



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

201 - BEXLEY CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-------------------|----------------|----------------|-----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$83,152.78) | (\$4,644.80) | (\$2,288.82) | (\$1,087.71) | (\$91,174.11) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$252,047.94) | (\$17,610.88) | \$0.00 | (\$1,849.11) | (\$271,507.93) |
| | State Rollback 10% Credit (Residential) | (\$1,107,927.30) | (\$77,412.14) | \$0.00 | (\$11,238.01) | (\$1,196,577.45) |
| | State Credits Total | (\$1,443,128.02) | (\$99,667.82) | (\$2,288.82) | (\$14,174.83) | (\$1,559,259.49) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$744,525.90 | \$30,298.66 | \$12,523.06 | \$265,352.06 | \$1,052,699.68 |
| | Commercial/Industrial Class Delinquent Receipts | \$43,256.33 | \$1,760.33 | \$727.58 | \$16,144.43 | \$61,888.67 |
| | Commercial/Industrial Class Refunds | (\$3,400.96) | (\$138.40) | (\$57.21) | (\$914.78) | (\$4,511.35) |
| | Residential/Agricultural Class Current Receipts | \$12,815,351.69 | \$716,236.73 | \$351,984.51 | \$165,654.87 | \$14,049,227.80 |
| | Residential/Agricultural Class Delinquent Receipts | \$445,726.71 | \$24,920.75 | \$12,223.50 | \$3,039.19 | \$485,910.15 |
| | Residential/Agricultural Class Refunds | (\$26,046.17) | (\$1,455.82) | (\$715.13) | \$0.00 | (\$28,217.12) |
| | Utility Class Current Receipts | \$425,926.33 | \$8,926.60 | \$5,028.04 | \$0.00 | \$439,880.97 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$14,445,339.83 | \$780,548.85 | \$381,714.35 | \$449,275.77 | \$16,056,878.80 | |
| Deductions | Auditor/Treasurer Fee | (\$179,663.89) | (\$9,952.91) | (\$4,342.92) | (\$5,241.24) | (\$199,200.96) |
| | Board of Elections (BOE) | (\$3,775.85) | | | | (\$3,775.85) |
| | Treasurer Delinquent Real Estate Fee | (\$24,449.16) | (\$1,334.06) | (\$647.56) | (\$959.18) | (\$27,389.96) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$24,449.16) | (\$1,334.06) | (\$647.56) | (\$959.18) | (\$27,389.96) |
| | Deductions Total | (\$232,338.06) | (\$12,621.03) | (\$5,638.04) | (\$7,159.60) | (\$257,756.73) |
| Advances | Advance | (\$11,920,160.50) | (\$670,707.50) | (\$289,132.00) | | (\$12,880,000.00) |
| | Advances Total | (\$11,920,160.50) | (\$670,707.50) | (\$289,132.00) | | (\$12,880,000.00) |
| Distribution | | \$2,292,841.27 | \$97,220.32 | \$86,944.31 | \$442,116.17 | \$2,919,122.07 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
202 - COLUMBUS CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | 004 - ST BRD | TIF Total | Total |
|-----------------------------|---|--------------------|-------------------|------------------|------------------|------------------|--------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,596,366.26) | (\$260,971.59) | (\$30,847.10) | (\$22,483.78) | (\$37,357.07) | (\$2,948,025.80) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,992,093.11) | (\$187,069.25) | \$0.00 | (\$19,888.72) | (\$219,055.20) | (\$2,418,106.28) |
| | State Rollback 10% Credit (Residential) | (\$10,861,630.17) | (\$1,020,182.35) | \$0.00 | (\$108,444.97) | (\$1,118,976.59) | (\$13,109,234.08) |
| | State Credits Total | (\$15,450,089.54) | (\$1,468,223.19) | (\$30,847.10) | (\$150,817.47) | (\$1,375,388.86) | (\$18,475,366.16) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$117,973,828.07 | \$8,190,256.49 | \$1,010,653.25 | \$999,637.14 | \$32,801,725.73 | \$160,976,100.68 |
| | Commercial/Industrial Class Delinquent Receipts | \$9,057,072.01 | \$628,781.24 | \$77,589.60 | \$76,744.05 | \$941,056.43 | \$10,781,243.33 |
