



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**201 - BEXLEY CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$77,709.04)	(\$4,342.60)	(\$2,138.84)	(\$950.50)	(\$85,140.98)
	State Reduction 2.5% Credit (Owner Occupied)	(\$252,994.25)	(\$17,684.39)	\$0.00	(\$2,518.53)	(\$273,197.17)
	State Rollback 10% Credit (Residential)	(\$1,117,181.68)	(\$78,091.39)	\$0.00	(\$13,768.77)	(\$1,209,041.84)
	State Credits Total	(\$1,447,884.97)	(\$100,118.38)	(\$2,138.84)	(\$17,237.80)	(\$1,567,379.99)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$715,820.88	\$29,243.02	\$12,035.36	\$284,845.46	\$1,041,944.72
	Commercial/Industrial Class Delinquent Receipts	\$85,262.59	\$3,483.18	\$1,433.55	\$85,668.18	\$175,847.50
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$12,985,742.70	\$726,090.67	\$356,610.23	\$201,807.75	\$14,270,251.35
	Residential/Agricultural Class Delinquent Receipts	\$514,474.89	\$28,774.50	\$14,112.80	\$3,673.94	\$561,036.13
	Residential/Agricultural Class Refunds	(\$8,344.99)	(\$467.93)	(\$226.57)	\$0.00	(\$9,039.49)
	Utility Class Current Receipts	\$406,719.06	\$8,524.05	\$4,801.30	\$0.00	\$420,044.41
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$14,699,675.13	\$795,647.49	\$388,766.67	\$575,995.33	\$16,460,084.62	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$182,302.83)	(\$10,113.07)	(\$4,413.52)	(\$6,694.03)	(\$203,523.45)
	Treasurer Delinquent Real Estate Fee	(\$29,986.87)	(\$1,612.88)	(\$777.32)	(\$4,467.11)	(\$36,844.18)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$29,986.87)	(\$1,612.88)	(\$777.32)	(\$4,467.11)	(\$36,844.18)
	Deductions Total	(\$242,276.57)	(\$13,338.83)	(\$5,968.16)	(\$15,628.25)	(\$277,211.81)
<b>Advances</b>	Advance	(\$10,222,055.00)	(\$578,860.00)	(\$249,085.00)		(\$11,050,000.00)
	Advances Total	(\$10,222,055.00)	(\$578,860.00)	(\$249,085.00)		(\$11,050,000.00)
<b>Distribution</b>		\$4,235,343.56	\$203,448.66	\$133,713.51	\$560,367.08	\$5,132,872.81



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**202 - COLUMBUS CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	004 - ST BRD	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2,458,541.90)	(\$247,581.23)	(\$29,201.63)	(\$21,283.93)	(\$38,222.65)	(\$2,794,831.34)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,009,873.33)	(\$189,079.08)	\$0.00	(\$20,059.36)	(\$219,709.71)	(\$2,438,721.48)
	State Rollback 10% Credit (Residential)	(\$11,178,195.13)	(\$1,050,734.34)	\$0.00	(\$111,545.38)	(\$1,139,934.81)	(\$13,480,409.66)
	State Credits Total	(\$15,646,610.36)	(\$1,487,394.65)	(\$29,201.63)	(\$152,888.67)	(\$1,397,867.17)	(\$18,713,962.48)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$115,353,241.66	\$8,040,982.48	\$987,789.25	\$977,020.35	\$34,867,216.31	\$160,226,250.05
	Commercial/Industrial Class Delinquent Receipts	\$7,111,780.81	\$495,744.84	\$60,900.27	\$60,235.37	\$1,087,187.07	\$8,815,848.36
	Commercial/Industrial Class Refunds	(\$4,613,147.83)	(\$321,570.54)	(\$39,502.68)	(\$39,072.54)	(\$1,308,233.49)	(\$6,321,527.08)
	Residential/Agricultural Class Current Receipts	\$115,309,016.01	\$11,610,886.22	\$1,360,974.54	\$999,278.98	\$12,380,006.19	\$141,660,161.94
	Residential/Agricultural Class Delinquent Receipts	\$7,808,070.02	\$785,987.16	\$91,735.54	\$67,712.51	\$453,292.75	\$9,206,797.98
	Residential/Agricultural Class Refunds	(\$271,210.52)	(\$27,308.80)	(\$3,200.39)	(\$2,350.41)	(\$72,126.54)	(\$376,196.66)
	Utility Class Current Receipts	\$20,221,961.44	\$883,458.12	\$131,859.43	\$131,859.41	\$0.00	\$21,369,138.40
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$6.14)	(\$0.27)	(\$0.04)	(\$0.04)	\$0.00	(\$6.49)
	Receipts and Refunds Total	\$260,919,705.45	\$21,468,179.21	\$2,590,555.92	\$2,194,683.63	\$47,407,342.29	\$334,580,466.50
<b>Deductions</b>	Auditor/Treasurer Fee	(\$3,175,882.40)	(\$262,966.80)	(\$30,043.12)	(\$26,957.35)	(\$566,292.69)	(\$4,062,142.36)
	Board of Revision (BOR)	(\$727.28)					(\$727.28)
	Tax Foreclosure Fees	(\$2,999.94)					(\$2,999.94)
	Treasurer Delinquent Real Estate Fee	(\$745,992.55)	(\$64,086.57)	(\$7,631.81)	(\$6,397.37)	(\$77,023.98)	(\$901,132.28)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$745,992.55)	(\$64,086.57)	(\$7,631.81)	(\$6,397.37)	(\$77,023.98)	(\$901,132.28)
	Deductions Total	(\$4,671,594.72)	(\$391,139.94)	(\$45,306.74)	(\$39,752.09)	(\$720,340.65)	(\$5,868,134.14)
<b>Advances</b>	Advance	(\$153,652,000.00)	(\$13,516,500.00)	(\$1,505,500.00)	(\$1,326,000.00)		(\$170,000,000.00)
	Advances Total	(\$153,652,000.00)	(\$13,516,500.00)	(\$1,505,500.00)	(\$1,326,000.00)		(\$170,000,000.00)
<b>Distribution</b>		\$102,596,110.73	\$7,560,539.27	\$1,039,749.18	\$828,931.54	\$46,687,001.64	\$158,712,332.36



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**203 - DUBLIN CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens &	(\$322,861.32)	(\$35,035.43)	(\$14,129.71)	(\$1,447.99)	(\$373,474.45)
	State Reduction 2.5% Credit (Owner Occupied)	(\$875,021.18)	(\$79,396.47)	\$0.00	(\$5,334.55)	(\$959,752.20)
	State Rollback 10% Credit (Residential)	(\$3,914,171.15)	(\$356,341.12)	\$0.00	(\$28,362.16)	(\$4,298,874.43)
	State Credits Total	(\$5,112,053.65)	(\$470,773.02)	(\$14,129.71)	(\$35,144.70)	(\$5,632,101.08)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$26,458,608.77	\$2,301,149.53	\$896,624.09	\$4,914,033.07	\$34,570,415.46
	Commercial/Industrial Class Delinquent Receipts	\$924,536.39	\$80,408.44	\$31,330.43	\$47,037.88	\$1,083,313.14
	Commercial/Industrial Class Refunds	(\$2,036,942.14)	(\$177,156.19)	(\$69,027.31)	(\$89,712.49)	(\$2,372,838.13)
	Residential/Agricultural Class Current Receipts	\$42,500,101.96	\$4,609,779.42	\$1,854,717.05	\$312,397.62	\$49,276,996.05
	Residential/Agricultural Class Delinquent Receipts	\$1,479,709.24	\$160,438.33	\$64,430.82	\$23,374.24	\$1,727,952.63
	Residential/Agricultural Class Refunds	(\$14,735.12)	(\$1,597.52)	(\$641.24)	(\$305.49)	(\$17,279.37)
	Utility Class Current Receipts	\$4,669,988.63	\$250,704.65	\$109,239.50	\$0.00	\$5,029,932.78
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$73,981,267.73	\$7,223,726.66	\$2,886,673.34	\$5,206,824.83	\$89,298,492.56
<b>Deductions</b>	Auditor/Treasurer Fee	(\$915,638.13)	(\$88,841.60)	(\$33,518.73)	(\$60,166.00)	(\$1,098,164.46)
	Board of Revision (BOR)	(\$227.22)				(\$227.22)
	Treasurer Delinquent Real Estate Fee	(\$120,212.29)	(\$12,042.34)	(\$4,788.06)	(\$3,520.60)	(\$140,563.29)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$120,212.29)	(\$12,042.34)	(\$4,788.06)	(\$3,520.60)	(\$140,563.29)
	Deductions Total	(\$1,156,289.93)	(\$112,926.28)	(\$43,094.85)	(\$67,207.20)	(\$1,379,518.26)
<b>Advances</b>	Advance	(\$46,971,000.00)	(\$4,763,800.00)	(\$1,765,200.00)		(\$53,500,000.00)
	Advances Total	(\$46,971,000.00)	(\$4,763,800.00)	(\$1,765,200.00)		(\$53,500,000.00)
<b>Distribution</b>		\$25,853,977.80	\$2,347,000.38	\$1,078,378.49	\$5,139,617.63	\$34,418,974.30



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**204 - GAHANNA JEFFERSON CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$344,032.91)	(\$56,972.16)	(\$28,899.88)	(\$4,757.20)	(\$434,662.15)
	State Reduction 2.5% Credit (Owner Occupied)	(\$516,605.73)	\$0.00	\$0.00	(\$19,561.17)	(\$536,166.90)
	State Rollback 10% Credit (Residential)	(\$2,310,493.85)	\$0.00	\$0.00	(\$101,736.46)	(\$2,412,230.31)
	State Credits Total	(\$3,171,132.49)	(\$56,972.16)	(\$28,899.88)	(\$126,054.83)	(\$3,383,059.36)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$9,322,510.26	\$1,083,752.41	\$612,023.90	\$4,527,235.68	\$15,545,522.25
	Commercial/Industrial Class Delinquent Receipts	\$545,757.63	\$63,444.78	\$35,828.96	\$332,322.15	\$977,353.52
	Commercial/Industrial Class Refunds	(\$343,869.78)	(\$39,975.15)	(\$22,575.03)	(\$631,255.00)	(\$1,037,674.96)
	Residential/Agricultural Class Current Receipts	\$26,899,222.36	\$4,444,397.70	\$2,254,479.64	\$1,441,720.00	\$35,039,819.70
	Residential/Agricultural Class Delinquent Receipts	\$974,244.89	\$160,728.11	\$81,531.45	\$27,036.31	\$1,243,540.76
	Residential/Agricultural Class Refunds	(\$362,502.11)	(\$59,554.20)	(\$30,209.66)	\$0.00	(\$452,265.97)
	Utility Class Current Receipts	\$3,369,925.72	\$242,545.52	\$156,840.39	\$0.00	\$3,769,311.63
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$40,405,288.97	\$5,895,339.17	\$3,087,919.65	\$5,697,059.14	\$55,085,606.93
<b>Deductions</b>	Auditor/Treasurer Fee	(\$499,685.93)	(\$68,288.78)	(\$35,765.73)	(\$72,830.95)	(\$676,571.39)
	Board of Revision (BOR)	(\$60.30)				(\$60.30)
	Treasurer Delinquent Real Estate Fee	(\$76,000.12)	(\$11,208.64)	(\$5,868.02)	(\$17,967.91)	(\$111,044.69)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$76,000.12)	(\$11,208.64)	(\$5,868.02)	(\$17,967.91)	(\$111,044.69)
	Deductions Total	(\$651,746.47)	(\$90,706.06)	(\$47,501.77)	(\$108,766.77)	(\$898,721.07)
<b>Advances</b>	Advance	(\$25,491,600.00)	(\$3,632,750.00)	(\$1,875,650.00)		(\$31,000,000.00)
	Advances Total	(\$25,491,600.00)	(\$3,632,750.00)	(\$1,875,650.00)		(\$31,000,000.00)
<b>Distribution</b>		\$14,261,942.50	\$2,171,883.11	\$1,164,767.88	\$5,588,292.37	\$23,186,885.86



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**205 - GRANDVIEW HEIGHTS CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner Occupied)	(\$34,719.11)	(\$4,712.86)	(\$1,329.20)	(\$40,761.17)
	State Rollback 10% Credit (Residential)	(\$103,595.86)	\$0.00	(\$4,763.59)	(\$108,359.45)
	State Credits Total	(\$492,854.40)	\$0.00	(\$22,664.44)	(\$515,518.84)
		(\$631,169.37)	(\$4,712.86)	(\$28,757.23)	(\$664,639.46)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,876,989.29	\$132,193.02	\$52,316.29	\$2,061,498.60
	Commercial/Industrial Class Delinquent Receipts	\$48,697.80	\$3,429.65	\$1,357.33	\$53,484.78
	Commercial/Industrial Class Refunds	(\$46,557.86)	(\$3,278.94)	(\$1,297.68)	(\$51,134.48)
	Residential/Agricultural Class Current Receipts	\$5,466,392.52	\$739,535.64	\$209,419.36	\$6,415,347.52
	Residential/Agricultural Class Delinquent Receipts	\$245,464.18	\$33,120.16	\$9,408.82	\$287,993.16
	Residential/Agricultural Class Refunds	(\$3,642.93)	(\$492.63)	(\$139.57)	(\$4,275.13)
	Utility Class Current Receipts	\$1,056,491.30	\$36,825.41	\$19,905.63	\$1,113,222.34
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$8,643,834.30	\$941,332.31	\$290,970.18	\$9,876,136.79	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$105,225.37)	(\$10,717.71)	(\$3,624.02)	(\$119,567.10)
	Treasurer Delinquent Real Estate Fee	(\$14,708.10)	(\$1,827.48)	(\$538.31)	(\$17,073.89)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$14,708.10)	(\$1,827.48)	(\$538.31)	(\$17,073.89)
	Deductions Total	(\$134,641.57)	(\$14,372.67)	(\$4,700.64)	(\$153,714.88)
<b>Advances</b>	Advance	(\$5,123,050.00)	(\$584,630.00)	(\$192,320.00)	(\$5,900,000.00)
	Advances Total	(\$5,123,050.00)	(\$584,630.00)	(\$192,320.00)	(\$5,900,000.00)
<b>Distribution</b>		\$3,386,142.73	\$342,329.64	\$93,949.54	\$3,822,421.91



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**206 - HILLIARD CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$431,985.44)	(\$50,102.23)	(\$15,594.83)	(\$9,923.24)	(\$507,605.74)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,059,856.42)	(\$106,663.13)	(\$42,298.58)	(\$11,205.32)	(\$1,220,023.45)
	State Rollback 10% Credit (Residential)	(\$4,765,714.13)	(\$479,623.37)	(\$190,199.91)	(\$48,324.87)	(\$5,483,862.28)
	State Credits Total	(\$6,257,555.99)	(\$636,388.73)	(\$248,093.32)	(\$69,453.43)	(\$7,211,491.47)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$21,586,633.95	\$2,010,384.03	\$690,516.00	\$1,349,328.82	\$25,636,862.80
	Commercial/Industrial Class Delinquent Receipts	\$983,729.03	\$91,615.62	\$31,467.66	\$87,910.75	\$1,194,723.06
	Commercial/Industrial Class Refunds	(\$221,567.56)	(\$20,634.80)	(\$7,087.53)	(\$342.86)	(\$249,632.75)
	Residential/Agricultural Class Current Receipts	\$48,450,882.95	\$5,617,371.98	\$1,749,595.16	\$496,247.69	\$56,314,097.78
	Residential/Agricultural Class Delinquent Receipts	\$1,446,840.84	\$167,691.31	\$52,260.02	\$14,348.03	\$1,681,140.20
	Residential/Agricultural Class Refunds	(\$48,264.22)	(\$5,584.75)	(\$1,745.58)	(\$588.80)	(\$56,183.35)
	Utility Class Current Receipts	\$6,341,969.87	\$343,414.49	\$149,310.65	\$0.00	\$6,834,695.01
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$78,540,224.86	\$8,204,257.88	\$2,664,316.38	\$1,946,903.63	\$91,355,702.75	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$959,900.81)	(\$100,053.49)	(\$32,963.24)	(\$22,763.05)	(\$1,115,680.59)
	Board of Revision (BOR)	(\$52.02)				(\$52.02)
	Treasurer Delinquent Real Estate Fee	(\$121,528.51)	(\$12,965.35)	(\$4,186.39)	(\$5,112.95)	(\$143,793.20)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$121,528.51)	(\$12,965.35)	(\$4,186.39)	(\$5,112.95)	(\$143,793.20)
	Deductions Total	(\$1,203,009.85)	(\$125,984.19)	(\$41,336.02)	(\$32,988.95)	(\$1,403,319.01)
<b>Advances</b>	Advance	(\$47,558,600.00)	(\$5,245,150.00)	(\$1,696,250.00)		(\$54,500,000.00)
	Advances Total	(\$47,558,600.00)	(\$5,245,150.00)	(\$1,696,250.00)		(\$54,500,000.00)
<b>Distribution</b>		\$29,778,615.01	\$2,833,123.69	\$926,730.36	\$1,913,914.68	\$35,452,383.74



**First Half Real Estate Settlement For Tax Year  
 Calendar Year 2023, Disbursed March 29, 2023  
 207 - REYNOLDSBURG CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner Occupied)	(\$169,004.48)	(\$50,936.02)	(\$2,140.49)	(\$3,645.34)	(\$225,726.33)
	State Rollback 10% Credit (Residential)	(\$142,741.25)	(\$43,035.83)	(\$1,808.01)	(\$12,389.23)	(\$199,974.32)
	State Credits Total	(\$684,400.74)	(\$206,358.21)	(\$8,669.02)	(\$55,395.75)	(\$954,823.72)
		(\$996,146.47)	(\$300,330.06)	(\$12,617.52)	(\$71,430.32)	(\$1,380,524.37)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$2,836,659.45	\$648,453.04	\$33,841.32	\$14,338.77	\$3,533,292.58
	Commercial/Industrial Class Delinquent	\$143,960.32	\$32,908.96	\$1,717.44	\$88.73	\$178,675.45
	Commercial/Industrial Class Refunds	(\$64,796.88)	(\$14,812.40)	(\$773.03)	\$0.00	(\$80,382.31)
	Residential/Agricultural Class Current Receipts	\$6,154,739.66	\$1,855,812.04	\$77,960.04	\$492,211.07	\$8,580,722.81
	Residential/Agricultural Class Delinquent	\$240,449.29	\$72,501.64	\$3,045.68	\$2,080.73	\$318,077.34
	Residential/Agricultural Class Refunds	(\$16,842.78)	(\$5,078.53)	(\$213.34)	(\$249.06)	(\$22,383.71)
	Utility Class Current Receipts	\$736,139.78	\$104,635.25	\$6,155.01	\$0.00	\$846,930.04
	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	\$10,030,308.84	\$2,694,420.00	\$121,733.12	\$508,470.24	\$13,354,932.20
<b>Deductions</b>	Auditor/Treasurer Fee	(\$125,343.46)	(\$34,017.14)	(\$1,527.11)	(\$6,546.39)	(\$167,434.10)
	Treasurer Delinquent Real Estate Fee	(\$19,220.47)	(\$5,270.53)	(\$238.16)	(\$108.48)	(\$24,837.64)
	Treasurer Delinquent Real Estate Fee (Land	(\$19,220.47)	(\$5,270.53)	(\$238.16)	(\$108.48)	(\$24,837.64)
	Deductions Total	(\$163,784.40)	(\$44,558.20)	(\$2,003.43)	(\$6,763.35)	(\$217,109.38)
<b>Distribution</b>		\$9,866,524.44	\$2,649,861.80	\$119,729.69	\$501,706.89	\$13,137,822.82



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**208 - SOUTH WESTERN CSD**

	Source	001 - OPER- GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$662,266.22)	(\$119,744.92)	(\$33,026.84)	(\$23,346.15)	(\$838,384.13)
	State Reduction 2.5% Credit (Owner Occupied)	(\$700,641.07)	(\$70,113.05)	(\$34,941.96)	(\$56,849.05)	(\$862,545.13)
	State Rollback 10% Credit (Residential)	(\$3,439,595.69)	(\$344,227.60)	(\$171,548.43)	(\$245,693.76)	(\$4,201,065.48)
	State Credits Total	(\$4,802,502.98)	(\$534,085.57)	(\$239,517.23)	(\$325,888.96)	(\$5,901,994.74)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$23,574,304.97	\$2,783,376.33	\$887,755.73	\$1,311,814.87	\$28,557,251.90
	Commercial/Industrial Class Delinquent Receipts	\$1,386,762.16	\$163,736.61	\$52,222.36	\$32,487.52	\$1,635,208.65
	Commercial/Industrial Class Refunds	(\$641,027.40)	(\$75,684.58)	(\$24,139.66)	(\$31,009.43)	(\$771,861.07)
	Residential/Agricultural Class Current Receipts	\$31,278,180.74	\$5,644,182.05	\$1,560,034.42	\$2,392,274.44	\$40,874,671.65
	Residential/Agricultural Class Delinquent Receipts	\$1,245,704.09	\$224,470.56	\$62,130.89	\$71,994.59	\$1,604,300.13
	Residential/Agricultural Class Refunds	(\$60,158.42)	(\$10,824.63)	(\$3,000.46)	(\$3,777.20)	(\$77,760.71)
	Utility Class Current Receipts	\$6,804,200.12	\$522,997.70	\$209,199.08	\$0.00	\$7,536,396.90
	Utility Class Delinquent Receipts	\$44.88	\$3.45	\$1.38	\$0.00	\$49.71
	Utility Class Refunds	(\$199.88)	(\$15.36)	(\$6.14)	\$0.00	(\$221.38)
Receipts and Refunds Total	\$63,587,811.26	\$9,252,242.13	\$2,744,197.60	\$3,773,784.79	\$79,358,035.78	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$779,629.02)	(\$111,404.99)	(\$33,974.52)	(\$46,653.15)	(\$971,661.68)
	Board of Revision (BOR)	(\$913.18)				(\$913.18)
	Tax Foreclosure Fees	(\$1,126.72)				(\$1,126.72)
	TIF 90-158 Refund Adjustment				(\$403,781.11)	(\$403,781.11)
	Treasurer Delinquent Real Estate Fee	(\$131,625.57)	(\$19,410.54)	(\$5,717.75)	(\$5,224.11)	(\$161,977.97)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$131,625.57)	(\$19,410.54)	(\$5,717.75)	(\$5,224.11)	(\$161,977.97)
	Deductions Total	(\$1,044,920.06)	(\$150,226.07)	(\$45,410.02)	(\$460,882.48)	(\$1,701,438.63)
<b>Advances</b>	Advance	(\$36,585,100.00)	(\$5,713,650.00)	(\$1,701,250.00)		(\$44,000,000.00)
	Advances Total	(\$36,585,100.00)	(\$5,713,650.00)	(\$1,701,250.00)		(\$44,000,000.00)
<b>Distribution</b>		\$25,957,791.20	\$3,388,366.06	\$997,537.58	\$3,312,902.31	\$33,656,597.15





**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**209 - UPPER ARLINGTON CSD**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>002 - BOND</b>	<b>003 - PERM IMP</b>	<b>TIF Total</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$351,253.23)	(\$55,524.58)	(\$10,520.48)	\$0.00	(\$417,298.29)
	State Reduction 2.5% Credit (Owner Occupied)	(\$794,723.62)	\$0.00	(\$34,293.69)	(\$3,136.62)	(\$832,153.93)
	State Rollback 10% Credit (Residential)	(\$3,492,847.37)	\$0.00	(\$150,727.02)	(\$15,561.76)	(\$3,659,136.15)
	State Credits Total	(\$4,638,824.22)	(\$55,524.58)	(\$195,541.19)	(\$18,698.38)	(\$4,908,588.37)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$6,051,381.31	\$703,170.79	\$163,223.75	\$574,926.02	\$7,492,701.87
	Commercial/Industrial Class Delinquent Receipts	\$82,959.53	\$9,643.04	\$2,237.44	\$0.00	\$94,840.01
	Commercial/Industrial Class Refunds	(\$1,022,709.24)	(\$118,836.97)	(\$27,585.64)	\$0.00	(\$1,169,131.85)
	Residential/Agricultural Class Current Receipts	\$47,022,429.19	\$7,421,766.78	\$1,409,742.64	\$272,134.59	\$56,126,073.20
	Residential/Agricultural Class Delinquent Receipts	\$1,716,330.53	\$270,290.69	\$51,506.51	\$16,462.43	\$2,054,590.16
	Residential/Agricultural Class Refunds	(\$44,501.45)	(\$7,025.71)	(\$1,334.02)	(\$2,587.38)	(\$55,448.56)
	Utility Class Current Receipts	\$1,936,168.69	\$111,609.58	\$34,341.41	\$0.00	\$2,082,119.68
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$55,742,058.56	\$8,390,618.20	\$1,632,132.09	\$860,935.66	\$66,625,744.51	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$693,378.76)	(\$96,726.29)	(\$20,949.74)	(\$9,954.99)	(\$821,009.78)
	Board of Elections (BOE)	(\$556.00)				(\$556.00)
	Treasurer Delinquent Real Estate Fee	(\$89,964.50)	(\$13,996.69)	(\$2,687.19)	(\$823.12)	(\$107,471.50)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$89,964.50)	(\$13,996.69)	(\$2,687.19)	(\$823.12)	(\$107,471.50)
	Deductions Total	(\$873,863.76)	(\$124,719.67)	(\$26,324.12)	(\$11,601.23)	(\$1,036,508.78)
<b>Advances</b>	Advance	(\$37,721,400.00)	(\$5,362,450.00)	(\$1,166,150.00)		(\$44,250,000.00)
	Advances Total	(\$37,721,400.00)	(\$5,362,450.00)	(\$1,166,150.00)		(\$44,250,000.00)
<b>Distribution</b>		\$17,146,794.80	\$2,903,448.53	\$439,657.97	\$849,334.43	\$21,339,235.73



