| | Receipts and Refunds Total | \$53,390,632.58 | \$7,693,469.01 | \$2,290,525.93 | \$2,962,603.62 | \$66,337,231.14 |
| Deductions | Auditor/Treasurer Fee | (\$659,556.52) | (\$93,198.25) | (\$28,662.24) | (\$37,214.95) | (\$818,631.96) |
| | Board of Revision (BOR) | (\$175.19) | | | | (\$175.19) |
| | Treasurer Delinquent Real Estate Fee | (\$8,510.77) | (\$1,432.37) | (\$404.69) | (\$380.79) | (\$10,728.62) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$8,510.77) | (\$1,432.37) | (\$404.69) | (\$380.79) | (\$10,728.62) |
| | Deductions Total | (\$676,753.25) | (\$96,062.99) | (\$29,471.62) | (\$37,976.53) | (\$840,264.39) |
| Advances | Advance | (\$45,207,550.00) | (\$6,340,900.00) | (\$1,951,550.00) | | (\$53,500,000.00) |
| | Advances Total | (\$45,207,550.00) | (\$6,340,900.00) | (\$1,951,550.00) | | (\$53,500,000.00) |
| Distribution | | \$7,506,329.33 | \$1,256,506.02 | \$309,504.31 | \$2,924,627.09 | \$11,996,966.75 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

209 - UPPER ARLINGTON CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-------------------|------------------|------------------|-----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$346,194.56) | (\$54,724.61) | (\$10,368.93) | \$0.00 | (\$411,288.10) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$793,857.32) | \$0.00 | (\$34,256.77) | (\$3,292.70) | (\$831,406.79) |
| | State Rollback 10% Credit (Residential) | (\$3,492,017.15) | \$0.00 | (\$150,691.20) | (\$15,740.09) | (\$3,658,448.44) |
| | State Credits Total | (\$4,632,069.03) | (\$54,724.61) | (\$195,316.90) | (\$19,032.79) | (\$4,901,143.33) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$4,243,912.20 | \$493,140.74 | \$114,471.09 | \$380,737.40 | \$5,232,261.43 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$344,093.33) | (\$39,983.02) | (\$9,281.27) | \$0.00 | (\$393,357.62) |
| | Residential/Agricultural Class Current Receipts | \$39,013,996.88 | \$6,159,433.22 | \$1,169,508.38 | \$174,663.50 | \$46,517,601.98 |
| | Residential/Agricultural Class Delinquent Receipts | \$85,450.13 | \$13,407.34 | \$2,568.46 | \$0.00 | \$101,425.93 |
| | Residential/Agricultural Class Refunds | (\$12,168.39) | (\$1,918.53) | (\$364.98) | \$0.00 | (\$14,451.90) |
| | Utility Class Current Receipts | \$1,936,168.71 | \$111,609.58 | \$34,341.41 | \$0.00 | \$2,082,119.70 |
| | 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 | \$44,923,266.20 | \$6,735,689.33 | \$1,311,243.09 | \$555,400.90 | \$53,525,599.52 | |
| Deductions | Auditor/Treasurer Fee | (\$564,248.84) | (\$77,239.10) | (\$17,140.68) | (\$6,493.96) | (\$665,122.58) |
| | Board of Elections (BOE) | (\$556.00) | | | | (\$556.00) |
| | Treasurer Delinquent Real Estate Fee | (\$4,272.51) | (\$670.37) | (\$128.42) | \$0.00 | (\$5,071.30) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$4,272.51) | (\$670.37) | (\$128.42) | \$0.00 | (\$5,071.30) |
| | Deductions Total | (\$573,349.86) | (\$78,579.84) | (\$17,397.52) | (\$6,493.96) | (\$675,821.18) |
| Advances | Advance | (\$38,969,100.00) | (\$5,356,450.00) | (\$1,174,450.00) | | (\$45,500,000.00) |
| | Advances Total | (\$38,969,100.00) | (\$5,356,450.00) | (\$1,174,450.00) | | (\$45,500,000.00) |
| Distribution | | \$5,380,816.34 | \$1,300,659.49 | \$119,395.57 | \$548,906.94 | \$7,349,778.34 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

210 - WESTERVILLE CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-------------------|------------------|------------------|----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$505,374.67) | (\$40,025.67) | (\$31,617.02) | (\$652.87) | (\$577,670.23) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$700,925.37) | (\$38,621.21) | (\$50,068.76) | (\$17,472.58) | (\$807,087.92) |
| | State Rollback 10% Credit (Residential) | (\$3,197,169.99) | (\$176,165.51) | (\$228,381.48) | (\$70,877.81) | (\$3,672,594.79) |
| | State Credits Total | (\$4,403,470.03) | (\$254,812.39) | (\$310,067.26) | (\$89,003.26) | (\$5,057,352.94) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$10,560,671.08 | \$695,837.59 | \$678,498.04 | \$1,067,181.96 | \$13,002,188.67 |
| | Commercial/Industrial Class Delinquent Receipts | \$40,336.57 | \$2,657.75 | \$2,591.52 | \$302.63 | \$45,888.47 |
| | Commercial/Industrial Class Refunds | (\$138,537.74) | (\$9,128.17) | (\$8,900.74) | (\$946.78) | (\$157,513.43) |
| | Residential/Agricultural Class Current Receipts | \$28,946,752.19 | \$2,290,503.46 | \$1,811,718.61 | \$686,582.60 | \$33,735,556.86 |
| | Residential/Agricultural Class Delinquent Receipts | \$189,702.76 | \$14,952.89 | \$11,894.43 | \$4,440.78 | \$220,990.86 |
| | Residential/Agricultural Class Refunds | (\$17,567.77) | (\$1,370.98) | (\$1,106.57) | \$0.00 | (\$20,045.32) |
| | Utility Class Current Receipts | \$2,277,209.20 | \$102,176.77 | \$116,985.00 | \$0.00 | \$2,496,370.97 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$41,858,566.29 | \$3,095,629.31 | \$2,611,680.29 | \$1,757,561.19 | \$49,323,437.08 |
| Deductions | Auditor/Treasurer Fee | (\$524,755.48) | (\$37,995.32) | (\$33,143.39) | (\$20,886.06) | (\$616,780.25) |
| | Board of Revision (BOR) | (\$260.32) | | | | (\$260.32) |
| | Treasurer Delinquent Real Estate Fee | (\$11,501.96) | (\$880.54) | (\$724.31) | (\$237.17) | (\$13,343.98) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$11,501.96) | (\$880.54) | (\$724.31) | (\$237.17) | (\$13,343.98) |
| | Deductions Total | (\$548,019.72) | (\$39,756.40) | (\$34,592.01) | (\$21,360.40) | (\$643,728.53) |
| Advances | Advance | (\$36,554,100.00) | (\$2,642,650.00) | (\$2,303,250.00) | | (\$41,500,000.00) |
| | Advances Total | (\$36,554,100.00) | (\$2,642,650.00) | (\$2,303,250.00) | | (\$41,500,000.00) |
| Distribution | | \$4,756,446.57 | \$413,222.91 | \$273,838.28 | \$1,736,200.79 | \$7,179,708.55 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

211 - WHITEHALL CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|------------------|----------------|----------------|----------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$74,955.07) | (\$21,219.97) | (\$5,462.73) | \$0.00 | (\$101,637.77) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$45,307.36) | (\$10,699.39) | (\$518.48) | (\$394.63) | (\$56,919.86) |
| | State Rollback 10% Credit (Residential) | (\$252,377.75) | (\$59,599.34) | (\$2,888.14) | (\$7,767.51) | (\$322,632.74) |
| | State Credits Total | (\$372,640.18) | (\$91,518.70) | (\$8,869.35) | (\$8,162.14) | (\$481,190.37) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,937,738.91 | \$355,992.68 | \$101,784.66 | \$1,502,073.89 | \$3,897,590.14 |
| | Commercial/Industrial Class Delinquent Receipts | \$14,685.96 | \$2,698.03 | \$771.42 | \$4,704.15 | \$22,859.56 |
| | Commercial/Industrial Class Refunds | (\$1,505.59) | (\$276.60) | (\$79.08) | (\$140,436.28) | (\$142,297.55) |
| | Residential/Agricultural Class Current Receipts | \$1,840,906.14 | \$520,475.73 | \$133,263.13 | \$71,664.42 | \$2,566,309.42 |
| | Residential/Agricultural Class Delinquent Receipts | \$24,522.11 | \$6,930.03 | \$1,771.15 | \$45.72 | \$33,269.01 |
| | Residential/Agricultural Class Refunds | (\$266.53) | (\$75.46) | (\$19.43) | \$0.00 | (\$361.42) |
| | Utility Class Current Receipts | \$532,810.69 | \$69,261.21 | \$20,861.81 | \$0.00 | \$622,933.71 |
| | 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 | \$4,348,891.69 | \$955,005.62 | \$258,353.66 | \$1,438,051.90 | \$7,000,302.87 |
| Deductions | Auditor/Treasurer Fee | (\$53,396.78) | (\$11,834.91) | (\$3,022.06) | (\$17,937.01) | (\$86,190.76) |
| | Treasurer Delinquent Real Estate Fee | (\$1,960.40) | (\$481.40) | (\$127.13) | (\$237.50) | (\$2,806.43) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,960.40) | (\$481.40) | (\$127.13) | (\$237.50) | (\$2,806.43) |
| | Deductions Total | (\$57,317.58) | (\$12,797.71) | (\$3,276.32) | (\$18,412.01) | (\$91,803.62) |
| Advances | Advance | (\$3,802,620.00) | (\$832,610.00) | (\$214,770.00) | | (\$4,850,000.00) |
| | Advances Total | (\$3,802,620.00) | (\$832,610.00) | (\$214,770.00) | | (\$4,850,000.00) |
| Distribution | | \$488,954.11 | \$109,597.91 | \$40,307.34 | \$1,419,639.89 | \$2,058,499.25 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

212 - WORTHINGTON CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-------------------|------------------|------------------|----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$478,252.68) | (\$64,220.09) | (\$19,666.08) | \$0.00 | (\$562,138.85) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$840,138.41) | (\$66,704.89) | \$0.00 | \$0.00 | (\$906,843.30) |
| | State Rollback 10% Credit (Residential) | (\$3,740,609.58) | (\$297,008.22) | \$0.00 | \$0.00 | (\$4,037,617.80) |
| | State Credits Total | (\$5,059,000.67) | (\$427,933.20) | (\$19,666.08) | \$0.00 | (\$5,506,599.95) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$18,395,888.38 | \$1,651,805.72 | \$475,521.62 | \$1,866,966.90 | \$22,390,182.62 |
| | Commercial/Industrial Class Delinquent Receipts | \$84,870.77 | \$7,620.71 | \$2,193.84 | \$22,999.16 | \$117,684.48 |
| | Commercial/Industrial Class Refunds | (\$169,154.03) | (\$15,188.66) | (\$4,372.49) | \$0.00 | (\$188,715.18) |
| | Residential/Agricultural Class Current Receipts | \$38,695,200.76 | \$5,193,909.72 | \$1,588,675.11 | \$0.00 | \$45,477,785.59 |
| | Residential/Agricultural Class Delinquent Receipts | \$122,693.58 | \$16,434.00 | \$5,011.32 | \$0.00 | \$144,138.90 |
| | Residential/Agricultural Class Refunds | (\$2,509.78) | (\$337.08) | (\$103.18) | \$0.00 | (\$2,950.04) |
| | Utility Class Current Receipts | \$3,854,372.94 | \$242,413.39 | \$69,785.66 | \$0.00 | \$4,166,571.99 |
| | Utility Class Delinquent Receipts | \$26,548.33 | \$1,669.71 | \$480.67 | \$0.00 | \$28,698.71 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$61,007,910.95 | \$7,098,327.51 | \$2,137,192.55 | \$1,889,966.06 | \$72,133,397.07 |
| Deductions | Auditor/Treasurer Fee | (\$748,824.76) | (\$85,259.63) | (\$24,433.82) | (\$21,366.00) | (\$879,884.21) |
| | Board of Elections (BOE) | (\$1,178.13) | | | | (\$1,178.13) |
| | Treasurer Delinquent Real Estate Fee | (\$11,705.63) | (\$1,286.22) | (\$384.30) | (\$1,149.96) | (\$14,526.11) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$11,705.63) | (\$1,286.22) | (\$384.30) | (\$1,149.96) | (\$14,526.11) |
| | Deductions Total | (\$773,414.15) | (\$87,832.07) | (\$25,202.42) | (\$23,665.92) | (\$910,114.56) |
| Advances | Advance | (\$49,761,000.00) | (\$5,620,200.00) | (\$1,618,800.00) | | (\$57,000,000.00) |
| | Advances Total | (\$49,761,000.00) | (\$5,620,200.00) | (\$1,618,800.00) | | (\$57,000,000.00) |
| Distribution | | \$10,473,496.80 | \$1,390,295.44 | \$493,190.13 | \$1,866,300.14 | \$14,223,282.51 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

213 - CANAL WINCHESTER LSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|----------------|----------------|----------------|---------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$67,869.74) | (\$20,226.07) | (\$1,123.67) | \$0.00 | (\$89,219.48) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$117,336.47) | (\$34,967.79) | (\$1,942.65) | \$0.00 | (\$154,246.91) |
| | State Rollback 10% Credit (Residential) | (\$538,150.32) | (\$160,375.85) | (\$8,909.78) | \$0.00 | (\$707,435.95) |
| | State Credits Total | (\$723,356.53) | (\$215,569.71) | (\$11,976.10) | \$0.00 | (\$950,902.34) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$916,232.36 | \$234,377.35 | \$13,020.96 | \$379,738.11 | \$1,543,368.78 |
| | Commercial/Industrial Class Delinquent Receipts | \$9,947.63 | \$2,544.66 | \$141.37 | \$707.46 | \$13,341.12 |
| | Commercial/Industrial Class Refunds | (\$5,291.30) | (\$1,353.55) | (\$75.20) | (\$77,663.47) | (\$84,383.52) |
| | Residential/Agricultural Class Current Receipts | \$4,388,224.47 | \$1,307,748.42 | \$72,652.68 | \$0.00 | \$5,768,625.57 |
| | Residential/Agricultural Class Delinquent Receipts | \$23,041.53 | \$6,866.67 | \$381.49 | \$0.00 | \$30,289.69 |
| | Residential/Agricultural Class Refunds | (\$4,982.59) | (\$1,484.87) | (\$82.49) | \$0.00 | (\$6,549.95) |
| | Utility Class Current Receipts | \$340,050.13 | \$48,501.60 | \$2,694.54 | \$0.00 | \$391,246.27 |
| | Utility Class Delinquent Receipts | \$55.15 | \$7.87 | \$0.44 | \$0.00 | \$63.46 |
| | Utility Class Refunds | (\$25.26) | (\$3.60) | (\$0.20) | \$0.00 | (\$29.06) |
| | Receipts and Refunds Total | \$5,667,252.12 | \$1,597,204.55 | \$88,733.59 | \$302,782.10 | \$7,655,972.36 |
| Deductions | Auditor/Treasurer Fee | (\$72,362.05) | (\$20,525.48) | (\$1,140.29) | (\$4,300.93) | (\$98,328.75) |
| | Treasurer Delinquent Real Estate Fee | (\$1,652.22) | (\$470.95) | (\$26.17) | (\$35.37) | (\$2,184.71) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,652.22) | (\$470.95) | (\$26.17) | (\$35.37) | (\$2,184.71) |
| | Deductions Total | (\$75,666.49) | (\$21,467.38) | (\$1,192.63) | (\$4,371.67) | (\$102,698.17) |
| Distribution | | \$5,591,585.63 | \$1,575,737.17 | \$87,540.96 | \$298,410.43 | \$7,553,274.19 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

214 - GROVEPORT-MADISON LSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | DEBT SERVICE | TIF Total | Total |
|-----------------------------|---|-------------------|----------------|----------------|----------------|----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$216,438.95) | (\$10,151.54) | (\$10,047.92) | | \$0.00 | (\$236,638.41) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$167,850.26) | \$0.00 | (\$9,445.38) | | \$0.00 | (\$177,295.64) |
| | State Rollback 10% Credit (Residential) | (\$877,739.29) | \$0.00 | (\$49,394.30) | | \$0.00 | (\$927,133.59) |
| | State Credits Total | (\$1,262,028.50) | (\$10,151.54) | (\$68,887.60) | | \$0.00 | (\$1,341,067.64) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$7,120,115.96 | \$244,525.12 | \$276,500.12 | | \$1,057,498.85 | \$8,698,640.05 |
| | Commercial/Industrial Class Delinquent Receipts | \$21,108.71 | \$724.94 | \$819.73 | | \$428.25 | \$23,081.63 |
| | Commercial/Industrial Class Refunds | (\$132,905.99) | (\$4,564.36) | (\$5,161.23) | | \$0.00 | (\$142,631.58) |
| | Residential/Agricultural Class Current Receipts | \$8,459,281.45 | \$394,548.11 | \$393,177.28 | | \$0.00 | \$9,247,006.84 |
| | Residential/Agricultural Class Delinquent Receipts | \$103,623.03 | \$4,801.76 | \$4,822.85 | | \$0.00 | \$113,247.64 |
| | Residential/Agricultural Class Refunds | (\$6,137.21) | (\$282.76) | (\$285.98) | | \$0.00 | (\$6,705.95) |
| | Utility Class Current Receipts | \$2,732,846.02 | \$59,122.98 | \$66,854.46 | | \$0.00 | \$2,858,823.46 |
| | Utility Class Delinquent Receipts | \$5,895.94 | \$127.56 | \$144.23 | | \$0.00 | \$6,167.73 |
| | Utility Class Refunds | (\$6.64) | (\$0.15) | (\$0.16) | | \$0.00 | (\$6.95) |
| | Receipts and Refunds Total | \$18,303,821.27 | \$699,003.20 | \$736,871.30 | | \$1,057,927.10 | \$20,797,622.87 |
| Deductions | Auditor/Treasurer Fee | (\$222,763.17) | (\$8,071.75) | (\$9,170.64) | | (\$11,959.84) | (\$251,965.40) |
| | Board of Revision (BOR) | (\$84.20) | | | | | (\$84.20) |
| | Fund Transfer | (\$1,272,371.60) | | (\$779,634.15) | \$2,052,005.75 | | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$6,531.38) | (\$282.71) | (\$289.33) | | (\$21.41) | (\$7,124.83) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$6,531.38) | (\$282.71) | (\$289.33) | | (\$21.41) | (\$7,124.83) |
| | Deductions Total | (\$1,508,281.73) | (\$8,637.17) | (\$789,383.45) | \$2,052,005.75 | (\$12,002.66) | (\$266,299.26) |
| Advances | Advance | (\$15,789,600.00) | (\$567,800.00) | (\$642,600.00) | | | (\$17,000,000.00) |
| | Advances Total | (\$15,789,600.00) | (\$567,800.00) | (\$642,600.00) | | | (\$17,000,000.00) |
| Distribution | | \$1,005,939.54 | \$122,566.03 | (\$695,112.15) | \$2,052,005.75 | \$1,045,924.44 | \$3,531,323.61 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

215 - HAMILTON LSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-----------------------|-------------------|-----------------------|------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$46,040.87) | (\$7,481.64) | (\$3,144.61) | \$0.00 | (\$56,667.12) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$36,692.20) | (\$5,962.47) | (\$2,506.27) | \$0.00 | (\$45,160.94) |
| | State Rollback 10% Credit (Residential) | (\$183,344.07) | (\$29,793.38) | (\$12,522.56) | \$0.00 | (\$225,660.01) |
| | State Credits Total | (\$266,077.14) | (\$43,237.49) | (\$18,173.44) | \$0.00 | (\$327,488.07) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,179,252.90 | \$191,628.51 | \$76,608.25 | \$191,028.16 | \$1,638,517.82 |
| | Commercial/Industrial Class Delinquent Receipts | \$21,427.36 | \$3,481.94 | \$1,391.99 | \$0.00 | \$26,301.29 |
| | Commercial/Industrial Class Refunds | (\$2,692.88) | (\$437.59) | (\$174.94) | \$0.00 | (\$3,305.41) |
| | Residential/Agricultural Class Current Receipts | \$1,395,583.16 | \$226,782.07 | \$95,327.46 | \$0.00 | \$1,717,692.69 |
| | Residential/Agricultural Class Delinquent Receipts | \$14,623.15 | \$2,376.26 | \$998.85 | \$0.00 | \$17,998.26 |
| | Residential/Agricultural Class Refunds | (\$3,832.28) | (\$622.75) | (\$261.77) | \$0.00 | (\$4,716.80) |
| | Utility Class Current Receipts | \$364,615.58 | \$25,538.81 | \$15,716.19 | \$0.00 | \$405,870.58 |
| | Utility Class Delinquent Receipts | \$9.49 | \$0.66 | \$0.41 | \$0.00 | \$10.56 |
| | Utility Class Refunds | (\$9.56) | (\$0.68) | (\$0.41) | \$0.00 | (\$10.65) |
| | Receipts and Refunds Total | \$2,968,976.92 | \$448,747.23 | \$189,606.03 | \$191,028.16 | \$3,798,358.34 |
| Deductions | Auditor/Treasurer Fee | (\$36,646.03) | (\$5,573.86) | (\$2,353.89) | (\$2,159.56) | (\$46,733.34) |
| | OBETZ EXP TIF 90-005 REPAY | \$46,081.07 | \$15,576.70 | \$3,245.15 | | \$64,902.92 |
| | Treasurer Delinquent Real Estate Fee | (\$1,803.01) | (\$292.94) | (\$119.56) | \$0.00 | (\$2,215.51) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,803.01) | (\$292.94) | (\$119.56) | \$0.00 | (\$2,215.51) |
| | Deductions Total | \$5,829.02 | \$9,416.96 | \$652.14 | (\$2,159.56) | \$13,738.56 |
| Distribution | | \$2,974,805.94 | \$458,164.19 | \$190,258.17 | \$188,868.60 | \$3,812,096.90 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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) | (\$64,309.44) | (\$10,594.06) | (\$3,130.85) | (\$1,942.32) | (\$79,976.67) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$395,065.68) | (\$65,100.90) | \$0.00 | (\$89,050.70) | (\$549,217.28) |
| | State Rollback 10% Credit (Residential) | (\$1,864,364.17) | (\$307,224.43) | \$0.00 | (\$413,806.41) | (\$2,585,395.01) |
| | State Credits Total | (\$2,323,739.29) | (\$382,919.39) | (\$3,130.85) | (\$504,799.43) | (\$3,214,588.96) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$4,385,419.26 | \$647,843.58 | \$167,961.87 | \$1,368,839.31 | \$6,570,064.02 |
| | Commercial/Industrial Class Delinquent Receipts | \$33,297.90 | \$4,918.99 | \$1,275.30 | \$0.00 | \$39,492.19 |
| | Commercial/Industrial Class Refunds | (\$70,647.06) | (\$10,436.46) | (\$2,705.75) | (\$165,148.97) | (\$248,938.24) |
| | Residential/Agricultural Class Current Receipts | \$14,695,354.93 | \$2,421,614.81 | \$713,919.52 | \$3,416,886.32 | \$21,247,775.58 |
| | Residential/Agricultural Class Delinquent Receipts | \$35,890.84 | \$5,914.38 | \$1,746.09 | \$19,981.86 | \$63,533.17 |
| | Residential/Agricultural Class Refunds | (\$1,669.72) | (\$275.14) | (\$79.77) | (\$6,708.32) | (\$8,732.95) |
| | Utility Class Current Receipts | \$2,381,736.02 | \$253,816.20 | \$65,804.20 | \$0.00 | \$2,701,356.42 |
| | Utility Class Delinquent Receipts | \$10.32 | \$1.10 | \$0.29 | \$0.00 | \$11.71 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$21,459,392.49 | \$3,323,397.46 | \$947,921.75 | \$4,633,850.20 | \$30,364,561.90 |
| Deductions | Auditor/Treasurer Fee | (\$269,685.01) | (\$42,020.88) | (\$10,783.10) | (\$60,035.09) | (\$382,524.08) |
| | Board of Elections (BOE) | (\$369.63) | | | | (\$369.63) |
| | Board of Revision (BOR) | (\$51.34) | | | | (\$51.34) |
| | Treasurer Delinquent Real Estate Fee | (\$3,459.96) | (\$541.73) | (\$151.07) | (\$999.09) | (\$5,151.85) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$3,459.96) | (\$541.73) | (\$151.07) | (\$999.09) | (\$5,151.85) |
| | Deductions Total | (\$277,025.90) | (\$43,104.34) | (\$11,085.24) | (\$62,033.27) | (\$393,248.75) |
| Advances | Advance | (\$18,833,250.00) | (\$2,912,500.00) | (\$754,250.00) | | (\$22,500,000.00) |
| | Advances Total | (\$18,833,250.00) | (\$2,912,500.00) | (\$754,250.00) | | (\$22,500,000.00) |
| Distribution | | \$2,349,116.59 | \$367,793.12 | \$182,586.51 | \$4,571,816.93 | \$7,471,313.15 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