| | Commercial/Industrial Class Refunds | (\$4,843,162.86) | (\$336,233.15) | (\$41,489.77) | (\$41,038.00) | (\$934,311.52) | (\$6,196,235.30) |
| | Residential/Agricultural Class Current Receipts | \$113,091,111.87 | \$11,366,059.19 | \$1,335,304.47 | \$980,328.65 | \$12,248,968.75 | \$139,021,772.93 |
| | Residential/Agricultural Class Delinquent Receipts | \$8,115,841.61 | \$815,394.30 | \$95,330.36 | \$70,407.33 | \$426,776.20 | \$9,523,749.80 |
| | Residential/Agricultural Class Refunds | (\$281,026.43) | (\$28,240.34) | (\$3,311.31) | (\$2,436.84) | (\$55,350.63) | (\$370,365.55) |
| | Utility Class Current Receipts | \$19,755,427.28 | \$863,076.20 | \$128,817.35 | \$128,817.32 | \$0.00 | \$20,876,138.15 |
| | 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 | \$262,869,091.55 | \$21,499,093.93 | \$2,602,893.95 | \$2,212,459.65 | \$45,428,864.96 | \$334,612,404.04 |
| Deductions | Auditor/Treasurer Fee | (\$3,199,196.38) | (\$263,343.55) | (\$30,232.42) | (\$27,164.76) | (\$539,445.05) | (\$4,059,382.16) |
| | Board of Elections (BOE) | (\$143,825.91) | | | | | (\$143,825.91) |
| | Tax Foreclosure Fees | (\$3,829.93) | | | | | (\$3,829.93) |
| | Treasurer Delinquent Real Estate Fee | (\$858,645.68) | (\$72,208.79) | (\$8,646.01) | (\$7,357.54) | (\$68,391.63) | (\$1,015,249.65) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$858,645.68) | (\$72,208.79) | (\$8,646.01) | (\$7,357.54) | (\$68,391.63) | (\$1,015,249.65) |
| | Deductions Total | (\$5,064,143.58) | (\$407,761.13) | (\$47,524.44) | (\$41,879.84) | (\$676,228.31) | (\$6,237,537.30) |
| Advances | Advance | (\$208,494,993.00) | (\$17,841,849.00) | (\$2,007,144.00) | (\$1,786,014.00) | | (\$230,130,000.00) |
| | Advances Total | (\$208,494,993.00) | (\$17,841,849.00) | (\$2,007,144.00) | (\$1,786,014.00) | | (\$230,130,000.00) |
| Distribution | | \$49,309,954.97 | \$3,249,483.80 | \$548,225.51 | \$384,565.81 | \$44,752,636.65 | \$98,244,866.74 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

203 - DUBLIN CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-------------------|------------------|------------------|----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$347,805.07) | (\$36,663.62) | (\$15,269.94) | (\$1,486.74) | (\$401,225.37) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$894,103.61) | (\$78,847.43) | \$0.00 | (\$5,349.61) | (\$978,300.65) |
| | State Rollback 10% Credit (Residential) | (\$4,110,874.14) | (\$361,509.38) | \$0.00 | (\$29,266.08) | (\$4,501,649.60) |
| | State Credits Total | (\$5,352,782.82) | (\$477,020.43) | (\$15,269.94) | (\$36,102.43) | (\$5,881,175.62) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$25,011,798.31 | \$2,182,287.66 | \$847,346.91 | \$5,130,542.38 | \$33,171,975.26 |
| | Commercial/Industrial Class Delinquent Receipts | \$1,391,619.30 | \$121,419.21 | \$47,145.05 | \$369,794.41 | \$1,929,977.97 |
| | Commercial/Industrial Class Refunds | (\$1,204,921.41) | (\$105,129.77) | (\$40,820.12) | (\$198,591.56) | (\$1,549,462.86) |
| | Residential/Agricultural Class Current Receipts | \$43,120,575.84 | \$4,543,418.61 | \$1,887,786.27 | \$326,105.13 | \$49,877,885.85 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,573,329.17 | \$165,730.00 | \$68,765.66 | \$16,109.76 | \$1,823,934.59 |
| | Residential/Agricultural Class Refunds | (\$139,731.74) | (\$14,699.52) | (\$6,057.76) | \$0.00 | (\$160,489.02) |
| | Utility Class Current Receipts | \$4,296,877.42 | \$230,674.47 | \$100,511.75 | \$0.00 | \$4,628,063.64 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$74,049,546.89 | \$7,123,700.66 | \$2,904,677.76 | \$5,643,960.12 | \$89,721,885.43 |