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**210 - WESTERVILLE CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$530,718.25)	(\$42,033.12)	(\$33,202.46)	(\$1,053.20)	(\$607,007.03)
	State Reduction 2.5% Credit (Owner Occupied)	(\$700,514.99)	(\$38,599.03)	(\$50,039.44)	(\$17,472.59)	(\$806,626.05)
	State Rollback 10% Credit (Residential)	(\$3,196,196.92)	(\$176,117.18)	(\$228,311.70)	(\$70,877.80)	(\$3,671,503.60)
	State Credits Total	(\$4,427,430.16)	(\$256,749.33)	(\$311,553.60)	(\$89,403.59)	(\$5,085,136.68)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$11,065,659.70	\$729,110.95	\$710,942.39	\$1,427,323.27	\$13,933,036.31
	Commercial/Industrial Class Delinquent Receipts	\$665,121.43	\$43,824.42	\$42,732.52	\$50,915.57	\$802,593.94
	Commercial/Industrial Class Refunds	(\$36,130.78)	(\$2,380.63)	(\$2,321.32)	(\$33.92)	(\$40,866.65)
	Residential/Agricultural Class Current Receipts	\$33,083,001.32	\$2,617,672.18	\$2,070,644.08	\$714,842.26	\$38,486,159.84
	Residential/Agricultural Class Delinquent Receipts	\$1,329,701.53	\$105,122.28	\$83,258.13	\$34,600.22	\$1,552,682.16
	Residential/Agricultural Class Refunds	(\$20,893.42)	(\$1,652.97)	(\$1,307.78)	\$0.00	(\$23,854.17)
	Utility Class Current Receipts	\$2,018,699.66	\$90,577.63	\$103,704.82	\$0.00	\$2,212,982.11
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$48,105,159.44	\$3,582,273.86	\$3,007,652.84	\$2,227,647.40	\$56,922,733.54	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$593,419.88)	(\$43,364.97)	(\$37,494.78)	(\$26,145.92)	(\$700,425.55)
	Board of Revision (BOR)	(\$94.40)				(\$94.40)
	Treasurer Delinquent Real Estate Fee	(\$99,741.16)	(\$7,447.32)	(\$6,299.53)	(\$4,275.79)	(\$117,763.80)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$99,741.16)	(\$7,447.32)	(\$6,299.53)	(\$4,275.79)	(\$117,763.80)
	Deductions Total	(\$792,996.60)	(\$58,259.61)	(\$50,093.84)	(\$34,697.50)	(\$936,047.55)
<b>Advances</b>	Advance	(\$32,504,200.00)	(\$2,426,500.00)	(\$2,069,300.00)		(\$37,000,000.00)
	Advances Total	(\$32,504,200.00)	(\$2,426,500.00)	(\$2,069,300.00)		(\$37,000,000.00)
<b>Distribution</b>		\$14,807,962.84	\$1,097,514.25	\$888,259.00	\$2,192,949.90	\$18,986,685.99



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**211 - WHITEHALL CSD**

	Source	001 - OPER- GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$77,593.95)	(\$21,967.04)	(\$5,655.05)	\$0.00	(\$105,216.04)
	State Reduction 2.5% Credit (Owner Occupied)	(\$45,305.96)	(\$10,699.06)	(\$518.47)	(\$394.64)	(\$56,918.13)
	State Rollback 10% Credit (Residential)	(\$252,610.82)	(\$59,666.25)	(\$2,891.00)	(\$7,704.67)	(\$322,872.74)
	State Credits Total	(\$375,510.73)	(\$92,332.35)	(\$9,064.52)	(\$8,099.31)	(\$485,006.91)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$2,230,997.96	\$409,868.92	\$117,188.83	\$1,674,975.52	\$4,433,031.23
	Commercial/Industrial Class Delinquent Receipts	\$188,400.02	\$34,612.01	\$9,896.19	\$174,104.78	\$407,013.00
	Commercial/Industrial Class Refunds	(\$188,761.35)	(\$34,678.39)	(\$9,915.17)	(\$2,557.90)	(\$235,912.81)
	Residential/Agricultural Class Current Receipts	\$2,308,251.95	\$652,568.08	\$167,042.72	\$76,205.13	\$3,204,067.88
	Residential/Agricultural Class Delinquent Receipts	\$149,466.79	\$42,251.00	\$10,810.15	\$1,642.85	\$204,170.79
	Residential/Agricultural Class Refunds	(\$1,761.31)	(\$498.41)	(\$128.08)	(\$3.24)	(\$2,391.04)
	Utility Class Current Receipts	\$532,810.69	\$69,261.22	\$20,861.81	\$0.00	\$622,933.72
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$5,219,404.75	\$1,173,384.43	\$315,756.45	\$1,924,367.14	\$8,632,912.77	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$65,282.73)	(\$14,679.25)	(\$3,778.61)	(\$21,834.82)	(\$105,575.41)
	MH 2nd Half Hom Adj <i>please see email</i>	(\$1,717.37)				(\$1,717.37)
	Treasurer Delinquent Real Estate Fee	(\$16,893.34)	(\$3,843.15)	(\$1,035.32)	(\$8,787.37)	(\$30,559.18)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$16,893.34)	(\$3,843.15)	(\$1,035.32)	(\$8,787.37)	(\$30,559.18)
	Deductions Total	(\$100,786.78)	(\$22,365.55)	(\$5,849.25)	(\$39,409.56)	(\$168,411.14)
<b>Advances</b>	Advance	(\$3,128,005.00)	(\$779,905.00)	(\$192,090.00)		(\$4,100,000.00)
	Advances Total	(\$3,128,005.00)	(\$779,905.00)	(\$192,090.00)		(\$4,100,000.00)
<b>Distribution</b>		\$1,990,612.97	\$371,113.88	\$117,817.20	\$1,884,957.58	\$4,364,501.63



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**212 - WORTHINGTON CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$488,628.44)	(\$65,614.02)	(\$20,092.98)	\$0.00	(\$574,335.44)
	State Reduction 2.5% Credit (Owner Occupied)	(\$839,715.32)	(\$66,670.19)	\$0.00	\$0.00	(\$906,385.51)
	State Rollback 10% Credit (Residential)	(\$3,741,832.97)	(\$297,125.63)	\$0.00	\$0.00	(\$4,038,958.60)
	State Credits Total	(\$5,070,176.73)	(\$429,409.84)	(\$20,092.98)	\$0.00	(\$5,519,679.55)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$19,520,079.92	\$1,752,749.09	\$504,581.08	\$1,013,287.07	\$22,790,697.16
	Commercial/Industrial Class Delinquent Receipts	\$895,975.49	\$80,454.00	\$23,162.05	\$227,152.15	\$1,226,743.69
	Commercial/Industrial Class Refunds	(\$191,373.21)	(\$17,183.76)	(\$4,946.84)	\$0.00	(\$213,503.81)
	Residential/Agricultural Class Current Receipts	\$44,624,030.48	\$5,989,243.65	\$1,831,737.72	\$0.00	\$52,445,011.85
	Residential/Agricultural Class Delinquent Receipts	\$1,387,470.20	\$186,041.97	\$56,819.72	\$0.00	\$1,630,331.89
	Residential/Agricultural Class Refunds	(\$22,351.94)	(\$2,996.82)	(\$915.15)	\$0.00	(\$26,263.91)
	Utility Class Current Receipts	\$3,510,020.53	\$220,756.02	\$63,550.98	\$0.00	\$3,794,327.53
	Utility Class Delinquent Receipts	\$29,790.89	\$1,873.64	\$539.38	\$0.00	\$32,203.91
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$69,753,642.36	\$8,210,937.79	\$2,474,528.94	\$1,240,439.22	\$81,679,548.31
<b>Deductions</b>	Auditor/Treasurer Fee	(\$846,721.78)	(\$97,725.18)	(\$28,215.40)	(\$13,997.08)	(\$986,659.44)
	Board of Elections (BOE)	(\$1,178.13)				(\$1,178.13)
	Board of Revision (BOR)	(\$409.78)				(\$409.78)
	Treasurer Delinquent Real Estate Fee	(\$115,661.83)	(\$13,418.46)	(\$4,026.06)	(\$11,357.61)	(\$144,463.96)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$115,661.83)	(\$13,418.46)	(\$4,026.06)	(\$11,357.61)	(\$144,463.96)
	Deductions Total	(\$1,079,633.35)	(\$124,562.10)	(\$36,267.52)	(\$36,712.30)	(\$1,277,175.27)
<b>Advances</b>	Advance	(\$45,895,950.00)	(\$5,516,600.00)	(\$1,587,450.00)		(\$53,000,000.00)
	Advances Total	(\$45,895,950.00)	(\$5,516,600.00)	(\$1,587,450.00)		(\$53,000,000.00)
<b>Distribution</b>		\$22,778,059.01	\$2,569,775.69	\$850,811.42	\$1,203,726.92	\$27,402,373.04



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**213 - CANAL WINCHESTER LSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$74,356.66)	(\$22,159.26)	(\$1,231.07)	\$0.00	(\$97,746.99)
	State Reduction 2.5% Credit (Owner Occupied)	(\$117,842.25)	(\$35,118.54)	(\$1,951.04)	\$0.00	(\$154,911.83)
	State Rollback 10% Credit (Residential)	(\$544,608.91)	(\$162,300.60)	(\$9,016.70)	\$0.00	(\$715,926.21)
	State Credits Total	(\$736,807.82)	(\$219,578.40)	(\$12,198.81)	\$0.00	(\$968,585.03)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,141,062.41	\$291,890.14	\$16,216.12	\$583,640.77	\$2,032,809.44
	Commercial/Industrial Class Delinquent Receipts	\$104,925.81	\$26,840.61	\$1,491.14	\$18,232.72	\$151,490.28
	Commercial/Industrial Class Refunds	(\$66,435.97)	(\$16,994.69)	(\$944.15)	\$0.00	(\$84,374.81)
	Residential/Agricultural Class Current Receipts	\$4,850,575.70	\$1,445,535.12	\$80,307.52	\$0.00	\$6,376,418.34
	Residential/Agricultural Class Delinquent Receipts	\$139,436.34	\$41,553.86	\$2,308.54	\$0.00	\$183,298.74
	Residential/Agricultural Class Refunds	(\$2,660.26)	(\$792.79)	(\$44.05)	\$0.00	(\$3,497.10)
	Utility Class Current Receipts	\$1,488,809.79	\$212,350.05	\$11,797.22	\$0.00	\$1,712,957.06
	Utility Class Delinquent Receipts	\$309.82	\$44.19	\$2.45	\$0.00	\$356.46
	Utility Class Refunds	(\$13.30)	(\$1.90)	(\$0.11)	\$0.00	(\$15.31)
	Receipts and Refunds Total	\$7,656,010.34	\$2,000,424.59	\$111,134.68	\$601,873.49	\$10,369,443.10
<b>Deductions</b>	Auditor/Treasurer Fee	(\$95,484.18)	(\$25,251.18)	(\$1,402.84)	(\$6,791.53)	(\$128,929.73)
	Treasurer Delinquent Real Estate Fee	(\$12,233.60)	(\$3,421.94)	(\$190.12)	(\$911.64)	(\$16,757.30)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$12,233.60)	(\$3,421.94)	(\$190.12)	(\$911.64)	(\$16,757.30)
	Deductions Total	(\$119,951.38)	(\$32,095.06)	(\$1,783.08)	(\$8,614.81)	(\$162,444.33)
<b>Distribution</b>		\$7,536,058.96	\$1,968,329.53	\$109,351.60	\$593,258.68	\$10,206,998.77



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**214 - GROVEPORT-MADISON LSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	DEBT SERVICE	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$230,277.85)	(\$10,800.77)	(\$10,690.36)		\$0.00	(\$251,768.98)
	State Reduction 2.5% Credit (Owner Occupied)	(\$167,119.06)	\$0.00	(\$9,404.21)		\$0.00	(\$176,523.27)
	State Rollback 10% Credit (Residential)	(\$873,568.44)	\$0.00	(\$49,159.59)		\$0.00	(\$922,728.03)
	State Credits Total	(\$1,270,965.35)	(\$10,800.77)	(\$69,254.16)		\$0.00	(\$1,351,020.28)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$10,204,740.66	\$350,459.47	\$396,287.44		\$1,192,832.15	\$12,144,319.72
	Commercial/Industrial Class Delinquent Receipts	\$449,103.14	\$15,423.41	\$17,440.33		\$32,776.31	\$514,743.19
	Commercial/Industrial Class Refunds	(\$51,925.81)	(\$1,783.27)	(\$2,016.47)		\$0.00	(\$55,725.55)
	Residential/Agricultural Class Current Receipts	\$9,337,788.39	\$435,666.62	\$433,978.99		\$0.00	\$10,207,434.00
	Residential/Agricultural Class Delinquent Receipts	\$496,422.21	\$23,084.69	\$23,087.57		\$0.00	\$542,594.47
	Residential/Agricultural Class Refunds	(\$19,442.92)	(\$899.24)	(\$905.27)		\$0.00	(\$21,247.43)
	Utility Class Current Receipts	\$2,605,013.58	\$56,357.43	\$63,727.22		\$0.00	\$2,725,098.23
	Utility Class Delinquent Receipts	\$51.68	\$1.12	\$1.26		\$0.00	\$54.06
	Utility Class Refunds	(\$195.94)	(\$4.24)	(\$4.80)		\$0.00	(\$204.98)
	Receipts and Refunds Total	\$23,021,554.99	\$878,305.99	\$931,596.27		\$1,225,608.46	\$26,057,065.71
<b>Deductions</b>	Auditor/Treasurer Fee	(\$274,923.73)	(\$10,062.98)	(\$11,326.58)		(\$13,829.74)	(\$310,143.03)
	Board of Revision (BOR)	(\$291.99)					(\$291.99)
	Fund Transfer	(\$1,431,561.31)		(\$812,244.55)	\$2,243,805.86		\$0.00
	Treasurer Delinquent Real Estate Fee	(\$47,278.87)	(\$1,925.45)	(\$2,026.46)		(\$1,638.82)	(\$52,869.60)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$47,278.87)	(\$1,925.45)	(\$2,026.46)		(\$1,638.82)	(\$52,869.60)
	Deductions Total	(\$1,801,334.77)	(\$13,913.88)	(\$827,624.05)	\$2,243,805.86	(\$17,107.38)	(\$416,174.22)
<b>Distribution</b>		\$21,220,220.22	\$864,392.11	\$103,972.22	\$2,243,805.86	\$1,208,501.08	\$25,640,891.49



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**215 - HAMILTON LSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$48,038.29)	(\$7,806.21)	(\$3,281.05)	\$0.00	(\$59,125.55)
	State Reduction 2.5% Credit (Owner Occupied)	(\$36,666.19)	(\$5,958.26)	(\$2,504.19)	\$0.00	(\$45,128.64)
	State Rollback 10% Credit (Residential)	(\$182,403.21)	(\$29,640.50)	(\$12,458.16)	(\$22,044.61)	(\$246,546.48)
	State Credits Total	(\$267,107.69)	(\$43,404.97)	(\$18,243.40)	(\$22,044.61)	(\$350,800.67)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,910,423.71	\$310,443.74	\$124,107.58	\$408,596.27	\$2,753,571.30
	Commercial/Industrial Class Delinquent Receipts	\$26,641.27	\$4,329.22	\$1,730.71	\$0.00	\$32,701.20
	Commercial/Industrial Class Refunds	(\$80,500.91)	(\$13,081.40)	(\$5,229.61)	(\$76,514.97)	(\$175,326.89)
	Residential/Agricultural Class Current Receipts	\$1,631,691.60	\$265,149.68	\$111,455.21	\$0.00	\$2,008,296.49
	Residential/Agricultural Class Delinquent Receipts	\$104,708.95	\$17,015.19	\$7,152.31	\$0.00	\$128,876.45
	Residential/Agricultural Class Refunds	(\$466.06)	(\$75.74)	(\$31.83)	\$0.00	(\$573.63)
	Utility Class Current Receipts	\$370,477.09	\$25,949.37	\$15,968.84	\$0.00	\$412,395.30
	Utility Class Delinquent Receipts	\$101.15	\$7.09	\$4.36	\$0.00	\$112.60
	Utility Class Refunds	(\$26.00)	(\$1.82)	(\$1.12)	\$0.00	(\$28.94)
	Receipts and Refunds Total	\$3,963,050.80	\$609,735.33	\$255,156.45	\$332,081.30	\$5,160,023.88
<b>Deductions</b>	Auditor/Treasurer Fee	(\$48,646.93)	(\$7,518.50)	(\$3,144.42)	(\$4,859.34)	(\$64,169.19)
	Obetz Exp TIF 90-005 repay	\$65,592.39	\$22,172.08	\$4,619.18		\$92,383.65
	Treasurer Delinquent Real Estate Fee	(\$6,572.58)	(\$1,067.58)	(\$444.38)	\$0.00	(\$8,084.54)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6,572.58)	(\$1,067.58)	(\$444.38)	\$0.00	(\$8,084.54)
	Deductions Total	\$3,800.30	\$12,518.42	\$586.00	(\$4,859.34)	\$12,045.38
<b>Distribution</b>		\$3,966,851.10	\$622,253.75	\$255,742.45	\$327,221.96	\$5,172,069.26



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**216 - NEW ALBANY-PLAIN LSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$67,527.62)	(\$11,124.40)	(\$3,287.76)	(\$3,681.05)	(\$85,620.83)
	State Reduction 2.5% Credit (Owner Occupied)	(\$393,772.71)	(\$64,887.83)	\$0.00	(\$89,343.31)	(\$548,003.85)
	State Rollback 10% Credit (Residential)	(\$1,855,045.02)	(\$305,821.85)	\$0.00	(\$410,085.40)	(\$2,570,952.27)
	State Credits Total	(\$2,316,345.35)	(\$381,834.08)	(\$3,287.76)	(\$503,109.76)	(\$3,204,576.95)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$5,375,194.23	\$794,059.79	\$205,869.77	\$1,624,938.93	\$8,000,062.72
	Commercial/Industrial Class Delinquent Receipts	\$100,239.79	\$14,808.10	\$3,839.14	\$92,742.50	\$211,629.53
	Commercial/Industrial Class Refunds	(\$287,006.09)	(\$42,398.46)	(\$10,992.19)	(\$38,082.00)	(\$378,478.74)
	Residential/Agricultural Class Current Receipts	\$17,224,941.02	\$2,838,459.67	\$836,580.68	\$3,957,940.16	\$24,857,921.53
	Residential/Agricultural Class Delinquent Receipts	\$656,395.47	\$108,165.94	\$31,840.08	\$100,463.11	\$896,864.60
	Residential/Agricultural Class Refunds	(\$4,468.66)	(\$736.38)	(\$217.58)	(\$3,804.42)	(\$9,227.04)
	Utility Class Current Receipts	\$2,386,200.83	\$254,292.01	\$65,927.56	\$0.00	\$2,706,420.40
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$20.32)	(\$2.17)	(\$0.56)	\$0.00	(\$23.05)
	Receipts and Refunds Total	\$25,451,476.27	\$3,966,648.50	\$1,132,846.90	\$5,734,198.28	\$36,285,169.95
<b>Deductions</b>	Auditor/Treasurer Fee	(\$316,620.63)	(\$49,554.93)	(\$12,946.62)	(\$70,854.28)	(\$449,976.46)
	Board of Elections (BOE)	(\$369.64)				(\$369.64)
	Board of Revision (BOR)	(\$61.75)				(\$61.75)
	Treasurer Delinquent Real Estate Fee	(\$37,831.76)	(\$6,148.71)	(\$1,783.97)	(\$9,660.29)	(\$55,424.73)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$37,831.76)	(\$6,148.71)	(\$1,783.97)	(\$9,660.29)	(\$55,424.73)
	Deductions Total	(\$392,715.54)	(\$61,852.35)	(\$16,514.56)	(\$90,174.86)	(\$561,257.31)
<b>Advances</b>	Advance	(\$15,152,025.00)	(\$2,460,300.00)	(\$637,675.00)		(\$18,250,000.00)
	Advances Total	(\$15,152,025.00)	(\$2,460,300.00)	(\$637,675.00)		(\$18,250,000.00)
<b>Distribution</b>		\$9,906,735.73	\$1,444,496.15	\$478,657.34	\$5,644,023.42	\$17,473,912.64





**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**217 - JONATHAN ALDER LSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner Occupied)	(\$76.60)	(\$12.07)	(\$3.06)	\$0.00	(\$91.73)
	State Rollback 10% Credit (Residential)	(\$86.39)	(\$13.61)	(\$3.45)	\$0.00	(\$103.45)
	State Credits Total	(\$837.26)	(\$131.87)	(\$33.42)	\$0.00	(\$1,002.55)
		(\$1,000.25)	(\$157.55)	(\$39.93)	\$0.00	(\$1,197.73)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$15,232.40	\$2,399.11	\$794.14	\$616,399.01	\$634,824.66
	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	\$12,419.44	\$1,956.06	\$495.69	\$0.00	\$14,871.19
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	(\$1,474.61)	(\$232.25)	(\$58.86)	\$0.00	(\$1,765.72)
	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	\$99,966.50	\$12,083.06	\$7,295.84	\$616,399.01	\$735,744.41
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,155.94)	(\$140.75)	(\$83.43)	(\$6,955.43)	(\$8,335.55)
	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	(\$1,155.94)	(\$140.75)	(\$83.43)	(\$6,955.43)	(\$8,335.55)
<b>Distribution</b>		\$98,810.56	\$11,942.31	\$7,212.41	\$609,443.58	\$727,408.86



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**218 - LICKING HEIGHTS LSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$37,368.74)	(\$14,511.51)	(\$1,622.58)	(\$7,483.13)	(\$60,985.96)
	State Reduction 2.5% Credit (Owner Occupied)	(\$120,547.80)	(\$27,371.98)	(\$5,234.27)	(\$13,373.79)	(\$166,527.84)
	State Rollback 10% Credit (Residential)	(\$550,025.47)	(\$124,890.64)	(\$23,882.52)	(\$60,969.20)	(\$759,767.83)
	State Credits Total	(\$707,942.01)	(\$166,774.13)	(\$30,739.37)	(\$81,826.12)	(\$987,281.63)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,234,496.59	\$459,062.94	\$60,326.04	\$390,578.49	\$2,144,464.06
	Commercial/Industrial Class Delinquent Receipts	\$446.50	\$166.04	\$21.82	\$7,223.22	\$7,857.58
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$4,846,771.75	\$1,879,552.77	\$210,450.44	\$609,347.86	\$7,546,122.82
	Residential/Agricultural Class Delinquent Receipts	\$104,238.35	\$40,297.98	\$4,526.11	\$4,790.69	\$153,853.13
	Residential/Agricultural Class Refunds	(\$3,273.49)	(\$1,271.33)	(\$142.14)	(\$1,453.79)	(\$6,140.75)
	Utility Class Current Receipts	\$183,361.20	\$52,029.66	\$8,628.26	\$0.00	\$244,019.12
	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	\$6,366,040.90	\$2,429,838.06	\$283,810.53	\$1,010,486.47	\$10,090,175.96
<b>Deductions</b>	Auditor/Treasurer Fee	(\$79,859.58)	(\$29,314.44)	(\$3,550.96)	(\$12,342.04)	(\$125,067.02)
	Treasurer Delinquent Real Estate Fee	(\$5,234.24)	(\$2,023.21)	(\$227.40)	(\$600.70)	(\$8,085.55)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5,234.24)	(\$2,023.21)	(\$227.40)	(\$600.70)	(\$8,085.55)
	Deductions Total	(\$90,328.06)	(\$33,360.86)	(\$4,005.76)	(\$13,543.44)	(\$141,238.12)
<b>Distribution</b>		\$6,275,712.84	\$2,396,477.20	\$279,804.77	\$996,943.03	\$9,948,937.84



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**219 - MADISON PLAINS LSD**

	Source	001 - OPER-GEN	003 - PERM IMP	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner Occupied)	(\$1,812.73)	(\$83.05)	(\$1,895.78)
	State Rollback 10% Credit (Residential)	(\$2,075.25)	(\$95.08)	(\$2,170.33)
	State Credits Total	(\$12,935.22)	(\$592.66)	(\$13,527.88)
		(\$16,823.20)	(\$770.79)	(\$17,593.99)
<b>Receipts and Refunds</b>	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	\$109,590.99	\$5,021.15	\$114,612.14
	Residential/Agricultural Class Delinquent Receipts	\$13,247.18	\$606.95	\$13,854.13
	Residential/Agricultural Class Refunds	(\$1,289.61)	(\$59.09)	(\$1,348.70)
	Utility Class Current Receipts	\$10,692.56	\$581.75	\$11,274.31
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$2.27)	(\$0.12)	(\$2.39)
	Receipts and Refunds Total	\$132,238.85	\$6,150.64	\$138,389.49
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,696.59)	(\$78.76)	(\$1,775.35)
	Board of Elections (BOE)	(\$6.86)		(\$6.86)
	Treasurer Delinquent Real Estate Fee	(\$662.36)	(\$30.35)	(\$692.71)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$662.36)	(\$30.35)	(\$692.71)
	Deductions Total	(\$3,028.17)	(\$139.46)	(\$3,167.63)
<b>Distribution</b>		\$129,210.68	\$6,011.18	\$135,221.86