217 - JONATHAN ALDER LSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|----------------|-------------|----------------|--------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$76.60) | (\$12.06) | (\$3.06) | \$0.00 | (\$91.72) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$86.38) | (\$13.60) | (\$3.45) | \$0.00 | (\$103.43) |
| | State Rollback 10% Credit (Residential) | (\$1,001.72) | (\$157.77) | (\$39.98) | \$0.00 | (\$1,199.47) |
| | State Credits Total | (\$1,164.70) | (\$183.43) | (\$46.49) | \$0.00 | (\$1,394.62) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$12,347.60 | \$1,944.74 | \$643.74 | \$616,399.00 | \$631,335.08 |
| | 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 | \$4,570.14 | \$719.80 | \$182.40 | \$0.00 | \$5,472.34 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$73,789.27 | \$7,960.14 | \$6,064.87 | \$0.00 | \$87,814.28 |
| | 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 | \$90,707.01 | \$10,624.68 | \$6,891.01 | \$616,399.00 | \$724,621.70 |
| Deductions | Auditor/Treasurer Fee | (\$1,038.61) | (\$122.19) | (\$78.43) | (\$6,968.37) | (\$8,207.60) |
| | 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 | (\$1,038.61) | (\$122.19) | (\$78.43) | (\$6,968.37) | (\$8,207.60) |
| Distribution | | \$89,668.40 | \$10,502.49 | \$6,812.58 | \$609,430.63 | \$716,414.10 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

218 - LICKING HEIGHTS LSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-----------------------|-------------------|-----------------------|------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$32,220.57) | (\$12,512.36) | (\$1,399.04) | (\$7,281.77) | (\$53,413.74) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$121,115.01) | (\$27,500.79) | (\$5,258.92) | (\$13,344.54) | (\$167,219.26) |
| | State Rollback 10% Credit (Residential) | (\$554,089.56) | (\$125,813.43) | (\$24,058.96) | (\$60,740.03) | (\$764,701.98) |
| | State Credits Total | (\$707,425.14) | (\$165,826.58) | (\$30,716.92) | (\$81,366.34) | (\$985,334.98) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$762,314.50 | \$283,476.14 | \$37,251.95 | \$645,193.61 | \$1,728,236.20 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$162,368.99) | (\$60,378.93) | (\$7,934.47) | \$0.00 | (\$230,682.39) |
| | Residential/Agricultural Class Current Receipts | \$4,694,429.64 | \$1,820,385.30 | \$203,835.62 | \$572,664.60 | \$7,291,315.16 |
| | Residential/Agricultural Class Delinquent Receipts | \$2,189.52 | \$841.31 | \$95.07 | \$2,139.64 | \$5,265.54 |
| | Residential/Agricultural Class Refunds | (\$167.24) | (\$64.95) | (\$7.26) | (\$254.17) | (\$493.62) |
| | Utility Class Current Receipts | \$183,361.19 | \$52,029.66 | \$8,628.24 | \$0.00 | \$244,019.09 |
| | Utility Class Delinquent Receipts | \$1.14 | \$0.32 | \$0.05 | \$0.00 | \$1.51 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$5,479,759.76 | \$2,096,288.85 | \$241,869.20 | \$1,219,743.68 | \$9,037,661.49 |
| Deductions | Auditor/Treasurer Fee | (\$71,783.37) | (\$26,256.44) | (\$3,171.36) | (\$14,711.88) | (\$115,923.05) |
| | Treasurer Delinquent Real Estate Fee | (\$109.54) | (\$42.08) | (\$4.75) | (\$106.98) | (\$263.35) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$109.54) | (\$42.08) | (\$4.75) | (\$106.98) | (\$263.35) |
| | Deductions Total | (\$72,002.45) | (\$26,340.60) | (\$3,180.86) | (\$14,925.84) | (\$116,449.75) |
| Distribution | | \$5,407,757.31 | \$2,069,948.25 | \$238,688.34 | \$1,204,817.84 | \$8,921,211.74 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

219 - MADISON PLAINS LSD

| | Source | 001 - OPER-GEN | 003 - PERM IMP | Total |
|-----------------------------|---|----------------|----------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,641.88) | (\$75.23) | (\$1,717.11) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$2,075.25) | (\$95.08) | (\$2,170.33) |
| | State Rollback 10% Credit (Residential) | (\$12,846.71) | (\$588.59) | (\$13,435.30) |
| | State Credits Total | (\$16,563.84) | (\$758.90) | (\$17,322.74) |
| | | | | |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$110,416.92 | \$5,058.99 | \$115,475.91 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,894.74 | \$86.81 | \$1,981.55 |
| | Residential/Agricultural Class Refunds | (\$1,835.81) | (\$84.11) | (\$1,919.92) |
| | Utility Class Current Receipts | \$10,182.98 | \$554.02 | \$10,737.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$120,658.83 | \$5,615.71 | \$126,274.54 |
| Deductions | Auditor/Treasurer Fee | (\$1,572.06) | (\$73.01) | (\$1,645.07) |
| | Board of Elections (BOE) | (\$6.85) | | (\$6.85) |
| | Treasurer Delinquent Real Estate Fee | (\$94.74) | (\$4.34) | (\$99.08) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$94.74) | (\$4.34) | (\$99.08) |
| | Deductions Total | (\$1,768.39) | (\$81.69) | (\$1,850.08) |
| Distribution | | \$118,890.44 | \$5,534.02 | \$124,424.46 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

220 - OLENTANGY LSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | Total |
|-----------------------------|---|-----------------------|-------------------|-----------------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$187.85) | (\$28.71) | (\$5.47) | (\$222.03) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$247.36) | (\$51.42) | \$0.00 | (\$298.78) |
| | State Rollback 10% Credit (Residential) | (\$3,944.05) | (\$819.80) | \$0.00 | (\$4,763.85) |
| | State Credits Total | (\$4,379.26) | (\$899.93) | (\$5.47) | (\$5,284.66) |
| 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 | \$43,946.22 | \$6,753.51 | \$1,261.60 | \$51,961.33 |
| | 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 | \$1,441.85 | \$129.98 | \$26.00 | \$1,597.83 |
| | 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 | \$45,388.07 | \$6,883.49 | \$1,287.60 | \$53,559.16 |
| Deductions | Auditor/Treasurer Fee | (\$562.62) | (\$87.99) | (\$14.61) | (\$665.22) |
| | 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 | (\$562.62) | (\$87.99) | (\$14.61) | (\$665.22) |
| Advances | Advance | (\$35,557.20) | (\$5,517.60) | (\$925.20) | (\$42,000.00) |
| | Advances Total | (\$35,557.20) | (\$5,517.60) | (\$925.20) | (\$42,000.00) |
| Distribution | | \$9,268.25 | \$1,277.90 | \$347.79 | \$10,893.94 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

221 - PICKERINGTON LSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|----------------|---------------|----------------|--------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$415.83) | (\$128.48) | (\$23.72) | \$0.00 | (\$568.03) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,760.67) | (\$405.39) | (\$100.45) | \$0.00 | (\$2,266.51) |
| | State Rollback 10% Credit (Residential) | (\$8,773.89) | (\$2,020.20) | (\$500.59) | \$0.00 | (\$11,294.68) |
| | State Credits Total | (\$10,950.39) | (\$2,554.07) | (\$624.76) | \$0.00 | (\$14,129.22) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$251,659.02 | \$50,912.19 | \$10,822.43 | \$22,752.55 | \$336,146.19 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$1,105.12) | (\$223.57) | (\$47.52) | (\$3,851.12) | (\$5,227.33) |
| | Residential/Agricultural Class Current Receipts | \$65,862.57 | \$20,334.35 | \$3,757.80 | \$0.00 | \$89,954.72 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$194,659.38 | \$17,770.87 | \$4,100.97 | \$0.00 | \$216,531.22 |
| | 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 | \$511,075.85 | \$88,793.84 | \$18,633.68 | \$18,901.43 | \$637,404.80 | |
| Deductions | Auditor/Treasurer Fee | (\$5,913.98) | (\$1,035.21) | (\$218.26) | (\$257.21) | (\$7,424.66) |
| | Board of Elections (BOE) | (\$11.42) | | | | (\$11.42) |
| | 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 | (\$5,925.40) | (\$1,035.21) | (\$218.26) | (\$257.21) | (\$7,436.08) |
| Advances | Advance | (\$447,200.00) | (\$76,596.00) | (\$16,204.00) | | (\$540,000.00) |
| | Advances Total | (\$447,200.00) | (\$76,596.00) | (\$16,204.00) | | (\$540,000.00) |
| Distribution | | \$57,950.45 | \$11,162.63 | \$2,211.42 | \$18,644.22 | \$89,968.72 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

222 - TEAYS VALLEY LSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | Total |
|-----------------------------|---|-----------------------|-------------------|-----------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$62.18) | (\$11.20) | (\$11.51) | (\$84.89) |
| | State Rollback 10% Credit (Residential) | (\$380.36) | (\$68.46) | (\$70.36) | (\$519.18) |
| | State Credits Total | (\$442.54) | (\$79.66) | (\$81.87) | (\$604.07) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$2,552.76 | \$459.50 | \$472.26 | \$3,484.52 |
| | 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 | \$22,771.19 | \$3,848.65 | \$3,955.56 | \$30,575.40 |
| | 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 | \$25,323.95 | \$4,308.15 | \$4,427.82 | \$34,059.92 |
| Deductions | Auditor/Treasurer Fee | (\$291.29) | (\$49.60) | (\$50.98) | (\$391.87) |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Deductions Total | (\$291.29) | (\$49.60) | (\$50.98) | (\$391.87) |
| Distribution | | \$25,032.66 | \$4,258.55 | \$4,376.84 | \$33,668.05 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

301 - TOLLES CAREER & TECHNICAL CENTER

| | Source | 001 - OPER-GEN | TIF Total | Total |
|--|---|--|------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$31,492.56) | \$0.00 | (\$31,492.56) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$93,374.53) | \$0.00 | (\$93,374.53) |
| | State Rollback 10% Credit (Residential) | (\$421,331.04) | \$0.00 | (\$421,331.04) |
| | State Credits Total | (\$546,198.13) | \$0.00 | (\$546,198.13) |
| | Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,482,799.54 | \$7,418.24 |
| Commercial/Industrial Class Delinquent Receipts | | \$4,691.62 | \$0.00 | \$4,691.62 |
| Commercial/Industrial Class Refunds | | (\$55,660.18) | \$0.00 | (\$55,660.18) |
| Residential/Agricultural Class Current Receipts | | \$3,342,120.97 | \$0.00 | \$3,342,120.97 |
| Residential/Agricultural Class Delinquent Receipts | | \$7,902.11 | \$0.00 | \$7,902.11 |
| Residential/Agricultural Class Refunds | | (\$2,178.50) | \$0.00 | (\$2,178.50) |
| Utility Class Current Receipts | | \$241,216.95 | \$0.00 | \$241,216.95 |
| Utility Class Delinquent Receipts | | \$0.00 | \$0.00 | \$0.00 |
| Utility Class Refunds | | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | | \$5,020,892.51 | \$7,418.24 | \$5,028,310.75 |
| Deductions | Auditor/Treasurer Fee | (\$63,589.63) | (\$83.86) | (\$63,673.49) |
| | Board of Revision (BOR) | (\$3.94) | | (\$3.94) |
| | Treasurer Delinquent Real Estate Fee | (\$629.70) | \$0.00 | (\$629.70) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$629.70) | \$0.00 | (\$629.70) |
| | Deductions Total | (\$64,852.97) | (\$83.86) | (\$64,936.83) |
| Distribution | | \$4,956,039.54 | \$7,334.38 | \$4,963,373.92 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

302 - DELAWARE COUNTY JVSD

| | Source | 001 - OPER-GEN | 003 - PERM IMP | Total |
|-----------------------------|---|-----------------------|-----------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$7.65) | (\$0.87) | (\$8.52) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$13.71) | (\$1.55) | (\$15.26) |
| | State Rollback 10% Credit (Residential) | (\$218.62) | (\$24.81) | (\$243.43) |
| | State Credits Total | (\$239.98) | (\$27.23) | (\$267.21) |
| | | | | |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$1,800.94 | \$204.43 | \$2,005.37 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$48.53 | \$6.93 | \$55.46 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$1,849.47 | \$211.36 | \$2,060.83 |
| Deductions | Auditor/Treasurer Fee | (\$23.62) | (\$2.70) | (\$26.32) |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 | \$0.00 |
| | Deductions Total | (\$23.62) | (\$2.70) | (\$26.32) |
| Distribution | | \$1,825.85 | \$208.66 | \$2,034.51 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

303 - EASTLAND JVSD

| | Source | 001 - OPER-GEN | TIF Total | Total |
|--|---|--|------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$59,178.56) | \$0.00 | (\$59,178.56) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$90,562.22) | (\$21.12) | (\$90,583.34) |
| | State Rollback 10% Credit (Residential) | (\$429,470.34) | (\$415.92) | (\$429,886.26) |
| | State Credits Total | (\$579,211.12) | (\$437.04) | (\$579,648.16) |
| | Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,283,245.29 | \$61,679.88 |
| Commercial/Industrial Class Delinquent Receipts | | \$8,102.19 | \$189.53 | \$8,291.72 |
| Commercial/Industrial Class Refunds | | (\$15,433.58) | (\$6,416.62) | (\$21,850.20) |
| Residential/Agricultural Class Current Receipts | | \$3,381,059.62 | \$3,537.05 | \$3,384,596.67 |
| Residential/Agricultural Class Delinquent Receipts | | \$19,270.99 | \$2.26 | \$19,273.25 |
| Residential/Agricultural Class Refunds | | (\$1,785.65) | \$0.00 | (\$1,785.65) |
| Utility Class Current Receipts | | \$327,258.70 | \$0.00 | \$327,258.70 |
| Utility Class Delinquent Receipts | | \$198.99 | \$0.00 | \$198.99 |
| Utility Class Refunds | | (\$1.43) | \$0.00 | (\$1.43) |
| Receipts and Refunds Total | | \$5,001,915.12 | \$58,992.10 | \$5,060,907.22 |
| Deductions | Auditor/Treasurer Fee | (\$63,289.12) | (\$744.38) | (\$64,033.50) |
| | Board of Revision (BOR) | (\$6.88) | | (\$6.88) |
| | OBETZ EXP TIF 90-005 REPAY | \$3,829.97 | | \$3,829.97 |
| | Treasurer Delinquent Real Estate Fee | (\$1,378.61) | (\$9.59) | (\$1,388.20) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,378.61) | (\$9.59) | (\$1,388.20) |
| | Deductions Total | (\$62,223.25) | (\$763.56) | (\$62,986.81) |
| Distribution | | \$4,939,691.87 | \$58,228.54 | \$4,997,920.41 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

304 - LICKING COUNTY JVSD

| | Source | 001 - OPER-GEN | 002 - BOND | TIF Total | Total |
|-----------------------------|---|-----------------------|-------------------|------------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,977.32) | (\$494.33) | \$0.00 | (\$2,471.65) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$7,432.64) | (\$1,858.15) | \$0.00 | (\$9,290.79) |
| | State Rollback 10% Credit (Residential) | (\$34,003.63) | (\$8,500.89) | \$0.00 | (\$42,504.52) |
| | State Credits Total | (\$43,413.59) | (\$10,853.37) | \$0.00 | (\$54,266.96) |
| | | | | | |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$47,246.03 | \$11,811.52 | \$17,382.66 | \$76,440.21 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$10,063.15) | (\$2,515.79) | \$0.00 | (\$12,578.94) |
| | Residential/Agricultural Class Current Receipts | \$288,090.00 | \$72,022.49 | \$0.00 | \$360,112.49 |
| | Residential/Agricultural Class Delinquent Receipts | \$134.37 | \$33.59 | \$0.00 | \$167.96 |
| | Residential/Agricultural Class Refunds | (\$10.26) | (\$2.56) | \$0.00 | (\$12.82) |
| | Utility Class Current Receipts | \$8,671.61 | \$2,167.91 | \$0.00 | \$10,839.52 |
| | Utility Class Delinquent Receipts | \$0.05 | \$0.01 | \$0.00 | \$0.06 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$334,068.65 | \$83,517.17 | \$17,382.66 | \$434,968.48 |
| Deductions | Auditor/Treasurer Fee | (\$4,381.30) | (\$1,095.30) | (\$196.51) | (\$5,673.11) |
| | Treasurer Delinquent Real Estate Fee | (\$6.71) | (\$1.68) | \$0.00 | (\$8.39) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$6.71) | (\$1.68) | \$0.00 | (\$8.39) |
| | Deductions Total | (\$4,394.72) | (\$1,098.66) | (\$196.51) | (\$5,689.89) |
| Distribution | | \$329,673.93 | \$82,418.51 | \$17,186.15 | \$429,278.59 |



Second Half Real Estate Settlement For Tax Year 2022
 Calendar Year 2023, Disbursed August 18, 2023

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) | (\$514.24) | (\$139.36) | (\$514.24) | (\$15,465.00) | (\$13,020.95) | (\$2,090.40) | \$0.00 | \$0.00 | (\$31,744.19) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$700.17) | (\$185.80) | (\$700.17) | (\$2,023.58) | (\$13,088.19) | (\$2,786.98) | \$0.00 | \$0.00 | (\$19,484.89) |
| | State Rollback 10% Credit (Residential) | (\$3,366.95) | (\$917.08) | (\$3,366.95) | (\$9,988.10) | (\$64,601.34) | (\$13,756.10) | \$0.00 | \$0.00 | (\$95,996.52) |
| | State Credits Total | (\$4,581.36) | (\$1,242.24) | (\$4,581.36) | (\$27,476.68) | (\$90,710.48) | (\$18,633.48) | \$0.00 | \$0.00 | (\$147,225.60) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$5,166.31 | \$1,441.09 | \$5,166.31 | \$171,875.55 | \$174,256.03 | \$21,616.39 | \$0.00 | \$0.00 | \$379,521.68 |
| | Commercial/Industrial Class Delinquent Receipts | \$7.43 | \$0.00 | \$7.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14.86 |
| | 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 | \$26,886.48 | \$7,327.12 | \$26,886.48 | \$808,809.69 | \$683,615.18 | \$109,906.84 | \$5,548.20 | \$0.00 | \$1,668,979.99 |
| | Residential/Agricultural Class Delinquent Receipts | \$230.97 | \$59.15 | \$230.97 | \$6,472.50 | \$5,505.84 | \$887.30 | \$83.61 | \$0.00 | \$13,470.34 |
| | Residential/Agricultural Class Refunds | (\$7.38) | (\$2.08) | (\$7.38) | (\$226.12) | (\$193.31) | (\$31.21) | \$0.00 | \$0.00 | (\$467.48) |
| | Utility Class Current Receipts | \$2,189.96 | \$661.36 | \$2,189.96 | \$109,123.32 | \$129,955.95 | \$9,920.29 | \$0.00 | \$0.00 | \$254,040.84 |
| | 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 | \$34,473.77 | \$9,486.64 | \$34,473.77 | \$1,096,054.94 | \$993,139.69 | \$142,299.61 | \$5,631.81 | \$0.00 | \$2,315,560.23 | |
| Deductions | Auditor/Treasurer Fee | (\$441.61) | (\$121.30) | (\$441.60) | (\$12,704.05) | (\$12,255.08) | (\$1,819.69) | \$0.00 | \$0.00 | (\$27,783.33) |
| | Board of Health (BOH) | (\$34,010.02) | | | | | | | | (\$34,010.02) |
| | Treasurer Delinquent Real Estate Fee | (\$11.91) | (\$2.96) | (\$11.91) | (\$323.63) | (\$275.29) | (\$44.37) | (\$4.17) | \$0.00 | (\$674.24) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$11.91) | (\$2.96) | (\$11.91) | (\$323.63) | (\$275.29) | (\$44.37) | (\$4.17) | \$0.00 | (\$674.24) |
| | Deductions Total | (\$34,475.45) | (\$127.22) | (\$465.42) | (\$13,351.31) | (\$12,805.66) | (\$1,908.43) | (\$8.34) | \$0.00 | (\$63,141.83) |
| Advances | Advance | (\$30,017.50) | (\$8,102.50) | (\$29,900.00) | (\$868,597.50) | (\$841,747.50) | (\$121,635.00) | | | (\$1,900,000.00) |
| | Advances Total | (\$30,017.50) | (\$8,102.50) | (\$29,900.00) | (\$868,597.50) | (\$841,747.50) | (\$121,635.00) | | | (\$1,900,000.00) |
| Distribution | | (\$30,019.18) | \$1,256.92 | \$4,108.35 | \$214,106.13 | \$138,586.53 | \$18,756.18 | \$5,623.47 | \$0.00 | \$352,418.40 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