| Deductions | Auditor/Treasurer Fee | (\$911,382.97) | (\$87,141.04) | (\$33,486.23) | (\$66,351.76) | (\$1,098,362.00) |
| | Board of Elections (BOE) | (\$16,255.99) | | | | (\$16,255.99) |
| | Board of Revision (BOR) | (\$102.93) | | | | (\$102.93) |
| | Treasurer Delinquent Real Estate Fee | (\$148,247.41) | (\$14,357.46) | (\$5,795.54) | (\$19,295.21) | (\$187,695.62) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$148,247.41) | (\$14,357.46) | (\$5,795.54) | (\$19,295.21) | (\$187,695.62) |
| | Deductions Total | (\$1,224,236.71) | (\$115,855.96) | (\$45,077.31) | (\$104,942.18) | (\$1,490,112.16) |
| Advances | Advance | (\$60,387,180.00) | (\$5,912,325.00) | (\$2,250,495.00) | | (\$68,550,000.00) |
| | Advances Total | (\$60,387,180.00) | (\$5,912,325.00) | (\$2,250,495.00) | | (\$68,550,000.00) |
| Distribution | | \$12,438,130.18 | \$1,095,519.70 | \$609,105.45 | \$5,539,017.94 | \$19,681,773.27 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

204 - GAHANNA JEFFERSON CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-------------------|------------------|------------------|-----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$362,187.08) | (\$59,882.86) | (\$30,431.00) | (\$4,447.39) | (\$456,948.33) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$523,222.87) | \$0.00 | \$0.00 | (\$19,136.91) | (\$542,359.78) |
| | State Rollback 10% Credit (Residential) | (\$2,337,187.92) | \$0.00 | \$0.00 | (\$87,895.18) | (\$2,425,083.10) |
| | State Credits Total | (\$3,222,597.87) | (\$59,882.86) | (\$30,431.00) | (\$111,479.48) | (\$3,424,391.21) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$9,066,331.53 | \$1,042,861.85 | \$595,829.36 | \$4,366,255.11 | \$15,071,277.85 |
| | Commercial/Industrial Class Delinquent Receipts | \$267,344.87 | \$30,751.48 | \$17,569.56 | \$107,142.95 | \$422,808.86 |
| | Commercial/Industrial Class Refunds | (\$118,527.38) | (\$13,633.67) | (\$7,789.46) | (\$203,113.03) | (\$343,063.54) |
| | Residential/Agricultural Class Current Receipts | \$26,766,383.93 | \$4,415,611.32 | \$2,243,904.45 | \$1,223,896.50 | \$34,649,796.20 |
| | Residential/Agricultural Class Delinquent Receipts | \$957,719.28 | \$157,492.18 | \$80,033.63 | \$30,657.70 | \$1,225,902.79 |
| | Residential/Agricultural Class Refunds | (\$63,124.92) | (\$10,383.98) | (\$5,276.87) | (\$2,835.16) | (\$81,620.93) |
| | Utility Class Current Receipts | \$3,196,568.94 | \$230,068.42 | \$148,772.16 | \$0.00 | \$3,575,409.52 |
| | 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 | \$40,072,696.25 | \$5,852,767.60 | \$3,073,042.83 | \$5,522,004.07 | \$54,520,510.75 | |
| Deductions | Auditor/Treasurer Fee | (\$490,719.90) | (\$67,006.55) | (\$35,176.07) | (\$65,909.08) | (\$658,811.60) |
| | Board of Elections (BOE) | (\$12,899.25) | | | | (\$12,899.25) |
| | Treasurer Delinquent Real Estate Fee | (\$61,253.20) | (\$9,412.18) | (\$4,880.17) | (\$6,890.06) | (\$82,435.61) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$61,253.20) | (\$9,412.18) | (\$4,880.17) | (\$6,890.06) | (\$82,435.61) |
| | Deductions Total | (\$626,125.55) | (\$85,830.91) | (\$44,936.41) | (\$79,689.20) | (\$836,582.07) |
| Advances | Advance | (\$32,282,455.00) | (\$4,518,240.00) | (\$2,349,305.00) | | (\$39,150,000.00) |
| | Advances Total | (\$32,282,455.00) | (\$4,518,240.00) | (\$2,349,305.00) | | (\$39,150,000.00) |
| Distribution | | \$7,164,115.70 | \$1,248,696.69 | \$678,801.42 | \$5,442,314.87 | \$14,533,928.68 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