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**220 - OLENTANGY LSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$187.85)	(\$28.71)	(\$5.48)	(\$222.04)
	State Reduction 2.5% Credit (Owner Occupied)	(\$247.36)	(\$51.41)	\$0.00	(\$298.77)
	State Rollback 10% Credit (Residential)	(\$3,944.05)	(\$819.80)	\$0.00	(\$4,763.85)
	State Credits Total	(\$4,379.26)	(\$899.92)	(\$5.48)	(\$5,284.66)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$15,899.52	\$2,171.40	\$417.18	\$18,488.10
	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	\$10,138.40	\$1,556.37	\$291.93	\$11,986.70
	Residential/Agricultural Class Refunds	(\$123.24)	(\$18.98)	(\$3.52)	(\$145.74)
	Utility Class Current Receipts	\$1,441.85	\$129.97	\$25.99	\$1,597.81
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$71,302.75	\$10,592.27	\$1,993.18	\$83,888.20
<b>Deductions</b>	Auditor/Treasurer Fee	(\$855.38)	(\$129.89)	(\$22.59)	(\$1,007.86)
	Treasurer Delinquent Real Estate Fee	(\$506.92)	(\$77.82)	(\$14.60)	(\$599.34)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$506.92)	(\$77.82)	(\$14.60)	(\$599.34)
	Deductions Total	(\$1,869.22)	(\$285.53)	(\$51.79)	(\$2,206.54)
<b>Distribution</b>		\$69,433.53	\$10,306.74	\$1,941.39	\$81,681.66



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**221 - PICKERINGTON LSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$415.82)	(\$128.46)	(\$23.73)	\$0.00	(\$568.01)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,760.67)	(\$405.40)	(\$100.45)	\$0.00	(\$2,266.52)
	State Rollback 10% Credit (Residential)	(\$8,773.88)	(\$2,020.20)	(\$500.60)	\$0.00	(\$11,294.68)
	State Credits Total	(\$10,950.37)	(\$2,554.06)	(\$624.78)	\$0.00	(\$14,129.21)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$255,320.82	\$51,653.00	\$10,979.91	\$19,244.19	\$337,197.92
	Commercial/Industrial Class Delinquent Receipts	\$4,955.68	\$1,002.56	\$213.12	\$6,332.35	\$12,503.71
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$81,015.99	\$25,013.76	\$4,622.40	\$0.00	\$110,652.15
	Residential/Agricultural Class Delinquent Receipts	\$2,471.18	\$763.43	\$141.00	\$0.00	\$3,375.61
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$194,659.37	\$17,770.87	\$4,100.97	\$0.00	\$216,531.21
	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	\$538,423.04	\$96,203.62	\$20,057.40	\$25,576.54	\$680,260.60	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$6,199.11)	(\$1,114.40)	(\$233.39)	(\$288.60)	(\$7,835.50)
	Board of Elections (BOE)	(\$11.43)				(\$11.43)
	Treasurer Delinquent Real Estate Fee	(\$371.34)	(\$88.30)	(\$17.71)	(\$316.62)	(\$793.97)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$371.34)	(\$88.30)	(\$17.71)	(\$316.62)	(\$793.97)
	Deductions Total	(\$6,953.22)	(\$1,291.00)	(\$268.81)	(\$921.84)	(\$9,434.87)
<b>Advances</b>	Advance	(\$260,284.00)	(\$62,142.50)	(\$12,573.50)		(\$335,000.00)
	Advances Total	(\$260,284.00)	(\$62,142.50)	(\$12,573.50)		(\$335,000.00)
<b>Distribution</b>		\$271,185.82	\$32,770.12	\$7,215.09	\$24,654.70	\$335,825.73



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**222 - TEAYS VALLEY LSD**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>002 - BOND</b>	<b>003 - PERM IMP</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$62.19)	(\$11.19)	(\$11.50)	(\$84.88)
	State Rollback 10% Credit (Residential)	(\$380.36)	(\$68.46)	(\$70.37)	(\$519.19)
	State Credits Total	(\$442.55)	(\$79.65)	(\$81.87)	(\$604.07)
<b>Receipts and Refunds</b>	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	\$4,169.36	\$750.48	\$771.33	\$5,691.17
	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	\$26,940.55	\$4,599.13	\$4,726.89	\$36,266.57
<b>Deductions</b>	Auditor/Treasurer Fee	(\$308.99)	(\$52.80)	(\$54.26)	(\$416.05)
	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	(\$308.99)	(\$52.80)	(\$54.26)	(\$416.05)
<b>Distribution</b>		\$26,631.56	\$4,546.33	\$4,672.63	\$35,850.52



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**301 - TOLLES CAREER & TECHNICAL CENTER**

	Source	001 - OPER-GEN	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$32,506.11)	\$0.00	(\$32,506.11)
	State Reduction 2.5% Credit (Owner Occupied)	(\$93,230.05)	\$0.00	(\$93,230.05)
	State Rollback 10% Credit (Residential)	(\$419,200.14)	\$0.00	(\$419,200.14)
	State Credits Total	(\$544,936.30)	\$0.00	(\$544,936.30)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,690,453.60	\$7,582.69	\$1,698,036.29
	Commercial/Industrial Class Delinquent Receipts	\$67,382.30	\$4.31	\$67,386.61
	Commercial/Industrial Class Refunds	(\$77,547.49)	\$0.00	(\$77,547.49)
	Residential/Agricultural Class Current Receipts	\$3,898,498.24	\$0.00	\$3,898,498.24
	Residential/Agricultural Class Delinquent Receipts	\$125,885.65	\$0.00	\$125,885.65
	Residential/Agricultural Class Refunds	(\$2,978.71)	\$0.00	(\$2,978.71)
	Utility Class Current Receipts	\$237,662.63	\$0.00	\$237,662.63
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$0.09)	\$0.00	(\$0.09)
	Receipts and Refunds Total	\$5,939,356.13	\$7,587.00	\$5,946,943.13
<b>Deductions</b>	Auditor/Treasurer Fee	(\$74,077.26)	(\$85.61)	(\$74,162.87)
	Board of Revision (BOR)	(\$9.97)		(\$9.97)
	Treasurer Delinquent Real Estate Fee	(\$9,663.41)	(\$0.21)	(\$9,663.62)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$9,663.41)	(\$0.21)	(\$9,663.62)
	Deductions Total	(\$93,414.05)	(\$86.03)	(\$93,500.08)
<b>Distribution</b>		\$5,845,942.08	\$7,500.97	\$5,853,443.05



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**302 - DELAWARE COUNTY JVSD**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>003 - PERM IMP</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$7.66)	(\$0.87)	(\$8.53)
	State Reduction 2.5% Credit (Owner Occupied)	(\$13.71)	(\$1.56)	(\$15.27)
	State Rollback 10% Credit (Residential)	(\$218.61)	(\$24.82)	(\$243.43)
	State Credits Total	(\$239.98)	(\$27.25)	(\$267.23)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$579.04	\$81.19	\$660.23
	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	\$1,800.93	\$204.43	\$2,005.36
	Residential/Agricultural Class Delinquent Receipts	\$415.03	\$47.11	\$462.14
	Residential/Agricultural Class Refunds	(\$5.06)	(\$0.57)	(\$5.63)
	Utility Class Current Receipts	\$48.52	\$6.93	\$55.45
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,838.46	\$339.09	\$3,177.55
<b>Deductions</b>	Auditor/Treasurer Fee	(\$34.79)	(\$4.15)	(\$38.94)
	Treasurer Delinquent Real Estate Fee	(\$20.75)	(\$2.35)	(\$23.10)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$20.75)	(\$2.35)	(\$23.10)
	Deductions Total	(\$76.29)	(\$8.85)	(\$85.14)
<b>Distribution</b>		\$2,762.17	\$330.24	\$3,092.41





**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**303 - EASTLAND JVSD**

	Source	001 - OPER-GEN	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$62,397.27)	\$0.00	(\$62,397.27)
	State Reduction 2.5% Credit (Owner Occupied)	(\$90,304.84)	(\$21.13)	(\$90,325.97)
	State Rollback 10% Credit (Residential)	(\$427,651.65)	(\$413.54)	(\$428,065.19)
	State Credits Total	(\$580,353.76)	(\$434.67)	(\$580,788.43)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,680,534.53	\$67,811.13	\$1,748,345.66
	Commercial/Industrial Class Delinquent Receipts	\$75,555.31	\$6,967.15	\$82,522.46
	Commercial/Industrial Class Refunds	(\$53,099.70)	(\$91.60)	(\$53,191.30)
	Residential/Agricultural Class Current Receipts	\$3,893,237.08	\$3,760.99	\$3,896,998.07
	Residential/Agricultural Class Delinquent Receipts	\$160,388.98	\$81.00	\$160,469.98
	Residential/Agricultural Class Refunds	(\$21,591.95)	(\$0.16)	(\$21,592.11)
	Utility Class Current Receipts	\$359,827.99	\$0.00	\$359,827.99
	Utility Class Delinquent Receipts	\$15.90	\$0.00	\$15.90
	Utility Class Refunds	(\$8.70)	\$0.00	(\$8.70)
	Receipts and Refunds Total	\$6,094,859.44	\$78,528.51	\$6,173,387.95
<b>Deductions</b>	Auditor/Treasurer Fee	(\$76,165.82)	(\$892.04)	(\$77,057.86)
	Board of Revision (BOR)	(\$18.98)		(\$18.98)
	Obetz Exp TIF 90-005 repay	\$5,451.63		\$5,451.63
	Treasurer Delinquent Real Estate Fee	(\$11,797.99)	(\$352.41)	(\$12,150.40)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$11,797.99)	(\$352.41)	(\$12,150.40)
	Deductions Total	(\$94,329.15)	(\$1,596.86)	(\$95,926.01)
<b>Distribution</b>		\$6,000,530.29	\$76,931.65	\$6,077,461.94



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**304 - LICKING COUNTY JVSD**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>002 - BOND</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2,293.27)	(\$573.31)	(\$2,866.58)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,397.84)	(\$1,849.46)	(\$9,247.30)
	State Rollback 10% Credit (Residential)	(\$33,754.23)	(\$8,438.56)	(\$42,192.79)
	State Credits Total	(\$43,445.34)	(\$10,861.33)	(\$54,306.67)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$76,510.49	\$19,127.61	\$95,638.10
	Commercial/Industrial Class Delinquent Receipts	\$27.67	\$6.92	\$34.59
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$297,439.00	\$74,359.75	\$371,798.75
	Residential/Agricultural Class Delinquent Receipts	\$6,396.94	\$1,599.24	\$7,996.18
	Residential/Agricultural Class Refunds	(\$200.89)	(\$50.22)	(\$251.11)
	Utility Class Current Receipts	\$8,671.61	\$2,167.90	\$10,839.51
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$388,844.82	\$97,211.20	\$486,056.02
<b>Deductions</b>	Auditor/Treasurer Fee	(\$4,880.22)	(\$1,220.05)	(\$6,100.27)
	Treasurer Delinquent Real Estate Fee	(\$321.24)	(\$80.31)	(\$401.55)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$321.24)	(\$80.31)	(\$401.55)
	Deductions Total	(\$5,522.70)	(\$1,380.67)	(\$6,903.37)
<b>Distribution</b>		\$383,322.12	\$95,830.53	\$479,152.65



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 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
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$551.08)	(\$151.64)	(\$551.08)	(\$16,830.08)	(\$14,168.59)	(\$2,274.54)	\$0.00	\$0.00	(\$34,527.01)
	State Reduction 2.5% Credit (Owner Occupied)	(\$698.05)	(\$185.10)	(\$698.05)	(\$2,015.92)	(\$13,038.63)	(\$2,776.42)	\$0.00	\$0.00	(\$19,412.17)
	State Rollback 10% Credit (Residential)	(\$3,363.05)	(\$915.77)	(\$3,363.05)	(\$9,973.93)	(\$64,509.65)	(\$13,736.58)	\$0.00	\$0.00	(\$95,862.03)
	State Credits Total	(\$4,612.18)	(\$1,252.51)	(\$4,612.18)	(\$28,819.93)	(\$91,716.87)	(\$18,787.54)	\$0.00	\$0.00	(\$149,801.21)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$6,550.52	\$1,940.39	\$6,550.52	\$231,424.80	\$234,630.05	\$29,105.76	\$0.00	\$18,368.00	\$528,570.04
	Commercial/Industrial Class Delinquent Receipts	\$762.22	\$84.80	\$762.22	\$10,113.55	\$10,253.62	\$1,271.96	\$1.89	\$0.00	\$23,250.26
	Commercial/Industrial Class Refunds	(\$25.08)	(\$8.36)	(\$25.07)	(\$996.87)	(\$1,010.68)	(\$125.37)	\$0.00	\$0.00	(\$2,191.43)
	Residential/Agricultural Class Current Receipts	\$30,339.80	\$8,281.26	\$30,339.80	\$914,157.47	\$772,641.35	\$124,218.94	\$0.00	\$0.00	\$1,879,978.62
	Residential/Agricultural Class Delinquent Receipts	\$1,527.95	\$405.02	\$1,527.95	\$44,641.95	\$37,772.79	\$6,075.30	\$1,496.75	\$0.00	\$93,447.71
	Residential/Agricultural Class Refunds	(\$35.33)	(\$11.78)	(\$35.33)	(\$1,305.22)	(\$1,100.04)	(\$176.67)	(\$5.79)	\$0.00	(\$2,670.16)
	Utility Class Current Receipts	\$1,166.69	\$320.27	\$1,166.69	\$52,844.31	\$62,932.76	\$4,804.03	\$0.00	\$0.00	\$123,234.75
	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	\$40,286.77	\$11,011.60	\$40,286.78	\$1,250,879.99	\$1,116,119.85	\$165,173.95	\$1,492.85	\$18,368.00	\$2,643,619.79	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$507.33)	(\$138.61)	(\$507.32)	(\$14,466.07)	(\$13,653.02)	(\$2,079.22)	\$0.00	(\$207.26)	(\$31,558.83)
	Board of Health (BOH)	(\$34,010.03)								(\$34,010.03)
	Treasurer Delinquent Real Estate Fee	(\$114.50)	(\$24.49)	(\$114.50)	(\$2,737.78)	(\$2,401.32)	(\$367.37)	(\$74.92)	\$0.00	(\$5,834.88)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$114.50)	(\$24.49)	(\$114.50)	(\$2,737.78)	(\$2,401.32)	(\$367.37)	(\$74.92)	\$0.00	(\$5,834.88)
	Deductions Total	(\$34,746.36)	(\$187.59)	(\$736.32)	(\$19,941.63)	(\$18,455.66)	(\$2,813.96)	(\$149.84)	(\$207.26)	(\$77,238.62)
<b>Advances</b>	Advance	(\$29,835.00)	(\$7,662.50)	(\$29,750.00)	(\$773,137.50)	(\$719,262.50)	(\$115,352.50)			(\$1,675,000.00)
	Advances Total	(\$29,835.00)	(\$7,662.50)	(\$29,750.00)	(\$773,137.50)	(\$719,262.50)	(\$115,352.50)			(\$1,675,000.00)
<b>Distribution</b>		(\$24,294.59)	\$3,161.51	\$9,800.46	\$457,800.86	\$378,401.69	\$47,007.49	\$1,343.01	\$18,160.74	\$891,381.17



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**403 - BROWN TWP**

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$971.39)	(\$5,512.44)	(\$64.76)	(\$6,548.59)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,879.64)	(\$8,848.31)	(\$191.98)	(\$11,919.93)
	State Rollback 10% Credit (Residential)	(\$14,945.44)	(\$45,923.05)	(\$996.36)	(\$61,864.85)
	State Credits Total	(\$18,796.47)	(\$60,283.80)	(\$1,253.10)	(\$80,333.37)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$8,743.83	\$43,547.79	\$582.92	\$52,874.54
	Commercial/Industrial Class Delinquent Receipts	\$281.39	\$1,401.41	\$18.76	\$1,701.56
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$140,067.16	\$793,629.05	\$9,337.81	\$943,034.02
	Residential/Agricultural Class Delinquent Receipts	\$4,751.59	\$26,879.22	\$316.77	\$31,947.58
	Residential/Agricultural Class Refunds	(\$1,144.99)	(\$6,434.88)	(\$76.33)	(\$7,656.20)
	Utility Class Current Receipts	\$16,290.81	\$177,244.02	\$1,086.05	\$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	\$168,989.79	\$1,036,266.61	\$11,265.98	\$1,216,522.38
<b>Deductions</b>	Auditor/Treasurer Fee	(\$2,131.90)	(\$12,446.04)	(\$142.12)	(\$14,720.06)
	Board of Health (BOH)	(\$20,545.30)			(\$20,545.30)
	Treasurer Delinquent Real Estate Fee	(\$251.65)	(\$1,414.04)	(\$16.77)	(\$1,682.46)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$251.65)	(\$1,414.04)	(\$16.77)	(\$1,682.46)
	Deductions Total	(\$23,180.50)	(\$15,274.12)	(\$175.66)	(\$38,630.28)
<b>Distribution</b>		\$145,809.29	\$1,020,992.49	\$11,090.32	\$1,177,892.10



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**404 - CLINTON TWP**

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	013 - R & B	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$221.95)	(\$7,750.93)	(\$10,110.26)	(\$1,965.86)	\$0.00	(\$20,049.00)
	State Reduction 2.5% Credit (Owner Occupied)	(\$140.47)	(\$2,945.76)	(\$3,066.58)	(\$1,237.79)	\$0.00	(\$7,390.60)
	State Rollback 10% Credit (Residential)	(\$844.05)	(\$17,676.73)	(\$18,401.33)	(\$7,427.80)	\$0.00	(\$44,349.91)
	State Credits Total	(\$1,206.47)	(\$28,373.42)	(\$31,578.17)	(\$10,631.45)	\$0.00	(\$71,789.51)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$12,090.82	\$352,768.25	\$460,926.86	\$87,512.65	\$0.00	\$913,298.58
	Commercial/Industrial Class Delinquent Receipts	\$841.74	\$30,352.35	\$39,658.36	\$7,529.63	\$0.00	\$78,382.08
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$7,676.87	\$264,364.99	\$344,434.94	\$67,304.32	\$0.00	\$683,781.12
	Residential/Agricultural Class Delinquent Receipts	\$884.92	\$30,333.73	\$39,502.56	\$7,734.34	\$742.08	\$79,197.63
	Residential/Agricultural Class Refunds	(\$10.02)	(\$349.60)	(\$455.86)	(\$88.76)	\$0.00	(\$904.24)
	Utility Class Current Receipts	\$753.43	\$41,940.80	\$55,000.21	\$8,388.16	\$0.00	\$106,082.60
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$22,237.76	\$719,410.52	\$939,067.07	\$178,380.34	\$742.08	\$1,859,837.77	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$264.65)	(\$8,441.92)	(\$10,957.89)	(\$2,133.80)	\$0.00	(\$21,798.26)
	Board of Health (BOH)	(\$16,944.57)					(\$16,944.57)
	Treasurer Delinquent Real Estate Fee	(\$86.33)	(\$3,034.31)	(\$3,958.05)	(\$763.20)	(\$37.10)	(\$7,878.99)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$86.33)	(\$3,034.31)	(\$3,958.05)	(\$763.20)	(\$37.10)	(\$7,878.99)
	Deductions Total	(\$17,381.88)	(\$14,510.54)	(\$18,873.99)	(\$3,660.20)	(\$74.20)	(\$54,500.81)
<b>Distribution</b>		\$4,855.88	\$704,899.98	\$920,193.08	\$174,720.14	\$667.88	\$1,805,336.96



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**405 - FRANKLIN TWP**

	Source	001 - OPER-GEN	007 - POL OP	015 - FIRE DIST	016 - SP R & B	017 - ROAD DIST	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$668.26)	(\$24,268.95)	(\$34,137.02)	(\$1,023.34)	(\$4,789.28)	\$0.00	(\$64,886.85)
	State Reduction 2.5% Credit (Owner Occupied)	(\$313.82)	(\$3,210.53)	(\$10,481.77)	(\$470.66)	(\$2,202.66)	\$0.00	(\$16,679.44)
	State Rollback 10% Credit (Residential)	(\$1,943.57)	(\$17,988.96)	(\$58,730.56)	(\$2,637.40)	(\$12,343.06)	\$0.00	(\$93,643.55)
	State Credits Total	(\$2,925.65)	(\$45,468.44)	(\$103,349.35)	(\$4,131.40)	(\$19,335.00)	\$0.00	(\$175,209.84)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$83,423.49	\$540,427.54	\$918,992.44	\$22,491.37	\$105,259.60	\$0.00	\$1,670,594.44
	Commercial/Industrial Class Delinquent Receipts	\$1,219.07	\$43,108.06	\$73,305.14	\$1,794.07	\$8,396.25	\$348.60	\$128,171.19
	Commercial/Industrial Class Refunds	(\$40.81)	(\$801.32)	(\$1,362.64)	(\$33.35)	(\$156.07)	\$0.00	(\$2,394.19)
	Residential/Agricultural Class Current Receipts	\$17,470.39	\$553,488.83	\$780,876.78	\$23,470.09	\$109,840.08	\$0.00	\$1,485,146.17
	Residential/Agricultural Class Delinquent Receipts	\$1,284.86	\$47,199.12	\$66,680.66	\$2,006.53	\$9,390.59	\$5,283.96	\$131,845.72
	Residential/Agricultural Class Refunds	(\$20.39)	(\$581.91)	(\$820.20)	(\$24.63)	(\$115.28)	\$0.00	(\$1,562.41)
	Utility Class Current Receipts	\$2,132.55	\$89,672.77	\$167,148.40	\$3,407.02	\$15,944.85	\$0.00	\$278,305.59
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$105,469.16	\$1,272,513.09	\$2,004,820.58	\$53,111.10	\$248,560.02	\$5,632.56	\$3,690,106.51	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,223.81)	(\$14,887.69)	(\$23,813.18)	(\$646.57)	(\$3,025.97)	\$0.00	(\$43,597.22)
	Board of Elections (BOE)		(\$968.25)					(\$968.25)
	Board of Health (BOH)	(\$29,657.68)						(\$29,657.68)
	Tax Foreclosure Fees	(\$943.82)						(\$943.82)
	Treasurer Delinquent Real Estate Fee	(\$125.19)	(\$4,515.36)	(\$6,999.29)	(\$190.02)	(\$889.34)	(\$281.63)	(\$13,000.83)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$125.19)	(\$4,515.36)	(\$6,999.29)	(\$190.02)	(\$889.34)	(\$281.63)	(\$13,000.83)
	Deductions Total	(\$32,075.69)	(\$24,886.66)	(\$37,811.76)	(\$1,026.61)	(\$4,804.65)	(\$563.26)	(\$101,168.63)
<b>Advances</b>	Advance	(\$78,090.00)	(\$645,620.00)	(\$1,013,460.00)	(\$28,690.00)	(\$134,140.00)		(\$1,900,000.00)
	Advances Total	(\$78,090.00)	(\$645,620.00)	(\$1,013,460.00)	(\$28,690.00)	(\$134,140.00)		(\$1,900,000.00)
<b>Distribution</b>		(\$4,696.53)	\$602,006.43	\$953,548.82	\$23,394.49	\$109,615.37	\$5,069.30	\$1,688,937.88



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**407 - HAMILTON TWP**

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	017 - ROAD DIST	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,744.20)	(\$6,026.92)	(\$28,093.63)	(\$1,242.14)	\$0.00	(\$37,106.89)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,191.43)	(\$3,421.03)	(\$8,963.65)	\$0.00	\$0.00	(\$13,576.11)
	State Rollback 10% Credit (Residential)	(\$6,858.70)	(\$19,942.78)	(\$52,693.58)	\$0.00	\$0.00	(\$79,495.06)
	State Credits Total	(\$9,794.33)	(\$29,390.73)	(\$89,750.86)	(\$1,242.14)	\$0.00	(\$130,178.06)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$133,252.03	\$502,900.09	\$2,317,883.05	\$4,446.82	\$198.03	\$2,958,680.02
	Commercial/Industrial Class Delinquent Receipts	\$6,031.44	\$22,762.97	\$104,915.10	\$0.00	\$0.00	\$133,709.51
	Commercial/Industrial Class Refunds	(\$20,872.17)	(\$78,772.57)	(\$363,064.68)	(\$4.43)	\$0.00	(\$462,713.85)
	Residential/Agricultural Class Current Receipts	\$53,746.36	\$185,493.09	\$862,769.53	\$24,807.90	\$34,274.92	\$1,161,091.80
	Residential/Agricultural Class Delinquent Receipts	\$3,838.90	\$13,240.65	\$61,500.78	\$2,317.30	\$9,347.13	\$90,244.76
	Residential/Agricultural Class Refunds	(\$12.42)	(\$42.90)	(\$200.00)	(\$7.45)	\$0.00	(\$262.77)
	Utility Class Current Receipts	\$5,903.94	\$27,674.72	\$147,598.50	\$4,521.72	\$0.00	\$185,698.88
	Utility Class Delinquent Receipts	\$1.74	\$8.18	\$43.60	\$1.28	\$0.00	\$54.80
	Utility Class Refunds	(\$0.45)	(\$2.10)	(\$11.21)	(\$0.56)	\$0.00	(\$14.32)
Receipts and Refunds Total	\$181,889.37	\$673,262.13	\$3,131,434.67	\$36,082.58	\$43,820.08	\$4,066,488.83	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$2,398.64)	(\$8,818.08)	(\$40,446.99)	(\$421.31)	\$0.00	(\$52,085.02)
	Board of Health (BOH)	(\$11,455.55)					(\$11,455.55)
	Obetz Exp TIF 90-005 repay	\$2,009.18	\$8,036.73	\$30,137.75			\$40,183.66
	Treasurer Delinquent Real Estate Fee	(\$493.61)	(\$1,800.58)	(\$8,322.97)	(\$115.93)	(\$467.36)	(\$11,200.45)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$493.61)	(\$1,800.58)	(\$8,322.97)	(\$115.93)	(\$467.36)	(\$11,200.45)
	Deductions Total	(\$12,832.23)	(\$4,382.51)	(\$26,955.18)	(\$653.17)	(\$934.72)	(\$45,757.81)
<b>Distribution</b>		\$169,057.14	\$668,879.62	\$3,104,479.49	\$35,429.41	\$42,885.36	\$4,020,731.02