403 - BROWN TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | 013 - R & B | Total |
|-----------------------------|---|----------------|---------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$868.00) | (\$4,925.02) | (\$57.87) | (\$5,850.89) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$2,892.52) | (\$8,887.87) | (\$192.83) | (\$11,973.22) |
| | State Rollback 10% Credit (Residential) | (\$15,178.77) | (\$46,639.98) | (\$1,011.93) | (\$62,830.68) |
| | State Credits Total | (\$18,939.29) | (\$60,452.87) | (\$1,262.63) | (\$80,654.79) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$8,152.80 | \$40,604.23 | \$543.52 | \$49,300.55 |
| | Commercial/Industrial Class Delinquent Receipts | \$43.24 | \$215.39 | \$2.88 | \$261.51 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$120,478.12 | \$682,917.11 | \$8,031.87 | \$811,427.10 |
| | Residential/Agricultural Class Delinquent Receipts | \$324.84 | \$1,831.11 | \$21.66 | \$2,177.61 |
| | Residential/Agricultural Class Refunds | (\$268.46) | (\$1,507.35) | (\$17.90) | (\$1,793.71) |
| | Utility Class Current Receipts | \$16,290.81 | \$177,244.01 | \$1,086.06 | \$194,620.88 |
| | 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 | \$145,021.35 | \$901,304.50 | \$9,668.09 | \$1,055,993.94 | |
| Deductions | Auditor/Treasurer Fee | (\$1,856.62) | (\$10,889.68) | (\$123.77) | (\$12,870.07) |
| | Board of Health (BOH) | (\$20,545.30) | | | (\$20,545.30) |
| | Treasurer Delinquent Real Estate Fee | (\$18.40) | (\$102.33) | (\$1.22) | (\$121.95) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$18.40) | (\$102.33) | (\$1.22) | (\$121.95) |
| | Deductions Total | (\$22,438.72) | (\$11,094.34) | (\$126.21) | (\$33,659.27) |
| Distribution | | \$122,582.63 | \$890,210.16 | \$9,541.88 | \$1,022,334.67 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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) | (\$210.45) | (\$7,349.51) | (\$9,586.64) | (\$1,864.06) | \$0.00 | (\$19,010.66) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$140.42) | (\$2,944.51) | (\$3,065.20) | (\$1,237.29) | \$0.00 | (\$7,387.42) |
| | State Rollback 10% Credit (Residential) | (\$843.76) | (\$17,670.75) | (\$18,395.12) | (\$7,425.31) | \$0.00 | (\$44,334.94) |
| | State Credits Total | (\$1,194.63) | (\$27,964.77) | (\$31,046.96) | (\$10,526.66) | \$0.00 | (\$70,733.02) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$10,182.89 | \$304,558.12 | \$397,935.52 | \$75,552.97 | \$0.00 | \$788,229.50 |
| | Commercial/Industrial Class Delinquent Receipts | \$42.91 | \$1,019.99 | \$1,332.73 | \$253.03 | \$0.00 | \$2,648.66 |
| | Commercial/Industrial Class Refunds | (\$0.18) | (\$6.51) | (\$8.50) | (\$1.61) | \$0.00 | (\$16.80) |
| | Residential/Agricultural Class Current Receipts | \$6,009.79 | \$208,807.00 | \$272,060.26 | \$53,153.22 | \$0.00 | \$540,030.27 |
| | Residential/Agricultural Class Delinquent Receipts | \$186.48 | \$6,454.72 | \$8,396.33 | \$1,651.75 | \$0.00 | \$16,689.28 |
| | Residential/Agricultural Class Refunds | (\$1.61) | (\$55.76) | (\$72.56) | (\$14.26) | \$0.00 | (\$144.19) |
| | Utility Class Current Receipts | \$753.43 | \$41,940.79 | \$55,000.20 | \$8,388.16 | \$0.00 | \$106,082.58 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$17,173.71 | \$562,718.35 | \$734,643.98 | \$138,983.26 | \$0.00 | \$1,453,519.30 | |
| Deductions | Auditor/Treasurer Fee | (\$207.68) | (\$6,678.35) | (\$8,657.03) | (\$1,690.39) | \$0.00 | (\$17,233.45) |
| | Board of Health (BOH) | (\$16,944.57) | | | | | (\$16,944.57) |
| | Board of Revision (BOR) | (\$89.58) | | | | | (\$89.58) |
| | Treasurer Delinquent Real Estate Fee | (\$11.46) | (\$373.74) | (\$486.45) | (\$95.24) | \$0.00 | (\$966.89) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$11.46) | (\$373.74) | (\$486.45) | (\$95.24) | \$0.00 | (\$966.89) |
| | Deductions Total | (\$17,264.75) | (\$7,425.83) | (\$9,629.93) | (\$1,880.87) | \$0.00 | (\$36,201.38) |
| Distribution | | (\$91.04) | \$555,292.52 | \$725,014.05 | \$137,102.39 | \$0.00 | \$1,417,317.92 |



Second Half Real Estate Settlement For Tax Year 2022
 Calendar Year 2023, Disbursed August 18, 2023
 405 - FRANKLIN TWP

| | Source | 001 - OPER-GEN | 007 - POL OP | 015 - FIRE DIST | 016 - SP R & B | 017 - ROAD DIST | SA Total | *TIF Total | Total |
|-----------------------------|---|----------------|----------------|------------------|----------------|-----------------|---------------|----------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$645.11) | (\$23,354.77) | (\$32,850.81) | (\$984.79) | (\$4,608.80) | \$0.00 | \$0.00 | (\$62,444.28) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$313.07) | (\$3,203.75) | (\$10,459.56) | (\$469.65) | (\$2,197.97) | \$0.00 | \$0.00 | (\$16,644.00) |
| | State Rollback 10% Credit (Residential) | (\$1,936.87) | (\$17,975.32) | (\$58,686.07) | (\$2,635.42) | (\$12,333.72) | \$0.00 | \$0.00 | (\$93,567.40) |
| | State Credits Total | (\$2,895.05) | (\$44,533.84) | (\$101,996.44) | (\$4,089.86) | (\$19,140.49) | \$0.00 | \$0.00 | (\$172,655.68) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$83,600.86 | \$476,766.41 | \$810,739.01 | \$19,842.01 | \$92,860.62 | \$0.00 | \$63,783.20 | \$1,547,592.11 |
| | Commercial/Industrial Class Delinquent Receipts | \$27.98 | \$986.84 | \$1,678.12 | \$41.07 | \$192.21 | \$0.00 | \$0.00 | \$2,926.22 |
| | Commercial/Industrial Class Refunds | (\$364.59) | (\$14,600.73) | (\$24,828.50) | (\$607.65) | (\$2,843.82) | \$0.00 | \$0.00 | (\$43,245.29) |
| | Residential/Agricultural Class Current Receipts | \$14,124.03 | \$446,341.05 | \$629,633.53 | \$18,922.33 | \$88,556.49 | \$0.00 | \$0.00 | \$1,197,577.43 |
| | Residential/Agricultural Class Delinquent Receipts | \$169.38 | \$5,830.48 | \$8,240.78 | \$248.08 | \$1,161.00 | \$114.40 | \$0.00 | \$15,764.12 |
| | Residential/Agricultural Class Refunds | (\$14.59) | (\$576.90) | (\$811.34) | (\$24.32) | (\$113.81) | \$0.00 | \$0.00 | (\$1,540.96) |
| | Utility Class Current Receipts | \$2,132.57 | \$89,672.76 | \$167,148.40 | \$3,407.02 | \$15,944.86 | \$0.00 | \$0.00 | \$278,305.61 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$99,675.64 | \$1,004,419.91 | \$1,591,800.00 | \$41,828.54 | \$195,757.55 | \$114.40 | \$63,783.20 | \$2,997,379.24 | |
| Deductions | 90-360 Fr Twp to Fr Co - a/t fees | | | | | | | \$721.07 | \$721.07 |
| | Auditor/Treasurer Fee | (\$1,163.83) | (\$12,029.96) | (\$19,438.15) | (\$526.24) | (\$2,462.85) | \$0.00 | (\$721.07) | (\$36,342.10) |
| | Board of Elections (BOE) | | (\$968.24) | | | | | | (\$968.24) |
| | Board of Health (BOH) | (\$29,657.68) | | | | | | | (\$29,657.68) |
| | Correcting TIF 90-360 FR TWP to FR CO | | | | | | | (\$63,783.20) | (\$63,783.20) |
| | Treasurer Delinquent Real Estate Fee | (\$9.87) | (\$340.86) | (\$495.95) | (\$14.45) | (\$67.66) | (\$5.72) | \$0.00 | (\$934.51) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$9.87) | (\$340.86) | (\$495.95) | (\$14.45) | (\$67.66) | (\$5.72) | \$0.00 | (\$934.51) |
| Deductions Total | (\$30,841.25) | (\$13,679.92) | (\$20,430.05) | (\$555.14) | (\$2,598.17) | (\$11.44) | (\$63,783.20) | (\$131,899.17) | |
| Advances | Advance | (\$70,000.00) | (\$673,400.00) | (\$1,091,000.00) | (\$29,200.00) | (\$136,400.00) | | | (\$2,000,000.00) |
| | Advances Total | (\$70,000.00) | (\$673,400.00) | (\$1,091,000.00) | (\$29,200.00) | (\$136,400.00) | | | (\$2,000,000.00) |
| Distribution | | (\$1,165.61) | \$317,339.99 | \$480,369.95 | \$12,073.40 | \$56,759.38 | \$102.96 | \$0.00 | \$865,480.07 |

*TIF 90-360 corrected/removed after 2nd half, 01/03/24 - see 101 - OPER GEN Franklin Co



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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) | (\$1,676.63) | (\$5,793.55) | (\$27,005.82) | (\$1,205.31) | \$0.00 | (\$35,681.31) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,180.28) | (\$3,387.81) | (\$8,874.55) | \$0.00 | \$0.00 | (\$13,442.64) |
| | State Rollback 10% Credit (Residential) | (\$6,063.64) | (\$17,408.09) | (\$45,607.18) | \$0.00 | \$0.00 | (\$69,078.91) |
| | State Credits Total | (\$8,920.55) | (\$26,589.45) | (\$81,487.55) | (\$1,205.31) | \$0.00 | (\$118,202.86) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$84,653.98 | \$319,488.40 | \$1,472,531.09 | \$4,303.27 | \$198.02 | \$1,881,174.76 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$794.47) | (\$2,998.38) | (\$13,819.60) | \$0.00 | \$0.00 | (\$17,612.45) |
| | Residential/Agricultural Class Current Receipts | \$46,313.52 | \$159,847.26 | \$743,553.86 | \$20,059.80 | \$34,316.69 | \$1,004,091.13 |
| | Residential/Agricultural Class Delinquent Receipts | \$613.71 | \$2,117.42 | \$9,841.41 | \$365.30 | \$670.95 | \$13,608.79 |
| | Residential/Agricultural Class Refunds | (\$47.73) | (\$164.45) | (\$762.15) | (\$53.12) | \$0.00 | (\$1,027.45) |
| | Utility Class Current Receipts | \$5,802.89 | \$27,200.99 | \$145,071.99 | \$4,394.25 | \$0.00 | \$182,470.12 |
| | Utility Class Delinquent Receipts | \$0.16 | \$0.76 | \$4.09 | \$0.12 | \$0.00 | \$5.13 |
| | Utility Class Refunds | (\$0.17) | (\$0.78) | (\$4.12) | (\$0.12) | \$0.00 | (\$5.19) |
| Receipts and Refunds Total | \$136,541.89 | \$505,491.22 | \$2,356,416.57 | \$29,069.50 | \$35,185.66 | \$3,062,704.84 | |
| Deductions | Auditor/Treasurer Fee | (\$1,653.96) | (\$6,050.92) | (\$27,725.32) | (\$342.86) | \$0.00 | (\$35,773.06) |
| | Board of Health (BOH) | (\$11,455.54) | | | | | (\$11,455.54) |
| | OBETZ EXP TIF 90-005 REPAY | \$1,411.52 | \$5,646.10 | \$21,172.88 | | | \$28,230.50 |
| | Treasurer Delinquent Real Estate Fee | (\$30.68) | (\$105.92) | (\$492.27) | (\$18.27) | (\$33.55) | (\$680.69) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$30.68) | (\$105.92) | (\$492.27) | (\$18.27) | (\$33.55) | (\$680.69) |
| Deductions Total | (\$11,759.34) | (\$616.66) | (\$7,536.98) | (\$379.40) | (\$67.10) | (\$20,359.48) | |
| Distribution | | \$124,782.55 | \$504,874.56 | \$2,348,879.59 | \$28,690.10 | \$35,118.56 | \$3,042,345.36 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

408 - JACKSON TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | 013 - R & B | SA Total | Total |
|-----------------------------|---|----------------|------------------|----------------|-----------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$6,807.16) | (\$111,993.30) | (\$4,078.35) | \$0.00 | (\$122,878.81) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$8,903.69) | (\$66,373.42) | (\$5,290.22) | \$0.00 | (\$80,567.33) |
| | State Rollback 10% Credit (Residential) | (\$42,005.62) | (\$313,286.79) | (\$24,971.40) | \$0.00 | (\$380,263.81) |
| | State Credits Total | (\$57,716.47) | (\$491,653.51) | (\$34,339.97) | \$0.00 | (\$583,709.95) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$145,227.43 | \$2,507,632.23 | \$86,634.10 | \$0.00 | \$2,739,493.76 |
| | Commercial/Industrial Class Delinquent Receipts | \$105.81 | \$1,837.66 | \$63.49 | \$0.00 | \$2,006.96 |
| | Commercial/Industrial Class Refunds | (\$1,725.29) | (\$29,962.90) | (\$1,035.18) | \$0.00 | (\$32,723.37) |
| | Residential/Agricultural Class Current Receipts | \$329,945.09 | \$5,369,433.75 | \$195,953.45 | \$5,627.57 | \$5,900,959.86 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,019.10 | \$16,696.07 | \$611.46 | \$465.34 | \$18,791.97 |
| | Residential/Agricultural Class Refunds | (\$134.52) | (\$2,207.43) | (\$80.71) | \$0.00 | (\$2,422.66) |
| | Utility Class Current Receipts | \$39,319.10 | \$1,402,084.80 | \$23,586.47 | \$0.00 | \$1,464,990.37 |
| | 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 | \$513,756.72 | \$9,265,514.18 | \$305,733.08 | \$6,092.91 | \$10,091,096.89 | |
| Deductions | Auditor/Treasurer Fee | (\$6,481.52) | (\$110,668.12) | (\$3,857.12) | \$0.00 | (\$121,006.76) |
| | Board of Elections (BOE) | (\$8.22) | | | | (\$8.22) |
| | Board of Health (BOH) | (\$33,221.20) | | | | (\$33,221.20) |
| | Board of Revision (BOR) | (\$33.18) | | | | (\$33.18) |
| | Treasurer Delinquent Real Estate Fee | (\$56.26) | (\$926.68) | (\$33.74) | (\$23.27) | (\$1,039.95) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$56.26) | (\$926.68) | (\$33.74) | (\$23.27) | (\$1,039.95) |
| | Deductions Total | (\$39,856.64) | (\$112,521.48) | (\$3,924.60) | (\$46.54) | (\$156,349.26) |
| Advances | Advance | (\$455,612.50) | (\$7,398,987.50) | (\$270,400.00) | | (\$8,125,000.00) |
| | Advances Total | (\$455,612.50) | (\$7,398,987.50) | (\$270,400.00) | | (\$8,125,000.00) |
| Distribution | | \$18,287.58 | \$1,754,005.20 | \$31,408.48 | \$6,046.37 | \$1,809,747.63 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

409 - JEFFERSON TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | 017 - ROAD DIST | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|----------------|-----------------|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,054.79) | (\$19,315.82) | (\$4,441.47) | \$0.00 | (\$679.81) | (\$26,491.89) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$6,854.54) | (\$21,386.54) | (\$1,571.10) | \$0.00 | (\$26,387.19) | (\$56,199.37) |
| | State Rollback 10% Credit (Residential) | (\$31,509.33) | (\$98,304.37) | (\$7,246.52) | \$0.00 | (\$127,412.92) | (\$264,473.14) |
| | State Credits Total | (\$40,418.66) | (\$139,006.73) | (\$13,259.09) | \$0.00 | (\$154,479.92) | (\$347,164.40) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$27,414.33 | \$265,849.84 | \$19,501.91 | \$397.62 | \$319,026.08 | \$632,189.78 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$6,386.58) | (\$64,971.44) | \$0.00 | \$0.00 | \$0.00 | (\$71,358.02) |
| | Residential/Agricultural Class Current Receipts | \$249,263.83 | \$2,379,030.35 | \$603,686.02 | \$3,485.37 | \$1,688,566.70 | \$4,924,032.27 |
| | Residential/Agricultural Class Delinquent Receipts | \$811.87 | \$7,805.19 | \$2,110.53 | \$48.26 | \$0.00 | \$10,775.85 |
| | Residential/Agricultural Class Refunds | (\$127.21) | (\$1,076.56) | (\$255.90) | \$0.00 | \$0.00 | (\$1,459.67) |
| | Utility Class Current Receipts | \$11,976.08 | \$144,840.15 | \$35,340.66 | \$0.00 | \$0.00 | \$192,156.89 |
| | Utility Class Delinquent Receipts | \$0.16 | \$1.93 | \$0.49 | \$0.00 | \$0.00 | \$2.58 |
| | Utility Class Refunds | \$0.00 | (\$0.02) | (\$0.01) | \$0.00 | \$0.00 | (\$0.03) |
| Receipts and Refunds Total | \$282,952.48 | \$2,731,479.44 | \$660,383.70 | \$3,931.25 | \$2,007,592.78 | \$5,686,339.65 | |
| Deductions | Auditor/Treasurer Fee | (\$3,729.35) | (\$33,197.42) | (\$7,618.40) | \$0.00 | (\$24,442.15) | (\$68,987.32) |
| | Board of Elections (BOE) | | (\$500.11) | | | | (\$500.11) |
| | Board of Health (BOH) | (\$93,226.18) | | | | | (\$93,226.18) |
| | TIF Revenue Share | | | | | (\$11,413.81) | (\$11,413.81) |
| | TIF Special Levies | | \$1,184.77 | | | (\$158,650.15) | (\$157,465.38) |
| | Treasurer Delinquent Real Estate Fee | (\$40.60) | (\$390.36) | (\$105.56) | (\$2.41) | \$0.00 | (\$538.93) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$40.60) | (\$390.36) | (\$105.56) | (\$2.41) | \$0.00 | (\$538.93) |
| Deductions Total | (\$97,036.73) | (\$33,293.48) | (\$7,829.52) | (\$4.82) | (\$194,506.11) | (\$332,670.66) | |
| Distribution | | \$185,915.75 | \$2,698,185.96 | \$652,554.18 | \$3,926.43 | \$1,813,086.67 | \$5,353,668.99 |



Second Half Real Estate Settlement For Tax Year 2022
 Calendar Year 2023, Disbursed August 18, 2023

411 - MADISON TWP

| | Source | 001 - OPER-GEN | 007 - POL OP | 012 - FIRE OP | 013 - R & B | Debt Service | SA Total | Total |
|-----------------------------|---|----------------|----------------|----------------|--------------|--------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$3,665.19) | (\$13,483.51) | (\$65,170.54) | (\$1,760.64) | | \$0.00 | (\$84,079.88) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$3,598.70) | (\$13,230.64) | (\$37,498.04) | (\$1,125.90) | | \$0.00 | (\$55,453.28) |
| | State Rollback 10% Credit (Residential) | (\$17,171.41) | (\$63,038.44) | (\$178,665.75) | (\$5,823.76) | | \$0.00 | (\$264,699.36) |
| | State Credits Total | (\$24,435.30) | (\$89,752.59) | (\$281,334.33) | (\$8,710.30) | | \$0.00 | (\$404,232.52) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$91,354.74 | \$381,439.71 | \$1,587,820.80 | \$4,438.95 | | \$0.00 | \$2,065,054.20 |
| | Commercial/Industrial Class Delinquent Receipts | \$169.64 | \$777.76 | \$3,237.57 | \$0.00 | | \$0.00 | \$4,184.97 |
| | Commercial/Industrial Class Refunds | (\$1,101.45) | (\$5,049.79) | (\$21,020.73) | (\$18.92) | | \$0.00 | (\$27,190.89) |
| | Residential/Agricultural Class Current Receipts | \$134,099.65 | \$492,697.20 | \$2,377,226.06 | \$43,681.53 | | \$9,220.16 | \$3,056,924.60 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,571.23 | \$5,780.30 | \$27,794.80 | \$541.63 | | \$1,007.73 | \$36,695.69 |
| | Residential/Agricultural Class Refunds | (\$187.38) | (\$689.26) | (\$3,298.38) | (\$60.33) | | (\$36.74) | (\$4,272.09) |
| | Utility Class Current Receipts | \$25,276.71 | \$256,206.05 | \$829,519.47 | \$8,535.85 | | \$0.00 | \$1,119,538.08 |
| | Utility Class Delinquent Receipts | \$59.48 | \$604.19 | \$1,956.18 | \$59.27 | | \$0.00 | \$2,679.12 |
| | Utility Class Refunds | (\$0.31) | (\$3.11) | (\$10.08) | (\$0.23) | | \$0.00 | (\$13.73) |
| Receipts and Refunds Total | \$251,242.31 | \$1,131,763.05 | \$4,803,225.69 | \$57,177.75 | | \$10,191.15 | \$6,253,599.95 | |
| Deductions | Auditor/Treasurer Fee | (\$3,131.10) | (\$13,874.11) | (\$57,755.82) | (\$745.75) | | \$0.00 | (\$75,506.78) |
| | Board of Health (BOH) | (\$37,715.13) | | | | | | (\$37,715.13) |
| | Board of Revision (BOR) | (\$33.75) | | | | | | (\$33.75) |
| | Fund Transfer | | | (\$185,000.00) | | \$185,000.00 | | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$90.04) | (\$358.13) | (\$1,649.43) | (\$30.06) | | (\$50.38) | (\$2,178.04) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$90.04) | (\$358.13) | (\$1,649.43) | (\$30.06) | | (\$50.38) | (\$2,178.04) |
| | Deductions Total | (\$41,060.06) | (\$14,590.37) | (\$246,054.68) | (\$805.87) | \$185,000.00 | (\$100.76) | (\$117,611.74) |
| Distribution | | \$210,182.25 | \$1,117,172.68 | \$4,557,171.01 | \$56,371.88 | \$185,000.00 | \$10,090.39 | \$6,135,988.21 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

413 - MIFFLIN TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | 013 - R & B | 014 - POL DIST | Debt Service | SA Total | Total |
|-----------------------------|---|----------------|------------------|---------------|----------------|--------------|----------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$5,045.89) | (\$97,285.36) | (\$2,982.75) | (\$11,901.16) | | \$0.00 | (\$117,215.16) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$7,905.06) | (\$113,062.82) | (\$970.90) | (\$1,821.22) | | \$0.00 | (\$123,760.00) |
| | State Rollback 10% Credit (Residential) | (\$35,095.00) | (\$501,784.56) | (\$6,840.57) | (\$12,830.93) | | \$0.00 | (\$556,551.06) |
| | State Credits Total | (\$48,045.95) | (\$712,132.74) | (\$10,794.22) | (\$26,553.31) | | \$0.00 | (\$797,526.22) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$69,739.60 | \$1,394,124.62 | \$20,689.68 | \$77,333.32 | | \$300.00 | \$1,562,187.22 |
| | Commercial/Industrial Class Delinquent Receipts | \$604.47 | \$12,403.32 | \$2,199.17 | \$8,219.90 | | \$0.00 | \$23,426.86 |
| | Commercial/Industrial Class Refunds | (\$373.35) | (\$6,487.26) | (\$1,123.06) | (\$4,197.72) | | \$0.00 | (\$12,181.39) |
| | Residential/Agricultural Class Current Receipts | \$276,358.86 | \$5,323,004.55 | \$45,889.51 | \$182,065.24 | | \$1,050.00 | \$5,828,368.16 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,231.02 | \$23,712.78 | \$2,865.88 | \$11,355.96 | | \$46.29 | \$39,211.93 |
| | Residential/Agricultural Class Refunds | (\$68.36) | (\$1,315.79) | (\$64.54) | (\$256.33) | | \$0.00 | (\$1,705.02) |
| | Utility Class Current Receipts | \$19,126.81 | \$463,114.35 | \$11,645.54 | \$44,846.22 | | \$0.00 | \$538,732.92 |
| | 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 | \$366,619.05 | \$7,208,556.57 | \$82,102.18 | \$319,366.59 | | \$1,396.29 | \$7,978,040.68 | |
| Deductions | Auditor/Treasurer Fee | (\$4,692.76) | (\$89,631.34) | (\$1,063.62) | (\$3,960.97) | | \$0.00 | (\$99,348.69) |
| | Board of Elections (BOE) | | (\$512.97) | | (\$467.96) | | | (\$980.93) |
| | Board of Health (BOH) | (\$5,721.17) | | | | | | (\$5,721.17) |
| | Board of Revision (BOR) | (\$35.41) | | | | | | (\$35.41) |
| | Fund Transfer | | (\$584,799.25) | | | \$584,799.25 | | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$91.76) | (\$1,805.79) | (\$253.25) | (\$978.79) | | (\$2.31) | (\$3,131.90) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$91.76) | (\$1,805.79) | (\$253.25) | (\$978.79) | | (\$2.31) | (\$3,131.90) |
| Deductions Total | (\$10,632.86) | (\$678,555.14) | (\$1,570.12) | (\$6,386.51) | \$584,799.25 | (\$4.62) | (\$112,350.00) | |
| Advances | Advance | (\$329,562.50) | (\$6,250,800.00) | (\$77,895.00) | (\$291,742.50) | | | (\$6,950,000.00) |
| | Advances Total | (\$329,562.50) | (\$6,250,800.00) | (\$77,895.00) | (\$291,742.50) | | | (\$6,950,000.00) |
| Distribution | | \$26,423.69 | \$279,201.43 | \$2,637.06 | \$21,237.58 | \$584,799.25 | \$1,391.67 | \$915,690.68 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