205 - GRANDVIEW HEIGHTS CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | Total |
|-----------------------------|---|-----------------------|-------------------|-----------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$36,046.27) | (\$4,890.44) | (\$1,380.16) | (\$42,316.87) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$103,456.98) | \$0.00 | (\$4,757.84) | (\$108,214.82) |
| | State Rollback 10% Credit (Residential) | (\$490,621.89) | \$0.00 | (\$22,564.81) | (\$513,186.70) |
| | State Credits Total | (\$630,125.14) | (\$4,890.44) | (\$28,702.81) | (\$663,718.39) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,797,131.90 | \$122,780.89 | \$50,248.17 | \$1,970,160.96 |
| | Commercial/Industrial Class Delinquent Receipts | \$19,100.38 | \$1,304.93 | \$534.05 | \$20,939.36 |
| | Commercial/Industrial Class Refunds | (\$2,885.43) | (\$197.13) | (\$80.67) | (\$3,163.23) |
| | Residential/Agricultural Class Current Receipts | \$5,403,131.82 | \$730,593.16 | \$207,016.90 | \$6,340,741.88 |
| | Residential/Agricultural Class Delinquent Receipts | \$176,094.36 | \$23,807.13 | \$6,747.14 | \$206,648.63 |
| | Residential/Agricultural Class Refunds | (\$10,675.54) | (\$1,441.49) | (\$409.14) | (\$12,526.17) |
| | Utility Class Current Receipts | \$967,938.85 | \$33,738.80 | \$18,237.19 | \$1,019,914.84 |
| | 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 | \$8,349,836.34 | \$910,586.29 | \$282,293.64 | \$9,542,716.27 | |
| Deductions | Auditor/Treasurer Fee | (\$101,508.97) | (\$10,351.38) | (\$3,515.71) | (\$115,376.06) |
| | Board of Elections (BOE) | (\$2,643.10) | | | (\$2,643.10) |
| | Treasurer Delinquent Real Estate Fee | (\$9,759.74) | (\$1,255.60) | (\$364.06) | (\$11,379.40) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$9,759.74) | (\$1,255.60) | (\$364.06) | (\$11,379.40) |
| | Deductions Total | (\$123,671.55) | (\$12,862.58) | (\$4,243.83) | (\$140,777.96) |
| Advances | Advance | (\$6,666,664.00) | (\$721,634.00) | (\$241,702.00) | (\$7,630,000.00) |
| | Advances Total | (\$6,666,664.00) | (\$721,634.00) | (\$241,702.00) | (\$7,630,000.00) |
| Distribution | | \$1,559,500.79 | \$176,089.71 | \$36,347.81 | \$1,771,938.31 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
206 - HILLIARD CSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-------------------|------------------|------------------|-----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$447,423.94) | (\$51,783.02) | (\$16,156.35) | (\$9,659.91) | (\$525,023.22) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,055,548.14) | (\$106,008.35) | (\$42,138.91) | (\$11,380.14) | (\$1,215,075.54) |
| | State Rollback 10% Credit (Residential) | (\$4,750,773.73) | (\$477,120.49) | (\$189,657.83) | (\$48,163.97) | (\$5,465,716.02) |
| | State Credits Total | (\$6,253,745.81) | (\$634,911.86) | (\$247,953.09) | (\$69,204.02) | (\$7,205,814.78) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$20,724,507.85 | \$1,907,545.44 | \$663,705.54 | \$1,077,640.31 | \$24,373,399.14 |
| | Commercial/Industrial Class Delinquent Receipts | \$1,256,536.39 | \$115,655.35 | \$40,240.77 | \$26,990.25 | \$1,439,422.76 |
| | Commercial/Industrial Class Refunds | (\$549,604.19) | (\$50,587.21) | (\$17,601.16) | (\$8,152.24) | (\$625,944.80) |
| | Residential/Agricultural Class Current Receipts | \$48,042,266.87 | \$5,558,274.96 | \$1,735,276.45 | \$499,152.25 | \$55,834,970.53 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,480,547.59 | \$171,230.59 | \$53,492.53 | \$14,269.81 | \$1,719,540.52 |