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**408 - JACKSON TWP**

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$7,279.05)	(\$119,711.47)	(\$4,359.77)	\$0.00	(\$131,350.29)
	State Reduction 2.5% Credit (Owner Occupied)	(\$8,882.99)	(\$66,212.55)	(\$5,277.39)	\$0.00	(\$80,372.93)
	State Rollback 10% Credit (Residential)	(\$42,122.56)	(\$314,101.61)	(\$25,036.63)	\$0.00	(\$381,260.80)
	State Credits Total	(\$58,284.60)	(\$500,025.63)	(\$34,673.79)	\$0.00	(\$592,984.02)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$167,766.60	\$2,899,076.90	\$100,157.63	\$86.57	\$3,167,087.70
	Commercial/Industrial Class Delinquent Receipts	\$8,007.28	\$139,077.10	\$4,804.37	\$0.00	\$151,888.75
	Commercial/Industrial Class Refunds	(\$9,524.75)	(\$165,415.12)	(\$5,714.85)	\$0.00	(\$180,654.72)
	Residential/Agricultural Class Current Receipts	\$382,935.14	\$6,239,246.04	\$227,743.69	\$6,732.52	\$6,856,657.39
	Residential/Agricultural Class Delinquent Receipts	\$12,054.06	\$194,882.99	\$7,124.27	\$4,984.29	\$219,045.61
	Residential/Agricultural Class Refunds	(\$1,176.37)	(\$19,223.51)	(\$704.10)	\$0.00	(\$21,103.98)
	Utility Class Current Receipts	\$39,595.74	\$1,411,951.53	\$23,752.46	\$0.00	\$1,475,299.73
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$1.90)	(\$67.69)	(\$1.14)	\$0.00	(\$70.73)
Receipts and Refunds Total	\$599,655.80	\$10,699,528.24	\$357,162.33	\$11,803.38	\$11,668,149.75	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$7,544.96)	(\$128,459.71)	(\$4,493.91)	\$0.00	(\$140,498.58)
	Board of Elections (BOE)	(\$8.23)				(\$8.23)
	Board of Health (BOH)	(\$33,221.21)				(\$33,221.21)
	Board of Revision (BOR)	(\$28.57)				(\$28.57)
	Treasurer Delinquent Real Estate Fee	(\$1,003.07)	(\$16,698.00)	(\$596.43)	(\$249.21)	(\$18,546.71)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,003.07)	(\$16,698.00)	(\$596.43)	(\$249.21)	(\$18,546.71)
	Deductions Total	(\$42,809.11)	(\$161,855.71)	(\$5,686.77)	(\$498.42)	(\$210,850.01)
<b>Advances</b>	Advance	(\$368,920.00)	(\$5,737,115.00)	(\$218,965.00)		(\$6,325,000.00)
	Advances Total	(\$368,920.00)	(\$5,737,115.00)	(\$218,965.00)		(\$6,325,000.00)
<b>Distribution</b>		\$187,926.69	\$4,800,557.53	\$132,510.56	\$11,304.96	\$5,132,299.74





**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**409 - JEFFERSON TWP**

	Source	001 - OPER-GEN	012 - FIRE OP	017 - ROAD DIST	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2,223.48)	(\$20,938.38)	(\$4,852.55)	\$0.00	(\$2,274.90)	(\$30,289.31)
	State Reduction 2.5% Credit (Owner Occupied)	(\$6,763.64)	(\$21,098.37)	(\$1,547.93)	\$0.00	(\$30,990.20)	(\$60,400.14)
	State Rollback 10% Credit (Residential)	(\$31,338.76)	(\$97,691.10)	(\$7,070.16)	\$0.00	(\$181,591.61)	(\$317,691.63)
	State Credits Total	(\$40,325.88)	(\$139,727.85)	(\$13,470.64)	\$0.00	(\$214,856.71)	(\$408,381.08)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$43,669.14	\$442,008.44	\$34,873.99	\$381.67	\$370,492.39	\$891,425.63
	Commercial/Industrial Class Delinquent Receipts	\$887.47	\$8,423.76	\$1,355.76	\$42.08	\$0.00	\$10,709.07
	Commercial/Industrial Class Refunds	(\$2,901.54)	(\$26,178.40)	(\$3,551.16)	\$0.00	\$0.00	(\$32,631.10)
	Residential/Agricultural Class Current Receipts	\$292,601.42	\$2,788,178.77	\$706,742.76	\$4,845.18	\$2,418,506.86	\$6,210,874.99
	Residential/Agricultural Class Delinquent Receipts	\$9,820.85	\$92,445.01	\$23,129.30	\$412.75	\$34,944.32	\$160,752.23
	Residential/Agricultural Class Refunds	(\$9,194.80)	(\$87,533.77)	(\$23,514.26)	\$0.00	\$0.00	(\$120,242.83)
	Utility Class Current Receipts	\$11,976.27	\$144,842.19	\$35,341.19	\$0.00	\$0.00	\$192,159.65
	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	\$346,858.81	\$3,362,186.00	\$774,377.58	\$5,681.68	\$2,823,943.57	\$7,313,047.64
<b>Deductions</b>	Auditor/Treasurer Fee	(\$4,505.50)	(\$40,798.66)	(\$9,195.47)	\$0.00	(\$34,289.76)	(\$88,789.39)
	Board of Elections (BOE)		(\$500.11)				(\$500.11)
	Board of Health (BOH)	(\$93,226.19)					(\$93,226.19)
	TIF Revenue Share					(\$6,343.65)	(\$6,343.65)
	TIF Special Levies		\$592.40			(\$234,760.78)	(\$234,168.38)
	Treasurer Delinquent Real Estate Fee	(\$535.43)	(\$5,043.43)	(\$1,224.26)	(\$22.74)	(\$1,747.21)	(\$8,573.07)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$535.43)	(\$5,043.43)	(\$1,224.26)	(\$22.74)	(\$1,747.21)	(\$8,573.07)
Deductions Total	(\$98,802.55)	(\$50,793.23)	(\$11,643.99)	(\$45.48)	(\$278,888.61)	(\$440,173.86)	
<b>Distribution</b>		\$248,056.26	\$3,311,392.77	\$762,733.59	\$5,636.20	\$2,545,054.96	\$6,872,873.78



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**411 - MADISON TWP**

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	013 - R & B	Debt Service	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$3,918.21)	(\$14,414.28)	(\$69,670.07)	(\$1,825.15)		\$0.00	(\$89,827.71)
	State Reduction 2.5% Credit (Owner Occupied)	(\$3,588.20)	(\$13,191.91)	(\$37,388.25)	(\$1,119.64)		\$0.00	(\$55,288.00)
	State Rollback 10% Credit (Residential)	(\$17,246.33)	(\$63,299.53)	(\$179,405.79)	(\$5,846.80)		\$0.00	(\$265,798.45)
	State Credits Total	(\$24,752.74)	(\$90,905.72)	(\$286,464.11)	(\$8,791.59)		\$0.00	(\$410,914.16)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$133,420.09	\$574,294.69	\$2,390,617.05	\$4,780.19		\$194.26	\$3,103,306.28
	Commercial/Industrial Class Delinquent Receipts	\$6,138.75	\$27,682.94	\$115,235.62	\$723.16		\$29.07	\$149,809.54
	Commercial/Industrial Class Refunds	(\$1,018.49)	(\$4,669.39)	(\$19,437.24)	\$0.00		\$0.00	(\$25,125.12)
	Residential/Agricultural Class Current Receipts	\$154,141.28	\$565,435.95	\$2,727,992.54	\$52,135.19		\$51,808.37	\$3,551,513.33
	Residential/Agricultural Class Delinquent Receipts	\$8,024.81	\$29,114.56	\$140,104.20	\$4,771.37		\$10,883.13	\$192,898.07
	Residential/Agricultural Class Refunds	(\$152.44)	(\$560.79)	(\$2,706.59)	(\$90.75)		(\$5.36)	(\$3,515.93)
	Utility Class Current Receipts	\$34,923.45	\$354,280.96	\$1,147,057.28	\$17,453.11		\$0.00	\$1,553,714.80
	Utility Class Delinquent Receipts	\$3.47	\$35.20	\$113.96	\$2.80		\$0.00	\$155.43
	Utility Class Refunds	(\$2.08)	(\$21.18)	(\$68.55)	(\$0.26)		\$0.00	(\$92.07)
	Receipts and Refunds Total	\$335,478.84	\$1,545,592.94	\$6,498,908.27	\$79,774.81		\$62,909.47	\$8,522,664.33
<b>Deductions</b>	Auditor/Treasurer Fee	(\$4,078.10)	(\$18,525.48)	(\$76,816.63)	(\$1,000.41)		\$0.00	(\$100,420.62)
	Board of Health (BOH)	(\$37,715.13)						(\$37,715.13)
	Fund Transfer			(\$200,000.00)		\$200,000.00		\$0.00
	Treasurer Delinquent Real Estate Fee	(\$708.37)	(\$2,841.62)	(\$12,772.69)	(\$274.87)		(\$545.61)	(\$17,143.16)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$708.37)	(\$2,841.62)	(\$12,772.69)	(\$274.87)		(\$545.61)	(\$17,143.16)
	Deductions Total	(\$43,209.97)	(\$24,208.72)	(\$302,362.01)	(\$1,550.15)	\$200,000.00	(\$1,091.22)	(\$172,422.07)
<b>Distribution</b>		\$292,268.87	\$1,521,384.22	\$6,196,546.26	\$78,224.66	\$200,000.00	\$61,818.25	\$8,350,242.26



**First Half Real Estate Settlement For Tax Year 2022  
 Calendar Year 2023, Disbursed March 29, 2023  
 413 - MIFFLIN TWP**

	Source	001 - OPER- GEN	012 - FIRE OP	013 - R & B	014 - POL DIST	Debt Service	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$5,225.01)	(\$100,741.23)	(\$3,063.87)	(\$12,225.10)		\$0.00	(\$121,255.21)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,909.42)	(\$113,106.86)	(\$982.22)	(\$1,843.16)		\$0.00	(\$123,841.66)
	State Rollback 10% Credit (Residential)	(\$34,820.93)	(\$498,276.47)	(\$7,145.58)	(\$13,405.90)		\$0.00	(\$553,648.88)
	State Credits Total	(\$47,955.36)	(\$712,124.56)	(\$11,191.67)	(\$27,474.16)		\$0.00	(\$798,745.75)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$95,697.90	\$1,911,294.90	\$30,410.82	\$113,671.03		\$300.00	\$2,151,374.65
	Commercial/Industrial Class Delinquent Receipts	\$6,004.00	\$112,306.83	\$1,822.63	\$6,812.50		\$0.00	\$126,945.96
	Commercial/Industrial Class Refunds	(\$3,708.92)	(\$76,105.33)	(\$741.42)	(\$2,771.21)		\$0.00	(\$83,326.88)
	Residential/Agricultural Class Current Receipts	\$316,245.10	\$6,091,495.05	\$57,847.45	\$229,374.51		\$2,851.23	\$6,697,813.34
	Residential/Agricultural Class Delinquent Receipts	\$11,607.33	\$223,526.44	\$10,344.01	\$40,914.11		\$3,077.90	\$289,469.79
	Residential/Agricultural Class Refunds	(\$168.52)	(\$3,250.91)	(\$100.73)	(\$402.16)		\$0.00	(\$3,922.32)
	Utility Class Current Receipts	\$19,133.54	\$463,277.40	\$11,645.55	\$44,846.21		\$0.00	\$538,902.70
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Receipts and Refunds Total	\$444,810.43	\$8,722,544.38	\$111,228.31	\$432,444.99		\$6,229.13	\$9,717,257.24
<b>Deductions</b>	Auditor/Treasurer Fee	(\$5,604.11)	(\$107,356.03)	(\$1,390.90)	(\$5,225.54)		\$0.00	(\$119,576.58)
	Board of Elections (BOE)		(\$512.97)		(\$467.96)			(\$980.93)
	Board of Health (BOH)	(\$5,721.17)						(\$5,721.17)
	Board of Revision (BOR)	(\$15.78)						(\$15.78)
	Fund Transfer		(\$73,296.30)			\$73,296.30		\$0.00
	Treasurer Delinquent Real Estate Fee	(\$880.57)	(\$16,791.68)	(\$608.32)	(\$2,386.33)		(\$153.90)	(\$20,820.80)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$880.57)	(\$16,791.68)	(\$608.32)	(\$2,386.33)		(\$153.90)	(\$20,820.80)
	Deductions Total	(\$13,102.20)	(\$214,748.66)	(\$2,607.54)	(\$10,466.16)	\$73,296.30	(\$307.80)	(\$167,936.06)
<b>Advances</b>	Advance	(\$300,210.00)	(\$5,679,505.00)	(\$67,700.00)	(\$252,585.00)			(\$6,300,000.00)
	Advances Total	(\$300,210.00)	(\$5,679,505.00)	(\$67,700.00)	(\$252,585.00)			(\$6,300,000.00)
<b>Distribution</b>		\$131,498.23	\$2,828,290.72	\$40,920.77	\$169,393.83	\$73,296.30	\$5,921.33	\$3,249,321.18



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**415 - NORWICH TWP**

	Source	001 - OPER-GEN	012 - FIRE OP	014 - POL DIST	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$7,616.10)	(\$43,289.23)	(\$2,079.24)	\$0.00	(\$52,984.57)
	State Reduction 2.5% Credit (Owner Occupied)	(\$18,844.00)	(\$107,106.52)	(\$3,690.36)	\$0.00	(\$129,640.88)
	State Rollback 10% Credit (Residential)	(\$83,809.65)	(\$476,099.71)	(\$16,810.62)	\$0.00	(\$576,719.98)
	State Credits Total	(\$110,269.75)	(\$626,495.46)	(\$22,580.22)	\$0.00	(\$759,345.43)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$235,161.54	\$1,677,876.33	\$154.27	\$0.00	\$1,913,192.14
	Commercial/Industrial Class Delinquent Receipts	\$10,635.24	\$75,903.29	\$0.00	\$0.00	\$86,538.53
	Commercial/Industrial Class Refunds	(\$1,221.94)	(\$8,720.98)	\$0.00	\$0.00	(\$9,942.92)
	Residential/Agricultural Class Current Receipts	\$776,486.66	\$4,411,637.31	\$159,780.00	\$250.57	\$5,348,154.54
	Residential/Agricultural Class Delinquent Receipts	\$23,529.15	\$133,682.63	\$5,934.41	\$0.00	\$163,146.19
	Residential/Agricultural Class Refunds	(\$224.28)	(\$1,274.78)	(\$70.34)	\$0.00	(\$1,569.40)
	Utility Class Current Receipts	\$39,421.37	\$528,762.15	\$7,046.05	\$0.00	\$575,229.57
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,083,787.74	\$6,817,865.95	\$172,844.39	\$250.57	\$8,074,748.65
<b>Deductions</b>	Auditor/Treasurer Fee	(\$13,490.03)	(\$84,114.77)	(\$2,205.97)	\$0.00	(\$99,810.77)
	Board of Health (BOH)	(\$26,212.58)				(\$26,212.58)
	Board of Revision (BOR)	(\$11.43)				(\$11.43)
	Treasurer Delinquent Real Estate Fee	(\$1,708.21)	(\$10,479.32)	(\$296.72)	\$0.00	(\$12,484.25)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,708.21)	(\$10,479.32)	(\$296.72)	\$0.00	(\$12,484.25)
	Deductions Total	(\$43,130.46)	(\$105,073.41)	(\$2,799.41)	\$0.00	(\$151,003.28)
<b>Distribution</b>		\$1,040,657.28	\$6,712,792.54	\$170,044.98	\$250.57	\$7,923,745.37



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**417 - PERRY TWP**

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	013 - R & B	017 - ROAD DIST	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,344.41)	(\$8,397.20)	(\$1,690.44)	(\$1,897.92)	(\$448.14)	\$0.00	(\$13,778.11)
	State Reduction 2.5% Credit (Owner Occupied)	(\$3,335.04)	(\$14,280.62)	(\$4,193.23)	(\$4,707.89)	(\$1,110.74)	\$0.00	(\$27,627.52)
	State Rollback 10% Credit (Residential)	(\$14,449.63)	(\$61,873.22)	(\$18,167.91)	(\$20,397.76)	(\$4,812.27)	\$0.00	(\$119,700.79)
	State Credits Total	(\$19,129.08)	(\$84,551.04)	(\$24,051.58)	(\$27,003.57)	(\$6,371.15)	\$0.00	(\$161,106.42)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$18,178.13	\$116,934.62	\$23,663.65	\$27,759.53	\$3,098.80	\$39,586.65	\$229,221.38
	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	\$132,074.78	\$824,270.25	\$166,055.11	\$186,435.97	\$43,949.79	\$0.00	\$1,352,785.90
	Residential/Agricultural Class Delinquent Receipts	\$4,306.36	\$26,843.62	\$5,414.71	\$6,079.29	\$1,435.46	\$0.00	\$44,079.44
	Residential/Agricultural Class Refunds	(\$49.89)	(\$311.64)	(\$62.74)	(\$70.43)	(\$16.63)	\$0.00	(\$511.33)
	Utility Class Current Receipts	\$7,404.21	\$62,194.67	\$37,020.64	\$14,808.26	\$2,467.44	\$0.00	\$123,895.22
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$161,913.59	\$1,029,931.52	\$232,091.37	\$235,012.62	\$50,934.86	\$39,586.65	\$1,749,470.61
<b>Deductions</b>	Auditor/Treasurer Fee	(\$2,043.45)	(\$12,579.30)	(\$2,891.03)	(\$2,957.38)	(\$646.83)	\$0.00	(\$21,117.99)
	Board of Health (BOH)	(\$32,095.02)						(\$32,095.02)
	Board of Revision (BOR)	(\$30.47)						(\$30.47)
	Treasurer Delinquent Real Estate Fee	(\$215.32)	(\$1,342.19)	(\$270.73)	(\$303.96)	(\$71.77)	\$0.00	(\$2,203.97)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$215.32)	(\$1,342.19)	(\$270.73)	(\$303.96)	(\$71.77)	\$0.00	(\$2,203.97)
	Deductions Total	(\$34,599.58)	(\$15,263.68)	(\$3,432.49)	(\$3,565.30)	(\$790.37)	\$0.00	(\$57,651.42)
<b>Advances</b>	Advance	(\$109,857.50)	(\$660,705.00)	(\$138,380.00)	(\$155,492.50)	(\$35,565.00)		(\$1,100,000.00)
	Advances Total	(\$109,857.50)	(\$660,705.00)	(\$138,380.00)	(\$155,492.50)	(\$35,565.00)		(\$1,100,000.00)
<b>Distribution</b>		\$17,456.51	\$353,962.84	\$90,278.88	\$75,954.82	\$14,579.49	\$39,586.65	\$591,819.19



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**418 - PLAIN TWP**

	Source	001 - OPER-GEN	012 - FIRE OP	017 - ROAD DIST	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,560.46)	(\$9,898.41)	(\$985.83)	(\$12,444.70)
	State Reduction 2.5% Credit (Owner Occupied)	(\$8,294.48)	(\$33,251.31)	(\$1,551.39)	(\$43,097.18)
	State Rollback 10% Credit (Residential)	(\$40,137.50)	(\$161,080.00)	(\$8,879.76)	(\$210,097.26)
	State Credits Total	(\$49,992.44)	(\$204,229.72)	(\$11,416.98)	(\$265,639.14)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$93,974.92	\$505,952.35	\$7,724.65	\$607,651.92
	Commercial/Industrial Class Delinquent Receipts	\$1,487.42	\$8,008.09	\$91.87	\$9,587.38
	Commercial/Industrial Class Refunds	(\$6,914.24)	(\$37,225.36)	(\$766.69)	(\$44,906.29)
	Residential/Agricultural Class Current Receipts	\$374,316.34	\$2,372,686.23	\$82,633.53	\$2,829,636.10
	Residential/Agricultural Class Delinquent Receipts	\$16,109.28	\$102,083.96	\$4,186.15	\$122,379.39
	Residential/Agricultural Class Refunds	(\$107.38)	(\$681.33)	(\$24.24)	(\$812.95)
	Utility Class Current Receipts	\$37,447.81	\$377,321.00	\$45,373.26	\$460,142.07
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$0.39)	(\$3.88)	(\$0.63)	(\$4.90)
	Receipts and Refunds Total	\$516,313.76	\$3,328,141.06	\$139,217.90	\$3,983,672.72
<b>Deductions</b>	Auditor/Treasurer Fee	(\$6,469.42)	(\$40,286.95)	(\$1,708.69)	(\$48,465.06)
	Board of Health (BOH)	(\$21,294.22)			(\$21,294.22)
	Board of Revision (BOR)	(\$10.57)			(\$10.57)
	Treasurer Delinquent Real Estate Fee	(\$879.83)	(\$5,504.60)	(\$213.90)	(\$6,598.33)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$879.83)	(\$5,504.60)	(\$213.90)	(\$6,598.33)
	Deductions Total	(\$29,533.87)	(\$51,296.15)	(\$2,136.49)	(\$82,966.51)
<b>Advances</b>	Advance	(\$279,400.00)	(\$1,665,600.00)	(\$55,000.00)	(\$2,000,000.00)
	Advances Total	(\$279,400.00)	(\$1,665,600.00)	(\$55,000.00)	(\$2,000,000.00)
<b>Distribution</b>		\$207,379.89	\$1,611,244.91	\$82,081.41	\$1,900,706.21



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**419 - PLEASANT TWP**

	Source	001 - OPER-GEN	013 - R & B	015 - FIRE DIST	016 - SP R & B	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$786.78)	(\$786.78)	(\$17,460.24)	(\$740.84)	\$0.00	(\$19,774.64)
	State Reduction 2.5% Credit (Owner Occupied)	(\$784.85)	(\$783.26)	(\$17,346.87)	(\$760.59)	\$0.00	(\$19,675.57)
	State Rollback 10% Credit (Residential)	(\$4,120.25)	(\$4,098.95)	(\$90,639.74)	(\$3,972.95)	\$0.00	(\$102,831.89)
	State Credits Total	(\$5,691.88)	(\$5,668.99)	(\$125,446.85)	(\$5,474.38)	\$0.00	(\$142,282.10)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,179.78	\$1,179.78	\$21,758.86	\$1,113.83	\$399.23	\$25,631.48
	Commercial/Industrial Class Delinquent Receipts	\$153.69	\$153.69	\$2,834.62	\$106.14	\$53.23	\$3,301.37
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$38,723.42	\$38,452.23	\$849,678.33	\$37,242.38	\$13,725.77	\$977,822.13
	Residential/Agricultural Class Delinquent Receipts	\$2,426.34	\$2,417.15	\$53,555.34	\$2,360.52	\$1,436.77	\$62,196.12
	Residential/Agricultural Class Refunds	(\$127.50)	(\$122.90)	(\$2,675.51)	(\$120.52)	(\$4.92)	(\$3,051.35)
	Utility Class Current Receipts	\$1,749.59	\$1,749.58	\$87,305.70	\$1,699.59	\$0.00	\$92,504.46
	Utility Class Delinquent Receipts	\$0.28	\$0.28	\$13.80	\$0.28	\$0.00	\$14.64
	Utility Class Refunds	(\$0.24)	(\$0.24)	(\$11.84)	(\$0.24)	\$0.00	(\$12.56)
Receipts and Refunds Total	\$44,105.36	\$43,829.57	\$1,012,459.30	\$42,401.98	\$15,610.08	\$1,158,406.29	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$563.35)	(\$559.91)	(\$12,870.44)	(\$541.60)	\$0.00	(\$14,535.30)
	Board of Health (BOH)	(\$31,961.33)					(\$31,961.33)
	Treasurer Delinquent Real Estate Fee	(\$129.02)	(\$128.56)	(\$2,820.19)	(\$123.35)	(\$74.50)	(\$3,275.62)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$129.02)	(\$128.56)	(\$2,820.19)	(\$123.35)	(\$74.50)	(\$3,275.62)
	Deductions Total	(\$32,782.72)	(\$817.03)	(\$18,510.82)	(\$788.30)	(\$149.00)	(\$53,047.87)
<b>Advances</b>	Advance	(\$29,694.00)	(\$29,552.50)	(\$652,152.00)	(\$28,601.50)		(\$740,000.00)
	Advances Total	(\$29,694.00)	(\$29,552.50)	(\$652,152.00)	(\$28,601.50)		(\$740,000.00)
<b>Distribution</b>		(\$18,371.36)	\$13,460.04	\$341,796.48	\$13,012.18	\$15,461.08	\$365,358.42



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**421 - PRAIRIE TWP**

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2,079.35)	(\$54,074.50)	(\$3,466.15)	\$0.00	(\$59,620.00)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,749.32)	(\$35,271.17)	(\$2,914.95)	\$0.00	(\$39,935.44)
	State Rollback 10% Credit (Residential)	(\$8,898.63)	(\$177,109.44)	(\$14,637.06)	\$0.00	(\$200,645.13)
	State Credits Total	(\$12,727.30)	(\$266,455.11)	(\$21,018.16)	\$0.00	(\$300,200.57)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$22,693.42	\$606,958.19	\$37,929.16	\$36,582.67	\$704,163.44
	Commercial/Industrial Class Delinquent Receipts	\$780.10	\$20,805.80	\$1,300.17	\$1,509.55	\$24,395.62
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$81,217.56	\$2,080,585.00	\$133,529.78	\$126,654.42	\$2,421,986.76
	Residential/Agricultural Class Delinquent Receipts	\$4,280.49	\$110,834.27	\$7,118.87	\$17,977.92	\$140,211.55
	Residential/Agricultural Class Refunds	(\$233.43)	(\$6,299.29)	(\$405.85)	(\$2.56)	(\$6,941.13)
	Utility Class Current Receipts	\$13,727.56	\$462,490.50	\$22,884.24	\$0.00	\$499,102.30
	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	\$122,465.70	\$3,275,374.47	\$202,356.37	\$182,722.00	\$3,782,918.54
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,528.15)	(\$40,036.99)	(\$2,525.13)	\$0.00	(\$44,090.27)
	Board of Elections (BOE)	(\$16.46)				(\$16.46)
	Board of Health (BOH)	(\$56,319.56)				(\$56,319.56)
	Board of Revision (BOR)	(\$17.68)				(\$17.68)
	Treasurer Delinquent Real Estate Fee	(\$253.02)	(\$6,582.00)	(\$420.95)	(\$974.39)	(\$8,230.36)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$253.02)	(\$6,582.00)	(\$420.95)	(\$974.39)	(\$8,230.36)
	Deductions Total	(\$58,387.89)	(\$53,200.99)	(\$3,367.03)	(\$1,948.78)	(\$116,904.69)
<b>Distribution</b>		\$64,077.81	\$3,222,173.48	\$198,989.34	\$180,773.22	\$3,666,013.85