415 - NORWICH TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | 014 - POL DIST | SA Total | Total |
|-----------------------------|---|----------------|----------------|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$7,382.34) | (\$41,960.44) | (\$2,004.29) | \$0.00 | (\$51,347.07) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$18,853.17) | (\$107,158.72) | (\$3,722.21) | \$0.00 | (\$129,734.10) |
| | State Rollback 10% Credit (Residential) | (\$83,735.46) | (\$475,849.45) | (\$16,873.12) | \$0.00 | (\$576,458.03) |
| | State Credits Total | (\$109,970.97) | (\$624,968.61) | (\$22,599.62) | \$0.00 | (\$757,539.20) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$205,212.09 | \$1,464,227.15 | \$315.81 | \$0.00 | \$1,669,755.05 |
| | Commercial/Industrial Class Delinquent Receipts | \$895.42 | \$6,390.58 | \$0.00 | \$0.00 | \$7,286.00 |
| | Commercial/Industrial Class Refunds | (\$2,170.00) | (\$15,487.18) | \$0.00 | \$0.00 | (\$17,657.18) |
| | Residential/Agricultural Class Current Receipts | \$661,180.24 | \$3,756,477.12 | \$126,339.97 | \$250.57 | \$4,544,247.90 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,410.78 | \$8,018.73 | \$276.60 | \$0.00 | \$9,706.11 |
| | Residential/Agricultural Class Refunds | (\$661.23) | (\$3,758.40) | (\$46.04) | \$0.00 | (\$4,465.67) |
| | Utility Class Current Receipts | \$40,637.82 | \$545,078.87 | \$10,371.04 | \$0.00 | \$596,087.73 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$906,505.12 | \$5,760,946.87 | \$137,257.38 | \$250.57 | \$6,804,959.94 | |
| Deductions | Auditor/Treasurer Fee | (\$11,523.22) | (\$72,410.13) | (\$1,807.69) | \$0.00 | (\$85,741.04) |
| | Board of Health (BOH) | (\$26,212.58) | | | | (\$26,212.58) |
| | Treasurer Delinquent Real Estate Fee | (\$115.31) | (\$720.47) | (\$13.83) | \$0.00 | (\$849.61) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$115.31) | (\$720.47) | (\$13.83) | \$0.00 | (\$849.61) |
| | Deductions Total | (\$37,966.42) | (\$73,851.07) | (\$1,835.35) | \$0.00 | (\$113,652.84) |
| Distribution | | \$868,538.70 | \$5,687,095.80 | \$135,422.03 | \$250.57 | \$6,691,307.10 |



Second Half Real Estate Settlement For Tax Year 2022
 Calendar Year 2023, Disbursed August 18, 2023

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) | (\$1,332.20) | (\$8,320.92) | (\$1,675.09) | (\$1,880.68) | (\$444.06) | \$0.00 | (\$13,652.95) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$3,346.02) | (\$14,327.68) | (\$4,207.05) | (\$4,723.42) | (\$1,114.37) | \$0.00 | (\$27,718.54) |
| | State Rollback 10% Credit (Residential) | (\$14,482.39) | (\$62,013.48) | (\$18,209.10) | (\$20,443.99) | (\$4,823.18) | \$0.00 | (\$119,972.14) |
| | State Credits Total | (\$19,160.61) | (\$84,662.08) | (\$24,091.24) | (\$27,048.09) | (\$6,381.61) | \$0.00 | (\$161,343.63) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$17,771.46 | \$114,155.50 | \$23,101.26 | \$27,099.80 | \$2,918.53 | \$39,586.65 | \$224,633.20 |
| | 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 | \$114,508.65 | \$714,789.22 | \$143,980.49 | \$161,652.00 | \$38,169.55 | \$0.00 | \$1,173,099.91 |
| | Residential/Agricultural Class Delinquent Receipts | \$188.01 | \$1,167.09 | \$236.39 | \$265.41 | \$62.67 | \$0.00 | \$1,919.57 |
| | Residential/Agricultural Class Refunds | (\$20.61) | (\$128.72) | (\$25.91) | (\$29.09) | (\$6.87) | \$0.00 | (\$211.20) |
| | Utility Class Current Receipts | \$8,861.98 | \$74,439.98 | \$44,309.51 | \$17,723.80 | \$2,953.36 | \$0.00 | \$148,288.63 |
| | 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 | \$141,309.49 | \$904,423.07 | \$211,601.74 | \$206,711.92 | \$44,097.24 | \$39,586.65 | \$1,547,730.11 | |
| Deductions | Auditor/Treasurer Fee | (\$1,814.35) | (\$11,183.03) | (\$2,664.80) | (\$2,642.98) | (\$570.74) | \$0.00 | (\$18,875.90) |
| | Board of Health (BOH) | (\$32,095.02) | | | | | | (\$32,095.02) |
| | Treasurer Delinquent Real Estate Fee | (\$9.40) | (\$58.36) | (\$11.82) | (\$13.27) | (\$3.13) | \$0.00 | (\$95.98) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$9.40) | (\$58.36) | (\$11.82) | (\$13.27) | (\$3.13) | \$0.00 | (\$95.98) |
| | Deductions Total | (\$33,928.17) | (\$11,299.75) | (\$2,688.44) | (\$2,669.52) | (\$577.00) | \$0.00 | (\$51,162.88) |
| Advances | Advance | (\$124,199.00) | (\$762,952.00) | (\$174,247.00) | (\$179,818.00) | (\$38,784.00) | | (\$1,280,000.00) |
| | Advances Total | (\$124,199.00) | (\$762,952.00) | (\$174,247.00) | (\$179,818.00) | (\$38,784.00) | | (\$1,280,000.00) |
| Distribution | | (\$16,817.68) | \$130,171.32 | \$34,666.30 | \$24,224.40 | \$4,736.24 | \$39,586.65 | \$216,567.23 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

418 - PLAIN TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | 017 - ROAD DIST | Total |
|-----------------------------|---|----------------|------------------|-----------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,502.12) | (\$9,528.18) | (\$970.90) | (\$12,001.20) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$8,325.43) | (\$33,375.42) | (\$1,550.74) | (\$43,251.59) |
| | State Rollback 10% Credit (Residential) | (\$40,400.28) | (\$161,965.39) | (\$8,828.10) | (\$211,193.77) |
| | State Credits Total | (\$50,227.83) | (\$204,868.99) | (\$11,349.74) | (\$266,446.56) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$74,401.08 | \$400,569.37 | \$7,591.41 | \$482,561.86 |
| | Commercial/Industrial Class Delinquent Receipts | \$874.49 | \$4,708.13 | \$0.00 | \$5,582.62 |
| | Commercial/Industrial Class Refunds | (\$1,572.79) | (\$8,467.72) | \$0.00 | (\$10,040.51) |
| | Residential/Agricultural Class Current Receipts | \$316,189.52 | \$2,004,487.26 | \$68,290.87 | \$2,388,967.65 |
| | Residential/Agricultural Class Delinquent Receipts | \$892.00 | \$5,660.09 | \$528.84 | \$7,080.93 |
| | Residential/Agricultural Class Refunds | (\$51.77) | (\$326.74) | (\$20.68) | (\$399.19) |
| | Utility Class Current Receipts | \$37,361.85 | \$376,456.60 | \$45,238.36 | \$459,056.81 |
| | Utility Class Delinquent Receipts | \$0.20 | \$1.97 | \$0.21 | \$2.38 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$428,094.58 | \$2,783,088.96 | \$121,629.01 | \$3,332,812.55 | |
| Deductions | Auditor/Treasurer Fee | (\$5,425.77) | (\$33,878.17) | (\$1,503.55) | (\$40,807.49) |
| | Board of Health (BOH) | (\$21,294.21) | | | (\$21,294.21) |
| | Board of Revision (BOR) | (\$7.26) | | | (\$7.26) |
| | Treasurer Delinquent Real Estate Fee | (\$88.33) | (\$518.50) | (\$26.45) | (\$633.28) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$88.33) | (\$518.50) | (\$26.45) | (\$633.28) |
| | Deductions Total | (\$26,903.90) | (\$34,915.17) | (\$1,556.45) | (\$63,375.52) |
| Advances | Advance | (\$293,175.00) | (\$1,866,825.00) | (\$90,000.00) | (\$2,250,000.00) |
| | Advances Total | (\$293,175.00) | (\$1,866,825.00) | (\$90,000.00) | (\$2,250,000.00) |
| Distribution | | \$108,015.68 | \$881,348.79 | \$30,072.56 | \$1,019,437.03 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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) | (\$743.80) | (\$743.79) | (\$16,505.99) | (\$697.87) | \$0.00 | (\$18,691.45) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$790.46) | (\$788.88) | (\$17,471.81) | (\$766.21) | \$0.00 | (\$19,817.36) |
| | State Rollback 10% Credit (Residential) | (\$4,092.49) | (\$4,071.21) | (\$90,023.15) | (\$3,945.19) | \$0.00 | (\$102,132.04) |
| | State Credits Total | (\$5,626.75) | (\$5,603.88) | (\$124,000.95) | (\$5,409.27) | \$0.00 | (\$140,640.85) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,094.38 | \$1,094.39 | \$20,184.00 | \$1,057.48 | \$115.22 | \$23,545.47 |
| | Commercial/Industrial Class Delinquent Receipts | \$5.56 | \$5.56 | \$102.56 | \$0.00 | \$0.00 | \$113.68 |
| | Commercial/Industrial Class Refunds | (\$10.73) | (\$10.73) | (\$197.86) | (\$10.73) | \$0.00 | (\$230.05) |
| | Residential/Agricultural Class Current Receipts | \$30,377.40 | \$30,306.52 | \$670,853.46 | \$29,451.63 | \$9,618.85 | \$770,607.86 |
| | Residential/Agricultural Class Delinquent Receipts | \$241.05 | \$241.06 | \$5,351.20 | \$235.83 | \$107.46 | \$6,176.60 |
| | Residential/Agricultural Class Refunds | (\$91.80) | (\$91.81) | (\$2,037.90) | (\$91.80) | \$0.00 | (\$2,313.31) |
| | Utility Class Current Receipts | \$1,702.86 | \$1,702.87 | \$84,969.93 | \$1,652.88 | \$0.00 | \$90,028.54 |
| | Utility Class Delinquent Receipts | \$0.06 | \$0.05 | \$2.89 | \$0.05 | \$0.00 | \$3.05 |
| | Utility Class Refunds | (\$0.03) | (\$0.03) | (\$1.39) | (\$0.02) | \$0.00 | (\$1.47) |
| Receipts and Refunds Total | \$33,318.75 | \$33,247.88 | \$779,226.89 | \$32,295.32 | \$9,841.53 | \$887,930.37 | |
| Deductions | Auditor/Treasurer Fee | (\$441.43) | (\$440.38) | (\$10,236.26) | (\$427.40) | \$0.00 | (\$11,545.47) |
| | Board of Health (BOH) | (\$31,961.33) | | | | | (\$31,961.33) |
| | Treasurer Delinquent Real Estate Fee | (\$12.33) | (\$12.33) | (\$272.83) | (\$11.79) | (\$5.37) | (\$314.65) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$12.33) | (\$12.33) | (\$272.83) | (\$11.79) | (\$5.37) | (\$314.65) |
| | Deductions Total | (\$32,427.42) | (\$465.04) | (\$10,781.92) | (\$450.98) | (\$10.74) | (\$44,136.10) |
| Advances | Advance | (\$30,259.50) | (\$30,191.50) | (\$680,172.50) | (\$29,376.50) | | (\$770,000.00) |
| | Advances Total | (\$30,259.50) | (\$30,191.50) | (\$680,172.50) | (\$29,376.50) | | (\$770,000.00) |
| Distribution | | (\$29,368.17) | \$2,591.34 | \$88,272.47 | \$2,467.84 | \$9,830.79 | \$73,794.27 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

421 - PRAIRIE TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | 013 - R & B | SA Total | Total |
|-----------------------------|---|----------------|----------------|---------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,005.25) | (\$52,148.13) | (\$3,342.66) | \$0.00 | (\$57,496.04) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,749.51) | (\$35,274.80) | (\$2,915.25) | \$0.00 | (\$39,939.56) |
| | State Rollback 10% Credit (Residential) | (\$8,718.65) | (\$174,695.60) | (\$14,437.64) | \$0.00 | (\$197,851.89) |
| | State Credits Total | (\$12,473.41) | (\$262,118.53) | (\$20,695.55) | \$0.00 | (\$295,287.49) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$21,698.40 | \$587,081.22 | \$36,687.05 | \$29,304.01 | \$674,770.68 |
| | Commercial/Industrial Class Delinquent Receipts | \$11.69 | \$311.81 | \$19.49 | \$23.32 | \$366.31 |
| | Commercial/Industrial Class Refunds | (\$6.04) | (\$160.97) | (\$10.06) | (\$11.56) | (\$188.63) |
| | Residential/Agricultural Class Current Receipts | \$66,438.11 | \$1,715,242.18 | \$110,067.48 | \$78,512.51 | \$1,970,260.28 |
| | Residential/Agricultural Class Delinquent Receipts | \$497.86 | \$12,912.09 | \$829.76 | \$649.23 | \$14,888.94 |
| | Residential/Agricultural Class Refunds | (\$6.23) | (\$161.90) | (\$10.39) | (\$0.96) | (\$179.48) |
| | Utility Class Current Receipts | \$15,011.46 | \$505,736.44 | \$25,024.07 | \$0.00 | \$545,771.97 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$103,645.25 | \$2,820,960.87 | \$172,607.40 | \$108,476.55 | \$3,205,690.07 | |
| Deductions | Auditor/Treasurer Fee | (\$1,312.83) | (\$34,857.76) | (\$2,185.53) | \$0.00 | (\$38,356.12) |
| | Board of Elections (BOE) | (\$16.45) | | | | (\$16.45) |
| | Board of Health (BOH) | (\$56,319.55) | | | | (\$56,319.55) |
| | Board of Revision (BOR) | (\$28.64) | | | | (\$28.64) |
| | Treasurer Delinquent Real Estate Fee | (\$25.47) | (\$661.20) | (\$42.45) | (\$33.63) | (\$762.75) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$25.47) | (\$661.20) | (\$42.45) | (\$33.63) | (\$762.75) |
| | Deductions Total | (\$57,728.41) | (\$36,180.16) | (\$2,270.43) | (\$67.26) | (\$96,246.26) |
| Distribution | | \$45,916.84 | \$2,784,780.71 | \$170,336.97 | \$108,409.29 | \$3,109,443.81 |



Second Half Real Estate Settlement For Tax Year 2022
 Calendar Year 2023, Disbursed August 18, 2023
 422 - SHARON TWP

| | Source | 001 - OPER-GEN | 014 - POL DIST | 015 - FIRE DIST | 017 - ROAD DIST | 018 - CEMETARY | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|----------------|-----------------|-----------------|----------------|-------------|--------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$16.38) | (\$7,208.41) | (\$753.93) | (\$1,266.89) | (\$2,121.28) | \$0.00 | \$0.00 | (\$11,366.89) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$40.69) | (\$8,142.08) | (\$1,292.56) | (\$1,920.15) | (\$4,078.84) | \$0.00 | \$0.00 | (\$15,474.32) |
| | State Rollback 10% Credit (Residential) | (\$179.01) | (\$38,027.02) | (\$5,925.62) | (\$8,967.93) | (\$17,926.20) | \$0.00 | \$0.00 | (\$71,025.78) |
| | State Credits Total | (\$236.08) | (\$53,377.51) | (\$7,972.11) | (\$12,154.97) | (\$24,126.32) | \$0.00 | \$0.00 | (\$97,866.99) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$402.86 | \$29,251.65 | \$4,113.42 | \$6,360.34 | \$34,048.36 | \$51,012.91 | \$35,485.68 | \$160,675.22 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237.77 | \$0.00 | \$0.00 | \$237.77 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$6.59) | \$0.00 | \$0.00 | (\$6.59) |
| | Residential/Agricultural Class Current Receipts | \$1,391.98 | \$396,133.19 | \$46,778.67 | \$69,684.59 | \$140,200.21 | \$0.00 | \$0.00 | \$654,188.64 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$3,571.21 | \$511.59 | \$628.52 | \$508.46 | \$0.00 | \$0.00 | \$5,219.78 |
| | Residential/Agricultural Class Refunds | \$0.00 | (\$32.21) | (\$2.76) | (\$5.67) | (\$6.39) | \$0.00 | \$0.00 | (\$47.03) |
| | Utility Class Current Receipts | \$44.96 | \$67,658.71 | \$11,368.55 | \$17,804.93 | \$7,093.31 | \$0.00 | \$0.00 | \$103,970.46 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$1,839.80 | \$496,582.55 | \$62,769.47 | \$94,472.71 | \$182,075.13 | \$51,012.91 | \$35,485.68 | \$924,238.25 | |
| Deductions | Auditor/Treasurer Fee | (\$23.46) | (\$6,217.66) | (\$799.77) | (\$1,205.47) | (\$2,331.24) | \$0.00 | (\$401.16) | (\$10,978.76) |
| | Board of Health (BOH) | (\$13,766.87) | | | | | | | (\$13,766.87) |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | (\$178.57) | (\$25.59) | (\$31.42) | (\$37.31) | \$0.00 | \$0.00 | (\$272.89) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | (\$178.57) | (\$25.59) | (\$31.42) | (\$37.31) | \$0.00 | \$0.00 | (\$272.89) |
| | Deductions Total | (\$13,790.33) | (\$6,574.80) | (\$850.95) | (\$1,268.31) | (\$2,405.86) | \$0.00 | (\$401.16) | (\$25,291.41) |
| Distribution | | (\$11,950.53) | \$490,007.75 | \$61,918.52 | \$93,204.40 | \$179,669.27 | \$51,012.91 | \$35,084.52 | \$898,946.84 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

425 - TRURO TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | SA Total | Total |
|-----------------------------|---|----------------|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$7,637.44) | (\$77,106.51) | \$0.00 | (\$84,743.95) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$932.39) | (\$50,904.73) | \$0.00 | (\$51,837.12) |
| | State Rollback 10% Credit (Residential) | (\$4,502.00) | (\$245,702.49) | \$0.00 | (\$250,204.49) |
| | State Credits Total | (\$13,071.83) | (\$373,713.73) | \$0.00 | (\$386,785.56) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$84,826.49 | \$1,012,465.31 | \$0.00 | \$1,097,291.80 |
| | Commercial/Industrial Class Delinquent Receipts | \$730.24 | \$8,721.10 | \$0.00 | \$9,451.34 |
| | Commercial/Industrial Class Refunds | (\$356.58) | (\$4,258.53) | \$0.00 | (\$4,615.11) |
| | Residential/Agricultural Class Current Receipts | \$255,301.49 | \$2,584,130.73 | \$156.26 | \$2,839,588.48 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,197.55 | \$12,142.59 | \$0.00 | \$13,340.14 |
| | Residential/Agricultural Class Refunds | (\$53.09) | (\$536.92) | \$0.00 | (\$590.01) |
| | Utility Class Current Receipts | \$16,496.95 | \$235,809.15 | \$0.00 | \$252,306.10 |
| | 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 | \$358,143.05 | \$3,848,473.43 | \$156.26 | \$4,206,772.74 | |
| Deductions | Auditor/Treasurer Fee | (\$4,201.20) | (\$47,785.90) | \$0.00 | (\$51,987.10) |
| | Board of Health (BOH) | (\$3,305.83) | | | (\$3,305.83) |
| | Treasurer Delinquent Real Estate Fee | (\$96.40) | (\$1,043.19) | \$0.00 | (\$1,139.59) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$96.40) | (\$1,043.19) | \$0.00 | (\$1,139.59) |
| | Deductions Total | (\$7,699.83) | (\$49,872.28) | \$0.00 | (\$57,572.11) |
| Distribution | | \$350,443.22 | \$3,798,601.15 | \$156.26 | \$4,149,200.63 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