| | Residential/Agricultural Class Refunds | (\$57,985.44) | (\$6,704.77) | (\$2,095.40) | (\$569.03) | (\$67,354.64) |
| | Utility Class Current Receipts | \$5,989,042.13 | \$324,303.63 | \$141,001.58 | \$0.00 | \$6,454,347.34 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$76,885,311.20 | \$8,019,717.99 | \$2,614,020.31 | \$1,609,331.35 | \$89,128,380.85 | |
| Deductions | Auditor/Treasurer Fee | (\$945,239.85) | (\$98,330.57) | (\$32,525.12) | (\$19,043.88) | (\$1,095,139.42) |
| | Board of Elections (BOE) | (\$20,678.44) | | | | (\$20,678.44) |
| | Treasurer Delinquent Real Estate Fee | (\$136,854.22) | (\$14,344.30) | (\$4,686.66) | (\$2,063.01) | (\$157,948.19) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$136,854.22) | (\$14,344.30) | (\$4,686.66) | (\$2,063.01) | (\$157,948.19) |
| | Deductions Total | (\$1,239,626.73) | (\$127,019.17) | (\$41,898.44) | (\$23,169.90) | (\$1,431,714.24) |
| Advances | Advance | (\$61,192,828.00) | (\$6,574,783.00) | (\$2,152,389.00) | | (\$69,920,000.00) |
| | Advances Total | (\$61,192,828.00) | (\$6,574,783.00) | (\$2,152,389.00) | | (\$69,920,000.00) |
| Distribution | | \$14,452,856.47 | \$1,317,915.82 | \$419,732.87 | \$1,586,161.45 | \$17,776,666.61 |



**First Half Real Estate Settlement For Tax Year
 Calendar Year 2022, Disbursed March 29,
 207 - REYNOLDSBURG CSD**

| | Source | 001 - OPER- GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|--------------------|----------------|-------------------|---------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & | (\$180,200.60) | (\$54,042.01) | (\$2,285.37) | (\$3,660.47) | (\$240,188.45) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$143,813.47) | (\$43,151.71) | (\$1,824.12) | (\$12,823.71) | (\$201,613.01) |
| | State Rollback 10% Credit (Residential) | (\$680,244.22) | (\$204,134.76) | (\$8,628.49) | (\$55,443.27) | (\$948,450.74) |
| | State Credits Total | (\$1,004,258.29) | (\$301,328.48) | (\$12,737.98) | (\$71,927.45) | (\$1,390,252.20) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$2,839,842.54 | \$647,375.39 | \$33,898.86 | \$12,160.87 | \$3,533,277.66 |
| | Commercial/Industrial Class Delinquent Receipts | \$251,356.80 | \$57,299.73 | \$3,000.42 | \$14,494.15 | \$326,151.10 |
| | Commercial/Industrial Class Refunds | (\$37,463.16) | (\$8,540.16) | (\$447.20) | \$0.00 | (\$46,450.52) |
| | Residential/Agricultural Class Current Receipts | \$6,084,094.11 | \$1,825,778.30 | \$77,173.07 | \$492,746.57 | \$8,479,792.05 |
| | Residential/Agricultural Class Delinquent | \$291,466.38 | \$87,466.28 | \$3,697.08 | \$10,593.30 | \$393,223.04 |
| | Residential/Agricultural Class Refunds | (\$9,572.60) | (\$2,872.64) | (\$121.42) | (\$1,012.47) | (\$13,579.13) |
| | Utility Class Current Receipts | \$703,500.96 | \$99,995.96 | \$5,882.12 | \$0.00 | \$809,379.04 |
| | 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 | \$10,123,225.03 | \$2,706,502.86 | \$123,082.93 | \$528,982.42 | \$13,481,793.24 |
| Deductions | Auditor/Treasurer Fee | (\$126,125.65) | (\$34,077.88) | (\$1,539.42) | (\$6,793.84) | (\$168,536.79) |
| | Board of Elections (BOE) | (\$8,422.77) | | | | (\$8,422.77) |
| | Treasurer Delinquent Real Estate Fee | (\$27,141.16) | (\$7,238.29) | (\$334.87) | (\$1,254.37) | (\$35,968.69) |
| | Treasurer Delinquent Real Estate Fee (Land | (\$27,141.16) | (\$7,238.29) | (\$334.87) | (\$1,254.37) | (\$35,968.69) |
| | Deductions Total | (\$188,830.74) | (\$48,554.46) | (\$2,209.16) | (\$9,302.58) | (\$248,896.94) |