**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**422 - SHARON TWP**

	Source	001 - OPER-GEN	014 - POL DIST	015 - FIRE DIST	017 - ROAD DIST	018 - CEMETARY	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$24.58)	(\$7,492.87)	(\$786.35)	(\$1,316.88)	(\$2,166.35)	\$0.00	\$0.00	(\$11,787.03)
	State Reduction 2.5% Credit (Owner Occupied)	(\$40.70)	(\$8,155.08)	(\$1,294.06)	(\$1,923.22)	(\$4,080.79)	\$0.00	\$0.00	(\$15,493.85)
	State Rollback 10% Credit (Residential)	(\$179.01)	(\$38,104.75)	(\$5,934.68)	(\$8,986.26)	(\$17,915.16)	\$0.00	\$0.00	(\$71,119.86)
	State Credits Total	(\$244.29)	(\$53,752.70)	(\$8,015.09)	(\$12,226.36)	(\$24,162.30)	\$0.00	\$0.00	(\$98,400.74)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$361.51	\$47,391.81	\$6,234.71	\$10,304.64	\$36,437.52	\$51,012.91	\$103,073.80	\$254,816.90
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.99	\$0.00	\$0.00	\$3,428.99
	Commercial/Industrial Class Refunds	\$0.00	(\$25,549.39)	(\$2,983.16)	(\$5,555.33)	(\$768.82)	\$0.00	\$0.00	(\$34,856.70)
	Residential/Agricultural Class Current Receipts	\$1,633.63	\$464,007.64	\$53,629.28	\$81,633.73	\$165,188.73	\$0.00	\$0.00	\$766,093.01
	Residential/Agricultural Class Delinquent Receipts	\$71.19	\$25,316.08	\$2,448.69	\$4,454.99	\$5,304.02	\$0.00	\$0.00	\$37,594.97
	Residential/Agricultural Class Refunds	\$0.00	(\$824.37)	(\$70.49)	(\$144.94)	(\$90.42)	\$0.00	\$0.00	(\$1,130.22)
	Utility Class Current Receipts	\$44.97	\$37,277.72	\$6,571.54	\$9,809.92	\$6,293.79	\$0.00	\$0.00	\$59,997.94
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$2,111.30	\$547,619.49	\$65,830.57	\$100,503.01	\$215,793.81	\$51,012.91	\$103,073.80	\$1,085,944.89	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$26.58)	(\$7,083.47)	(\$867.72)	(\$1,336.36)	(\$2,717.35)	\$0.00	(\$1,163.08)	(\$13,194.56)
	Board of Health (BOH)	(\$13,766.87)							(\$13,766.87)
	Board of Revision (BOR)	(\$2.50)							(\$2.50)
	Treasurer Delinquent Real Estate Fee	(\$3.56)	(\$1,265.80)	(\$122.44)	(\$222.75)	(\$436.65)	\$0.00	\$0.00	(\$2,051.20)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3.56)	(\$1,265.80)	(\$122.44)	(\$222.75)	(\$436.65)	\$0.00	\$0.00	(\$2,051.20)
	Deductions Total	(\$13,803.07)	(\$9,615.07)	(\$1,112.60)	(\$1,781.86)	(\$3,590.65)	\$0.00	(\$1,163.08)	(\$31,066.33)
<b>Distribution</b>		(\$11,691.77)	\$538,004.42	\$64,717.97	\$98,721.15	\$212,203.16	\$51,012.91	\$101,910.72	\$1,054,878.56



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**425 - TRURO TWP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>012 - FIRE OP</b>	<b>SA Total</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$8,119.84)	(\$81,974.83)	\$0.00	(\$90,094.67)
	State Reduction 2.5% Credit (Owner Occupied)	(\$933.76)	(\$50,981.90)	\$0.00	(\$51,915.66)
	State Rollback 10% Credit (Residential)	(\$4,502.06)	(\$245,712.62)	\$0.00	(\$250,214.68)
	State Credits Total	(\$13,555.66)	(\$378,669.35)	\$0.00	(\$392,225.01)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$101,638.56	\$1,213,796.17	\$0.00	\$1,315,434.73
	Commercial/Industrial Class Delinquent Receipts	\$6,269.89	\$74,301.99	\$0.00	\$80,571.88
	Commercial/Industrial Class Refunds	(\$2,625.90)	(\$31,360.74)	\$0.00	(\$33,986.64)
	Residential/Agricultural Class Current Receipts	\$292,163.86	\$2,957,526.99	\$156.27	\$3,249,847.12
	Residential/Agricultural Class Delinquent Receipts	\$11,143.92	\$113,119.21	\$0.00	\$124,263.13
	Residential/Agricultural Class Refunds	(\$859.51)	(\$8,804.44)	\$0.00	(\$9,663.95)
	Utility Class Current Receipts	\$16,496.93	\$235,809.14	\$0.00	\$252,306.07
	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	\$424,227.75	\$4,554,388.32	\$156.27	\$4,978,772.34
<b>Deductions</b>	Auditor/Treasurer Fee	(\$4,979.29)	(\$56,117.74)	\$0.00	(\$61,097.03)
	Board of Health (BOH)	(\$3,305.84)			(\$3,305.84)
	Treasurer Delinquent Real Estate Fee	(\$870.70)	(\$9,371.06)	\$0.00	(\$10,241.76)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$870.70)	(\$9,371.06)	\$0.00	(\$10,241.76)
	Deductions Total	(\$10,026.53)	(\$74,859.86)	\$0.00	(\$84,886.39)
<b>Distribution</b>		\$414,201.22	\$4,479,528.46	\$156.27	\$4,893,885.95



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**426 - WASHINGTON TWP**

	Source	001 - OPER-GEN	012 - FIRE OP	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2,262.33)	(\$33,941.72)	\$0.00	(\$36,204.05)
	State Reduction 2.5% Credit (Owner Occupied)	(\$9,410.55)	(\$141,187.34)	\$0.00	(\$150,597.89)
	State Rollback 10% Credit (Residential)	(\$40,336.83)	(\$603,624.41)	\$0.00	(\$643,961.24)
	State Credits Total	(\$52,009.71)	(\$778,753.47)	\$0.00	(\$830,763.18)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$133,593.12	\$2,304,587.98	\$0.00	\$2,438,181.10
	Commercial/Industrial Class Delinquent Receipts	\$6,387.54	\$110,190.20	\$0.00	\$116,577.74
	Commercial/Industrial Class Refunds	(\$7,841.01)	(\$135,263.67)	\$0.00	(\$143,104.68)
	Residential/Agricultural Class Current Receipts	\$380,842.96	\$5,713,801.47	\$2,125.00	\$6,096,769.43
	Residential/Agricultural Class Delinquent Receipts	\$12,589.28	\$188,877.42	\$0.00	\$201,466.70
	Residential/Agricultural Class Refunds	(\$186.55)	(\$2,798.73)	\$0.00	(\$2,985.28)
	Utility Class Current Receipts	\$18,692.97	\$558,782.94	\$0.00	\$577,475.91
	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	\$544,078.31	\$8,738,177.61	\$2,125.00	\$9,284,380.92
<b>Deductions</b>	Auditor/Treasurer Fee	(\$6,816.82)	(\$108,946.73)	\$0.00	(\$115,763.55)
	Board of Health (BOH)	(\$6,901.42)			(\$6,901.42)
	Board of Revision (BOR)	(\$20.59)			(\$20.59)
	Treasurer Delinquent Real Estate Fee	(\$948.84)	(\$14,953.39)	\$0.00	(\$15,902.23)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$948.84)	(\$14,953.39)	\$0.00	(\$15,902.23)
	Deductions Total	(\$15,636.51)	(\$138,853.51)	\$0.00	(\$154,490.02)
<b>Distribution</b>		\$528,441.80	\$8,599,324.10	\$2,125.00	\$9,129,890.90



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**501 - BEXLEY CITY**

	Source	001 - OPER-GEN	005 - POL PEN	021 - RD & SDW	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,772.49)	(\$1,683.87)	(\$6,060.21)	\$0.00	(\$471.26)	(\$9,987.83)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,218.12)	(\$6,857.21)	\$0.00	\$0.00	(\$1,025.43)	(\$15,100.76)
	State Rollback 10% Credit (Residential)	(\$31,874.03)	(\$30,280.33)	\$0.00	\$0.00	(\$5,605.98)	(\$67,760.34)
	State Credits Total	(\$40,864.64)	(\$38,821.41)	(\$6,060.21)	\$0.00	(\$7,102.67)	(\$92,848.93)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$11,935.93	\$11,339.13	\$36,446.36	\$3,366.68	\$164,324.47	\$227,412.57
	Commercial/Industrial Class Delinquent Receipts	\$1,421.71	\$1,350.62	\$4,341.19	\$5,016.04	\$32,881.58	\$45,011.14
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$296,363.54	\$281,545.36	\$1,010,423.13	\$21,503.26	\$99,959.13	\$1,709,794.42
	Residential/Agricultural Class Delinquent Receipts	\$11,744.69	\$11,157.46	\$39,987.34	\$1,117.06	\$1,821.25	\$65,827.80
	Residential/Agricultural Class Refunds	(\$190.99)	(\$181.44)	(\$641.96)	\$0.00	\$0.00	(\$1,014.39)
	Utility Class Current Receipts	\$3,479.21	\$3,305.25	\$12,177.22	\$0.00	\$0.00	\$18,961.68
	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	\$324,754.09	\$308,516.38	\$1,102,733.28	\$31,003.04	\$298,986.43	\$2,065,993.22
<b>Deductions</b>	Auditor/Treasurer Fee	(\$4,127.79)	(\$3,921.40)	(\$12,518.85)	\$0.00	(\$3,453.90)	(\$24,021.94)
	Board of Health (BOH)	(\$66,534.83)					(\$66,534.83)
	TIF Revenue Share					(\$693.15)	(\$693.15)
	Treasurer Delinquent Real Estate Fee	(\$658.31)	(\$625.40)	(\$2,216.43)	(\$306.66)	(\$1,735.14)	(\$5,541.94)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$658.31)	(\$625.40)	(\$2,216.43)	(\$306.66)	(\$1,735.14)	(\$5,541.94)
	Deductions Total	(\$71,979.24)	(\$5,172.20)	(\$16,951.71)	(\$613.32)	(\$7,617.33)	(\$102,333.80)
<b>Distribution</b>		\$252,774.85	\$303,344.18	\$1,085,781.57	\$30,389.72	\$291,369.10	\$1,963,659.42



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**502 - COLUMBUS CITY**

	Source	001 - OPER-GEN	005 - POL PEN	006 - FIRE PEN	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$244,153.19)	(\$29,032.33)	(\$29,032.34)	\$0.00	(\$28,977.79)	(\$331,195.65)
	State Reduction 2.5% Credit (Owner Occupied)	(\$300,473.96)	(\$35,867.51)	(\$35,867.49)	\$0.00	(\$147,850.08)	(\$520,059.04)
	State Rollback 10% Credit (Residential)	(\$1,561,157.34)	(\$186,441.47)	(\$186,441.49)	\$0.00	(\$770,844.70)	(\$2,704,885.00)
	State Credits Total	(\$2,105,784.49)	(\$251,341.31)	(\$251,341.32)	\$0.00	(\$947,672.57)	(\$3,556,139.69)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$9,101,059.86	\$1,100,923.96	\$1,100,923.98	\$6,159,831.35	\$17,925,741.02	\$35,388,480.17
	Commercial/Industrial Class Delinquent Receipts	\$498,092.79	\$59,669.43	\$59,669.44	\$285,120.00	\$502,809.27	\$1,405,360.93
	Commercial/Industrial Class Refunds	(\$314,918.35)	(\$39,741.88)	(\$39,741.88)	(\$228.83)	(\$1,069,518.50)	(\$1,464,149.44)
	Residential/Agricultural Class Current Receipts	\$14,068,706.68	\$1,679,238.68	\$1,679,238.66	\$1,377,013.67	\$7,905,161.00	\$26,709,358.69
	Residential/Agricultural Class Delinquent Receipts	\$757,994.05	\$90,282.27	\$90,282.30	\$748,207.64	\$263,279.66	\$1,950,045.92
	Residential/Agricultural Class Refunds	(\$22,857.05)	(\$2,769.35)	(\$2,769.35)	(\$515.73)	(\$40,933.80)	(\$69,845.28)
	Utility Class Current Receipts	\$1,014,786.82	\$120,803.43	\$120,803.43	\$241.84	\$0.00	\$1,256,635.52
	Utility Class Delinquent Receipts	\$723.01	\$85.43	\$85.43	\$0.74	\$0.00	\$894.61
	Utility Class Refunds	(\$0.20)	(\$0.02)	(\$0.02)	\$0.00	\$0.00	(\$0.24)
	Receipts and Refunds Total	\$25,103,587.61	\$3,008,491.95	\$3,008,491.99	\$8,569,670.68	\$25,486,538.65	\$65,176,780.88
<b>Deductions</b>	Auditor/Treasurer Fee	(\$310,841.33)	(\$37,263.55)	(\$37,263.56)	\$0.00	(\$310,813.32)	(\$696,181.76)
	Board of Elections (BOE)	(\$6,484.67)					(\$6,484.67)
	Board of Revision (BOR)	(\$138.15)					(\$138.15)
	Tax Foreclosure Fees	(\$202.30)					(\$202.30)
	TIF Revenue Share					(\$2,920.32)	(\$2,920.32)
	TIF Special Levies					(\$218,425.53)	(\$218,425.53)
	Treasurer Delinquent Real Estate Fee	(\$62,840.50)	(\$7,501.81)	(\$7,501.80)	(\$51,666.43)	(\$38,304.47)	(\$167,815.01)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$62,840.50)	(\$7,501.81)	(\$7,501.80)	(\$51,666.43)	(\$38,304.47)	(\$167,815.01)
	Deductions Total	(\$443,347.45)	(\$52,267.17)	(\$52,267.16)	(\$103,332.86)	(\$608,768.11)	(\$1,259,982.75)
<b>Advances</b>	Advance	(\$15,934,550.00)	(\$1,907,475.00)	(\$1,907,975.00)			(\$19,750,000.00)
	Advances Total	(\$15,934,550.00)	(\$1,907,475.00)	(\$1,907,975.00)			(\$19,750,000.00)
<b>Distribution</b>		\$8,725,690.16	\$1,048,749.78	\$1,048,249.83	\$8,466,337.82	\$24,877,770.54	\$44,166,798.13



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**510 - DUBLIN CITY**

	Source	002 - BOND	007 - POL OP	010 - CI CHTR	019 - PARK ACQ	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)		(\$695.12)	(\$6,114.69)	(\$1,528.67)	\$0.00	(\$1,671.02)	(\$10,009.50)
	State Reduction 2.5% Credit (Owner Occupied)		(\$2,952.69)	(\$25,973.10)	(\$6,493.27)	\$0.00	(\$4,269.66)	(\$39,688.72)
	State Rollback 10% Credit (Residential)		(\$12,453.10)	(\$110,990.17)	(\$27,747.54)	\$0.00	(\$22,088.46)	(\$173,279.27)
	State Credits Total		(\$16,100.91)	(\$143,077.96)	(\$35,769.48)	\$0.00	(\$28,029.14)	(\$222,977.49)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts		\$72,691.02	\$365,809.35	\$91,452.34	\$824,372.97	\$8,706,075.39	\$10,060,401.07
	Commercial/Industrial Class Delinquent Receipts		\$3,430.96	\$17,265.94	\$4,316.48	\$606,149.95	\$1,261,150.83	\$1,892,314.16
	Commercial/Industrial Class Refunds		(\$4,362.70)	(\$21,954.83)	(\$5,488.71)	\$0.00	(\$264,847.82)	(\$296,654.06)
	Residential/Agricultural Class Current Receipts		\$119,023.65	\$1,047,006.02	\$261,751.50	\$738,039.71	\$222,994.15	\$2,388,815.03
	Residential/Agricultural Class Delinquent Receipts		\$3,889.06	\$34,210.59	\$8,552.65	\$51,980.70	\$18,015.24	\$116,648.24
	Residential/Agricultural Class Refunds		(\$47.20)	(\$415.23)	(\$103.81)	(\$603.09)	(\$219.69)	(\$1,389.02)
	Utility Class Current Receipts		\$39,688.00	\$46,302.66	\$11,575.67	\$0.00	\$0.00	\$97,566.33
	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		\$234,312.79	\$1,488,224.50	\$372,056.12	\$2,219,940.24	\$9,943,168.10	\$14,257,701.75
<b>Deductions</b>	Auditor/Treasurer Fee		(\$2,875.40)	(\$18,660.00)	(\$4,665.00)	\$0.00	(\$115,505.77)	(\$141,706.17)
	Board of Elections (BOE)		(\$0.69)	(\$6.03)	(\$1.51)			(\$8.23)
	Board of Health (BOH)		(\$26,049.95)	(\$168,160.81)	(\$42,040.20)			(\$236,250.96)
	Board of Revision (BOR)	\$0.00	(\$0.41)	(\$3.60)	(\$0.90)			(\$4.91)
	TIF Revenue Share						(\$129.06)	(\$129.06)
	TIF Special Levies						(\$176,862.23)	(\$176,862.23)
	Treasurer Delinquent Real Estate Fee		(\$366.00)	(\$2,573.83)	(\$643.45)	(\$32,906.54)	(\$63,958.31)	(\$100,448.13)
	Treasurer Delinquent Real Estate Fee (Land Bank)		(\$366.00)	(\$2,573.83)	(\$643.45)	(\$32,906.54)	(\$63,958.31)	(\$100,448.13)
	Deductions Total	\$0.00	(\$29,658.45)	(\$191,978.10)	(\$47,994.51)	(\$65,813.08)	(\$420,413.68)	(\$755,857.82)
<b>Distribution</b>		\$0.00	\$204,654.34	\$1,296,246.40	\$324,061.61	\$2,154,127.16	\$9,522,754.42	\$13,501,843.93



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**511 - GAHANNA CITY**

	Source	001 - OPER-GEN	002 - BOND	005 - POL PEN	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$12,470.91)	(\$1,999.66)	(\$2,068.60)	\$0.00	(\$479.02)	(\$17,018.19)
	State Reduction 2.5% Credit (Owner Occupied)	(\$20,132.83)	(\$3,230.63)	(\$3,342.04)	\$0.00	(\$3,817.93)	(\$30,523.43)
	State Rollback 10% Credit (Residential)	(\$88,169.03)	(\$14,191.08)	(\$14,680.43)	\$0.00	(\$18,431.21)	(\$135,471.75)
	State Credits Total	(\$120,772.77)	(\$19,421.37)	(\$20,091.07)	\$0.00	(\$22,728.16)	(\$183,013.37)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$227,492.74	\$36,701.33	\$37,966.89	\$370.16	\$1,751,211.77	\$2,053,742.89
	Commercial/Industrial Class Delinquent Receipts	\$12,622.81	\$2,044.48	\$2,114.99	\$37,635.59	\$225,696.20	\$280,114.07
	Commercial/Industrial Class Refunds	(\$9,341.78)	(\$1,496.75)	(\$1,548.36)	\$0.00	(\$67,151.94)	(\$79,538.83)
	Residential/Agricultural Class Current Receipts	\$799,051.29	\$128,289.75	\$132,713.52	\$28,664.86	\$222,013.17	\$1,310,732.59
	Residential/Agricultural Class Delinquent Receipts	\$26,675.72	\$4,295.88	\$4,444.01	\$1,192.02	\$5,316.31	\$41,923.94
	Residential/Agricultural Class Refunds	(\$518.86)	(\$97.04)	(\$100.39)	\$0.00	\$0.00	(\$716.29)
	Utility Class Current Receipts	\$46,195.62	\$7,401.51	\$7,656.73	\$0.00	\$0.00	\$61,253.86
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$1,102,177.54	\$177,139.16	\$183,247.39	\$67,862.63	\$2,137,085.51	\$3,667,512.23	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$13,911.01)	(\$2,235.95)	(\$2,313.07)	\$0.00	(\$25,129.01)	(\$43,589.04)
	Board of Health (BOH)	(\$171,573.65)					(\$171,573.65)
	Board of Revision (BOR)	(\$2.51)					(\$2.51)
	TIF Special Levies					(\$12,929.71)	(\$12,929.71)
	Treasurer Delinquent Real Estate Fee	(\$1,964.93)	(\$317.01)	(\$327.95)	(\$1,941.38)	(\$11,550.64)	(\$16,101.91)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,964.93)	(\$317.01)	(\$327.95)	(\$1,941.38)	(\$11,550.64)	(\$16,101.91)
Deductions Total	(\$189,417.03)	(\$2,869.97)	(\$2,968.97)	(\$3,882.76)	(\$61,160.00)	(\$260,298.73)	
<b>Distribution</b>		\$912,760.51	\$174,269.19	\$180,278.42	\$63,979.87	\$2,075,925.51	\$3,407,213.50



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 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
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$6,423.05)	(\$4,433.12)	(\$300.10)	(\$300.10)	(\$250.09)	\$0.00	(\$1,477.17)	(\$13,183.63)
	State Reduction 2.5% Credit (Owner Occupied)	(\$22,593.01)	\$0.00	(\$1,055.58)	(\$1,055.58)	(\$879.65)	\$0.00	(\$18,486.99)	(\$44,070.81)
	State Rollback 10% Credit (Residential)	(\$107,610.50)	\$0.00	(\$5,027.87)	(\$5,027.87)	(\$4,189.89)	\$0.00	(\$86,807.00)	(\$208,663.13)
	State Credits Total	(\$136,626.56)	(\$4,433.12)	(\$6,383.55)	(\$6,383.55)	(\$5,319.63)	\$0.00	(\$106,771.16)	(\$265,917.57)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$220,791.81	\$113,343.92	\$8,763.55	\$8,763.55	\$7,302.95	\$317,587.40	\$4,667,300.66	\$5,343,853.84
	Commercial/Industrial Class Delinquent Receipts	\$5,042.86	\$2,588.71	\$200.16	\$200.16	\$166.80	\$0.00	\$13,397.96	\$21,596.65
	Commercial/Industrial Class Refunds	(\$4,347.77)	(\$2,231.90)	(\$172.57)	(\$172.57)	(\$143.81)	\$0.00	(\$878.55)	(\$7,947.17)
	Residential/Agricultural Class Current Receipts	\$988,999.00	\$679,790.36	\$46,208.86	\$46,208.86	\$38,507.38	\$0.00	\$1,133,732.17	\$2,933,446.63
	Residential/Agricultural Class Delinquent Receipts	\$44,963.98	\$30,816.07	\$2,100.85	\$2,100.85	\$1,750.71	\$0.00	\$22,692.05	\$104,424.51
	Residential/Agricultural Class Refunds	(\$751.89)	(\$516.60)	(\$35.13)	(\$35.13)	(\$29.28)	\$0.00	(\$2,027.79)	(\$3,395.82)
	Utility Class Current Receipts	\$83,936.22	\$35,018.55	\$2,707.62	\$2,707.62	\$2,256.35	\$0.00	\$0.00	\$126,626.36
	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	\$1,338,634.21	\$858,809.11	\$59,773.34	\$59,773.34	\$49,811.10	\$317,587.40	\$5,834,216.50	\$8,518,605.00	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$16,704.35)	(\$9,771.82)	(\$748.85)	(\$748.85)	(\$624.04)	\$0.00	(\$67,070.76)	(\$95,668.67)
	Board of Elections (BOE)	(\$221.50)							(\$221.50)
	Board of Health (BOH)	(\$38,772.79)							(\$38,772.79)
	Treasurer Delinquent Real Estate Fee	(\$2,500.34)	(\$1,670.24)	(\$115.05)	(\$115.05)	(\$95.88)	\$0.00	(\$1,804.50)	(\$6,301.06)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,500.34)	(\$1,670.24)	(\$115.05)	(\$115.05)	(\$95.88)	\$0.00	(\$1,804.50)	(\$6,301.06)
	Deductions Total	(\$60,699.32)	(\$13,112.30)	(\$978.95)	(\$978.95)	(\$815.80)	\$0.00	(\$70,679.76)	(\$147,265.08)
<b>Distribution</b>		\$1,277,934.89	\$845,696.81	\$58,794.39	\$58,794.39	\$48,995.30	\$317,587.40	\$5,763,536.74	\$8,371,339.92