426 - WASHINGTON TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | SA Total | Total |
|-----------------------------|---|-----------------------|----------------------|-----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,170.38) | (\$32,562.29) | \$0.00 | (\$34,732.67) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$9,428.55) | (\$141,457.68) | \$0.00 | (\$150,886.23) |
| | State Rollback 10% Credit (Residential) | (\$40,879.24) | (\$613,312.89) | \$0.00 | (\$654,192.13) |
| | State Credits Total | (\$52,478.17) | (\$787,332.86) | \$0.00 | (\$839,811.03) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$124,980.08 | \$2,156,006.15 | \$0.00 | \$2,280,986.23 |
| | Commercial/Industrial Class Delinquent Receipts | \$892.41 | \$15,394.90 | \$0.00 | \$16,287.31 |
| | Commercial/Industrial Class Refunds | (\$14,028.16) | (\$241,997.00) | \$0.00 | (\$256,025.16) |
| | Residential/Agricultural Class Current Receipts | \$323,369.74 | \$4,851,528.50 | \$2,125.00 | \$5,177,023.24 |
| | Residential/Agricultural Class Delinquent Receipts | \$859.02 | \$12,887.91 | \$0.00 | \$13,746.93 |
| | Residential/Agricultural Class Refunds | (\$178.79) | (\$2,682.44) | \$0.00 | (\$2,861.23) |
| | Utility Class Current Receipts | \$18,533.57 | \$554,017.31 | \$0.00 | \$572,550.88 |
| | 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 | \$454,427.87 | \$7,345,155.33 | \$2,125.00 | \$7,801,708.20 |
| Deductions | Auditor/Treasurer Fee | (\$5,891.16) | (\$94,703.58) | \$0.00 | (\$100,594.74) |
| | Board of Health (BOH) | (\$6,901.42) | | | (\$6,901.42) |
| | Board of Revision (BOR) | (\$8.46) | | | (\$8.46) |
| | Treasurer Delinquent Real Estate Fee | (\$87.57) | (\$1,414.15) | \$0.00 | (\$1,501.72) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$87.57) | (\$1,414.15) | \$0.00 | (\$1,501.72) |
| | | Deductions Total | (\$12,976.18) | (\$97,531.88) | \$0.00 |
| Distribution | | \$441,451.69 | \$7,247,623.45 | \$2,125.00 | \$7,691,200.14 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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) | (\$1,772.49) | (\$1,683.86) | (\$6,060.20) | \$0.00 | (\$471.26) | (\$9,987.81) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$7,214.91) | (\$6,854.17) | \$0.00 | \$0.00 | (\$1,025.42) | (\$15,094.50) |
| | State Rollback 10% Credit (Residential) | (\$31,818.18) | (\$30,227.27) | \$0.00 | \$0.00 | (\$5,605.98) | (\$67,651.43) |
| | State Credits Total | (\$40,805.58) | (\$38,765.30) | (\$6,060.20) | \$0.00 | (\$7,102.66) | (\$92,733.74) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$11,787.43 | \$11,198.05 | \$35,992.91 | \$2,378.74 | \$153,562.67 | \$214,919.80 |
| | Commercial/Industrial Class Delinquent Receipts | \$5.19 | \$4.93 | \$15.84 | \$5,016.04 | \$105.65 | \$5,147.65 |
| | Commercial/Industrial Class Refunds | (\$5.81) | (\$5.52) | (\$17.75) | \$0.00 | (\$173.36) | (\$202.44) |
| | Residential/Agricultural Class Current Receipts | \$249,166.24 | \$236,707.93 | \$849,959.69 | \$21,971.60 | \$46,181.94 | \$1,403,987.40 |
| | Residential/Agricultural Class Delinquent Receipts | \$287.21 | \$272.85 | \$991.57 | \$7.42 | \$0.00 | \$1,559.05 |
| | Residential/Agricultural Class Refunds | (\$8.88) | (\$8.44) | (\$30.36) | \$0.00 | \$0.00 | (\$47.68) |
| | Utility Class Current Receipts | \$3,479.20 | \$3,305.24 | \$12,177.21 | \$0.00 | \$0.00 | \$18,961.65 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$264,710.58 | \$251,475.04 | \$899,089.11 | \$29,373.80 | \$199,676.90 | \$1,644,325.43 | |
| Deductions | Auditor/Treasurer Fee | (\$3,454.02) | (\$3,281.31) | (\$10,233.22) | \$0.00 | (\$2,339.59) | (\$19,308.14) |
| | Board of Health (BOH) | (\$66,534.83) | | | | | (\$66,534.83) |
| | TIF Revenue Share | | | | | (\$1,036.29) | (\$1,036.29) |
| | Treasurer Delinquent Real Estate Fee | (\$14.62) | (\$13.89) | (\$50.37) | (\$251.17) | (\$5.28) | (\$335.33) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$14.62) | (\$13.89) | (\$50.37) | (\$251.17) | (\$5.28) | (\$335.33) |
| Deductions Total | (\$70,018.09) | (\$3,309.09) | (\$10,333.96) | (\$502.34) | (\$3,386.44) | (\$87,549.92) | |
| Distribution | | \$194,692.49 | \$248,165.95 | \$888,755.15 | \$28,871.46 | \$196,290.46 | \$1,556,775.51 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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) | (\$235,475.89) | (\$27,996.55) | (\$27,996.55) | \$0.00 | (\$24,466.43) | (\$315,935.42) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$300,748.91) | (\$35,899.33) | (\$35,899.35) | \$0.00 | (\$147,495.58) | (\$520,043.17) |
| | State Rollback 10% Credit (Residential) | (\$1,555,386.19) | (\$185,613.70) | (\$185,613.73) | \$0.00 | (\$749,711.88) | (\$2,676,325.50) |
| | State Credits Total | (\$2,091,610.99) | (\$249,509.58) | (\$249,509.63) | \$0.00 | (\$921,673.89) | (\$3,512,304.09) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$8,222,812.63 | \$993,828.30 | \$993,828.30 | \$6,888,888.84 | \$17,504,483.56 | \$34,603,841.63 |
| | Commercial/Industrial Class Delinquent Receipts | \$64,950.47 | \$7,677.63 | \$7,677.63 | \$197,997.01 | \$80,827.74 | \$359,130.48 |
| | Commercial/Industrial Class Refunds | (\$142,754.76) | (\$16,959.93) | (\$16,959.93) | (\$247.52) | (\$507,311.31) | (\$684,233.45) |
| | Residential/Agricultural Class Current Receipts | \$12,236,206.68 | \$1,461,036.47 | \$1,461,036.48 | \$1,184,635.04 | \$6,959,106.62 | \$23,302,021.29 |
| | Residential/Agricultural Class Delinquent Receipts | \$103,763.70 | \$12,355.87 | \$12,355.85 | \$164,550.32 | \$16,682.67 | \$309,708.41 |
| | Residential/Agricultural Class Refunds | (\$16,062.34) | (\$1,909.90) | (\$1,909.91) | (\$1,369.35) | (\$29,566.23) | (\$50,817.73) |
| | Utility Class Current Receipts | \$1,013,388.41 | \$120,638.14 | \$120,638.14 | \$241.84 | \$0.00 | \$1,254,906.53 |
| | Utility Class Delinquent Receipts | \$643.04 | \$75.96 | \$75.97 | \$0.00 | \$0.00 | \$794.97 |
| | Utility Class Refunds | (\$0.25) | (\$0.03) | (\$0.03) | \$0.00 | \$0.00 | (\$0.31) |
| | Receipts and Refunds Total | \$21,482,947.58 | \$2,576,742.51 | \$2,576,742.50 | \$8,434,696.18 | \$24,024,223.05 | \$59,095,351.82 |
| Deductions | Auditor/Treasurer Fee | (\$268,304.97) | (\$32,164.01) | (\$32,164.02) | \$0.00 | (\$288,081.84) | (\$620,714.84) |
| | Board of Elections (BOE) | (\$6,484.66) | | | | | (\$6,484.66) |
| | Board of Revision (BOR) | (\$142.96) | | | | | (\$142.96) |
| | Tax Foreclosure Fees | (\$170.10) | | | | | (\$170.10) |
| | TIF Revenue Share | | | | | (\$6,102.72) | (\$6,102.72) |
| | TIF Special Levies | | | | | (\$212,333.53) | (\$212,333.53) |
| | Treasurer Delinquent Real Estate Fee | (\$8,467.84) | (\$1,005.46) | (\$1,005.48) | (\$18,127.36) | (\$4,875.50) | (\$33,481.64) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$8,467.84) | (\$1,005.46) | (\$1,005.48) | (\$18,127.36) | (\$4,875.50) | (\$33,481.64) |
| | Deductions Total | (\$292,038.37) | (\$34,174.93) | (\$34,174.98) | (\$36,254.72) | (\$516,269.09) | (\$912,912.09) |
| Advances | Advance | (\$18,712,060.00) | (\$2,243,970.00) | (\$2,243,970.00) | | | (\$23,200,000.00) |
| | Advances Total | (\$18,712,060.00) | (\$2,243,970.00) | (\$2,243,970.00) | | | (\$23,200,000.00) |
| Distribution | | \$2,478,849.21 | \$298,597.58 | \$298,597.52 | \$8,398,441.46 | \$23,507,953.96 | \$34,982,439.73 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

510 - DUBLIN CITY

| | Source | 007 - POL OP | 010 - CI CHTR | 019 - PARK ACQ | SA Total | TIF Total | Total |
|-----------------------------|---|---------------|----------------|----------------|----------------|----------------|-----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$665.85) | (\$5,857.24) | (\$1,464.32) | \$0.00 | (\$1,671.02) | (\$9,658.43) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$2,957.99) | (\$26,019.75) | (\$6,504.94) | \$0.00 | (\$4,338.60) | (\$39,821.28) |
| | State Rollback 10% Credit (Residential) | (\$12,782.37) | (\$112,441.65) | (\$28,110.41) | \$0.00 | (\$22,135.59) | (\$175,470.02) |
| | State Credits Total | (\$16,406.21) | (\$144,318.64) | (\$36,079.67) | \$0.00 | (\$28,145.21) | (\$224,949.73) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$68,741.03 | \$345,931.49 | \$86,482.87 | \$810,679.84 | \$8,410,105.84 | \$9,721,941.07 |
| | Commercial/Industrial Class Delinquent Receipts | \$496.54 | \$2,498.77 | \$624.70 | \$0.00 | \$0.00 | \$3,620.01 |
| | Commercial/Industrial Class Refunds | (\$7,805.22) | (\$39,278.85) | (\$9,819.71) | \$0.00 | (\$526,845.81) | (\$583,749.59) |
| | Residential/Agricultural Class Current Receipts | \$101,239.04 | \$890,561.62 | \$222,640.41 | \$515,182.23 | \$188,812.34 | \$1,918,435.64 |
| | Residential/Agricultural Class Delinquent Receipts | \$263.99 | \$2,322.19 | \$580.54 | \$308.57 | \$0.00 | \$3,475.29 |
| | Residential/Agricultural Class Refunds | (\$56.91) | (\$500.63) | (\$125.16) | \$0.00 | \$0.00 | (\$682.70) |
| | Utility Class Current Receipts | \$39,305.47 | \$45,856.38 | \$11,464.10 | \$0.00 | \$0.00 | \$96,625.95 |
| | 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 | \$202,183.94 | \$1,247,390.97 | \$311,847.75 | \$1,326,170.64 | \$8,072,072.37 | \$11,159,665.67 |
| Deductions | Auditor/Treasurer Fee | (\$2,560.03) | (\$16,182.94) | (\$4,045.74) | \$0.00 | (\$97,528.65) | (\$120,317.36) |
| | Board of Elections (BOE) | (\$0.68) | (\$6.03) | (\$1.51) | | | (\$8.22) |
| | Board of Health (BOH) | (\$26,049.95) | (\$168,160.80) | (\$42,040.20) | | | (\$236,250.95) |
| | Board of Revision (BOR) | (\$0.16) | (\$1.38) | (\$0.34) | | | (\$1.88) |
| | TIF Revenue Share | | | | | (\$249.65) | (\$249.65) |
| | TIF Special Levies | | | | | (\$107,557.60) | (\$107,557.60) |
| | Treasurer Delinquent Real Estate Fee | (\$38.03) | (\$241.05) | (\$60.25) | (\$15.43) | \$0.00 | (\$354.76) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$38.03) | (\$241.05) | (\$60.25) | (\$15.43) | \$0.00 | (\$354.76) |
| | Deductions Total | (\$28,686.88) | (\$184,833.25) | (\$46,208.29) | (\$30.86) | (\$205,335.90) | (\$465,095.18) |
| Advances | Advance | (\$39,525.00) | (\$268,387.50) | (\$67,087.50) | | | (\$375,000.00) |
| | Advances Total | (\$39,525.00) | (\$268,387.50) | (\$67,087.50) | | | (\$375,000.00) |
| Distribution | | \$133,972.06 | \$794,170.22 | \$198,551.96 | \$1,326,139.78 | \$7,866,736.47 | \$10,319,570.49 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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) | (\$12,035.20) | (\$1,929.84) | (\$1,996.40) | \$0.00 | (\$479.03) | (\$16,440.47) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$20,133.09) | (\$3,230.69) | (\$3,342.08) | \$0.00 | (\$3,817.90) | (\$30,523.76) |
| | State Rollback 10% Credit (Residential) | (\$88,498.90) | (\$14,204.32) | (\$14,694.11) | \$0.00 | (\$18,431.23) | (\$135,828.56) |
| | State Credits Total | (\$120,667.19) | (\$19,364.85) | (\$20,032.59) | \$0.00 | (\$22,728.16) | (\$182,792.79) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$167,726.84 | \$27,194.00 | \$28,131.72 | \$75,331.23 | \$1,435,710.50 | \$1,734,094.29 |
| | Commercial/Industrial Class Delinquent Receipts | \$826.15 | \$132.37 | \$136.92 | \$0.00 | \$1,603.83 | \$2,699.27 |
| | Commercial/Industrial Class Refunds | (\$1,192.06) | (\$294.18) | (\$304.33) | \$0.00 | (\$63.07) | (\$1,853.64) |
| | Residential/Agricultural Class Current Receipts | \$699,157.87 | \$112,174.45 | \$116,042.55 | \$24,249.04 | \$201,933.52 | \$1,153,557.43 |
| | Residential/Agricultural Class Delinquent Receipts | \$2,212.98 | \$354.57 | \$366.79 | \$157.96 | \$162.26 | \$3,254.56 |
| | Residential/Agricultural Class Refunds | (\$167.07) | (\$28.21) | (\$29.18) | \$0.00 | \$0.00 | (\$224.46) |
| | Utility Class Current Receipts | \$46,178.22 | \$7,398.72 | \$7,653.85 | \$0.00 | \$0.00 | \$61,230.79 |
| | 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 | \$914,742.93 | \$146,931.72 | \$151,998.32 | \$99,738.23 | \$1,639,347.04 | \$2,952,758.24 | |
| Deductions | Auditor/Treasurer Fee | (\$11,720.65) | (\$1,883.64) | (\$1,948.58) | \$0.00 | (\$18,790.38) | (\$34,343.25) |
| | Board of Health (BOH) | (\$171,573.65) | | | | | (\$171,573.65) |
| | TIF Special Levies | | | | | (\$12,137.70) | (\$12,137.70) |
| | Treasurer Delinquent Real Estate Fee | (\$151.96) | (\$24.35) | (\$25.19) | (\$7.90) | (\$88.32) | (\$297.72) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$151.96) | (\$24.35) | (\$25.19) | (\$7.90) | (\$88.32) | (\$297.72) |
| Deductions Total | (\$183,598.22) | (\$1,932.34) | (\$1,998.96) | (\$15.80) | (\$31,104.72) | (\$218,650.04) | |
| Distribution | | \$731,144.71 | \$144,999.38 | \$149,999.36 | \$99,722.43 | \$1,608,242.32 | \$2,734,108.20 |



Second Half Real Estate Settlement For Tax Year 2022
 Calendar Year 2023, Disbursed August 18, 2023
 512 - GRANDVIEW HTS CITY

| | Source | 001 - OPER-GEN | 002 - BOND | 005 - POL PEN | 006 - FIRE PEN | 022 - PARK IMPROVEMENT | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|--------------|---------------|----------------|------------------------|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$6,238.97) | (\$4,305.95) | (\$291.50) | (\$291.51) | (\$242.91) | \$0.00 | (\$427.19) | (\$11,798.03) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$22,680.20) | \$0.00 | (\$1,059.66) | (\$1,059.66) | (\$883.05) | \$0.00 | (\$18,752.81) | (\$44,435.38) |
| | State Rollback 10% Credit (Residential) | (\$107,569.24) | \$0.00 | (\$5,025.94) | (\$5,025.94) | (\$4,188.29) | \$0.00 | (\$86,807.00) | (\$208,616.41) |
| | State Credits Total | (\$136,488.41) | (\$4,305.95) | (\$6,377.10) | (\$6,377.11) | (\$5,314.25) | \$0.00 | (\$105,987.00) | (\$264,849.82) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$164,398.76 | \$84,394.95 | \$6,525.22 | \$6,525.22 | \$5,437.69 | \$317,587.40 | \$4,502,505.62 | \$5,087,374.86 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$84.90) | (\$43.58) | (\$3.37) | (\$3.37) | (\$2.81) | \$0.00 | \$0.00 | (\$138.03) |
| | Residential/Agricultural Class Current Receipts | \$856,352.32 | \$588,850.13 | \$40,011.23 | \$40,011.23 | \$33,342.69 | \$0.00 | \$911,364.20 | \$2,469,931.80 |
| | Residential/Agricultural Class Delinquent Receipts | \$438.15 | \$298.96 | \$20.47 | \$20.47 | \$17.06 | \$0.00 | \$8,129.76 | \$8,924.87 |
| | Residential/Agricultural Class Refunds | (\$79.68) | (\$55.02) | (\$3.72) | (\$3.72) | (\$3.10) | \$0.00 | \$0.00 | (\$145.24) |
| | Utility Class Current Receipts | \$80,053.29 | \$33,398.58 | \$2,582.37 | \$2,582.37 | \$2,151.97 | \$0.00 | \$0.00 | \$120,768.58 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$1,101,077.94 | \$706,844.02 | \$49,132.20 | \$49,132.20 | \$40,943.50 | \$317,587.40 | \$5,421,999.58 | \$7,686,716.84 | |
| Deductions | Auditor/Treasurer Fee | (\$13,992.51) | (\$8,040.64) | (\$627.61) | (\$627.61) | (\$523.02) | \$0.00 | (\$62,493.70) | (\$86,305.09) |
| | Board of Elections (BOE) | (\$221.49) | | | | | | | (\$221.49) |
| | Board of Health (BOH) | (\$38,772.78) | | | | | | | (\$38,772.78) |
| | Treasurer Delinquent Real Estate Fee | (\$21.91) | (\$14.95) | (\$1.02) | (\$1.02) | (\$0.85) | \$0.00 | (\$406.49) | (\$446.24) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$21.91) | (\$14.95) | (\$1.02) | (\$1.02) | (\$0.85) | \$0.00 | (\$406.49) | (\$446.24) |
| | Deductions Total | (\$53,030.60) | (\$8,070.54) | (\$629.65) | (\$629.65) | (\$524.72) | \$0.00 | (\$63,306.68) | (\$126,191.84) |
| Distribution | | \$1,048,047.34 | \$698,773.48 | \$48,502.55 | \$48,502.55 | \$40,418.78 | \$317,587.40 | \$5,358,692.90 | \$7,560,525.00 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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) | (\$7,593.39) | (\$9,112.07) | (\$2,278.02) | (\$7,593.39) | \$0.00 | (\$19,815.07) | (\$46,391.94) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$10,058.18) | (\$12,069.82) | (\$3,017.46) | (\$10,058.19) | \$0.00 | (\$40,848.63) | (\$76,052.28) |
| | State Rollback 10% Credit (Residential) | (\$47,006.94) | (\$56,408.33) | (\$14,102.09) | (\$47,006.94) | \$0.00 | (\$174,794.58) | (\$339,318.88) |
| | State Credits Total | (\$64,658.51) | (\$77,590.22) | (\$19,397.57) | (\$64,658.52) | \$0.00 | (\$235,458.28) | (\$461,763.10) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$172,249.28 | \$206,699.13 | \$51,674.78 | \$172,249.27 | \$524,719.52 | \$2,629,083.69 | \$3,756,675.67 |
| | Commercial/Industrial Class Delinquent Receipts | \$131.41 | \$157.70 | \$39.42 | \$131.41 | \$40.26 | \$11,615.21 | \$12,115.41 |
| | Commercial/Industrial Class Refunds | (\$2,279.69) | (\$2,735.62) | (\$683.90) | (\$2,279.69) | \$0.00 | (\$7,258.42) | (\$15,237.32) |
| | Residential/Agricultural Class Current Receipts | \$370,131.20 | \$444,157.44 | \$111,039.35 | \$370,131.20 | \$581,118.93 | \$1,944,918.50 | \$3,821,496.62 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,045.49 | \$1,254.60 | \$313.65 | \$1,045.49 | \$1,132.76 | \$6,282.18 | \$11,074.17 |
| | Residential/Agricultural Class Refunds | (\$177.47) | (\$212.97) | (\$53.24) | (\$177.47) | (\$6.97) | (\$447.68) | (\$1,075.80) |
| | Utility Class Current Receipts | \$16,252.69 | \$19,503.23 | \$4,875.81 | \$16,252.69 | \$0.00 | \$0.00 | \$56,884.42 |
| | 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 | \$557,352.91 | \$668,823.51 | \$167,205.87 | \$557,352.90 | \$1,107,004.50 | \$4,584,193.48 | \$7,641,933.17 | |
| Deductions | Auditor/Treasurer Fee | (\$7,059.61) | (\$8,471.50) | (\$2,117.88) | (\$7,059.61) | \$0.00 | (\$54,573.12) | (\$79,281.72) |
| | Board of Health (BOH) | (\$198,342.13) | | | | | | (\$198,342.13) |
| | Board of Revision (BOR) | (\$8.16) | | | | | | (\$8.16) |
| | TIF Revenue Share | | | | | | (\$465.65) | (\$465.65) |
| | Treasurer Delinquent Real Estate Fee | (\$58.85) | (\$70.62) | (\$17.65) | (\$58.84) | (\$58.65) | (\$894.87) | (\$1,159.48) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$58.85) | (\$70.62) | (\$17.65) | (\$58.84) | (\$58.65) | (\$894.87) | (\$1,159.48) |
| | Deductions Total | (\$205,527.60) | (\$8,612.74) | (\$2,153.18) | (\$7,177.29) | (\$117.30) | (\$56,828.51) | (\$280,416.62) |
| Distribution | | \$351,825.31 | \$660,210.77 | \$165,052.69 | \$550,175.61 | \$1,106,887.20 | \$4,527,364.97 | \$7,361,516.55 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

514 - HILLIARD CITY

| | Source | 001 - OPER-GEN | SA Total | TIF Total | Total |
|-----------------------------|---|-----------------------|-----------------|------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$6,347.02) | \$0.00 | (\$6,235.51) | (\$12,582.53) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$18,498.29) | \$0.00 | (\$12,926.44) | (\$31,424.73) |
| | State Rollback 10% Credit (Residential) | (\$81,924.83) | \$0.00 | (\$54,039.83) | (\$135,964.66) |
| | State Credits Total | (\$106,770.14) | \$0.00 | (\$73,201.78) | (\$179,971.92) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$226,263.76 | \$128,736.99 | \$4,778,510.64 | \$5,133,511.39 |
| | Commercial/Industrial Class Delinquent Receipts | \$955.12 | \$0.00 | \$0.00 | \$955.12 |
| | Commercial/Industrial Class Refunds | (\$2,314.66) | \$0.00 | \$0.00 | (\$2,314.66) |
| | Residential/Agricultural Class Current Receipts | \$651,589.93 | \$188,055.72 | \$475,755.36 | \$1,315,401.01 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,278.82 | \$719.28 | \$357.62 | \$2,355.72 |
| | Residential/Agricultural Class Refunds | (\$667.70) | \$0.00 | \$0.00 | (\$667.70) |
| | Utility Class Current Receipts | \$39,825.91 | \$0.00 | \$0.00 | \$39,825.91 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$916,931.18 | \$317,511.99 | \$5,254,623.62 | \$6,489,066.79 | |
| Deductions | Auditor/Treasurer Fee | (\$11,606.64) | \$0.00 | (\$60,230.89) | (\$71,837.53) |
| | Board of Elections (BOE) | (\$473.49) | | | (\$473.49) |
| | Board of Health (BOH) | (\$178,043.78) | | | (\$178,043.78) |
| | TIF Revenue Share | | | (\$62.37) | (\$62.37) |
| | Treasurer Delinquent Real Estate Fee | (\$111.70) | (\$35.96) | (\$17.88) | (\$165.54) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$111.70) | (\$35.96) | (\$17.88) | (\$165.54) |
| | Deductions Total | (\$190,347.31) | (\$71.92) | (\$60,329.02) | (\$250,748.25) |
| Distribution | | \$726,583.87 | \$317,440.07 | \$5,194,294.60 | \$6,238,318.54 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

515 - PICKERINGTON CORP

| | Source | 001 - OPER-GEN | 007 - POL OP | Total |
|-----------------------------|---|----------------|--------------|------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$17.62) | (\$18.31) | (\$35.93) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$43.32) | (\$45.00) | (\$88.32) |
| | State Rollback 10% Credit (Residential) | (\$221.82) | (\$230.46) | (\$452.28) |
| | State Credits Total | (\$282.76) | (\$293.77) | (\$576.53) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$1,413.15 | \$1,468.20 | \$2,881.35 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$43.55 | \$104.14 | \$147.69 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$1,456.70 | \$1,572.34 | \$3,029.04 | |
| Deductions | Auditor/Treasurer Fee | (\$19.66) | (\$21.10) | (\$40.76) |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 | \$0.00 |
| | Deductions Total | (\$19.66) | (\$21.10) | (\$40.76) |
| Distribution | | \$1,437.04 | \$1,551.24 | \$2,988.28 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

516 - REYNOLDSBURG CITY

| | Source | 001 - OPER-GEN | 005 - POL PEN | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|---------------|--------------|--------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,055.16) | (\$1,516.24) | \$0.00 | \$0.00 | (\$3,571.40) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,869.46) | (\$1,358.96) | \$0.00 | \$0.00 | (\$3,228.42) |
| | State Rollback 10% Credit (Residential) | (\$8,935.98) | (\$6,519.90) | \$0.00 | \$0.00 | (\$15,455.88) |
| | State Credits Total | (\$12,860.60) | (\$9,395.10) | \$0.00 | \$0.00 | (\$22,255.70) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$26,020.35 | \$19,515.27 | \$1,228.50 | \$413,520.61 | \$460,284.73 |
| | Commercial/Industrial Class Delinquent Receipts | \$141.25 | \$105.94 | \$0.00 | \$0.00 | \$247.19 |
| | Commercial/Industrial Class Refunds | (\$2,107.29) | (\$1,580.46) | \$0.00 | \$0.00 | (\$3,687.75) |
| | Residential/Agricultural Class Current Receipts | \$69,891.79 | \$50,986.05 | \$21,982.05 | \$0.00 | \$142,859.89 |
| | Residential/Agricultural Class Delinquent Receipts | \$303.24 | \$227.42 | \$345.50 | \$0.00 | \$876.16 |
| | Residential/Agricultural Class Refunds | (\$14.65) | (\$10.98) | \$0.00 | \$0.00 | (\$25.63) |
| | Utility Class Current Receipts | \$3,526.97 | \$2,643.15 | \$0.00 | \$0.00 | \$6,170.12 |
| | 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 | \$97,761.66 | \$71,886.39 | \$23,556.05 | \$413,520.61 | \$606,724.71 | |
| Deductions | Auditor/Treasurer Fee | (\$1,274.57) | (\$936.85) | \$0.00 | (\$4,674.84) | (\$6,886.26) |
| | Board of Elections (BOE) | (\$1,036.30) | | | | (\$1,036.30) |
| | Board of Health (BOH) | (\$196,316.62) | | | | (\$196,316.62) |
| | Treasurer Delinquent Real Estate Fee | (\$22.23) | (\$16.67) | (\$17.28) | \$0.00 | (\$56.18) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$22.23) | (\$16.67) | (\$17.28) | \$0.00 | (\$56.18) |
| | Deductions Total | (\$198,671.95) | (\$970.19) | (\$34.56) | (\$4,674.84) | (\$204,351.54) |
| Distribution | | (\$100,910.29) | \$70,916.20 | \$23,521.49 | \$408,845.77 | \$402,373.17 |