| Distribution | | \$9,934,394.29 | \$2,657,948.40 | \$120,873.77 | \$519,679.84 | \$13,232,896.30 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
208 - SOUTH WESTERN CSD

| | Source | 001 - OPER- GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|--------------------|------------------|------------------|----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$685,949.70) | (\$142,796.14) | (\$34,246.55) | (\$26,007.53) | (\$888,999.92) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$693,548.48) | (\$79,937.15) | (\$34,627.37) | (\$69,383.45) | (\$877,496.45) |
| | State Rollback 10% Credit (Residential) | (\$3,310,556.40) | (\$381,622.74) | (\$165,306.84) | (\$294,662.23) | (\$4,152,148.21) |
| | State Credits Total | (\$4,690,054.58) | (\$604,356.03) | (\$234,180.76) | (\$390,053.21) | (\$5,918,644.58) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$22,849,838.73 | \$3,051,652.75 | \$862,614.17 | \$813,282.67 | \$27,577,388.32 |
| | Commercial/Industrial Class Delinquent Receipts | \$2,364,802.66 | \$315,823.85 | \$89,274.70 | \$106,637.44 | \$2,876,538.65 |
| | Commercial/Industrial Class Refunds | (\$338,609.05) | (\$45,221.88) | (\$12,782.98) | \$0.00 | (\$396,613.91) |
| | Residential/Agricultural Class Current Receipts | \$29,893,532.21 | \$6,212,347.40 | \$1,492,654.21 | \$2,958,124.88 | \$40,556,658.70 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,356,528.65 | \$281,356.01 | \$67,734.68 | \$100,888.51 | \$1,806,507.85 |
| | Residential/Agricultural Class Refunds | (\$40,292.47) | (\$8,346.91) | (\$2,011.89) | (\$2,825.11) | (\$53,476.38) |
| | Utility Class Current Receipts | \$6,225,753.68 | \$555,101.78 | \$191,414.41 | \$0.00 | \$6,972,269.87 |
| | Utility Class Delinquent Receipts | \$18.54 | \$1.65 | \$0.57 | \$0.00 | \$20.76 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$62,311,572.95 | \$10,362,714.65 | \$2,688,897.87 | \$3,976,108.39 | \$79,339,293.86 |
| Deductions | Auditor/Treasurer Fee | (\$760,517.13) | (\$124,388.82) | (\$33,159.51) | (\$49,312.30) | (\$967,377.76) |
| | Board of Elections (BOE) | (\$28,470.86) | | | | (\$28,470.86) |
| | Treasurer Delinquent Real Estate Fee | (\$186,067.50) | (\$29,859.08) | (\$7,850.49) | (\$10,376.29) | (\$234,153.36) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$186,067.50) | (\$29,859.08) | (\$7,850.49) | (\$10,376.29) | (\$234,153.36) |
| | Deductions Total | (\$1,161,122.99) | (\$184,106.98) | (\$48,860.49) | (\$70,064.88) | (\$1,464,155.34) |
| Advances | Advance | (\$48,949,740.00) | (\$8,333,064.00) | (\$2,197,196.00) | | (\$59,480,000.00) |
| | Advances Total | (\$48,949,740.00) | (\$8,333,064.00) | (\$2,197,196.00) | | (\$59,480,000.00) |
| Distribution | | \$12,200,709.96 | \$1,845,543.67 | \$442,841.38 | \$3,906,043.51 | \$18,395,138.52 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
209 - UPPER ARLINGTON CSD

| | Source | 001 - OPER- GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|--------------------|------------------|-------------------|---------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$314,077.80) | (\$57,786.37) | (\$11,303.94) | \$0.00 | (\$383,168.11) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$788,199.41) | (\$39,396.14) | (\$34,013.39) | (\$3,579.03) | (\$865,187.97) |
| | State Rollback 10% Credit (Residential) | (\$3,464,847.79) | (\$173,184.13) | (\$149,521.23) | (\$16,532.32) | (\$3,804,085.47) |
| | State Credits Total | (\$4,567,125.00) | (\$270,366.64) | (\$194,838.56) | (\$20,111.35) | (\$5,052,441.55) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$5,001,274.93 | \$658,376.83 | \$153,854.58 | \$515,745.94 | \$6,329,252.28 |