**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**513 - GROVE CITY**

	Source	001 - OPER-GEN	005 - POL PEN	008 - GEN CHRT	009 - BOND CHRT	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$8,064.88)	(\$9,677.85)	(\$2,419.46)	(\$8,064.88)	\$0.00	(\$21,811.85)	(\$50,038.92)
	State Reduction 2.5% Credit (Owner Occupied)	(\$10,033.24)	(\$12,039.88)	(\$3,009.97)	(\$10,033.23)	\$0.00	(\$41,191.66)	(\$76,307.98)
	State Rollback 10% Credit (Residential)	(\$46,830.48)	(\$56,196.58)	(\$14,049.15)	(\$46,830.48)	\$0.00	(\$177,884.50)	(\$341,791.19)
	State Credits Total	(\$64,928.60)	(\$77,914.31)	(\$19,478.58)	(\$64,928.59)	\$0.00	(\$240,888.01)	(\$468,138.09)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$196,001.50	\$235,201.80	\$58,800.45	\$196,001.50	\$551,086.66	\$2,778,924.46	\$4,016,016.37
	Commercial/Industrial Class Delinquent Receipts	\$10,215.67	\$12,258.80	\$3,064.70	\$10,215.67	\$795.14	\$441,672.05	\$478,222.03
	Commercial/Industrial Class Refunds	(\$9,790.19)	(\$11,748.23)	(\$2,937.06)	(\$9,790.19)	\$0.00	(\$22,694.29)	(\$56,959.96)
	Residential/Agricultural Class Current Receipts	\$427,481.54	\$512,977.85	\$128,244.47	\$427,481.54	\$678,484.43	\$2,232,702.24	\$4,407,372.07
	Residential/Agricultural Class Delinquent Receipts	\$11,332.92	\$13,599.50	\$3,399.88	\$11,332.92	\$8,523.40	\$67,100.49	\$115,289.11
	Residential/Agricultural Class Refunds	(\$1,419.50)	(\$1,703.40)	(\$425.85)	(\$1,419.50)	\$0.00	(\$3,528.97)	(\$8,497.22)
	Utility Class Current Receipts	\$16,292.84	\$19,551.41	\$4,887.85	\$16,292.84	\$0.00	\$0.00	\$57,024.94
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$0.18)	(\$0.22)	(\$0.05)	(\$0.18)	\$0.00	\$0.00	(\$0.63)
Receipts and Refunds Total	\$650,114.60	\$780,137.51	\$195,034.39	\$650,114.60	\$1,238,889.63	\$5,494,175.98	\$9,008,466.71	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$8,195.02)	(\$9,834.02)	(\$2,458.51)	(\$8,195.02)	\$0.00	(\$65,010.22)	(\$93,692.79)
	Board of Health (BOH)	(\$198,342.14)						(\$198,342.14)
	Board of Revision (BOR)	(\$7.86)						(\$7.86)
	TIF 90-158 Refund Adjustment						\$403,781.11	\$403,781.11
	TIF Revenue Share						(\$233.49)	(\$233.49)
	Treasurer Delinquent Real Estate Fee	(\$1,077.43)	(\$1,292.91)	(\$323.23)	(\$1,077.43)	(\$465.93)	(\$25,438.63)	(\$29,675.56)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,077.43)	(\$1,292.91)	(\$323.23)	(\$1,077.43)	(\$465.93)	(\$25,438.63)	(\$29,675.56)
Deductions Total	(\$208,699.88)	(\$12,419.84)	(\$3,104.97)	(\$10,349.88)	(\$931.86)	\$287,660.14	\$52,153.71	
<b>Distribution</b>		\$441,414.72	\$767,717.67	\$191,929.42	\$639,764.72	\$1,237,957.77	\$5,781,836.12	\$9,060,620.42



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**514 - HILLIARD CITY**

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$6,596.39)	\$0.00	(\$6,628.83)	(\$13,225.22)
	State Reduction 2.5% Credit (Owner Occupied)	(\$18,506.05)	\$0.00	(\$12,926.45)	(\$31,432.50)
	State Rollback 10% Credit (Residential)	(\$81,306.61)	\$0.00	(\$54,039.82)	(\$135,346.43)
	State Credits Total	(\$106,409.05)	\$0.00	(\$73,595.10)	(\$180,004.15)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$258,592.21	\$128,737.01	\$4,411,624.31	\$4,798,953.53
	Commercial/Industrial Class Delinquent Receipts	\$11,539.90	\$0.00	\$125,186.70	\$136,726.60
	Commercial/Industrial Class Refunds	(\$1,303.41)	\$0.00	(\$148,265.04)	(\$149,568.45)
	Residential/Agricultural Class Current Receipts	\$753,999.34	\$204,095.44	\$538,026.17	\$1,496,120.95
	Residential/Agricultural Class Delinquent Receipts	\$21,400.97	\$11,139.56	\$9,584.51	\$42,125.04
	Residential/Agricultural Class Refunds	(\$1,034.37)	(\$5.94)	(\$393.32)	(\$1,433.63)
	Utility Class Current Receipts	\$39,825.90	\$0.00	\$0.00	\$39,825.90
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$1,083,020.54	\$343,966.07	\$4,935,763.33	\$6,362,749.94	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$13,447.88)	\$0.00	(\$58,202.94)	(\$71,650.82)
	Board of Elections (BOE)	(\$473.49)			(\$473.49)
	Board of Health (BOH)	(\$178,043.78)			(\$178,043.78)
	Board of Revision (BOR)	(\$1.50)			(\$1.50)
	TIF Revenue Share			(\$31.19)	(\$31.19)
	Treasurer Delinquent Real Estate Fee	(\$1,647.03)	(\$556.98)	(\$6,738.56)	(\$8,942.57)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,647.03)	(\$556.98)	(\$6,738.56)	(\$8,942.57)
Deductions Total	(\$195,260.71)	(\$1,113.96)	(\$71,711.25)	(\$268,085.92)	
<b>Distribution</b>		\$887,759.83	\$342,852.11	\$4,864,052.08	\$6,094,664.02



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**515 - PICKERINGTON CORP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>007 - POL OP</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$17.62)	(\$18.30)	(\$35.92)
	State Reduction 2.5% Credit (Owner Occupied)	(\$43.32)	(\$45.01)	(\$88.33)
	State Rollback 10% Credit (Residential)	(\$221.82)	(\$230.46)	(\$452.28)
	State Credits Total	(\$282.76)	(\$293.77)	(\$576.53)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$22.19	\$38.65	\$60.84
	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	\$1,902.10	\$1,976.20	\$3,878.30
	Residential/Agricultural Class Delinquent Receipts	\$113.29	\$117.70	\$230.99
	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	\$2,081.13	\$2,236.69	\$4,317.82
<b>Deductions</b>	Auditor/Treasurer Fee	(\$26.67)	(\$28.56)	(\$55.23)
	Treasurer Delinquent Real Estate Fee	(\$5.66)	(\$5.88)	(\$11.54)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5.66)	(\$5.88)	(\$11.54)
	Deductions Total	(\$37.99)	(\$40.32)	(\$78.31)
<b>Distribution</b>		\$2,043.14	\$2,196.37	\$4,239.51



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**516 - REYNOLDSBURG CITY**

	Source	001 - OPER-GEN	005 - POL PEN	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2,192.86)	(\$1,618.08)	\$0.00	\$0.00	(\$3,810.94)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,872.41)	(\$1,361.18)	\$0.00	\$0.00	(\$3,233.59)
	State Rollback 10% Credit (Residential)	(\$8,938.46)	(\$6,521.04)	\$0.00	\$0.00	(\$15,459.50)
	State Credits Total	(\$13,003.73)	(\$9,500.30)	\$0.00	\$0.00	(\$22,504.03)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$34,009.75	\$25,507.30	\$2,666.78	\$65,278.79	\$127,462.62
	Commercial/Industrial Class Delinquent Receipts	\$1,509.94	\$1,132.46	\$36.55	\$30,182.30	\$32,861.25
	Commercial/Industrial Class Refunds	(\$697.05)	(\$522.79)	\$0.00	\$0.00	(\$1,219.84)
	Residential/Agricultural Class Current Receipts	\$80,370.41	\$58,602.93	\$27,569.57	\$0.00	\$166,542.91
	Residential/Agricultural Class Delinquent Receipts	\$2,927.83	\$2,145.36	\$3,454.75	\$0.00	\$8,527.94
	Residential/Agricultural Class Refunds	(\$239.92)	(\$179.95)	(\$1.00)	\$0.00	(\$420.87)
	Utility Class Current Receipts	\$3,527.00	\$2,643.15	\$0.00	\$0.00	\$6,170.15
	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	\$121,407.96	\$89,328.46	\$33,726.65	\$95,461.09	\$339,924.16
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,527.27)	(\$1,123.10)	\$0.00	(\$1,077.18)	(\$3,727.55)
	Board of Elections (BOE)	(\$1,036.31)				(\$1,036.31)
	Board of Health (BOH)	(\$196,316.62)				(\$196,316.62)
	Treasurer Delinquent Real Estate Fee	(\$221.90)	(\$163.89)	(\$174.57)	(\$1,509.12)	(\$2,069.48)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$221.90)	(\$163.89)	(\$174.57)	(\$1,509.12)	(\$2,069.48)
	Deductions Total	(\$199,324.00)	(\$1,450.88)	(\$349.14)	(\$4,095.42)	(\$205,219.44)
<b>Distribution</b>		(\$77,916.04)	\$87,877.58	\$33,377.51	\$91,365.67	\$134,704.72



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 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
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$10,369.68)	(\$2,222.07)	(\$2,222.07)	(\$18,517.28)	(\$3,703.46)	(\$4,632.67)	\$0.00	\$0.00	(\$41,667.23)
	State Reduction 2.5% Credit (Owner Occupied)	(\$33,630.69)	(\$7,206.57)	(\$7,206.57)	(\$60,054.80)	(\$12,010.96)	(\$15,023.38)	\$0.00	(\$1,876.40)	(\$137,009.37)
	State Rollback 10% Credit (Residential)	(\$147,362.43)	(\$31,577.67)	(\$31,577.67)	(\$263,147.19)	(\$52,629.44)	(\$65,828.58)	\$0.00	(\$9,309.43)	(\$601,432.41)
	State Credits Total	(\$191,362.80)	(\$41,006.31)	(\$41,006.31)	(\$341,719.27)	(\$68,343.86)	(\$85,484.63)	\$0.00	(\$11,185.83)	(\$780,109.01)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$163,506.04	\$35,456.48	\$35,456.48	\$295,470.65	\$59,094.13	\$79,505.95	\$391,899.11	\$1,997,344.15	\$3,057,732.99
	Commercial/Industrial Class Delinquent Receipts	\$2,444.99	\$523.93	\$523.92	\$4,366.05	\$873.21	\$1,174.82	\$1,649.60	\$2,218.71	\$13,775.23
	Commercial/Industrial Class Refunds	(\$25,595.65)	(\$5,484.78)	(\$5,484.78)	(\$45,706.53)	(\$9,141.31)	(\$12,298.82)	\$0.00	(\$4,474.22)	(\$108,186.09)
	Residential/Agricultural Class Current Receipts	\$1,377,191.19	\$295,112.40	\$295,112.40	\$2,459,269.97	\$491,853.99	\$615,208.03	\$262,708.29	\$117,410.26	\$5,913,866.53
	Residential/Agricultural Class Delinquent Receipts	\$49,529.54	\$10,613.47	\$10,613.47	\$88,445.60	\$17,689.12	\$22,125.44	\$25,896.61	\$7,102.30	\$232,015.55
	Residential/Agricultural Class Refunds	(\$1,318.25)	(\$282.48)	(\$282.48)	(\$2,354.02)	(\$470.80)	(\$588.88)	(\$45.56)	(\$1,114.87)	(\$6,457.34)
	Utility Class Current Receipts	\$23,313.14	\$4,995.67	\$4,995.67	\$41,630.60	\$8,326.12	\$14,820.50	\$0.00	\$0.00	\$98,081.70
	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	\$1,589,071.00	\$340,934.69	\$340,934.68	\$2,841,122.32	\$568,224.46	\$719,947.04	\$682,108.05	\$2,118,486.33	\$9,200,828.57	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$20,394.07)	(\$4,374.88)	(\$4,374.89)	(\$36,457.43)	(\$7,291.49)	(\$9,233.90)	\$0.00	(\$24,094.21)	(\$106,220.87)
	TIF Special Levies								(\$55,806.10)	(\$55,806.10)
	Treasurer Delinquent Real Estate Fee	(\$2,598.73)	(\$556.86)	(\$556.86)	(\$4,640.58)	(\$928.12)	(\$1,165.02)	(\$1,377.30)	(\$466.06)	(\$12,289.53)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,598.73)	(\$556.86)	(\$556.86)	(\$4,640.58)	(\$928.12)	(\$1,165.02)	(\$1,377.30)	(\$466.06)	(\$12,289.53)
	Deductions Total	(\$25,591.53)	(\$5,488.60)	(\$5,488.61)	(\$45,738.59)	(\$9,147.73)	(\$11,563.94)	(\$2,754.60)	(\$80,832.43)	(\$186,606.03)
<b>Distribution</b>		\$1,563,479.47	\$335,446.09	\$335,446.07	\$2,795,383.73	\$559,076.73	\$708,383.10	\$679,353.45	\$2,037,653.90	\$9,014,222.54



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**519 - WESTERVILLE CITY**

	Source	001 - OPER-GEN	002 - BOND	008 - GEN CHRT	012 - FIRE OP	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$16,811.79)	(\$3,987.39)	(\$3,806.44)	(\$61,632.56)	\$0.00	\$0.00	(\$86,238.18)
	State Reduction 2.5% Credit (Owner Occupied)	(\$25,403.24)	\$0.00	(\$5,751.68)	(\$70,193.64)	\$0.00	(\$1,452.50)	(\$102,801.06)
	State Rollback 10% Credit (Residential)	(\$111,554.44)	\$0.00	(\$25,257.61)	(\$308,244.66)	\$0.00	(\$5,810.01)	(\$450,866.72)
	State Credits Total	(\$153,769.47)	(\$3,987.39)	(\$34,815.73)	(\$440,070.86)	\$0.00	(\$7,262.51)	(\$639,905.96)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$220,263.79	\$45,715.13	\$49,871.05	\$1,112,604.69	\$270.83	\$859,451.97	\$2,288,177.46
	Commercial/Industrial Class Delinquent Receipts	\$13,041.64	\$2,706.75	\$2,952.82	\$65,876.40	\$638.77	\$30,946.89	\$116,163.27
	Commercial/Industrial Class Refunds	(\$16.35)	(\$3.40)	(\$3.70)	(\$82.61)	\$0.00	(\$20.74)	(\$126.80)
	Residential/Agricultural Class Current Receipts	\$1,015,252.79	\$240,172.49	\$229,868.56	\$3,719,576.85	\$8,139.81	\$62,283.50	\$5,275,294.00
	Residential/Agricultural Class Delinquent Receipts	\$36,006.60	\$8,490.54	\$8,152.44	\$131,813.14	\$473.21	\$0.00	\$184,935.93
	Residential/Agricultural Class Refunds	(\$581.45)	(\$136.92)	(\$131.65)	(\$2,127.87)	\$0.00	\$0.00	(\$2,977.89)
	Utility Class Current Receipts	\$8,556.28	\$1,775.83	\$1,937.27	\$63,445.62	\$0.00	\$0.00	\$75,715.00
	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	\$1,292,523.30	\$298,720.42	\$292,646.79	\$5,091,106.22	\$9,522.62	\$952,661.62	\$7,937,180.97
<b>Deductions</b>	Auditor/Treasurer Fee	(\$16,326.68)	(\$3,417.33)	(\$3,696.60)	(\$62,438.61)	\$0.00	(\$10,832.00)	(\$96,711.22)
	Board of Elections (BOE)	(\$24.68)						(\$24.68)
	Board of Health (BOH)	(\$187,974.57)						(\$187,974.57)
	Board of Revision (BOR)	(\$24.27)						(\$24.27)
	TIF Revenue Share						(\$3.84)	(\$3.84)
	TIF Special Levies						(\$14,716.99)	(\$14,716.99)
	Treasurer Delinquent Real Estate Fee	(\$2,452.41)	(\$559.87)	(\$555.26)	(\$9,884.48)	(\$55.60)	(\$1,547.34)	(\$15,054.96)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,452.41)	(\$559.87)	(\$555.26)	(\$9,884.48)	(\$55.60)	(\$1,547.34)	(\$15,054.96)
	Deductions Total	(\$209,255.02)	(\$4,537.07)	(\$4,807.12)	(\$82,207.57)	(\$111.20)	(\$28,647.51)	(\$329,565.49)
<b>Advances</b>	Advance	(\$862,200.00)	(\$179,100.00)	(\$195,300.00)	(\$3,263,400.00)			(\$4,500,000.00)
	Advances Total	(\$862,200.00)	(\$179,100.00)	(\$195,300.00)	(\$3,263,400.00)			(\$4,500,000.00)
<b>Distribution</b>		\$221,068.28	\$115,083.35	\$92,539.67	\$1,745,498.65	\$9,411.42	\$924,014.11	\$3,107,615.48



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**520 - WHITEHALL CITY**

	Source	001 - OPER- GEN	007 - POL OP	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$3,887.68)	(\$8,371.85)	\$0.00	\$0.00	(\$12,259.53)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,269.96)	\$0.00	\$0.00	(\$178.37)	(\$2,448.33)
	State Rollback 10% Credit (Residential)	(\$12,659.03)	\$0.00	\$0.00	(\$3,488.60)	(\$16,147.63)
	State Credits Total	(\$18,816.67)	(\$8,371.85)	\$0.00	(\$3,666.97)	(\$30,855.49)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$74,072.70	\$139,590.44	\$63,208.60	\$1,246,520.99	\$1,523,392.73
	Commercial/Industrial Class Delinquent Receipts	\$6,255.18	\$11,787.93	\$1,983.48	\$74,667.82	\$94,694.41
	Commercial/Industrial Class Refunds	(\$6,267.18)	(\$11,810.54)	\$0.00	(\$1,097.01)	(\$19,174.73)
	Residential/Agricultural Class Current Receipts	\$115,649.95	\$246,967.48	\$17,835.69	\$42,388.62	\$422,841.74
	Residential/Agricultural Class Delinquent Receipts	\$7,488.71	\$15,980.70	\$1,564.81	\$915.94	\$25,950.16
	Residential/Agricultural Class Refunds	(\$88.25)	(\$189.53)	\$0.00	(\$1.80)	(\$279.58)
	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	\$209,628.20	\$425,942.05	\$84,592.58	\$1,363,394.56	\$2,083,557.39	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$2,649.48)	(\$5,036.20)	\$0.00	(\$15,438.28)	(\$23,123.96)
	Board of Elections (BOE)	(\$403.66)				(\$403.66)
	Board of Health (BOH)	(\$97,215.15)				(\$97,215.15)
	MH 2nd Half Hom Adj <i>please see email</i>	(\$31.00)				(\$31.00)
	TIF Revenue Share				(\$2,577.82)	(\$2,577.82)
	Treasurer Delinquent Real Estate Fee	(\$687.20)	(\$1,388.43)	(\$177.41)	(\$3,779.19)	(\$6,032.23)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$687.20)	(\$1,388.43)	(\$177.41)	(\$3,779.19)	(\$6,032.23)
Deductions Total	(\$101,673.69)	(\$7,813.06)	(\$354.82)	(\$25,574.48)	(\$135,416.05)	
<b>Distribution</b>		\$107,954.51	\$418,128.99	\$84,237.76	\$1,337,820.08	\$1,948,141.34



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**521 - WORTHINGTON CITY**

	Source	001 - OPER-GEN	002 - BOND	005 - POL PEN	008 - GEN CHRT	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$7,240.21)	(\$606.33)	(\$1,069.98)	(\$8,916.51)	\$0.00	\$0.00	(\$17,833.03)
	State Reduction 2.5% Credit (Owner Occupied)	(\$14,014.86)	(\$1,173.42)	(\$2,070.73)	(\$17,251.58)	\$0.00	(\$727.64)	(\$35,238.23)
	State Rollback 10% Credit (Residential)	(\$61,040.25)	(\$5,110.66)	(\$9,018.81)	(\$75,136.37)	\$0.00	(\$3,011.96)	(\$153,318.05)
	State Credits Total	(\$82,295.32)	(\$6,890.41)	(\$12,159.52)	(\$101,304.46)	\$0.00	(\$3,739.60)	(\$206,389.31)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$141,507.14	\$11,824.14	\$20,866.13	\$173,389.22	\$16,488.37	\$459,508.98	\$823,583.98
	Commercial/Industrial Class Delinquent Receipts	\$13,921.71	\$1,165.86	\$2,057.40	\$17,144.97	\$0.00	\$123,906.42	\$158,196.36
	Commercial/Industrial Class Refunds	(\$31.19)	(\$2.61)	(\$4.61)	(\$38.41)	\$0.00	(\$7,786.39)	(\$7,863.21)
	Residential/Agricultural Class Current Receipts	\$565,200.57	\$47,313.08	\$83,493.66	\$695,421.58	\$0.00	\$45,635.38	\$1,437,064.27
	Residential/Agricultural Class Delinquent Receipts	\$16,701.66	\$1,398.66	\$2,468.23	\$20,568.55	\$0.00	\$0.00	\$41,137.10
	Residential/Agricultural Class Refunds	(\$231.89)	(\$19.42)	(\$34.27)	(\$285.58)	\$0.00	\$0.00	(\$571.16)
	Utility Class Current Receipts	\$21,025.12	\$1,760.57	\$3,106.88	\$25,887.65	\$0.00	\$0.00	\$51,780.22
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$758,093.12	\$63,440.28	\$111,953.42	\$932,087.98	\$16,488.37	\$621,264.39	\$2,503,327.56
<b>Deductions</b>	Auditor/Treasurer Fee	(\$9,485.89)	(\$793.85)	(\$1,400.91)	(\$11,664.44)	\$0.00	(\$7,140.40)	(\$30,485.49)
	Board of Revision (BOR)	(\$24.99)						(\$24.99)
	TIF Revenue Share						(\$0.43)	(\$0.43)
	TIF Special Levies						(\$34,919.40)	(\$34,919.40)
	Treasurer Delinquent Real Estate Fee	(\$1,531.17)	(\$128.22)	(\$226.28)	(\$1,885.68)	\$0.00	(\$6,195.31)	(\$9,966.66)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,531.17)	(\$128.22)	(\$226.28)	(\$1,885.68)	\$0.00	(\$6,195.31)	(\$9,966.66)
	Deductions Total	(\$12,573.22)	(\$1,050.29)	(\$1,853.47)	(\$15,435.80)	\$0.00	(\$54,450.85)	(\$85,363.63)
<b>Distribution</b>		\$745,519.90	\$62,389.99	\$110,099.95	\$916,652.18	\$16,488.37	\$566,813.54	\$2,417,963.93





**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**522 - BRICE CORP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$110.25)	(\$110.25)
	State Reduction 2.5% Credit (Owner Occupied)	(\$60.16)	(\$60.16)
	State Rollback 10% Credit (Residential)	(\$299.27)	(\$299.27)
	State Credits Total	(\$469.68)	(\$469.68)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,918.93	\$1,918.93
	Commercial/Industrial Class Delinquent Receipts	\$508.72	\$508.72
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,779.93	\$2,779.93
	Residential/Agricultural Class Delinquent Receipts	\$347.30	\$347.30
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$806.15	\$806.15
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$6,361.03	\$6,361.03
<b>Deductions</b>	Auditor/Treasurer Fee	(\$77.08)	(\$77.08)
	Board of Health (BOH)	(\$527.23)	(\$527.23)
	Treasurer Delinquent Real Estate Fee	(\$42.81)	(\$42.81)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$42.81)	(\$42.81)
	Deductions Total	(\$689.93)	(\$689.93)
<b>Distribution</b>		\$5,671.10	\$5,671.10



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**523 - CANAL WINCHESTER CORP**

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$3,813.50)	\$0.00	\$0.00	(\$3,813.50)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4,733.42)	\$0.00	\$0.00	(\$4,733.42)
	State Rollback 10% Credit (Residential)	(\$21,358.92)	\$0.00	\$0.00	(\$21,358.92)
	State Credits Total	(\$29,905.84)	\$0.00	\$0.00	(\$29,905.84)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$55,625.98	\$0.00	\$498,510.01	\$554,135.99
	Commercial/Industrial Class Delinquent Receipts	\$3,680.29	\$0.00	\$15,680.27	\$19,360.56
	Commercial/Industrial Class Refunds	(\$863.12)	\$0.00	\$0.00	(\$863.12)
	Residential/Agricultural Class Current Receipts	\$191,761.20	\$3,541.86	\$0.00	\$195,303.06
	Residential/Agricultural Class Delinquent Receipts	\$5,167.88	\$280.33	\$0.00	\$5,448.21
	Residential/Agricultural Class Refunds	(\$129.72)	\$0.00	\$0.00	(\$129.72)
	Utility Class Current Receipts	\$4,829.53	\$0.00	\$0.00	\$4,829.53
	Utility Class Delinquent Receipts	\$0.50	\$0.00	\$0.00	\$0.50
	Utility Class Refunds	(\$0.08)	\$0.00	\$0.00	(\$0.08)
	Receipts and Refunds Total	\$260,072.46	\$3,822.19	\$514,190.28	\$778,084.93
<b>Deductions</b>	Auditor/Treasurer Fee	(\$3,283.31)	\$0.00	(\$5,802.11)	(\$9,085.42)
	Board of Health (BOH)	(\$45,449.31)			(\$45,449.31)
	Treasurer Delinquent Real Estate Fee	(\$442.42)	(\$14.02)	(\$784.01)	(\$1,240.45)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$442.42)	(\$14.02)	(\$784.01)	(\$1,240.45)
	Deductions Total	(\$49,617.46)	(\$28.04)	(\$7,370.13)	(\$57,015.63)
<b>Distribution</b>		\$210,455.00	\$3,794.15	\$506,820.15	\$721,069.30