Second Half Real Estate Settlement For Tax Year 2022
 Calendar Year 2023, Disbursed August 18, 2023
 518 - UPPER ARLINGTON CITY

| | Source | 001 - OPER-GEN | 005 - POL PEN | 006 - FIRE PEN | 008 - GEN CHRT | 010 - CI CHTR | 011 - P/F PEN | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$10,208.20) | (\$2,187.47) | (\$2,187.47) | (\$18,228.94) | (\$3,645.78) | (\$4,560.54) | \$0.00 | \$0.00 | (\$41,018.40) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$33,587.63) | (\$7,197.36) | (\$7,197.36) | (\$59,977.92) | (\$11,995.58) | (\$15,004.09) | \$0.00 | (\$1,969.78) | (\$136,929.72) |
| | State Rollback 10% Credit (Residential) | (\$147,326.78) | (\$31,570.02) | (\$31,570.02) | (\$263,083.54) | (\$52,616.70) | (\$65,812.66) | \$0.00 | (\$9,416.12) | (\$601,395.84) |
| | State Credits Total | (\$191,122.61) | (\$40,954.85) | (\$40,954.85) | (\$341,290.40) | (\$68,258.06) | (\$85,377.29) | \$0.00 | (\$11,385.90) | (\$779,343.96) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$116,877.93 | \$25,471.30 | \$25,471.30 | \$212,260.84 | \$42,452.17 | \$57,115.67 | \$386,552.35 | \$2,149,109.94 | \$3,015,311.50 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$9,292.21) | (\$1,991.19) | (\$1,991.19) | (\$16,593.24) | (\$3,318.65) | (\$4,464.94) | (\$27.72) | \$0.00 | (\$37,679.14) |
| | Residential/Agricultural Class Current Receipts | \$1,144,908.53 | \$245,337.54 | \$245,337.54 | \$2,044,479.55 | \$408,895.91 | \$511,444.54 | \$210,550.27 | \$75,343.13 | \$4,886,297.01 |
| | Residential/Agricultural Class Delinquent Receipts | \$2,030.99 | \$435.22 | \$435.21 | \$3,626.78 | \$725.36 | \$907.27 | \$1,183.29 | \$0.00 | \$9,344.12 |
| | Residential/Agricultural Class Refunds | (\$363.13) | (\$77.82) | (\$77.82) | (\$648.44) | (\$129.69) | (\$162.21) | (\$56.65) | \$0.00 | (\$1,515.76) |
| | Utility Class Current Receipts | \$23,313.13 | \$4,995.68 | \$4,995.68 | \$41,630.60 | \$8,326.12 | \$14,820.48 | \$0.00 | \$0.00 | \$98,081.69 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$1,277,475.24 | \$274,170.73 | \$274,170.72 | \$2,284,756.09 | \$456,951.22 | \$579,660.81 | \$598,201.54 | \$2,224,453.07 | \$7,969,839.42 | |
| Deductions | Auditor/Treasurer Fee | (\$16,711.60) | (\$3,585.88) | (\$3,585.88) | (\$29,882.26) | (\$5,976.45) | (\$7,570.53) | \$0.00 | (\$25,276.09) | (\$92,588.69) |
| | TIF Special Levies | | | | | | | | (\$40,086.36) | (\$40,086.36) |
| | Treasurer Delinquent Real Estate Fee | (\$101.55) | (\$21.76) | (\$21.76) | (\$181.34) | (\$36.27) | (\$45.36) | (\$59.17) | \$0.00 | (\$467.21) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$101.55) | (\$21.76) | (\$21.76) | (\$181.34) | (\$36.27) | (\$45.36) | (\$59.17) | \$0.00 | (\$467.21) |
| Deductions Total | (\$16,914.70) | (\$3,629.40) | (\$3,629.40) | (\$30,244.94) | (\$6,048.99) | (\$7,661.25) | (\$118.34) | | (\$65,362.45) | (\$133,609.47) |
| Advances | Advance | (\$992,400.00) | (\$213,200.00) | (\$213,200.00) | (\$1,775,600.00) | (\$355,200.00) | (\$450,400.00) | | | (\$4,000,000.00) |
| | Advances Total | (\$992,400.00) | (\$213,200.00) | (\$213,200.00) | (\$1,775,600.00) | (\$355,200.00) | (\$450,400.00) | | | (\$4,000,000.00) |
| Distribution | | \$268,160.54 | \$57,341.33 | \$57,341.32 | \$478,911.15 | \$95,702.23 | \$121,599.56 | \$598,083.20 | \$2,159,090.62 | \$3,836,229.95 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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) | (\$16,241.30) | (\$3,852.10) | (\$3,677.28) | (\$59,541.20) | \$0.00 | \$0.00 | (\$83,311.88) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$25,393.49) | \$0.00 | (\$5,749.47) | (\$70,166.72) | \$0.00 | (\$1,452.50) | (\$102,762.18) |
| | State Rollback 10% Credit (Residential) | (\$111,556.33) | \$0.00 | (\$25,258.04) | (\$308,249.88) | \$0.00 | (\$5,810.02) | (\$450,874.27) |
| | State Credits Total | (\$153,191.12) | (\$3,852.10) | (\$34,684.79) | (\$437,957.80) | \$0.00 | (\$7,262.52) | (\$636,948.33) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$197,877.72 | \$41,068.96 | \$44,802.50 | \$999,527.34 | \$270.81 | \$637,343.18 | \$1,920,890.51 |
| | Commercial/Industrial Class Delinquent Receipts | \$923.16 | \$191.60 | \$209.02 | \$4,663.11 | \$0.00 | \$130.92 | \$6,117.81 |
| | Commercial/Industrial Class Refunds | (\$3,161.10) | (\$656.07) | (\$715.72) | (\$15,967.47) | \$0.00 | (\$578.96) | (\$21,079.32) |
| | Residential/Agricultural Class Current Receipts | \$880,936.48 | \$208,447.61 | \$199,457.31 | \$3,227,671.46 | \$6,799.21 | \$61,721.89 | \$4,585,033.96 |
| | Residential/Agricultural Class Delinquent Receipts | \$7,320.09 | \$1,699.77 | \$1,657.38 | \$26,697.15 | \$20.57 | \$0.00 | \$37,394.96 |
| | Residential/Agricultural Class Refunds | (\$378.36) | (\$89.63) | (\$85.67) | (\$1,386.64) | (\$2.53) | \$0.00 | (\$1,942.83) |
| | Utility Class Current Receipts | \$8,553.66 | \$1,775.29 | \$1,936.68 | \$63,426.18 | \$0.00 | \$0.00 | \$75,691.81 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$1,092,071.65 | \$252,437.53 | \$247,261.50 | \$4,304,631.13 | \$7,088.06 | \$698,617.03 | \$6,602,106.90 | |
| Deductions | Auditor/Treasurer Fee | (\$14,117.67) | (\$2,905.78) | (\$3,196.45) | (\$53,810.99) | \$0.00 | (\$7,986.49) | (\$82,017.38) |
| | Board of Elections (BOE) | (\$24.68) | | | | | | (\$24.68) |
| | Board of Health (BOH) | (\$187,974.56) | | | | | | (\$187,974.56) |
| | Board of Revision (BOR) | (\$75.60) | | | | | | (\$75.60) |
| | TIF Revenue Share | | | | | | (\$7.68) | (\$7.68) |
| | TIF Special Levies | | | | | | (\$14,583.96) | (\$14,583.96) |
| | Treasurer Delinquent Real Estate Fee | (\$412.17) | (\$94.57) | (\$93.32) | (\$1,568.02) | (\$1.03) | (\$6.55) | (\$2,175.66) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$412.17) | (\$94.57) | (\$93.32) | (\$1,568.02) | (\$1.03) | (\$6.55) | (\$2,175.66) |
| Deductions Total | (\$203,016.85) | (\$3,094.92) | (\$3,383.09) | (\$56,947.03) | (\$2.06) | (\$22,591.23) | (\$289,035.18) | |
| Distribution | | \$889,054.80 | \$249,342.61 | \$243,878.41 | \$4,247,684.10 | \$7,086.00 | \$676,025.80 | \$6,313,071.72 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

520 - WHITEHALL CITY

| | Source | 001 - OPER-GEN | 007 - POL OP | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|--------------|---------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$3,755.46) | (\$8,087.15) | \$0.00 | \$0.00 | (\$11,842.61) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$2,270.03) | \$0.00 | \$0.00 | (\$178.39) | (\$2,448.42) |
| | State Rollback 10% Credit (Residential) | (\$12,644.84) | \$0.00 | \$0.00 | (\$3,510.98) | (\$16,155.82) |
| | State Credits Total | (\$18,670.33) | (\$8,087.15) | \$0.00 | (\$3,689.37) | (\$30,446.85) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$64,336.02 | \$121,241.63 | \$62,618.83 | \$701,687.34 | \$949,883.82 |
| | Commercial/Industrial Class Delinquent Receipts | \$487.60 | \$918.88 | \$146.74 | \$2,017.46 | \$3,570.68 |
| | Commercial/Industrial Class Refunds | (\$49.99) | (\$94.20) | \$0.00 | (\$60,228.50) | (\$60,372.69) |
| | Residential/Agricultural Class Current Receipts | \$92,234.60 | \$197,036.81 | \$3,266.91 | \$39,858.92 | \$332,397.24 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,228.63 | \$2,617.63 | \$222.37 | \$25.40 | \$4,094.03 |
| | Residential/Agricultural Class Refunds | (\$13.35) | (\$28.76) | \$0.00 | \$0.00 | (\$42.11) |
| | Utility Class Current Receipts | \$12,517.09 | \$23,615.57 | \$0.00 | \$0.00 | \$36,132.66 |
| | 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 | \$170,740.60 | \$345,307.56 | \$66,254.85 | \$683,360.62 | \$1,265,663.63 | |
| Deductions | Auditor/Treasurer Fee | (\$2,142.01) | (\$3,996.50) | \$0.00 | (\$8,447.97) | (\$14,586.48) |
| | Board of Elections (BOE) | (\$403.66) | | | | (\$403.66) |
| | Board of Health (BOH) | (\$97,215.15) | | | | (\$97,215.15) |
| | TIF Revenue Share | | | | (\$2,333.84) | (\$2,333.84) |
| | Treasurer Delinquent Real Estate Fee | (\$85.81) | (\$176.82) | (\$18.46) | (\$102.14) | (\$383.23) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$85.81) | (\$176.82) | (\$18.46) | (\$102.14) | (\$383.23) |
| Deductions Total | (\$99,932.44) | (\$4,350.14) | (\$36.92) | (\$10,986.09) | (\$115,305.59) | |
| Distribution | | \$70,808.16 | \$340,957.42 | \$66,217.93 | \$672,374.53 | \$1,150,358.04 |



Second Half Real Estate Settlement For Tax Year 2022
 Calendar Year 2023, Disbursed August 18, 2023

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) | (\$7,134.91) | (\$597.50) | (\$1,054.43) | (\$8,786.84) | \$0.00 | \$0.00 | (\$17,573.68) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$14,009.70) | (\$1,172.98) | (\$2,069.97) | (\$17,245.21) | \$0.00 | (\$727.64) | (\$35,225.50) |
| | State Rollback 10% Credit (Residential) | (\$61,102.38) | (\$5,115.87) | (\$9,028.01) | (\$75,212.87) | \$0.00 | (\$3,011.96) | (\$153,471.09) |
| | State Credits Total | (\$82,246.99) | (\$6,886.35) | (\$12,152.41) | (\$101,244.92) | \$0.00 | (\$3,739.60) | (\$206,270.27) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$133,925.98 | \$11,189.27 | \$19,745.76 | \$164,052.82 | \$16,488.37 | \$803,499.49 | \$1,148,901.69 |
| | Commercial/Industrial Class Delinquent Receipts | \$965.33 | \$80.84 | \$142.66 | \$1,188.82 | \$0.00 | \$15,602.04 | \$17,979.69 |
| | Commercial/Industrial Class Refunds | (\$26.75) | (\$2.24) | (\$3.95) | (\$32.94) | \$0.00 | \$0.00 | (\$65.88) |
| | Residential/Agricultural Class Current Receipts | \$476,829.85 | \$39,931.56 | \$70,467.46 | \$587,228.88 | \$0.00 | \$25,941.92 | \$1,200,399.67 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,082.84 | \$90.68 | \$160.02 | \$1,333.54 | \$0.00 | \$0.00 | \$2,667.08 |
| | Residential/Agricultural Class Refunds | (\$20.66) | (\$1.73) | (\$3.05) | (\$25.44) | \$0.00 | \$0.00 | (\$50.88) |
| | Utility Class Current Receipts | \$21,025.12 | \$1,760.56 | \$3,106.88 | \$25,887.65 | \$0.00 | \$0.00 | \$51,780.21 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$633,781.71 | \$53,048.94 | \$93,615.78 | \$779,633.33 | \$16,488.37 | \$845,043.45 | \$2,421,611.58 | |
| Deductions | Auditor/Treasurer Fee | (\$8,095.22) | (\$677.61) | (\$1,195.77) | (\$9,958.96) | \$0.00 | (\$9,595.47) | (\$29,523.03) |
| | TIF Revenue Share | | | | | | (\$1,507.65) | (\$1,507.65) |
| | TIF Special Levies | | | | | | (\$93,912.11) | (\$93,912.11) |
| | Treasurer Delinquent Real Estate Fee | (\$102.41) | (\$8.57) | (\$15.13) | (\$126.12) | \$0.00 | (\$780.10) | (\$1,032.33) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$102.41) | (\$8.57) | (\$15.13) | (\$126.12) | \$0.00 | (\$780.10) | (\$1,032.33) |
| Deductions Total | (\$8,300.04) | (\$694.75) | (\$1,226.03) | (\$10,211.20) | \$0.00 | (\$106,575.43) | (\$127,007.45) | |
| Distribution | | \$625,481.67 | \$52,354.19 | \$92,389.75 | \$769,422.13 | \$16,488.37 | \$738,468.02 | \$2,294,604.13 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

522 - BRICE CORP

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$61.25) | (\$61.25) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$60.15) | (\$60.15) |
| | State Rollback 10% Credit (Residential) | (\$299.27) | (\$299.27) |
| | State Credits Total | (\$420.67) | (\$420.67) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,318.22 | \$1,318.22 |
| | Commercial/Industrial Class Delinquent Receipts | \$398.86 | \$398.86 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$2,271.73 | \$2,271.73 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$806.14 | \$806.14 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$4,794.95 | \$4,794.95 |
| Deductions | Auditor/Treasurer Fee | (\$58.96) | (\$58.96) |
| | Board of Health (BOH) | (\$527.22) | (\$527.22) |
| | Treasurer Delinquent Real Estate Fee | (\$19.94) | (\$19.94) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$19.94) | (\$19.94) |
| | Deductions Total | (\$626.06) | (\$626.06) |
| Distribution | | \$4,168.89 | \$4,168.89 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

523 - CANAL WINCHESTER CORP

| | Source | 001 - OPER-GEN | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|--------------|---------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$3,460.98) | \$0.00 | \$0.00 | (\$3,460.98) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$4,724.93) | \$0.00 | \$0.00 | (\$4,724.93) |
| | State Rollback 10% Credit (Residential) | (\$21,176.98) | \$0.00 | \$0.00 | (\$21,176.98) |
| | State Credits Total | (\$29,362.89) | \$0.00 | \$0.00 | (\$29,362.89) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$45,223.50 | \$0.00 | \$324,956.94 | \$370,180.44 |
| | Commercial/Industrial Class Delinquent Receipts | \$565.48 | \$0.00 | \$608.42 | \$1,173.90 |
| | Commercial/Industrial Class Refunds | (\$300.79) | \$0.00 | (\$65,595.93) | (\$65,896.72) |
| | Residential/Agricultural Class Current Receipts | \$168,179.77 | \$2,987.69 | \$0.00 | \$171,167.46 |
| | Residential/Agricultural Class Delinquent Receipts | \$980.70 | \$62.48 | \$0.00 | \$1,043.18 |
| | Residential/Agricultural Class Refunds | (\$415.57) | \$0.00 | \$0.00 | (\$415.57) |
| | Utility Class Current Receipts | \$3,356.89 | \$0.00 | \$0.00 | \$3,356.89 |
| | Utility Class Delinquent Receipts | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| | Utility Class Refunds | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| Receipts and Refunds Total | \$217,590.00 | \$3,050.17 | \$259,969.43 | \$480,609.60 | |
| Deductions | Auditor/Treasurer Fee | (\$2,799.89) | \$0.00 | (\$3,680.50) | (\$6,480.39) |
| | Board of Health (BOH) | (\$45,449.30) | | | (\$45,449.30) |
| | Treasurer Delinquent Real Estate Fee | (\$77.30) | (\$3.12) | (\$30.42) | (\$110.84) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$77.30) | (\$3.12) | (\$30.42) | (\$110.84) |
| | Deductions Total | (\$48,403.79) | (\$6.24) | (\$3,741.34) | (\$52,151.37) |
| Distribution | | \$169,186.21 | \$3,043.93 | \$256,228.09 | \$428,458.23 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

524 - GROVEPORT CORP

| | Source | 001 - OPER-GEN | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|--------------|--------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,871.21) | \$0.00 | \$0.00 | (\$1,871.21) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,918.12) | \$0.00 | \$0.00 | (\$1,918.12) |
| | State Rollback 10% Credit (Residential) | (\$8,837.51) | \$0.00 | \$0.00 | (\$8,837.51) |
| | State Credits Total | (\$12,626.84) | \$0.00 | \$0.00 | (\$12,626.84) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$127,484.02 | \$5,303.17 | \$732,595.25 | \$865,382.44 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$2,315.37) | \$0.00 | \$0.00 | (\$2,315.37) |
| | Residential/Agricultural Class Current Receipts | \$69,788.88 | \$3,854.00 | \$0.00 | \$73,642.88 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,702.49 | \$23,781.74 | \$0.00 | \$25,484.23 |
| | Residential/Agricultural Class Refunds | (\$1.37) | \$0.00 | \$0.00 | (\$1.37) |
| | Utility Class Current Receipts | \$35,339.09 | \$0.00 | \$0.00 | \$35,339.09 |
| | Utility Class Delinquent Receipts | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| | Utility Class Refunds | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| Receipts and Refunds Total | \$231,997.74 | \$32,938.91 | \$732,595.25 | \$997,531.90 | |
| Deductions | Auditor/Treasurer Fee | (\$2,791.66) | \$0.00 | (\$8,281.96) | (\$11,073.62) |
| | Board of Elections (BOE) | (\$8.22) | | | (\$8.22) |
| | Board of Health (BOH) | (\$28,707.60) | | | (\$28,707.60) |
| | Treasurer Delinquent Real Estate Fee | (\$85.13) | (\$1,189.09) | \$0.00 | (\$1,274.22) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$85.13) | (\$1,189.09) | \$0.00 | (\$1,274.22) |
| | Deductions Total | (\$31,677.74) | (\$2,378.18) | (\$8,281.96) | (\$42,337.88) |
| Distribution | | \$200,320.00 | \$30,560.73 | \$724,313.29 | \$955,194.02 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

525 - HARRISBURG CORP

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|----------------|------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$114.85) | (\$114.85) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$52.13) | (\$52.13) |
| | State Rollback 10% Credit (Residential) | (\$274.74) | (\$274.74) |
| | State Credits Total | (\$441.72) | (\$441.72) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$92.26 | \$92.26 |
| | Commercial/Industrial Class Delinquent Receipts | \$13.90 | \$13.90 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$1,917.09 | \$1,917.09 |
| | Residential/Agricultural Class Delinquent Receipts | \$13.02 | \$13.02 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$116.30 | \$116.30 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$2,152.57 | \$2,152.57 |
| Deductions | Auditor/Treasurer Fee | (\$29.34) | (\$29.34) |
| | Board of Health (BOH) | (\$899.66) | (\$899.66) |
| | Treasurer Delinquent Real Estate Fee | (\$1.34) | (\$1.34) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1.34) | (\$1.34) |
| | Deductions Total | (\$931.68) | (\$931.68) |
| Distribution | | \$1,220.89 | \$1,220.89 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

526 - LOCKBOURNE CORP

| | Source | 001 - OPER-GEN | SA Total | Total |
|-----------------------------|---|----------------|------------|------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$145.22) | \$0.00 | (\$145.22) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$63.32) | \$0.00 | (\$63.32) |
| | State Rollback 10% Credit (Residential) | (\$434.74) | \$0.00 | (\$434.74) |
| | State Credits Total | (\$643.28) | \$0.00 | (\$643.28) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$161.29 | \$0.00 | \$161.29 |
| | 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 | \$3,120.40 | \$949.18 | \$4,069.58 |
| | Residential/Agricultural Class Delinquent Receipts | \$34.70 | \$0.00 | \$34.70 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$490.38 | \$0.00 | \$490.38 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$3,806.77 | \$949.18 | \$4,755.95 | |
| Deductions | Auditor/Treasurer Fee | (\$50.31) | \$0.00 | (\$50.31) |
| | Board of Health (BOH) | (\$605.60) | | (\$605.60) |
| | Treasurer Delinquent Real Estate Fee | (\$1.73) | \$0.00 | (\$1.73) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1.73) | \$0.00 | (\$1.73) |
| | Deductions Total | (\$659.37) | \$0.00 | (\$659.37) |
| Distribution | | \$3,147.40 | \$949.18 | \$4,096.58 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

527 - MARBLE CLIFF CORP

| | Source | 001 - OPER-GEN | SA Total | Total |
|-----------------------------|---|-----------------------|-----------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$40.20) | \$0.00 | (\$40.20) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$167.45) | \$0.00 | (\$167.45) |
| | State Rollback 10% Credit (Residential) | (\$786.14) | \$0.00 | (\$786.14) |
| | State Credits Total | (\$993.79) | \$0.00 | (\$993.79) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$2,015.52 | \$100,153.87 | \$102,169.39 |
| | 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 | \$5,658.86 | \$0.00 | \$5,658.86 |
| | Residential/Agricultural Class Delinquent Receipts | \$45.91 | \$0.00 | \$45.91 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$328.11 | \$0.00 | \$328.11 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$8,048.40 | \$100,153.87 | \$108,202.27 |
| Deductions | Auditor/Treasurer Fee | (\$102.23) | \$0.00 | (\$102.23) |
| | Board of Elections (BOE) | (\$8.22) | | (\$8.22) |
| | Board of Health (BOH) | (\$9,003.66) | | (\$9,003.66) |
| | Treasurer Delinquent Real Estate Fee | (\$2.29) | \$0.00 | (\$2.29) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$2.29) | \$0.00 | (\$2.29) |
| | | Deductions Total | (\$9,118.69) | \$0.00 |
| Distribution | | (\$1,070.29) | \$100,153.87 | \$99,083.58 |



Second Half Real Estate Settlement For Tax Year 2022
Calendar Year 2023, Disbursed August 18, 2023
528 - MINERVA PARK CORP

| | Source | 001 - OPER-GEN | TIF Total | Total |
|-----------------------------|---|----------------|---------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$3,113.56) | (\$345.82) | (\$3,459.38) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$4,623.05) | (\$8,281.03) | (\$12,904.08) |
| | State Rollback 10% Credit (Residential) | (\$19,935.59) | (\$33,656.93) | (\$53,592.52) |
| | State Credits Total | (\$27,672.20) | (\$42,283.78) | (\$69,955.98) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$33,275.66 | \$0.00 | \$33,275.66 |
| | Commercial/Industrial Class Delinquent Receipts | \$292.95 | \$0.00 | \$292.95 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$158,812.20 | \$308,329.91 | \$467,142.11 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,732.45 | \$2,352.22 | \$4,084.67 |
| | Residential/Agricultural Class Refunds | (\$36.83) | \$0.00 | (\$36.83) |
| | Utility Class Current Receipts | \$9,059.29 | \$0.00 | \$9,059.29 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$203,135.72 | \$310,682.13 | \$513,817.85 |
| Deductions | Auditor/Treasurer Fee | (\$2,609.69) | (\$3,990.27) | (\$6,599.96) |
| | Board of Elections (BOE) | (\$291.77) | | (\$291.77) |
| | Board of Health (BOH) | (\$7,366.50) | | (\$7,366.50) |
| | TIF Special Levies | | (\$81,713.06) | (\$81,713.06) |
| | Treasurer Delinquent Real Estate Fee | (\$101.27) | (\$117.61) | (\$218.88) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$101.27) | (\$117.61) | (\$218.88) |
| | Deductions Total | (\$10,470.50) | (\$85,938.55) | (\$96,409.05) |
| Advances | Advance | (\$175,000.00) | | (\$175,000.00) |
| | Advances Total | (\$175,000.00) | | (\$175,000.00) |
| Distribution | | \$17,665.22 | \$224,743.58 | \$242,408.80 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

529 - NEW ALBANY CORP

| | Source | 001 - OPER-GEN | TIF Total | Total |
|-----------------------------|---|-----------------------|------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,462.53) | (\$1,383.87) | (\$2,846.40) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$11,916.67) | (\$48,581.86) | (\$60,498.53) |
| | State Rollback 10% Credit (Residential) | (\$56,530.95) | (\$228,149.53) | (\$284,680.48) |
| | State Credits Total | (\$69,910.15) | (\$278,115.26) | (\$348,025.41) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$112,729.27 | \$2,697,335.55 | \$2,810,064.82 |
| | Commercial/Industrial Class Delinquent Receipts | \$1,413.75 | \$0.00 | \$1,413.75 |
| | Commercial/Industrial Class Refunds | (\$2,542.68) | (\$41,181.92) | (\$43,724.60) |
| | Residential/Agricultural Class Current Receipts | \$443,232.43 | \$2,454,836.33 | \$2,898,068.76 |
| | Residential/Agricultural Class Delinquent Receipts | \$915.96 | \$14,207.74 | \$15,123.70 |
| | Residential/Agricultural Class Refunds | (\$63.13) | (\$4,776.75) | (\$4,839.88) |
| | Utility Class Current Receipts | \$15,207.95 | \$0.00 | \$15,207.95 |
| | Utility Class Delinquent Receipts | \$0.11 | \$0.00 | \$0.11 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$570,893.66 | \$5,120,420.95 | \$5,691,314.61 |
| Deductions | Auditor/Treasurer Fee | (\$7,273.72) | (\$61,549.82) | (\$68,823.54) |
| | Board of Elections (BOE) | (\$4.11) | | (\$4.11) |
| | Board of Health (BOH) | (\$52,245.82) | | (\$52,245.82) |
| | Board of Revision (BOR) | (\$1.84) | | (\$1.84) |
| | TIF Revenue Share | | (\$4,333.80) | (\$4,333.80) |
| | TIF Special Levies | | (\$301,364.89) | (\$301,364.89) |
| | Treasurer Delinquent Real Estate Fee | (\$116.50) | (\$710.39) | (\$826.89) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$116.50) | (\$710.39) | (\$826.89) |
| | Deductions Total | (\$59,758.49) | (\$368,669.29) | (\$428,427.78) |
| Distribution | | \$511,135.17 | \$4,751,751.66 | \$5,262,886.83 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

531 - OBETZ CORP

| | Source | 001 - OPER-GEN | SA Total | TIF Total | Total |
|--|---|--|-----------------|------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,452.14) | \$0.00 | \$0.00 | (\$1,452.14) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,849.35) | \$0.00 | \$0.00 | (\$1,849.35) |
| | State Rollback 10% Credit (Residential) | (\$9,153.54) | \$0.00 | \$0.00 | (\$9,153.54) |
| | State Credits Total | (\$12,455.03) | \$0.00 | \$0.00 | (\$12,455.03) |
| | Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$86,622.02 | \$0.00 | \$241,826.59 |
| Commercial/Industrial Class Delinquent Receipts | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Commercial/Industrial Class Refunds | | (\$57.57) | \$0.00 | \$0.00 | (\$57.57) |
| Residential/Agricultural Class Current Receipts | | \$72,730.89 | \$0.00 | \$0.00 | \$72,730.89 |
| Residential/Agricultural Class Delinquent Receipts | | \$643.29 | \$0.00 | \$0.00 | \$643.29 |
| Residential/Agricultural Class Refunds | | (\$10.89) | \$0.00 | \$0.00 | (\$10.89) |
| Utility Class Current Receipts | | \$5,449.43 | \$0.00 | \$0.00 | \$5,449.43 |
| 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 | | \$165,377.17 | \$0.00 | \$241,826.59 | \$407,203.76 |
| Deductions | Auditor/Treasurer Fee | (\$2,011.17) | \$0.00 | (\$2,733.84) | (\$4,745.01) |
| | Board of Health (BOH) | (\$26,346.10) | | | (\$26,346.10) |
| | OBETZ EXP TIF 90-005 REPAY | (\$136,955.56) | | | (\$136,955.56) |
| | Treasurer Delinquent Real Estate Fee | (\$32.17) | \$0.00 | \$0.00 | (\$32.17) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$32.17) | \$0.00 | \$0.00 | (\$32.17) |
| | Deductions Total | (\$165,377.17) | \$0.00 | (\$2,733.84) | (\$168,111.01) |
| Distribution | | \$0.00 | \$0.00 | \$239,092.75 | \$239,092.75 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

532 - RIVERLEA CORP

| | Source | 001 - OPER-GEN | 002 - BOND | 013 - R & B | Total |
|-----------------------------|---|----------------|--------------|--------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,058.83) | (\$1,413.07) | (\$194.70) | (\$2,666.60) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$898.12) | \$0.00 | \$0.00 | (\$898.12) |
| | State Rollback 10% Credit (Residential) | (\$3,916.05) | \$0.00 | \$0.00 | (\$3,916.05) |
| | State Credits Total | (\$5,873.00) | (\$1,413.07) | (\$194.70) | (\$7,480.77) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$2,319.47 | \$3,383.68 | \$375.16 | \$6,078.31 |
| | 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 | \$98,891.90 | \$131,870.56 | \$18,170.16 | \$248,932.62 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,553.38 | \$2,053.98 | \$283.02 | \$3,890.38 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$1,862.52 | \$2,171.03 | \$342.80 | \$4,376.35 |
| | 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 | \$104,627.27 | \$139,479.25 | \$19,171.14 | \$263,277.66 | |
| Deductions | Auditor/Treasurer Fee | (\$1,249.21) | (\$1,592.78) | (\$218.93) | (\$3,060.92) |
| | Board of Health (BOH) | (\$4,556.86) | | | (\$4,556.86) |
| | Treasurer Delinquent Real Estate Fee | (\$77.67) | (\$102.70) | (\$14.15) | (\$194.52) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$77.67) | (\$102.70) | (\$14.15) | (\$194.52) |
| | Deductions Total | (\$5,961.41) | (\$1,798.18) | (\$247.23) | (\$8,006.82) |
| Distribution | | \$98,665.86 | \$137,681.07 | \$18,923.91 | \$255,270.84 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

533 - URBANCREST CORP

| | Source | 001 - OPER-GEN | SA Total | Total |
|-----------------------------|---|----------------|-------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$44.71) | \$0.00 | (\$44.71) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$25.79) | \$0.00 | (\$25.79) |
| | State Rollback 10% Credit (Residential) | (\$168.97) | \$0.00 | (\$168.97) |
| | State Credits Total | (\$239.47) | \$0.00 | (\$239.47) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$9,043.29 | \$0.00 | \$9,043.29 |
| | Commercial/Industrial Class Delinquent Receipts | \$1.20 | \$0.00 | \$1.20 |
| | Commercial/Industrial Class Refunds | (\$2.58) | \$0.00 | (\$2.58) |
| | Residential/Agricultural Class Current Receipts | \$1,110.12 | \$179.26 | \$1,289.38 |
| | Residential/Agricultural Class Delinquent Receipts | \$47.08 | \$0.00 | \$47.08 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$309.36 | \$0.00 | \$309.36 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$10,508.47 | \$179.26 | \$10,687.73 | |
| Deductions | Auditor/Treasurer Fee | (\$121.54) | \$0.00 | (\$121.54) |
| | Board of Health (BOH) | (\$6,284.86) | | (\$6,284.86) |
| | Treasurer Delinquent Real Estate Fee | (\$2.41) | \$0.00 | (\$2.41) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$2.41) | \$0.00 | (\$2.41) |
| | Deductions Total | (\$6,411.22) | \$0.00 | (\$6,411.22) |
| Distribution | | \$4,097.25 | \$179.26 | \$4,276.51 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

534 - VALLEYVIEW CORP

| | Source | 001 - OPER-GEN | 007 - POL OP | 012 - FIRE OP | Total |
|-----------------------------|---|-----------------------|---------------------|----------------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$416.42) | (\$2,460.29) | (\$1,370.99) | (\$4,247.70) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$231.91) | (\$459.45) | (\$354.21) | (\$1,045.57) |
| | State Rollback 10% Credit (Residential) | (\$1,226.49) | (\$2,429.92) | (\$1,873.25) | (\$5,529.66) |
| | State Credits Total | (\$1,874.82) | (\$5,349.66) | (\$3,598.45) | (\$10,822.93) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$313.03 | \$2,017.19 | \$1,007.03 | \$3,337.25 |
| | 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 | \$9,133.92 | \$53,729.88 | \$29,965.87 | \$92,829.67 |
| | Residential/Agricultural Class Delinquent Receipts | \$177.30 | \$1,041.84 | \$581.17 | \$1,800.31 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$625.59 | \$4,830.80 | \$2,642.45 | \$8,098.84 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$10,249.84 | \$61,619.71 | \$34,196.52 | \$106,066.07 |
| Deductions | Auditor/Treasurer Fee | (\$137.07) | (\$757.08) | (\$427.26) | (\$1,321.41) |
| | Board of Health (BOH) | (\$1,527.63) | | | (\$1,527.63) |
| | Treasurer Delinquent Real Estate Fee | (\$8.86) | (\$52.09) | (\$29.06) | (\$90.01) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$8.86) | (\$52.09) | (\$29.06) | (\$90.01) |
| | Deductions Total | (\$1,682.42) | (\$861.26) | (\$485.38) | (\$3,029.06) |
| Distribution | | \$8,567.42 | \$60,758.45 | \$33,711.14 | \$103,037.01 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

535 - LITHOPOLIS CORP

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|----------------|------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$7.28) | (\$7.28) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$19.93) | (\$19.93) |
| | State Rollback 10% Credit (Residential) | (\$132.64) | (\$132.64) |
| | State Credits Total | (\$159.85) | (\$159.85) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$1,020.25 | \$1,020.25 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$10.68 | \$10.68 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$1,030.93 | \$1,030.93 |
| Deductions | Auditor/Treasurer Fee | (\$13.46) | (\$13.46) |
| | Board of Health (BOH) | (\$221.30) | (\$221.30) |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 |
| | Deductions Total | (\$234.76) | (\$234.76) |
| Distribution | | \$796.17 | \$796.17 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

610 - COL.&FRANKLIN COUNTY PUB LIB D

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$243,229.56) | (\$243,229.56) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$349,070.21) | (\$349,070.21) |
| | State Rollback 10% Credit (Residential) | (\$1,738,346.23) | (\$1,738,346.23) |
| | State Credits Total | (\$2,330,646.00) | (\$2,330,646.00) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$8,551,814.96 | \$8,551,814.96 |
| | Commercial/Industrial Class Delinquent Receipts | \$67,931.00 | \$67,931.00 |
| | Commercial/Industrial Class Refunds | (\$213,002.77) | (\$213,002.77) |
| | Residential/Agricultural Class Current Receipts | \$13,643,108.14 | \$13,643,108.14 |
| | Residential/Agricultural Class Delinquent Receipts | \$102,804.58 | \$102,804.58 |
| | Residential/Agricultural Class Refunds | (\$15,883.30) | (\$15,883.30) |
| | Utility Class Current Receipts | \$1,564,406.16 | \$1,564,406.16 |
| | Utility Class Delinquent Receipts | \$278.81 | \$278.81 |
| | Utility Class Refunds | (\$2.01) | (\$2.01) |
| | Receipts and Refunds Total | \$23,701,455.57 | \$23,701,455.57 |
| Deductions | Auditor/Treasurer Fee | (\$296,879.54) | (\$296,879.54) |
| | Board of Revision (BOR) | (\$121.23) | (\$121.23) |
| | OBETZ EXP TIF 90-005 REPAY | \$5,052.26 | \$5,052.26 |
| | Tax Foreclosure Fees | (\$118.61) | (\$118.61) |
| | TIF Special Levies | \$149,203.17 | \$149,203.17 |
| | Treasurer Delinquent Real Estate Fee | (\$8,550.73) | (\$8,550.73) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$8,550.73) | (\$8,550.73) |
| | Deductions Total | (\$159,965.41) | (\$159,965.41) |
| Advances | Advance | (\$20,750,000.00) | (\$20,750,000.00) |
| | Advances Total | (\$20,750,000.00) | (\$20,750,000.00) |
| Distribution | | \$2,791,490.16 | \$2,791,490.16 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

611 - GRANDVIEW HTS PUB LIB DIST

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$4,817.03) | (\$4,817.03) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$11,553.80) | (\$11,553.80) |
| | State Rollback 10% Credit (Residential) | (\$54,731.75) | (\$54,731.75) |
| | State Credits Total | (\$71,102.58) | (\$71,102.58) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$138,961.64 | \$138,961.64 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$56.77) | (\$56.77) |
| | Residential/Agricultural Class Current Receipts | \$662,117.16 | \$662,117.16 |
| | Residential/Agricultural Class Delinquent Receipts | \$878.66 | \$878.66 |
| | Residential/Agricultural Class Refunds | (\$55.02) | (\$55.02) |
| | Utility Class Current Receipts | \$63,886.47 | \$63,886.47 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$865,732.14 | \$865,732.14 | |
| Deductions | Auditor/Treasurer Fee | (\$10,592.15) | (\$10,592.15) |
| | Board of Elections (BOE) | (\$332.93) | (\$332.93) |
| | Treasurer Delinquent Real Estate Fee | (\$43.94) | (\$43.94) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$43.94) | (\$43.94) |
| | Deductions Total | (\$11,012.96) | (\$11,012.96) |
| Advances | Advance | (\$720,000.00) | (\$720,000.00) |
| | Advances Total | (\$720,000.00) | (\$720,000.00) |
| Distribution | | \$134,719.18 | \$134,719.18 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

612 - UPPER ARLINGTON PUBLIC LIBRARY

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$18,579.39) | (\$18,579.39) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$33,717.14) | (\$33,717.14) |
| | State Rollback 10% Credit (Residential) | (\$147,893.99) | (\$147,893.99) |
| | State Credits Total | (\$200,190.52) | (\$200,190.52) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$212,485.48 | \$212,485.48 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$16,610.71) | (\$16,610.71) |
| | Residential/Agricultural Class Current Receipts | \$2,081,728.68 | \$2,081,728.68 |
| | Residential/Agricultural Class Delinquent Receipts | \$3,685.17 | \$3,685.17 |
| | Residential/Agricultural Class Refunds | (\$659.66) | (\$659.66) |
| | Utility Class Current Receipts | \$49,956.73 | \$49,956.73 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$2,330,585.69 | \$2,330,585.69 |
| Deductions | Auditor/Treasurer Fee | (\$28,805.57) | (\$28,805.57) |
| | Board of Elections (BOE) | (\$313.64) | (\$313.64) |
| | TIF Special Levies | \$7,410.06 | \$7,410.06 |
| | Treasurer Delinquent Real Estate Fee | (\$184.26) | (\$184.26) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$184.26) | (\$184.26) |
| | Deductions Total | (\$22,077.67) | (\$22,077.67) |
| Advances | Advance | (\$1,970,000.00) | (\$1,970,000.00) |
| | Advances Total | (\$1,970,000.00) | (\$1,970,000.00) |
| Distribution | | \$338,508.02 | \$338,508.02 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

613 - WORTHINGTON PUBLIC LIBRARY

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$32,267.61) | (\$32,267.61) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$35,219.40) | (\$35,219.40) |
| | State Rollback 10% Credit (Residential) | (\$156,812.37) | (\$156,812.37) |
| | State Credits Total | (\$224,299.38) | (\$224,299.38) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,053,588.32 | \$1,053,588.32 |
| | Commercial/Industrial Class Delinquent Receipts | \$4,860.79 | \$4,860.79 |
| | Commercial/Industrial Class Refunds | (\$9,687.95) | (\$9,687.95) |
| | Residential/Agricultural Class Current Receipts | \$2,609,238.05 | \$2,609,238.05 |
| | Residential/Agricultural Class Delinquent Receipts | \$8,257.15 | \$8,257.15 |
| | Residential/Agricultural Class Refunds | (\$169.33) | (\$169.33) |
| | Utility Class Current Receipts | \$176,300.65 | \$176,300.65 |
| | Utility Class Delinquent Receipts | \$1,214.33 | \$1,214.33 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$3,843,602.01 | \$3,843,602.01 |
| Deductions | Auditor/Treasurer Fee | (\$46,098.92) | (\$46,098.92) |
| | TIF Special Levies | \$2,280.44 | \$2,280.44 |
| | Treasurer Delinquent Real Estate Fee | (\$716.61) | (\$716.61) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$716.61) | (\$716.61) |
| | Deductions Total | (\$45,251.70) | (\$45,251.70) |
| Advances | Advance | (\$3,275,000.00) | (\$3,275,000.00) |
| | Advances Total | (\$3,275,000.00) | (\$3,275,000.00) |
| Distribution | | \$523,350.31 | \$523,350.31 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

614 - DELAWARE CO. DISTRICT LIBRARY

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|----------------|-----------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2.94) | (\$2.94) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$5.27) | (\$5.27) |
| | State Rollback 10% Credit (Residential) | (\$84.05) | (\$84.05) |
| | State Credits Total | (\$92.26) | (\$92.26) |
| 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 | \$692.37 | \$692.37 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$17.33 | \$17.33 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$709.70 | \$709.70 |
| Deductions | Auditor/Treasurer Fee | (\$9.06) | (\$9.06) |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 |
| | Deductions Total | (\$9.06) | (\$9.06) |
| Distribution | | \$700.64 | \$700.64 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

615 - WESTERVILLE PUBLIC LIBRARY

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$16,643.11) | (\$16,643.11) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$26,355.88) | (\$26,355.88) |
| | State Rollback 10% Credit (Residential) | (\$120,218.62) | (\$120,218.62) |
| | State Credits Total | (\$163,217.61) | (\$163,217.61) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$343,543.34 | \$343,543.34 |
| | Commercial/Industrial Class Delinquent Receipts | \$1,312.16 | \$1,312.16 |
| | Commercial/Industrial Class Refunds | (\$4,506.70) | (\$4,506.70) |
| | Residential/Agricultural Class Current Receipts | \$953,684.41 | \$953,684.41 |
| | Residential/Agricultural Class Delinquent Receipts | \$6,261.21 | \$6,261.21 |
| | Residential/Agricultural Class Refunds | (\$582.51) | (\$582.51) |
| | Utility Class Current Receipts | \$59,232.91 | \$59,232.91 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$1,358,944.82 | \$1,358,944.82 |
| Deductions | Auditor/Treasurer Fee | (\$17,265.53) | (\$17,265.53) |
| | Board of Revision (BOR) | (\$7.49) | (\$7.49) |
| | TIF Special Levies | \$11,998.85 | \$11,998.85 |
| | Treasurer Delinquent Real Estate Fee | (\$378.66) | (\$378.66) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$378.66) | (\$378.66) |
| | Deductions Total | (\$6,031.49) | (\$6,031.49) |
| Advances | Advance | (\$1,170,000.00) | (\$1,170,000.00) |
| | Advances Total | (\$1,170,000.00) | (\$1,170,000.00) |
| Distribution | | \$182,913.33 | \$182,913.33 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

616 - PLAIN CITY PUBLIC LIBRARY

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$5.23) | (\$5.23) |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 |
| | State Credits Total | (\$5.23) | (\$5.23) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$581.54 | \$581.54 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$310.10 | \$310.10 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$3,790.55 | \$3,790.55 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$4,682.19 | \$4,682.19 |
| Deductions | Auditor/Treasurer Fee | (\$52.99) | (\$52.99) |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 |
| | Deductions Total | (\$52.99) | (\$52.99) |
| Distribution | | \$4,629.20 | \$4,629.20 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

617 - BEXLEY PUBLIC LIBRARY

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$4,087.32) | (\$4,087.32) |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 |
| | State Credits Total | (\$4,087.32) | (\$4,087.32) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$24,115.77 | \$24,115.77 |
| | Commercial/Industrial Class Delinquent Receipts | \$10.61 | \$10.61 |
| | Commercial/Industrial Class Refunds | (\$11.89) | (\$11.89) |
| | Residential/Agricultural Class Current Receipts | \$573,256.94 | \$573,256.94 |
| | Residential/Agricultural Class Delinquent Receipts | \$668.76 | \$668.76 |
| | Residential/Agricultural Class Refunds | (\$20.48) | (\$20.48) |
| | Utility Class Current Receipts | \$9,741.78 | \$9,741.78 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$607,761.49 | \$607,761.49 |
| Deductions | Auditor/Treasurer Fee | (\$6,917.30) | (\$6,917.30) |
| | Treasurer Delinquent Real Estate Fee | (\$33.97) | (\$33.97) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$33.97) | (\$33.97) |
| | Deductions Total | (\$6,985.24) | (\$6,985.24) |
| Advances | Advance | (\$487,500.00) | (\$487,500.00) |
| | Advances Total | (\$487,500.00) | (\$487,500.00) |
| Distribution | | \$113,276.25 | \$113,276.25 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

618 - PICKERINGTON PUBLIC LIBRARY

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$15.69) | (\$15.69) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$36.36) | (\$36.36) |
| | State Rollback 10% Credit (Residential) | (\$181.21) | (\$181.21) |
| | State Credits Total | (\$233.26) | (\$233.26) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$9,573.84 | \$9,573.84 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | (\$42.04) | (\$42.04) |
| | Residential/Agricultural Class Current Receipts | \$2,482.19 | \$2,482.19 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$3,417.48 | \$3,417.48 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$15,431.47 | \$15,431.47 |
| Deductions | Auditor/Treasurer Fee | (\$177.57) | (\$177.57) |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 |
| | Deductions Total | (\$177.57) | (\$177.57) |
| Distribution | | \$15,253.90 | \$15,253.90 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

619 - SOUTHWEST PUBLIC LIBRARIES

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$15,680.03) | (\$15,680.03) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$17,530.65) | (\$17,530.65) |
| | State Rollback 10% Credit (Residential) | (\$85,607.05) | (\$85,607.05) |
| | State Credits Total | (\$118,817.73) | (\$118,817.73) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$376,106.72 | \$376,106.72 |
| | Commercial/Industrial Class Delinquent Receipts | \$610.87 | \$610.87 |
| | Commercial/Industrial Class Refunds | (\$3,252.41) | (\$3,252.41) |
| | Residential/Agricultural Class Current Receipts | \$664,213.06 | \$664,213.06 |
| | Residential/Agricultural Class Delinquent Receipts | \$3,435.55 | \$3,435.55 |
| | Residential/Agricultural Class Refunds | (\$351.08) | (\$351.08) |
| | Utility Class Current Receipts | \$104,500.21 | \$104,500.21 |
| | Utility Class Delinquent Receipts | \$0.14 | \$0.14 |
| | Utility Class Refunds | (\$0.07) | (\$0.07) |
| | Receipts and Refunds Total | \$1,145,262.99 | \$1,145,262.99 |
| Deductions | Auditor/Treasurer Fee | (\$14,331.12) | (\$14,331.12) |
| | Board of Revision (BOR) | (\$3.11) | (\$3.11) |
| | Treasurer Delinquent Real Estate Fee | (\$202.32) | (\$202.32) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$202.32) | (\$202.32) |
| | Deductions Total | (\$14,738.87) | (\$14,738.87) |
| Distribution | | \$1,130,524.12 | \$1,130,524.12 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