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**524 - GROVEPORT CORP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>SA Total</b>	<b>TIF Total</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2,021.40)	\$0.00	\$0.00	(\$2,021.40)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,904.31)	\$0.00	\$0.00	(\$1,904.31)
	State Rollback 10% Credit (Residential)	(\$8,822.64)	\$0.00	\$0.00	(\$8,822.64)
	State Credits Total	(\$12,748.35)	\$0.00	\$0.00	(\$12,748.35)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$216,968.27	\$6,476.88	\$760,217.76	\$983,662.91
	Commercial/Industrial Class Delinquent Receipts	\$9,603.17	\$0.25	\$22,723.50	\$32,326.92
	Commercial/Industrial Class Refunds	(\$1,772.27)	\$0.00	\$0.00	(\$1,772.27)
	Residential/Agricultural Class Current Receipts	\$79,324.45	\$3,129.68	\$0.00	\$82,454.13
	Residential/Agricultural Class Delinquent Receipts	\$2,998.81	\$5,990.55	\$0.00	\$8,989.36
	Residential/Agricultural Class Refunds	(\$53.14)	\$0.00	\$0.00	(\$53.14)
	Utility Class Current Receipts	\$36,010.23	\$0.00	\$0.00	\$36,010.23
	Utility Class Delinquent Receipts	\$1.26	\$0.00	\$0.00	\$1.26
	Utility Class Refunds	(\$4.19)	\$0.00	\$0.00	(\$4.19)
	Receipts and Refunds Total	\$343,076.59	\$15,597.36	\$782,941.26	\$1,141,615.21
<b>Deductions</b>	Auditor/Treasurer Fee	(\$4,035.77)	\$0.00	(\$8,834.69)	(\$12,870.46)
	Board of Elections (BOE)	(\$8.23)			(\$8.23)
	Board of Health (BOH)	(\$28,707.61)			(\$28,707.61)
	Treasurer Delinquent Real Estate Fee	(\$630.16)	(\$299.54)	(\$1,136.17)	(\$2,065.87)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$630.16)	(\$299.54)	(\$1,136.17)	(\$2,065.87)
	Deductions Total	(\$34,011.93)	(\$599.08)	(\$11,107.03)	(\$45,718.04)
<b>Distribution</b>		\$309,064.66	\$14,998.28	\$771,834.23	\$1,095,897.17



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**525 - HARRISBURG CORP**

	Source	001 - OPER-GEN	Total
<b>State Credits</b>	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)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$164.87	\$164.87
	Commercial/Industrial Class Delinquent Receipts	\$118.88	\$118.88
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,578.08	\$2,578.08
	Residential/Agricultural Class Delinquent Receipts	\$129.66	\$129.66
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$116.29	\$116.29
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$3,107.78	\$3,107.78
<b>Deductions</b>	Auditor/Treasurer Fee	(\$40.05)	(\$40.05)
	Board of Health (BOH)	(\$899.67)	(\$899.67)
	Treasurer Delinquent Real Estate Fee	(\$12.42)	(\$12.42)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$12.42)	(\$12.42)
	Deductions Total	(\$964.56)	(\$964.56)
<b>Distribution</b>		\$2,143.22	\$2,143.22



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**526 - LOCKBOURNE CORP**

	Source	001 - OPER-GEN	SA Total	Total
<b>State Credits</b>	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)	(\$446.10)	\$0.00	(\$446.10)
	State Credits Total	(\$654.64)	\$0.00	(\$654.64)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$118.14	\$0.00	\$118.14
	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	\$4,104.29	\$642.24	\$4,746.53
	Residential/Agricultural Class Delinquent Receipts	\$450.43	\$0.00	\$450.43
	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	\$5,163.24	\$642.24	\$5,805.48
<b>Deductions</b>	Auditor/Treasurer Fee	(\$65.64)	\$0.00	(\$65.64)
	Board of Health (BOH)	(\$605.61)		(\$605.61)
	Treasurer Delinquent Real Estate Fee	(\$22.52)	\$0.00	(\$22.52)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$22.52)	\$0.00	(\$22.52)
	Deductions Total	(\$716.29)	\$0.00	(\$716.29)
<b>Distribution</b>		\$4,446.95	\$642.24	\$5,089.19



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**527 - MARBLE CLIFF CORP**

	Source	001 - OPER-GEN	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$40.20)	\$0.00	(\$40.20)
	State Reduction 2.5% Credit (Owner Occupied)	(\$167.27)	\$0.00	(\$167.27)
	State Rollback 10% Credit (Residential)	(\$789.54)	\$0.00	(\$789.54)
	State Credits Total	(\$997.01)	\$0.00	(\$997.01)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$2,306.85	\$100,153.87	\$102,460.72
	Commercial/Industrial Class Delinquent Receipts	\$90.91	\$25,002.45	\$25,093.36
	Commercial/Industrial Class Refunds	(\$108.84)	\$0.00	(\$108.84)
	Residential/Agricultural Class Current Receipts	\$7,585.40	\$0.00	\$7,585.40
	Residential/Agricultural Class Delinquent Receipts	\$311.90	\$0.00	\$311.90
	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	\$10,514.33	\$125,156.32	\$135,670.65
<b>Deductions</b>	Auditor/Treasurer Fee	(\$131.12)	\$0.00	(\$131.12)
	Board of Elections (BOE)	(\$8.23)		(\$8.23)
	Board of Health (BOH)	(\$9,003.66)		(\$9,003.66)
	Treasurer Delinquent Real Estate Fee	(\$20.14)	(\$1,250.12)	(\$1,270.26)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$20.14)	(\$1,250.12)	(\$1,270.26)
	Deductions Total	(\$9,183.29)	(\$2,500.24)	(\$11,683.53)
<b>Distribution</b>		\$1,331.04	\$122,656.08	\$123,987.12



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**528 - MINERVA PARK CORP**

	Source	001 - OPER-GEN	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$3,113.56)	(\$557.87)	(\$3,671.43)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4,623.07)	(\$8,281.02)	(\$12,904.09)
	State Rollback 10% Credit (Residential)	(\$19,935.60)	(\$33,656.94)	(\$53,592.54)
	State Credits Total	(\$27,672.23)	(\$42,495.83)	(\$70,168.06)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$28,789.07	\$0.00	\$28,789.07
	Commercial/Industrial Class Delinquent Receipts	\$20,044.35	\$0.00	\$20,044.35
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$177,943.81	\$322,570.14	\$500,513.95
	Residential/Agricultural Class Delinquent Receipts	\$10,130.32	\$18,329.04	\$28,459.36
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	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	\$245,966.84	\$340,899.18	\$586,866.02	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$3,087.74)	(\$4,326.22)	(\$7,413.96)
	Board of Elections (BOE)	(\$291.78)		(\$291.78)
	Board of Health (BOH)	(\$7,366.50)		(\$7,366.50)
	TIF Special Levies		(\$89,242.42)	(\$89,242.42)
	Treasurer Delinquent Real Estate Fee	(\$1,508.74)	(\$916.45)	(\$2,425.19)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,508.74)	(\$916.45)	(\$2,425.19)
	Deductions Total	(\$13,763.50)	(\$95,401.54)	(\$109,165.04)
<b>Advances</b>	Advance	(\$180,000.00)		(\$180,000.00)
	Advances Total	(\$180,000.00)		(\$180,000.00)
<b>Distribution</b>		\$52,203.34	\$245,497.64	\$297,700.98



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**529 - NEW ALBANY CORP**

	Source	001 - OPER-GEN	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,541.95)	(\$2,622.70)	(\$4,164.65)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11,865.96)	(\$48,560.51)	(\$60,426.47)
	State Rollback 10% Credit (Residential)	(\$56,054.76)	(\$224,680.83)	(\$280,735.59)
	State Credits Total	(\$69,462.67)	(\$275,864.04)	(\$345,326.71)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$144,241.07	\$2,945,024.88	\$3,089,265.95
	Commercial/Industrial Class Delinquent Receipts	\$2,313.27	\$63,073.15	\$65,386.42
	Commercial/Industrial Class Refunds	(\$10,415.26)	(\$24,962.64)	(\$35,377.90)
	Residential/Agricultural Class Current Receipts	\$522,934.96	\$2,827,100.04	\$3,350,035.00
	Residential/Agricultural Class Delinquent Receipts	\$21,878.65	\$71,447.24	\$93,325.89
	Residential/Agricultural Class Refunds	(\$149.47)	(\$2,703.52)	(\$2,852.99)
	Utility Class Current Receipts	\$15,211.13	\$0.00	\$15,211.13
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$696,014.35	\$5,878,979.15	\$6,574,993.50
<b>Deductions</b>	Auditor/Treasurer Fee	(\$8,756.83)	(\$69,763.27)	(\$78,520.10)
	Board of Elections (BOE)	(\$4.12)		(\$4.12)
	Board of Health (BOH)	(\$52,245.83)		(\$52,245.83)
	Board of Revision (BOR)	(\$2.42)		(\$2.42)
	TIF Revenue Share		(\$2,401.92)	(\$2,401.92)
	TIF Special Levies		(\$358,680.64)	(\$358,680.64)
	Treasurer Delinquent Real Estate Fee	(\$1,209.59)	(\$6,726.01)	(\$7,935.60)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,209.59)	(\$6,726.01)	(\$7,935.60)
	Deductions Total	(\$63,428.38)	(\$444,297.85)	(\$507,726.23)
<b>Distribution</b>		\$632,585.97	\$5,434,681.30	\$6,067,267.27





**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**531 - OBETZ CORP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>SA Total</b>	<b>TIF Total</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,569.48)	\$0.00	\$0.00	(\$1,569.48)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,871.51)	\$0.00	\$0.00	(\$1,871.51)
	State Rollback 10% Credit (Residential)	(\$9,281.37)	\$0.00	\$0.00	(\$9,281.37)
	State Credits Total	(\$12,722.36)	\$0.00	\$0.00	(\$12,722.36)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$132,549.79	\$0.00	\$462,803.13	\$595,352.92
	Commercial/Industrial Class Delinquent Receipts	\$2,054.68	\$0.00	\$0.00	\$2,054.68
	Commercial/Industrial Class Refunds	(\$876.44)	\$0.00	(\$127,979.11)	(\$128,855.55)
	Residential/Agricultural Class Current Receipts	\$81,273.59	\$0.00	\$0.00	\$81,273.59
	Residential/Agricultural Class Delinquent Receipts	\$4,162.23	\$318.72	\$0.00	\$4,480.95
	Residential/Agricultural Class Refunds	(\$13.19)	\$0.00	\$0.00	(\$13.19)
	Utility Class Current Receipts	\$5,449.41	\$0.00	\$0.00	\$5,449.41
	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	\$224,600.07	\$318.72	\$334,824.02	\$559,742.81
<b>Deductions</b>	Auditor/Treasurer Fee	(\$2,687.97)	\$0.00	(\$5,222.25)	(\$7,910.22)
	Board of Health (BOH)	(\$26,346.10)			(\$26,346.10)
	Obetz Exp TIF 90-005 repay	(\$194,944.32)		\$0.00	(\$194,944.32)
	Treasurer Delinquent Real Estate Fee	(\$310.84)	(\$15.94)	\$0.00	(\$326.78)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$310.84)	(\$15.94)	\$0.00	(\$326.78)
	Deductions Total	(\$224,600.07)	(\$31.88)	(\$5,222.25)	(\$229,854.20)
<b>Distribution</b>		\$0.00	\$286.84	\$329,601.77	\$329,888.61



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**532 - RIVERLEA CORP**

	Source	001 - OPER-GEN	002 - BOND	013 - R & B	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,121.12)	(\$1,496.19)	(\$206.16)	(\$2,823.47)
	State Reduction 2.5% Credit (Owner Occupied)	(\$898.11)	\$0.00	\$0.00	(\$898.11)
	State Rollback 10% Credit (Residential)	(\$3,916.25)	\$0.00	\$0.00	(\$3,916.25)
	State Credits Total	(\$5,935.48)	(\$1,496.19)	(\$206.16)	(\$7,637.83)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$2,330.21	\$3,399.36	\$376.90	\$6,106.47
	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	\$106,891.45	\$142,555.67	\$19,642.45	\$269,089.57
	Residential/Agricultural Class Delinquent Receipts	\$2,147.60	\$2,853.91	\$393.23	\$5,394.74
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$1,862.52	\$2,171.04	\$342.79	\$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	\$113,231.78	\$150,979.98	\$20,755.37	\$284,967.13
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,344.69)	(\$1,720.54)	(\$236.53)	(\$3,301.76)
	Board of Health (BOH)	(\$4,556.86)			(\$4,556.86)
	Treasurer Delinquent Real Estate Fee	(\$107.38)	(\$142.70)	(\$19.66)	(\$269.74)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$107.38)	(\$142.70)	(\$19.66)	(\$269.74)
	Deductions Total	(\$6,116.31)	(\$2,005.94)	(\$275.85)	(\$8,398.10)
<b>Distribution</b>		\$107,115.47	\$148,974.04	\$20,479.52	\$276,569.03



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**533 - URBANCREST CORP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>SA Total</b>	<b>Total</b>
<b>State Credits</b>	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)	(\$174.03)	\$0.00	(\$174.03)
	State Credits Total	(\$244.53)	\$0.00	(\$244.53)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$12,239.99	\$0.00	\$12,239.99
	Commercial/Industrial Class Delinquent Receipts	\$91.94	\$0.00	\$91.94
	Commercial/Industrial Class Refunds	(\$1,583.92)	\$0.00	(\$1,583.92)
	Residential/Agricultural Class Current Receipts	\$1,575.37	\$953.19	\$2,528.56
	Residential/Agricultural Class Delinquent Receipts	\$323.42	\$0.00	\$323.42
	Residential/Agricultural Class Refunds	(\$18.42)	\$0.00	(\$18.42)
	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	\$12,937.74	\$953.19	\$13,890.93
<b>Deductions</b>	Auditor/Treasurer Fee	(\$166.83)	\$0.00	(\$166.83)
	Board of Health (BOH)	(\$6,284.86)		(\$6,284.86)
	Treasurer Delinquent Real Estate Fee	(\$20.77)	\$0.00	(\$20.77)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$20.77)	\$0.00	(\$20.77)
	Deductions Total	(\$6,493.23)	\$0.00	(\$6,493.23)
<b>Distribution</b>		\$6,444.51	\$953.19	\$7,397.70



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**534 - VALLEYVIEW CORP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>007 - POL OP</b>	<b>012 - FIRE OP</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$416.43)	(\$2,460.30)	(\$1,370.98)	(\$4,247.71)
	State Reduction 2.5% Credit (Owner Occupied)	(\$231.91)	(\$459.46)	(\$354.20)	(\$1,045.57)
	State Rollback 10% Credit (Residential)	(\$1,237.38)	(\$2,451.48)	(\$1,889.89)	(\$5,578.75)
	State Credits Total	(\$1,885.72)	(\$5,371.24)	(\$3,615.07)	(\$10,872.03)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$470.71	\$3,033.33	\$1,514.31	\$5,018.35
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$179.58)	(\$1,157.21)	(\$577.71)	(\$1,914.50)
	Residential/Agricultural Class Current Receipts	\$11,281.12	\$66,306.10	\$36,985.72	\$114,572.94
	Residential/Agricultural Class Delinquent Receipts	\$698.73	\$4,102.39	\$2,288.81	\$7,089.93
	Residential/Agricultural Class Refunds	(\$12.74)	(\$75.26)	(\$41.94)	(\$129.94)
	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	\$12,883.83	\$77,040.15	\$42,811.64	\$132,735.62
<b>Deductions</b>	Auditor/Treasurer Fee	(\$168.83)	(\$943.84)	(\$530.87)	(\$1,643.54)
	Board of Health (BOH)	(\$1,527.64)			(\$1,527.64)
	Treasurer Delinquent Real Estate Fee	(\$34.94)	(\$205.12)	(\$114.44)	(\$354.50)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$34.94)	(\$205.12)	(\$114.44)	(\$354.50)
	Deductions Total	(\$1,766.35)	(\$1,354.08)	(\$759.75)	(\$3,880.18)
<b>Distribution</b>		\$11,117.48	\$75,686.07	\$42,051.89	\$128,855.44



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**535 - LITHOPOLIS CORP**

	Source	001 - OPER-GEN	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$7.28)	(\$7.28)
	State Reduction 2.5% Credit (Owner Occupied)	(\$19.92)	(\$19.92)
	State Rollback 10% Credit (Residential)	(\$132.63)	(\$132.63)
	State Credits Total	(\$159.83)	(\$159.83)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$153.56	\$153.56
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,135.43	\$1,135.43
	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	\$1,299.67	\$1,299.67
<b>Deductions</b>	Auditor/Treasurer Fee	(\$16.47)	(\$16.47)
	Board of Health (BOH)	(\$221.31)	(\$221.31)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$237.78)	(\$237.78)
<b>Distribution</b>		\$1,061.89	\$1,061.89



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**610 - COL.&FRANKLIN COUNTY PUB LIB D**

	Source	001 - OPER-GEN	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$253,018.28)	(\$253,018.28)
	State Reduction 2.5% Credit (Owner Occupied)	(\$348,619.86)	(\$348,619.86)
	State Rollback 10% Credit (Residential)	(\$1,739,289.62)	(\$1,739,289.62)
	State Credits Total	(\$2,340,927.76)	(\$2,340,927.76)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$9,781,906.64	\$9,781,906.64
	Commercial/Industrial Class Delinquent Receipts	\$518,980.96	\$518,980.96
	Commercial/Industrial Class Refunds	(\$385,810.63)	(\$385,810.63)
	Residential/Agricultural Class Current Receipts	\$15,814,042.08	\$15,814,042.08
	Residential/Agricultural Class Delinquent Receipts	\$791,824.09	\$791,824.09
	Residential/Agricultural Class Refunds	(\$42,117.02)	(\$42,117.02)
	Utility Class Current Receipts	\$1,607,085.60	\$1,607,085.60
	Utility Class Delinquent Receipts	\$22.26	\$22.26
	Utility Class Refunds	(\$12.40)	(\$12.40)
	Receipts and Refunds Total	\$28,085,921.58	\$28,085,921.58
<b>Deductions</b>	Auditor/Treasurer Fee	(\$348,164.70)	(\$348,164.70)
	Board of Revision (BOR)	(\$67.99)	(\$67.99)
	Obetz Exp TIF 90-005 repay	\$7,191.45	\$7,191.45
	Tax Foreclosure Fees	(\$143.53)	(\$143.53)
	TIF Special Levies	\$189,425.00	\$189,425.00
	Treasurer Delinquent Real Estate Fee	(\$65,541.38)	(\$65,541.38)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$65,541.38)	(\$65,541.38)
	Deductions Total	(\$282,842.53)	(\$282,842.53)
<b>Advances</b>	Advance	(\$17,500,000.00)	(\$17,500,000.00)
	Advances Total	(\$17,500,000.00)	(\$17,500,000.00)
<b>Distribution</b>		\$10,303,079.05	\$10,303,079.05



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**611 - GRANDVIEW HTS PUB LIB DIST**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$4,944.16)	(\$4,944.16)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11,513.22)	(\$11,513.22)
	State Rollback 10% Credit (Residential)	(\$54,778.20)	(\$54,778.20)
	State Credits Total	(\$71,235.58)	(\$71,235.58)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$180,564.04	\$180,564.04
	Commercial/Industrial Class Delinquent Receipts	\$4,684.65	\$4,684.65
	Commercial/Industrial Class Refunds	(\$4,478.79)	(\$4,478.79)
	Residential/Agricultural Class Current Receipts	\$777,867.36	\$777,867.36
	Residential/Agricultural Class Delinquent Receipts	\$34,909.24	\$34,909.24
	Residential/Agricultural Class Refunds	(\$518.34)	(\$518.34)
	Utility Class Current Receipts	\$66,683.86	\$66,683.86
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$1,059,712.02	\$1,059,712.02	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$12,817.97)	(\$12,817.97)
	Board of Elections (BOE)	(\$332.93)	(\$332.93)
	Treasurer Delinquent Real Estate Fee	(\$1,979.69)	(\$1,979.69)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,979.69)	(\$1,979.69)
	Deductions Total	(\$17,110.28)	(\$17,110.28)
<b>Advances</b>	Advance	(\$670,000.00)	(\$670,000.00)
	Advances Total	(\$670,000.00)	(\$670,000.00)
<b>Distribution</b>		\$372,601.74	\$372,601.74



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**612 - UPPER ARLINGTON PUBLIC LIBRARY**

	Source	001 - OPER-GEN	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$18,873.32)	(\$18,873.32)
	State Reduction 2.5% Credit (Owner Occupied)	(\$33,760.48)	(\$33,760.48)
	State Rollback 10% Credit (Residential)	(\$147,929.77)	(\$147,929.77)
	State Credits Total	(\$200,563.57)	(\$200,563.57)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$295,783.95	\$295,783.95
	Commercial/Industrial Class Delinquent Receipts	\$4,371.30	\$4,371.30
	Commercial/Industrial Class Refunds	(\$45,754.65)	(\$45,754.65)
	Residential/Agricultural Class Current Receipts	\$2,503,623.96	\$2,503,623.96
	Residential/Agricultural Class Delinquent Receipts	\$89,921.09	\$89,921.09
	Residential/Agricultural Class Refunds	(\$2,396.80)	(\$2,396.80)
	Utility Class Current Receipts	\$49,956.71	\$49,956.71
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,895,505.56	\$2,895,505.56
<b>Deductions</b>	Auditor/Treasurer Fee	(\$35,479.30)	(\$35,479.30)
	Board of Elections (BOE)	(\$313.64)	(\$313.64)
	TIF Special Levies	\$10,260.73	\$10,260.73
	Treasurer Delinquent Real Estate Fee	(\$4,714.62)	(\$4,714.62)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$4,714.62)	(\$4,714.62)
	Deductions Total	(\$34,961.45)	(\$34,961.45)
<b>Advances</b>	Advance	(\$1,975,000.00)	(\$1,975,000.00)
	Advances Total	(\$1,975,000.00)	(\$1,975,000.00)
<b>Distribution</b>		\$885,544.11	\$885,544.11





**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**613 - WORTHINGTON PUBLIC LIBRARY**

	Source	001 - OPER-GEN	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$32,967.81)	(\$32,967.81)
	State Reduction 2.5% Credit (Owner Occupied)	(\$35,201.45)	(\$35,201.45)
	State Rollback 10% Credit (Residential)	(\$156,867.51)	(\$156,867.51)
	State Credits Total	(\$225,036.77)	(\$225,036.77)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,117,974.09	\$1,117,974.09
	Commercial/Industrial Class Delinquent Receipts	\$51,316.57	\$51,316.57
	Commercial/Industrial Class Refunds	(\$10,960.50)	(\$10,960.50)
	Residential/Agricultural Class Current Receipts	\$3,008,803.38	\$3,008,803.38
	Residential/Agricultural Class Delinquent Receipts	\$93,468.11	\$93,468.11
	Residential/Agricultural Class Refunds	(\$1,505.63)	(\$1,505.63)
	Utility Class Current Receipts	\$160,549.81	\$160,549.81
	Utility Class Delinquent Receipts	\$1,362.65	\$1,362.65
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$4,421,008.48	\$4,421,008.48
<b>Deductions</b>	Auditor/Treasurer Fee	(\$52,566.51)	(\$52,566.51)
	Board of Revision (BOR)	(\$21.04)	(\$21.04)
	TIF Special Levies	\$1,076.45	\$1,076.45
	Treasurer Delinquent Real Estate Fee	(\$7,307.37)	(\$7,307.37)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$7,307.37)	(\$7,307.37)
	Deductions Total	(\$66,125.84)	(\$66,125.84)
<b>Advances</b>	Advance	(\$2,875,000.00)	(\$2,875,000.00)
	Advances Total	(\$2,875,000.00)	(\$2,875,000.00)
<b>Distribution</b>		\$1,479,882.64	\$1,479,882.64



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**614 - DELAWARE CO. DISTRICT LIBRARY**

	Source	001 - OPER-GEN	Total
<b>State Credits</b>	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)	(\$84.04)	(\$84.04)
	State Credits Total	(\$92.25)	(\$92.25)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$266.15	\$266.15
	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	\$159.56	\$159.56
	Residential/Agricultural Class Refunds	(\$1.94)	(\$1.94)
	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	\$1,133.47	\$1,133.47
<b>Deductions</b>	Auditor/Treasurer Fee	(\$13.84)	(\$13.84)
	Treasurer Delinquent Real Estate Fee	(\$7.98)	(\$7.98)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$7.98)	(\$7.98)
	Deductions Total	(\$29.80)	(\$29.80)
<b>Distribution</b>		\$1,103.67	\$1,103.67



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**615 - WESTERVILLE PUBLIC LIBRARY**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$17,477.71)	(\$17,477.71)
	State Reduction 2.5% Credit (Owner Occupied)	(\$26,340.52)	(\$26,340.52)
	State Rollback 10% Credit (Residential)	(\$120,182.84)	(\$120,182.84)
	State Credits Total	(\$164,001.07)	(\$164,001.07)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$359,970.86	\$359,970.86
	Commercial/Industrial Class Delinquent Receipts	\$21,636.72	\$21,636.72
	Commercial/Industrial Class Refunds	(\$1,175.35)	(\$1,175.35)
	Residential/Agricultural Class Current Receipts	\$1,089,982.18	\$1,089,982.18
	Residential/Agricultural Class Delinquent Receipts	\$43,826.88	\$43,826.88
	Residential/Agricultural Class Refunds	(\$688.41)	(\$688.41)
	Utility Class Current Receipts	\$52,508.77	\$52,508.77
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,566,061.65	\$1,566,061.65
<b>Deductions</b>	Auditor/Treasurer Fee	(\$19,543.02)	(\$19,543.02)
	Board of Revision (BOR)	(\$2.77)	(\$2.77)
	TIF Special Levies	\$12,953.55	\$12,953.55
	Treasurer Delinquent Real Estate Fee	(\$3,273.18)	(\$3,273.18)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,273.18)	(\$3,273.18)
	Deductions Total	(\$13,138.60)	(\$13,138.60)
<b>Advances</b>	Advance	(\$1,080,000.00)	(\$1,080,000.00)
	Advances Total	(\$1,080,000.00)	(\$1,080,000.00)
<b>Distribution</b>		\$472,923.05	\$472,923.05