620 - NEW ALBANY-PLAIN JNT. PARK DIST.

| | Source | 001 - OPER-GEN | 002 - BOND | Total |
|-----------------------------|---|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,408.81) | (\$5,218.28) | (\$7,627.09) |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | (\$6,725.64) | (\$6,725.64) |
| | State Rollback 10% Credit (Residential) | \$0.00 | (\$31,739.10) | (\$31,739.10) |
| | State Credits Total | (\$2,408.81) | (\$43,683.02) | (\$46,091.83) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$133,261.27 | \$279,751.49 | \$413,012.76 |
| | Commercial/Industrial Class Delinquent Receipts | \$1,010.17 | \$2,120.63 | \$3,130.80 |
| | Commercial/Industrial Class Refunds | (\$2,143.25) | (\$4,499.28) | (\$6,642.53) |
| | Residential/Agricultural Class Current Receipts | \$538,209.81 | \$1,166,707.10 | \$1,704,916.91 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,301.94 | \$2,821.46 | \$4,123.40 |
| | Residential/Agricultural Class Refunds | (\$69.86) | (\$151.91) | (\$221.77) |
| | Utility Class Current Receipts | \$54,538.96 | \$110,214.14 | \$164,753.10 |
| | Utility Class Delinquent Receipts | \$0.23 | \$0.47 | \$0.70 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$726,109.27 | \$1,556,964.10 | \$2,283,073.37 | |
| Deductions | Auditor/Treasurer Fee | (\$8,260.92) | (\$18,147.82) | (\$26,408.74) |
| | Board of Elections (BOE) | (\$563.43) | | (\$563.43) |
| | Board of Revision (BOR) | (\$4.07) | | (\$4.07) |
| | TIF Special Levies | \$28,624.89 | | \$28,624.89 |
| | Treasurer Delinquent Real Estate Fee | (\$115.62) | (\$247.13) | (\$362.75) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$115.62) | (\$247.13) | (\$362.75) |
| | Deductions Total | \$19,565.23 | (\$18,642.08) | \$923.15 |
| Distribution | | \$745,674.50 | \$1,538,322.02 | \$2,283,996.52 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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 | \$1,184,544.36 |
| Commercial/Industrial Class Delinquent Receipts | | \$1,023.74 | \$1,023.74 |
| Commercial/Industrial Class Refunds | | (\$246.14) | (\$246.14) |
| Residential/Agricultural Class Current Receipts | | \$3,181,943.20 | \$3,181,943.20 |
| Residential/Agricultural Class Delinquent Receipts | | \$4,172.10 | \$4,172.10 |
| Residential/Agricultural Class Refunds | | (\$982.34) | (\$982.34) |
| Utility Class Current Receipts | | \$0.00 | \$0.00 |
| Utility Class Delinquent Receipts | | \$0.00 | \$0.00 |
| Utility Class Refunds | | \$0.00 | \$0.00 |
| Receipts and Refunds Total | | \$4,370,454.92 | \$4,370,454.92 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$259.79) | (\$259.79) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$259.79) | (\$259.79) |
| | Deductions Total | (\$519.58) | (\$519.58) |
| Distribution | | \$4,369,935.34 | \$4,369,935.34 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

640 - COLUMBUS STATE

| | Source | 002 - BOND | Total |
|-----------------------------|---|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$91,072.88) | (\$91,072.88) |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 |
| | State Credits Total | (\$91,072.88) | (\$91,072.88) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$2,221,922.17 | \$2,221,922.17 |
| | Commercial/Industrial Class Delinquent Receipts | \$14,973.97 | \$14,973.97 |
| | Commercial/Industrial Class Refunds | (\$50,363.11) | (\$50,363.11) |
| | Residential/Agricultural Class Current Receipts | \$5,403,658.74 | \$5,403,658.74 |
| | Residential/Agricultural Class Delinquent Receipts | \$33,397.58 | \$33,397.58 |
| | Residential/Agricultural Class Refunds | (\$4,699.06) | (\$4,699.06) |
| | Utility Class Current Receipts | \$359,925.15 | \$359,925.15 |
| | Utility Class Delinquent Receipts | \$165.77 | \$165.77 |
| | Utility Class Refunds | (\$0.38) | (\$0.38) |
| | Receipts and Refunds Total | \$7,978,980.83 | \$7,978,980.83 |
| Deductions | Auditor/Treasurer Fee | (\$91,854.19) | (\$91,854.19) |
| | Board of Revision (BOR) | (\$29.34) | (\$29.34) |
| | Tax Foreclosure Fees | (\$25.46) | (\$25.46) |
| | Treasurer Delinquent Real Estate Fee | (\$2,426.89) | (\$2,426.89) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$2,426.89) | (\$2,426.89) |
| | Deductions Total | (\$96,762.77) | (\$96,762.77) |
| Distribution | | \$7,882,218.06 | \$7,882,218.06 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

536 - VILLAGE OF COMMERCIAL POINT

| | Source | Total |
|--------------|--------|-------|
| Distribution | | |



Second Half Real Estate Settlement For Tax Year 2022
 Calendar Year 2023, Disbursed August 18, 2023
 666 - FRANKLIN COUNTY

| | Source | 101 - OPER-GEN County General Fund | *TIF | Total |
|-----------------------------|---|---------------------------------------|-----------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$249,329.27) | \$0.00 | (\$249,329.27) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$392,075.71) | \$0.00 | (\$392,075.71) |
| | State Rollback 10% Credit (Residential) | (\$1,894,188.76) | \$0.00 | (\$1,894,188.76) |
| | State Credits Total | (\$2,535,593.74) | \$0.00 | (\$2,535,593.74) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$6,949,356.21 | \$63,783.20 | \$7,013,139.41 |
| | Commercial/Industrial Class Delinquent Receipts | \$46,831.33 | \$0.00 | \$46,831.33 |
| | Commercial/Industrial Class Refunds | (\$157,516.07) | \$0.00 | (\$157,516.07) |
| | Residential/Agricultural Class Current Receipts | \$14,860,717.56 | \$0.00 | \$14,860,717.56 |
| | Residential/Agricultural Class Delinquent Receipts | \$92,607.60 | \$0.00 | \$92,607.60 |
| | Residential/Agricultural Class Refunds | (\$13,185.51) | \$0.00 | (\$13,185.51) |
| | Utility Class Current Receipts | \$1,125,723.36 | \$0.00 | \$1,125,723.36 |
| | Utility Class Delinquent Receipts | \$518.50 | \$0.00 | \$518.50 |
| | Utility Class Refunds | (\$1.15) | \$0.00 | (\$1.15) |
| Receipts and Refunds Total | \$22,905,051.83 | \$63,783.20 | \$22,968,835.03 | |
| Deductions | Auditor/Treasurer Fee | (\$289,535.40) | (\$721.07) | (\$289,535.40) |
| | Board of Revision (BOR) | (\$91.75) | \$0.00 | (\$91.75) |
| | OBETZ EXP TIF 90-005 REPAY | \$2,815.03 | \$0.00 | \$2,815.03 |
| | Tax Foreclosure Fees | (\$79.63) | \$0.00 | (\$79.63) |
| | TIF Revenue Share | \$27,513.46 | \$0.00 | \$27,513.46 |
| | Treasurer Delinquent Real Estate Fee | (\$6,997.85) | \$0.00 | (\$6,997.85) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$6,997.85) | \$0.00 | (\$6,997.85) |
| | Deductions Total | (\$273,373.99) | (\$721.07) | (\$274,095.06) |
| Distribution | | \$22,631,677.84 | \$63,062.13 | \$22,694,739.97 |

**TIF 90-360 - corrected after close of 2nd half, 01/03/24 - see Franklin Twp*



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

666 - FRANKLIN COUNTY

| | Source | 102 - OPER-GEN Children Services | Total |
|-----------------------------|---|---|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$608,107.37) | (\$608,107.37) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$956,192.31) | (\$956,192.31) |
| | State Rollback 10% Credit (Residential) | (\$4,619,414.99) | (\$4,619,414.99) |
| | State Credits Total | (\$6,183,714.67) | (\$6,183,714.67) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$19,622,424.42 | \$19,622,424.42 |
| | Commercial/Industrial Class Delinquent Receipts | \$132,234.56 | \$132,234.56 |
| | Commercial/Industrial Class Refunds | (\$444,767.48) | (\$444,767.48) |
| | Residential/Agricultural Class Current Receipts | \$36,241,256.52 | \$36,241,256.52 |
| | Residential/Agricultural Class Delinquent Receipts | \$225,844.88 | \$225,844.88 |
| | Residential/Agricultural Class Refunds | (\$32,156.01) | (\$32,156.01) |
| | Utility Class Current Receipts | \$3,828,990.91 | \$3,828,990.91 |
| | Utility Class Delinquent Receipts | \$1,763.52 | \$1,763.52 |
| | Utility Class Refunds | (\$3.95) | (\$3.95) |
| Receipts and Refunds Total | \$59,575,587.37 | \$59,575,587.37 | |
| Deductions | Auditor/Treasurer Fee | (\$748,798.19) | (\$748,798.19) |
| | Board of Revision (BOR) | (\$248.47) | (\$248.47) |
| | OBETZ EXP TIF 90-005 REPAY | \$9,498.36 | \$9,498.36 |
| | Tax Foreclosure Fees | (\$208.64) | (\$208.64) |
| | TIF Special Levies | \$94,432.21 | \$94,432.21 |
| | Treasurer Delinquent Real Estate Fee | (\$17,992.11) | (\$17,992.11) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$17,992.11) | (\$17,992.11) |
| Deductions Total | (\$681,308.95) | (\$681,308.95) | |
| Distribution | | \$58,894,278.42 | \$58,894,278.42 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

666 - FRANKLIN COUNTY

| | Source | 103 - OPER-GEN ADMH | Total |
|-----------------------------|---|----------------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$400,703.11) | (\$400,703.11) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$433,022.32) | (\$433,022.32) |
| | State Rollback 10% Credit (Residential) | (\$2,091,964.96) | (\$2,091,964.96) |
| | State Credits Total | (\$2,925,690.39) | (\$2,925,690.39) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$11,685,208.06 | \$11,685,208.06 |
| | Commercial/Industrial Class Delinquent Receipts | \$78,746.77 | \$78,746.77 |
| | Commercial/Industrial Class Refunds | (\$264,860.79) | (\$264,860.79) |
| | Residential/Agricultural Class Current Receipts | \$23,847,966.68 | \$23,847,966.68 |
| | Residential/Agricultural Class Delinquent Receipts | \$148,233.11 | \$148,233.11 |
| | Residential/Agricultural Class Refunds | (\$21,028.40) | (\$21,028.40) |
| | Utility Class Current Receipts | \$2,182,524.92 | \$2,182,524.92 |
| | Utility Class Delinquent Receipts | \$1,005.21 | \$1,005.21 |
| | Utility Class Refunds | (\$2.24) | (\$2.24) |
| Receipts and Refunds Total | \$37,657,793.32 | \$37,657,793.32 | |
| Deductions | Auditor/Treasurer Fee | (\$462,026.78) | (\$462,026.78) |
| | Board of Revision (BOR) | (\$150.50) | (\$150.50) |
| | OBETZ EXP TIF 90-005 REPAY | \$4,197.70 | \$4,197.70 |
| | Tax Foreclosure Fees | (\$128.13) | (\$128.13) |
| | TIF Special Levies | \$167,312.37 | \$167,312.37 |
| | Treasurer Delinquent Real Estate Fee | (\$11,399.29) | (\$11,399.29) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$11,399.29) | (\$11,399.29) |
| Deductions Total | (\$313,593.92) | (\$313,593.92) | |
| Distribution | | \$37,344,199.40 | \$37,344,199.40 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

666 - FRANKLIN COUNTY

| | Source | 104 - OPER-GEN FCBDD | Total |
|-----------------------------|---|-----------------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$876,222.05) | (\$876,222.05) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,377,798.67) | (\$1,377,798.67) |
| | State Rollback 10% Credit (Residential) | (\$6,656,254.59) | (\$6,656,254.59) |
| | State Credits Total | (\$8,910,275.31) | (\$8,910,275.31) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$27,471,400.72 | \$27,471,400.72 |
| | Commercial/Industrial Class Delinquent Receipts | \$185,128.42 | \$185,128.42 |
| | Commercial/Industrial Class Refunds | (\$622,674.59) | (\$622,674.59) |
| | Residential/Agricultural Class Current Receipts | \$52,221,127.71 | \$52,221,127.71 |
| | Residential/Agricultural Class Delinquent Receipts | \$325,426.74 | \$325,426.74 |
| | Residential/Agricultural Class Refunds | (\$46,334.59) | (\$46,334.59) |
| | Utility Class Current Receipts | \$5,360,587.34 | \$5,360,587.34 |
| | Utility Class Delinquent Receipts | \$2,468.94 | \$2,468.94 |
| | Utility Class Refunds | (\$5.52) | (\$5.52) |
| | Receipts and Refunds Total | \$84,897,125.17 | \$84,897,125.17 |
| Deductions | Auditor/Treasurer Fee | (\$1,068,052.65) | (\$1,068,052.65) |
| | Board of Revision (BOR) | (\$350.59) | (\$350.59) |
| | OBETZ EXP TIF 90-005 REPAY | \$13,287.69 | \$13,287.69 |
| | Tax Foreclosure Fees | (\$296.30) | (\$296.30) |
| | TIF Special Levies | \$362,162.32 | \$362,162.32 |
| | Treasurer Delinquent Real Estate Fee | (\$25,651.24) | (\$25,651.24) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$25,651.24) | (\$25,651.24) |
| | Deductions Total | (\$744,552.01) | (\$744,552.01) |
| Distribution | | \$84,152,573.16 | \$84,152,573.16 |



**Second Half Real Estate Settlement For Tax Year 2022
Calendar Year 2023, Disbursed August 18, 2023**

666 - FRANKLIN COUNTY

| | Source | 105 - OPER-GEN Parks | Total |
|-----------------------------|---|-----------------------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$152,572.20) | (\$152,572.20) |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 |
| | State Credits Total | (\$152,572.20) | (\$152,572.20) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$4,008,063.87 | \$4,008,063.87 |
| | Commercial/Industrial Class Delinquent Receipts | \$27,011.11 | \$27,011.11 |
| | Commercial/Industrial Class Refunds | (\$90,848.66) | (\$90,848.66) |
| | Residential/Agricultural Class Current Receipts | \$9,052,231.97 | \$9,052,231.97 |
| | Residential/Agricultural Class Delinquent Receipts | \$55,947.69 | \$55,947.69 |
| | Residential/Agricultural Class Refunds | (\$7,872.01) | (\$7,872.01) |
| | Utility Class Current Receipts | \$727,508.36 | \$727,508.36 |
| | Utility Class Delinquent Receipts | \$335.06 | \$335.06 |
| | Utility Class Refunds | (\$0.76) | (\$0.76) |
| | Receipts and Refunds Total | \$13,772,376.63 | \$13,772,376.63 |
| Deductions | Auditor/Treasurer Fee | (\$158,537.06) | (\$158,537.06) |
| | Board of Revision (BOR) | (\$51.79) | (\$51.79) |
| | OBETZ EXP TIF 90-005 REPAY | \$1,408.47 | \$1,408.47 |
| | Tax Foreclosure Fees | (\$44.20) | (\$44.20) |
| | TIF Special Levies | \$75,415.68 | \$75,415.68 |
| | Treasurer Delinquent Real Estate Fee | (\$4,164.70) | (\$4,164.70) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$4,164.70) | (\$4,164.70) |
| | Deductions Total | (\$90,138.30) | (\$90,138.30) |
| Advances | Advance | (\$11,125,000.00) | (\$11,125,000.00) |
| | Advances Total | (\$11,125,000.00) | (\$11,125,000.00) |
| Distribution | | \$2,557,238.33 | \$2,557,238.33 |



Second Half Real Estate Settlement For Tax Year 2022
Calendar Year 2023, Disbursed August 18, 2023
666 - FRANKLIN COUNTY

| | Source | 106 - OPER-GEN Zoo | Total |
|-----------------------------|---|---------------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$87,321.80) | (\$87,321.80) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$137,302.18) | (\$137,302.18) |
| | State Rollback 10% Credit (Residential) | (\$663,308.01) | (\$663,308.01) |
| | State Credits Total | (\$887,931.99) | (\$887,931.99) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$2,943,364.34 | \$2,943,364.34 |
| | Commercial/Industrial Class Delinquent Receipts | \$19,835.17 | \$19,835.17 |
| | Commercial/Industrial Class Refunds | (\$66,715.14) | (\$66,715.14) |
| | Residential/Agricultural Class Current Receipts | \$5,203,930.16 | \$5,203,930.16 |
| | Residential/Agricultural Class Delinquent Receipts | \$32,429.37 | \$32,429.37 |
| | Residential/Agricultural Class Refunds | (\$4,617.31) | (\$4,617.31) |
| | Utility Class Current Receipts | \$574,348.66 | \$574,348.66 |
| | Utility Class Delinquent Receipts | \$264.53 | \$264.53 |
| | Utility Class Refunds | (\$0.58) | (\$0.58) |
| | Receipts and Refunds Total | \$8,702,839.20 | \$8,702,839.20 |
| Deductions | Auditor/Treasurer Fee | (\$109,229.69) | (\$109,229.69) |
| | Board of Revision (BOR) | (\$36.85) | (\$36.85) |
| | OBETZ EXP TIF 90-005 REPAY | \$1,428.90 | \$1,428.90 |
| | Tax Foreclosure Fees | (\$30.63) | (\$30.63) |
| | Treasurer Delinquent Real Estate Fee | (\$2,626.45) | (\$2,626.45) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$2,626.45) | (\$2,626.45) |
| | Deductions Total | (\$113,121.17) | (\$113,121.17) |
| Distribution | | \$8,589,718.03 | \$8,589,718.03 |



Second Half Real Estate Settlement For Tax Year 2022
Calendar Year 2023, Disbursed August 18, 2023
666 - FRANKLIN COUNTY

| | Source | 107 - OPER-GEN Senior Options | Total |
|-----------------------------|---|--------------------------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$227,255.18) | (\$227,255.18) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$255,876.91) | (\$255,876.91) |
| | State Rollback 10% Credit (Residential) | (\$1,236,160.96) | (\$1,236,160.96) |
| | State Credits Total | (\$1,719,293.05) | (\$1,719,293.05) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$6,867,860.63 | \$6,867,860.63 |
| | Commercial/Industrial Class Delinquent Receipts | \$46,282.62 | \$46,282.62 |
| | Commercial/Industrial Class Refunds | (\$155,669.16) | (\$155,669.16) |
| | Residential/Agricultural Class Current Receipts | \$13,526,628.68 | \$13,526,628.68 |
| | Residential/Agricultural Class Delinquent Receipts | \$84,098.02 | \$84,098.02 |
| | Residential/Agricultural Class Refunds | (\$11,934.23) | (\$11,934.23) |
| | Utility Class Current Receipts | \$1,340,146.83 | \$1,340,146.83 |
| | Utility Class Delinquent Receipts | \$617.24 | \$617.24 |
| | Utility Class Refunds | (\$1.36) | (\$1.36) |
| | Receipts and Refunds Total | \$21,698,029.27 | \$21,698,029.27 |
| Deductions | Auditor/Treasurer Fee | (\$266,626.86) | (\$266,626.86) |
| | Board of Elections (BOE) | (\$9,223.15) | (\$9,223.15) |
| | Board of Revision (BOR) | (\$87.69) | (\$87.69) |
| | OBETZ EXP TIF 90-005 REPAY | \$2,303.76 | \$2,303.76 |
| | Tax Foreclosure Fees | (\$74.10) | (\$74.10) |
| | TIF Special Levies | \$122,314.60 | \$122,314.60 |
| | Treasurer Delinquent Real Estate Fee | (\$6,549.92) | (\$6,549.92) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$6,549.92) | (\$6,549.92) |
| Deductions Total | (\$164,493.28) | (\$164,493.28) | |
| Distribution | | \$21,533,535.99 | \$21,533,535.99 |



**Second Half Real Estate Settlement For Tax Year 2022
Calendar Year 2023, Disbursed August 18, 2023**

| | Source | BASE Total | SA Total | TIF Total | Total |
|-----------------------------|---|--------------------|------------------|--------------------|--------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$11,651,378.56) | \$0.00 | (\$137,226.70) | (\$11,788,605.26) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$15,751,268.56) | \$0.00 | (\$766,955.40) | (\$16,518,223.96) |
| | State Rollback 10% Credit (Residential) | (\$75,505,710.86) | \$0.00 | (\$3,720,517.41) | (\$79,226,228.27) |
| | State Credits Total | (\$102,908,357.98) | \$0.00 | (\$4,624,699.51) | (\$107,533,057.49) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$384,552,909.83 | \$10,737,773.66 | \$104,001,429.69 | \$499,292,113.18 |
| | Commercial/Industrial Class Delinquent Receipts | \$2,497,965.93 | \$205,571.92 | \$329,277.60 | \$3,032,815.45 |
| | Commercial/Industrial Class Refunds | (\$8,879,764.46) | (\$682.94) | (\$3,604,204.99) | (\$12,484,652.39) |
| | Residential/Agricultural Class Current Receipts | \$722,861,112.86 | \$6,917,688.87 | \$35,757,696.64 | \$765,536,498.37 |
| | Residential/Agricultural Class Delinquent Receipts | \$4,196,838.64 | \$254,196.01 | \$110,564.99 | \$4,561,599.64 |
| | Residential/Agricultural Class Refunds | (\$577,115.88) | (\$19,590.80) | (\$95,520.81) | (\$692,227.49) |
| | Utility Class Current Receipts | \$90,664,717.63 | \$241.84 | \$0.00 | \$90,664,959.47 |
| | Utility Class Delinquent Receipts | \$47,299.57 | \$0.00 | \$0.00 | \$47,299.57 |
| | Utility Class Refunds | (\$92.16) | \$0.00 | \$0.00 | (\$92.16) |
| Receipts and Refunds Total | \$1,195,363,871.96 | \$18,095,198.56 | \$136,499,243.12 | \$1,349,958,313.64 | |
| Deductions | Auditor/Treasurer Fee | (\$14,783,832.69) | \$0.00 | (\$1,637,226.47) | (\$16,421,059.16) |
| | Board of Elections (BOE) | (\$23,993.95) | | | (\$23,993.95) |
| | Board of Health (BOH) | (\$2,029,120.16) | | | (\$2,029,120.16) |
| | Board of Revision (BOR) | (\$4,667.50) | | | (\$4,667.50) |
| | Fund Transfer | \$0.00 | | | \$0.00 |
| | OBETZ EXP TIF 90-005 REPAY | \$0.00 | | | \$0.00 |
| | Tax Foreclosure Fees | (\$3,583.00) | | | (\$3,583.00) |
| | TIF Revenue Share | \$27,513.46 | | (\$27,513.46) | \$0.00 |
| | TIF Special Levies | \$1,022,339.36 | | (\$1,022,339.36) | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$337,105.26) | (\$22,988.37) | (\$21,992.14) | (\$382,085.77) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$337,105.26) | (\$22,988.37) | (\$21,992.14) | (\$382,085.77) |
| Deductions Total | (\$16,469,555.00) | (\$45,976.74) | (\$2,731,063.57) | (\$19,246,595.31) | |
| Advances | Advance | (\$726,704,500.00) | | | (\$726,704,500.00) |
| | Advances Total | (\$726,704,500.00) | | | (\$726,704,500.00) |
| Distribution | | \$452,189,816.96 | \$18,049,221.82 | \$133,768,179.55 | \$604,007,218.33 |