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**616 - PLAIN CITY PUBLIC LIBRARY**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	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)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$717.40	\$717.40
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$835.73	\$835.73
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	(\$98.47)	(\$98.47)
	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	\$5,245.21	\$5,245.21
<b>Deductions</b>	Auditor/Treasurer Fee	(\$60.36)	(\$60.36)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$60.36)	(\$60.36)
<b>Distribution</b>		\$5,184.85	\$5,184.85



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**617 - BEXLEY PUBLIC LIBRARY**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	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)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$24,419.59	\$24,419.59
	Commercial/Industrial Class Delinquent Receipts	\$2,908.66	\$2,908.66
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$681,481.80	\$681,481.80
	Residential/Agricultural Class Delinquent Receipts	\$26,969.54	\$26,969.54
	Residential/Agricultural Class Refunds	(\$432.97)	(\$432.97)
	Utility Class Current Receipts	\$9,741.77	\$9,741.77
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$745,088.39	\$745,088.39
<b>Deductions</b>	Auditor/Treasurer Fee	(\$8,458.57)	(\$8,458.57)
	Treasurer Delinquent Real Estate Fee	(\$1,493.91)	(\$1,493.91)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,493.91)	(\$1,493.91)
	Deductions Total	(\$11,446.39)	(\$11,446.39)
<b>Advances</b>	Advance	(\$480,000.00)	(\$480,000.00)
	Advances Total	(\$480,000.00)	(\$480,000.00)
<b>Distribution</b>		\$253,642.00	\$253,642.00



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**618 - PICKERINGTON PUBLIC LIBRARY**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	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)	(\$181.19)	(\$181.19)
	State Credits Total	(\$233.24)	(\$233.24)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$9,713.15	\$9,713.15
	Commercial/Industrial Class Delinquent Receipts	\$188.53	\$188.53
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$3,053.47	\$3,053.47
	Residential/Agricultural Class Delinquent Receipts	\$93.24	\$93.24
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$3,417.47	\$3,417.47
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$16,465.86	\$16,465.86
<b>Deductions</b>	Auditor/Treasurer Fee	(\$188.43)	(\$188.43)
	Treasurer Delinquent Real Estate Fee	(\$14.10)	(\$14.10)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$14.10)	(\$14.10)
	Deductions Total	(\$216.63)	(\$216.63)
<b>Distribution</b>		\$16,249.23	\$16,249.23



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**619 - SOUTHWEST PUBLIC LIBRARIES**

	Source	001 - OPER-GEN	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$16,513.42)	(\$16,513.42)
	State Reduction 2.5% Credit (Owner Occupied)	(\$17,470.96)	(\$17,470.96)
	State Rollback 10% Credit (Residential)	(\$85,774.23)	(\$85,774.23)
	State Credits Total	(\$119,758.61)	(\$119,758.61)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$443,877.87	\$443,877.87
	Commercial/Industrial Class Delinquent Receipts	\$26,111.18	\$26,111.18
	Commercial/Industrial Class Refunds	(\$12,069.82)	(\$12,069.82)
	Residential/Agricultural Class Current Receipts	\$780,017.19	\$780,017.19
	Residential/Agricultural Class Delinquent Receipts	\$31,065.45	\$31,065.45
	Residential/Agricultural Class Refunds	(\$1,500.25)	(\$1,500.25)
	Utility Class Current Receipts	\$104,599.52	\$104,599.52
	Utility Class Delinquent Receipts	\$0.69	\$0.69
	Utility Class Refunds	(\$3.07)	(\$3.07)
	Receipts and Refunds Total	\$1,372,098.76	\$1,372,098.76
<b>Deductions</b>	Auditor/Treasurer Fee	(\$16,987.22)	(\$16,987.22)
	Board of Revision (BOR)	(\$18.14)	(\$18.14)
	Tax Foreclosure Fees	(\$23.02)	(\$23.02)
	Treasurer Delinquent Real Estate Fee	(\$2,858.88)	(\$2,858.88)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,858.88)	(\$2,858.88)
	Deductions Total	(\$22,746.14)	(\$22,746.14)
<b>Distribution</b>		\$1,349,352.62	\$1,349,352.62



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**620 - NEW ALBANY-PLAIN JNT. PARK DIST.**

	Source	001 - OPER-GEN	002 - BOND	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2,525.79)	(\$5,471.67)	(\$7,997.46)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$6,703.88)	(\$6,703.88)
	State Rollback 10% Credit (Residential)	\$0.00	(\$31,595.74)	(\$31,595.74)
	State Credits Total	(\$2,525.79)	(\$43,771.29)	(\$46,297.08)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$163,288.47	\$342,786.91	\$506,075.38
	Commercial/Industrial Class Delinquent Receipts	\$3,041.01	\$6,383.94	\$9,424.95
	Commercial/Industrial Class Refunds	(\$8,707.01)	(\$18,278.45)	(\$26,985.46)
	Residential/Agricultural Class Current Receipts	\$630,050.96	\$1,365,877.71	\$1,995,928.67
	Residential/Agricultural Class Delinquent Receipts	\$24,210.57	\$52,499.68	\$76,710.25
	Residential/Agricultural Class Refunds	(\$162.24)	(\$351.52)	(\$513.76)
	Utility Class Current Receipts	\$54,641.82	\$110,422.02	\$165,063.84
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$0.46)	(\$0.93)	(\$1.39)
	Receipts and Refunds Total	\$866,363.12	\$1,859,339.36	\$2,725,702.48
<b>Deductions</b>	Auditor/Treasurer Fee	(\$9,904.59)	(\$21,684.86)	(\$31,589.45)
	Board of Elections (BOE)	(\$563.43)		(\$563.43)
	Board of Revision (BOR)	(\$5.26)		(\$5.26)
	TIF Special Levies	\$34,068.88		\$34,068.88
	Treasurer Delinquent Real Estate Fee	(\$1,362.58)	(\$2,944.18)	(\$4,306.76)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,362.58)	(\$2,944.18)	(\$4,306.76)
	Deductions Total	\$20,870.44	(\$27,573.22)	(\$6,702.78)
<b>Distribution</b>		\$887,233.56	\$1,831,766.14	\$2,718,999.70





**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**888 - Franklin County Special Assessment**

	Source	SA Total	Total
<b>State Credits</b>	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
	<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,265,392.63
Commercial/Industrial Class Delinquent Receipts		\$16,479.18	\$16,479.18
Commercial/Industrial Class Refunds		(\$43.21)	(\$43.21)
Residential/Agricultural Class Current Receipts		\$3,793,745.48	\$3,793,745.48
Residential/Agricultural Class Delinquent Receipts		\$113,309.87	\$113,309.87
Residential/Agricultural Class Refunds		(\$16,608.19)	(\$16,608.19)
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		\$5,172,275.76	\$5,172,275.76
<b>Deductions</b>	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$6,489.47)	(\$6,489.47)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6,489.47)	(\$6,489.47)
	Deductions Total	(\$12,978.94)	(\$12,978.94)
<b>Distribution</b>		\$5,159,296.82	\$5,159,296.82



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**640 - COLUMBUS STATE**

	Source	002 - BOND	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$94,718.13)	(\$94,718.13)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$94,718.13)	(\$94,718.13)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$2,541,623.51	\$2,541,623.51
	Commercial/Industrial Class Delinquent Receipts	\$133,803.14	\$133,803.14
	Commercial/Industrial Class Refunds	(\$95,514.53)	(\$95,514.53)
	Residential/Agricultural Class Current Receipts	\$6,286,573.88	\$6,286,573.88
	Residential/Agricultural Class Delinquent Receipts	\$285,891.82	\$285,891.82
	Residential/Agricultural Class Refunds	(\$13,141.67)	(\$13,141.67)
	Utility Class Current Receipts	\$364,214.93	\$364,214.93
	Utility Class Delinquent Receipts	\$137.48	\$137.48
	Utility Class Refunds	(\$3.55)	(\$3.55)
	Receipts and Refunds Total	\$9,503,585.01	\$9,503,585.01
<b>Deductions</b>	Auditor/Treasurer Fee	(\$109,533.11)	(\$109,533.11)
	Board of Revision (BOR)	(\$29.10)	(\$29.10)
	Tax Foreclosure Fees	(\$45.10)	(\$45.10)
	Treasurer Delinquent Real Estate Fee	(\$20,991.58)	(\$20,991.58)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$20,991.58)	(\$20,991.58)
	Deductions Total	(\$151,590.47)	(\$151,590.47)
<b>Distribution</b>		\$9,351,994.54	\$9,351,994.54



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**666 - FRANKLIN COUNTY**

	<b>Source</b>	<b>101 - OPER-GEN County General Fund</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$259,302.57)	(\$259,302.57)
	State Reduction 2.5% Credit (Owner Occupied)	(\$391,632.47)	(\$391,632.47)
	State Rollback 10% Credit (Residential)	(\$1,895,425.49)	(\$1,895,425.49)
	State Credits Total	(\$2,546,360.53)	(\$2,546,360.53)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$7,949,256.10	\$7,949,256.10
	Commercial/Industrial Class Delinquent Receipts	\$418,478.00	\$418,478.00
	Commercial/Industrial Class Refunds	(\$298,736.91)	(\$298,736.91)
	Residential/Agricultural Class Current Receipts	\$17,291,087.91	\$17,291,087.91
	Residential/Agricultural Class Delinquent Receipts	\$789,922.06	\$789,922.06
	Residential/Agricultural Class Refunds	(\$36,333.04)	(\$36,333.04)
	Utility Class Current Receipts	\$1,139,140.22	\$1,139,140.22
	Utility Class Delinquent Receipts	\$430.00	\$430.00
	Utility Class Refunds	(\$11.11)	(\$11.11)
	Receipts and Refunds Total	\$27,253,233.23	\$27,253,233.23
<b>Deductions</b>	Auditor/Treasurer Fee	(\$340,038.90)	(\$340,038.90)
	Board of Revision (BOR)	(\$91.02)	(\$91.02)
	Obetz Exp TIF 90-005 repay	\$4,006.95	\$4,006.95
	Tax Foreclosure Fees	(\$141.06)	(\$141.06)
	TIF Revenue Share	\$15,334.87	\$15,334.87
	Treasurer Delinquent Real Estate Fee	(\$60,441.53)	(\$60,441.53)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$60,441.53)	(\$60,441.53)
	Deductions Total	(\$441,812.22)	(\$441,812.22)
<b>Distribution</b>		\$26,811,421.01	\$26,811,421.01



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**666 - FRANKLIN COUNTY**

	<b>Source</b>	<b>102 - OPER-GEN Children Services</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$632,425.40)	(\$632,425.40)
	State Reduction 2.5% Credit (Owner Occupied)	(\$955,115.25)	(\$955,115.25)
	State Rollback 10% Credit (Residential)	(\$4,622,207.87)	(\$4,622,207.87)
	State Credits Total	(\$6,209,748.52)	(\$6,209,748.52)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$22,445,773.83	\$22,445,773.83
	Commercial/Industrial Class Delinquent Receipts	\$1,181,627.83	\$1,181,627.83
	Commercial/Industrial Class Refunds	(\$843,523.00)	(\$843,523.00)
	Residential/Agricultural Class Current Receipts	\$42,168,270.14	\$42,168,270.14
	Residential/Agricultural Class Delinquent Receipts	\$1,926,405.54	\$1,926,405.54
	Residential/Agricultural Class Refunds	(\$88,606.38)	(\$88,606.38)
	Utility Class Current Receipts	\$3,874,626.66	\$3,874,626.66
	Utility Class Delinquent Receipts	\$1,462.62	\$1,462.62
	Utility Class Refunds	(\$37.76)	(\$37.76)
	Receipts and Refunds Total	\$70,665,999.48	\$70,665,999.48
<b>Deductions</b>	Auditor/Treasurer Fee	(\$877,982.54)	(\$877,982.54)
	Board of Revision (BOR)	(\$237.10)	(\$237.10)
	Obetz Exp TIF 90-005 repay	\$13,520.08	\$13,520.08
	Tax Foreclosure Fees	(\$366.44)	(\$366.44)
	TIF Special Levies	\$111,131.57	\$111,131.57
	Treasurer Delinquent Real Estate Fee	(\$155,474.76)	(\$155,474.76)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$155,474.76)	(\$155,474.76)
	Deductions Total	(\$1,064,883.95)	(\$1,064,883.95)
<b>Distribution</b>		\$69,601,115.53	\$69,601,115.53



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**666 - FRANKLIN COUNTY**

	<b>Source</b>	<b>103 - OPER-GEN ADMH</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$416,732.39)	(\$416,732.39)
	State Reduction 2.5% Credit (Owner Occupied)	(\$432,534.20)	(\$432,534.20)
	State Rollback 10% Credit (Residential)	(\$2,093,250.80)	(\$2,093,250.80)
	State Credits Total	(\$2,942,517.39)	(\$2,942,517.39)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$13,366,524.16	\$13,366,524.16
	Commercial/Industrial Class Delinquent Receipts	\$703,666.56	\$703,666.56
	Commercial/Industrial Class Refunds	(\$502,319.17)	(\$502,319.17)
	Residential/Agricultural Class Current Receipts	\$27,747,017.23	\$27,747,017.23
	Residential/Agricultural Class Delinquent Receipts	\$1,265,795.99	\$1,265,795.99
	Residential/Agricultural Class Refunds	(\$58,209.98)	(\$58,209.98)
	Utility Class Current Receipts	\$2,208,537.15	\$2,208,537.15
	Utility Class Delinquent Receipts	\$833.70	\$833.70
	Utility Class Refunds	(\$21.55)	(\$21.55)
	Receipts and Refunds Total	\$44,731,824.09	\$44,731,824.09
<b>Deductions</b>	Auditor/Treasurer Fee	(\$544,281.38)	(\$544,281.38)
	Board of Revision (BOR)	(\$145.96)	(\$145.96)
	Obetz Exp TIF 90-005 repay	\$5,975.06	\$5,975.06
	Tax Foreclosure Fees	(\$225.83)	(\$225.83)
	TIF Special Levies	\$193,984.29	\$193,984.29
	Treasurer Delinquent Real Estate Fee	(\$98,514.85)	(\$98,514.85)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$98,514.85)	(\$98,514.85)
	Deductions Total	(\$541,723.52)	(\$541,723.52)
<b>Distribution</b>		\$44,190,100.57	\$44,190,100.57



**First Half Real Estate Settlement For Tax Year 2022**

**Calendar Year 2023, Disbursed March 29, 2023**

**666 - FRANKLIN COUNTY**

	<b>Source</b>	<b>104 - OPER-GEN FCBDD</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$911,263.97)	(\$911,263.97)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,376,245.68)	(\$1,376,245.68)
	State Rollback 10% Credit (Residential)	(\$6,660,345.91)	(\$6,660,345.91)
	State Credits Total	(\$8,947,855.56)	(\$8,947,855.56)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$31,424,090.91	\$31,424,090.91
	Commercial/Industrial Class Delinquent Receipts	\$1,654,279.37	\$1,654,279.37
	Commercial/Industrial Class Refunds	(\$1,180,932.51)	(\$1,180,932.51)
	Residential/Agricultural Class Current Receipts	\$60,761,541.66	\$60,761,541.66
	Residential/Agricultural Class Delinquent Receipts	\$2,775,816.22	\$2,775,816.22
	Residential/Agricultural Class Refunds	(\$127,675.63)	(\$127,675.63)
	Utility Class Current Receipts	\$5,424,477.27	\$5,424,477.27
	Utility Class Delinquent Receipts	\$2,047.67	\$2,047.67
	Utility Class Refunds	(\$52.88)	(\$52.88)
Receipts and Refunds Total	\$100,733,592.08	\$100,733,592.08	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,252,409.66)	(\$1,252,409.66)
	Board of Revision (BOR)	(\$337.13)	(\$337.13)
	Obetz Exp TIF 90-005 repay	\$18,913.88	\$18,913.88
	Tax Foreclosure Fees	(\$521.27)	(\$521.27)
	TIF Special Levies	\$415,620.11	\$415,620.11
	Treasurer Delinquent Real Estate Fee	(\$221,607.10)	(\$221,607.10)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$221,607.10)	(\$221,607.10)
Deductions Total	(\$1,261,948.27)	(\$1,261,948.27)	
<b>Distribution</b>		\$99,471,643.81	\$99,471,643.81



**First Half Real Estate Settlement For Tax Year 2022  
Calendar Year 2023, Disbursed March 29, 2023**

**666 - FRANKLIN COUNTY**

	<b>Source</b>	<b>105 - OPER-GEN Parks</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$158,678.38)	(\$158,678.38)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$158,678.38)	(\$158,678.38)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$4,584,764.39	\$4,584,764.39
	Commercial/Industrial Class Delinquent Receipts	\$241,363.69	\$241,363.69
	Commercial/Industrial Class Refunds	(\$172,295.98)	(\$172,295.98)
	Residential/Agricultural Class Current Receipts	\$10,531,295.41	\$10,531,295.41
	Residential/Agricultural Class Delinquent Receipts	\$478,927.22	\$478,927.22
	Residential/Agricultural Class Refunds	(\$22,014.93)	(\$22,014.93)
	Utility Class Current Receipts	\$736,179.02	\$736,179.02
	Utility Class Delinquent Receipts	\$277.90	\$277.90
	Utility Class Refunds	(\$7.17)	(\$7.17)
	Receipts and Refunds Total	\$16,378,489.55	\$16,378,489.55
<b>Deductions</b>	Auditor/Treasurer Fee	(\$188,797.71)	(\$188,797.71)
	Board of Revision (BOR)	(\$50.37)	(\$50.37)
	Obetz Exp TIF 90-005 repay	\$2,004.83	\$2,004.83
	Tax Foreclosure Fees	(\$77.94)	(\$77.94)
	TIF Special Levies	\$87,078.23	\$87,078.23
	Treasurer Delinquent Real Estate Fee	(\$36,028.45)	(\$36,028.45)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$36,028.45)	(\$36,028.45)
	Deductions Total	(\$171,899.86)	(\$171,899.86)
<b>Advances</b>	Advance	(\$9,600,000.00)	(\$9,600,000.00)
	Advances Total	(\$9,600,000.00)	(\$9,600,000.00)
<b>Distribution</b>		\$6,606,589.69	\$6,606,589.69



**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**666 - FRANKLIN COUNTY**

	<b>Source</b>	<b>106 - OPER-GEN Zoo</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$90,813.48)	(\$90,813.48)
	State Reduction 2.5% Credit (Owner Occupied)	(\$137,147.65)	(\$137,147.65)
	State Rollback 10% Credit (Residential)	(\$663,698.64)	(\$663,698.64)
	State Credits Total	(\$891,659.77)	(\$891,659.77)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$3,366,866.87	\$3,366,866.87
	Commercial/Industrial Class Delinquent Receipts	\$177,244.21	\$177,244.21
	Commercial/Industrial Class Refunds	(\$126,528.49)	(\$126,528.49)
	Residential/Agricultural Class Current Receipts	\$6,054,997.85	\$6,054,997.85
	Residential/Agricultural Class Delinquent Receipts	\$276,615.10	\$276,615.10
	Residential/Agricultural Class Refunds	(\$12,723.13)	(\$12,723.13)
	Utility Class Current Receipts	\$581,193.97	\$581,193.97
	Utility Class Delinquent Receipts	\$219.38	\$219.38
	Utility Class Refunds	(\$5.67)	(\$5.67)
	Receipts and Refunds Total	\$10,317,880.09	\$10,317,880.09
<b>Deductions</b>	Auditor/Treasurer Fee	(\$128,059.55)	(\$128,059.55)
	Board of Revision (BOR)	(\$34.77)	(\$34.77)
	Obetz Exp TIF 90-005 repay	\$2,033.92	\$2,033.92
	Tax Foreclosure Fees	(\$53.66)	(\$53.66)
	Treasurer Delinquent Real Estate Fee	(\$22,704.01)	(\$22,704.01)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$22,704.01)	(\$22,704.01)
	Deductions Total	(\$171,522.08)	(\$171,522.08)
<b>Distribution</b>		\$10,146,358.01	\$10,146,358.01





**First Half Real Estate Settlement For Tax Year 2022**  
**Calendar Year 2023, Disbursed March 29, 2023**  
**666 - FRANKLIN COUNTY**

	<b>Source</b>	<b>107 - OPER-GEN Senior Options</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$236,345.43)	(\$236,345.43)
	State Reduction 2.5% Credit (Owner Occupied)	(\$255,588.30)	(\$255,588.30)
	State Rollback 10% Credit (Residential)	(\$1,236,920.92)	(\$1,236,920.92)
	State Credits Total	(\$1,728,854.65)	(\$1,728,854.65)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$7,856,036.94	\$7,856,036.94
	Commercial/Industrial Class Delinquent Receipts	\$413,572.72	\$413,572.72
	Commercial/Industrial Class Refunds	(\$295,232.95)	(\$295,232.95)
	Residential/Agricultural Class Current Receipts	\$15,738,238.92	\$15,738,238.92
	Residential/Agricultural Class Delinquent Receipts	\$718,059.32	\$718,059.32
	Residential/Agricultural Class Refunds	(\$33,021.89)	(\$33,021.89)
	Utility Class Current Receipts	\$1,356,119.30	\$1,356,119.30
	Utility Class Delinquent Receipts	\$511.92	\$511.92
	Utility Class Refunds	(\$13.22)	(\$13.22)
	Receipts and Refunds Total	\$25,754,271.06	\$25,754,271.06
<b>Deductions</b>	Auditor/Treasurer Fee	(\$313,823.03)	(\$313,823.03)
	Board of Elections (BOE)	(\$9,223.15)	(\$9,223.15)
	Board of Revision (BOR)	(\$84.30)	(\$84.30)
	Obetz Exp TIF 90-005 repay	\$3,279.21	\$3,279.21
	Tax Foreclosure Fees	(\$130.37)	(\$130.37)
	TIF Special Levies	\$140,152.59	\$140,152.59
	Treasurer Delinquent Real Estate Fee	(\$56,607.27)	(\$56,607.27)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$56,607.27)	(\$56,607.27)
Deductions Total	(\$293,043.59)	(\$293,043.59)	
<b>Distribution</b>		\$25,461,227.47	\$25,461,227.47



**First Half Real Estate Settlement For Tax Year 2022  
Calendar Year 2023, Disbursed March 29, 2023**

	Source	BASE Total	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$12,116,754.23)	\$0.00	(\$161,482.86)	(\$12,278,237.09)
	State Reduction 2.5% Credit (Owner Occupied)	(\$15,733,671.95)	\$0.00	(\$772,944.48)	(\$16,506,616.43)
	State Rollback 10% Credit (Residential)	(\$75,534,618.39)	\$0.00	(\$3,818,124.61)	(\$79,352,743.00)
	State Credits Total	(\$103,385,044.57)	\$0.00	(\$4,752,551.95)	(\$108,137,596.52)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$439,943,288.78	\$10,089,864.58	\$107,062,745.42	\$557,095,898.78
	Commercial/Industrial Class Delinquent Receipts	\$23,037,805.42	\$1,000,723.48	\$5,255,346.99	\$29,293,875.89
	Commercial/Industrial Class Refunds	(\$16,871,389.88)	(\$422.04)	(\$3,917,509.91)	(\$20,789,321.83)
	Residential/Agricultural Class Current Receipts	\$841,537,599.88	\$8,346,835.94	\$41,541,378.58	\$891,425,814.40
	Residential/Agricultural Class Delinquent Receipts	\$37,086,360.52	\$1,314,444.76	\$1,274,389.24	\$39,675,194.52
	Residential/Agricultural Class Refunds	(\$1,785,308.53)	(\$31,299.90)	(\$135,819.84)	(\$1,952,428.27)
	Utility Class Current Receipts	\$91,596,456.04	\$241.84	\$0.00	\$91,596,697.88
	Utility Class Delinquent Receipts	\$41,219.41	\$0.74	\$0.00	\$41,220.15
	Utility Class Refunds	(\$880.82)	\$0.00	\$0.00	(\$880.82)
	Receipts and Refunds Total	\$1,414,585,150.82	\$20,720,389.40	\$151,080,530.48	\$1,586,386,070.70
<b>Deductions</b>	Auditor/Treasurer Fee	(\$17,339,269.18)	\$0.00	(\$1,804,154.31)	(\$19,143,423.49)
	Board of Elections (BOE)	(\$23,994.09)			(\$23,994.09)
	Board of Health (BOH)	(\$2,029,120.35)			(\$2,029,120.35)
	Board of Revision (BOR)	(\$4,336.02)			(\$4,336.02)
	Fund Transfer	\$0.00			\$0.00
	Obetz Exp TIF 90-005 repay	\$0.00		\$0.00	\$0.00
	Other	(\$1,748.37)			(\$1,748.37)
	Tax Foreclosure Fees	(\$7,001.00)			(\$7,001.00)
	TIF 90-158 Refund Adjustment			\$0.00	\$0.00
	TIF Revenue Share	\$15,334.87		(\$15,334.87)	\$0.00
	TIF Special Levies	\$1,196,343.80		(\$1,196,343.80)	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$3,008,269.35)	(\$115,758.54)	(\$326,486.84)	(\$3,450,514.73)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,008,269.35)	(\$115,758.54)	(\$326,486.84)	(\$3,450,514.73)
	Deductions Total	(\$24,210,329.04)	(\$231,517.08)	(\$3,668,806.66)	(\$28,110,652.78)
<b>Advances</b>	Advance	(\$605,535,000.00)			(\$605,535,000.00)
	Advances Total	(\$605,535,000.00)			(\$605,535,000.00)
<b>Distribution</b>		\$784,839,821.78	\$20,488,872.32	\$147,411,723.82	\$952,740,417.92