| | Commercial/Industrial Class Delinquent Receipts | \$122,987.06 | \$16,190.08 | \$3,783.47 | \$46,567.69 | \$189,528.30 |
| | Commercial/Industrial Class Refunds | (\$85,980.14) | (\$11,318.47) | (\$2,645.02) | \$0.00 | (\$99,943.63) |
| | Residential/Agricultural Class Current Receipts | \$38,862,902.93 | \$7,141,561.88 | \$1,399,595.70 | \$245,888.05 | \$47,649,948.56 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,498,101.85 | \$274,791.18 | \$53,979.06 | \$2,979.14 | \$1,829,851.23 |
| | Residential/Agricultural Class Refunds | (\$82,645.22) | (\$15,184.22) | (\$2,976.51) | (\$3,899.10) | (\$104,705.05) |
| | Utility Class Current Receipts | \$1,786,602.93 | \$109,700.73 | \$33,754.07 | \$0.00 | \$1,930,057.73 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$47,103,244.34 | \$8,174,118.01 | \$1,639,345.35 | \$807,281.72 | \$57,723,989.42 |
| Deductions | Auditor/Treasurer Fee | (\$585,101.45) | (\$95,611.17) | (\$20,765.69) | (\$9,382.72) | (\$710,861.03) |
| | Board of Elections (BOE) | (\$12,052.51) | | | | (\$12,052.51) |
| | Treasurer Delinquent Real Estate Fee | (\$81,054.44) | (\$14,549.06) | (\$2,888.12) | (\$2,477.34) | (\$100,968.96) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$81,054.44) | (\$14,549.06) | (\$2,888.12) | (\$2,477.34) | (\$100,968.96) |
| | Deductions Total | (\$759,262.84) | (\$124,709.29) | (\$26,541.93) | (\$14,337.40) | (\$924,851.46) |
| Advances | Advance | (\$37,402,510.00) | (\$6,196,650.00) | (\$1,350,840.00) | | (\$44,950,000.00) |
| | Advances Total | (\$37,402,510.00) | (\$6,196,650.00) | (\$1,350,840.00) | | (\$44,950,000.00) |
| Distribution | | \$8,941,471.50 | \$1,852,758.72 | \$261,963.42 | \$792,944.32 | \$11,849,137.96 |



**First Half Real Estate Settlement For Tax
Calendar Year 2022, Disbursed March 29,
210 - WESTERVILLE CSD**

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|--|-------------------|------------------|------------------|-----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner | (\$543,473.06) | (\$49,808.80) | (\$33,999.25) | (\$1,407.70) | (\$628,688.81) |
| | State Rollback 10% Credit (Residential) | (\$696,060.42) | (\$44,342.53) | (\$49,718.59) | (\$17,643.97) | (\$807,765.51) |
| | State Credits Total | (\$3,165,253.25) | (\$201,629.68) | (\$226,089.86) | (\$71,545.43) | (\$3,664,518.22) |
| | | (\$4,404,786.73) | (\$295,781.01) | (\$309,807.70) | (\$90,597.10) | (\$5,100,972.54) |
| Receipts and Refunds | Commercial/Industrial Class Current | \$11,524,790.25 | \$880,970.39 | \$739,994.80 | \$1,463,543.14 | \$14,609,298.58 |
| | Commercial/Industrial Class Delinquent | \$726,024.18 | \$55,498.46 | \$46,617.20 | \$265,876.07 | \$1,094,015.91 |
| | Commercial/Industrial Class Refunds | (\$741,254.36) | (\$56,662.31) | (\$47,595.23) | (\$114,665.13) | (\$960,177.03) |
| | Residential/Agricultural Class Current | \$32,588,822.21 | \$2,984,045.38 | \$2,039,620.71 | \$716,523.33 | \$38,329,011.63 |
| | Residential/Agricultural Class Delinquent | \$1,105,328.84 | \$101,163.46 | \$69,193.80 | \$24,606.24 | \$1,300,292.34 |
| | Residential/Agricultural Class Refunds | (\$42,623.54) | (\$3,902.05) | (\$2,667.92) | (\$366.83) | (\$49,560.34) |
| | Utility Class Current Receipts | \$1,954,659.87 | \$101,659.60 | \$100,388.84 | \$0.00 | \$2,156,708.31 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$47,115,747.45 | \$4,062,772.93 | \$2,945,552.20 | \$2,355,516.82 | \$56,479,589.40 | |
| Deductions | Auditor/Treasurer Fee | (\$590,354.57) | (\$49,878.13) | (\$37,310.22) | (\$28,907.39) | (\$706,450.31) |
| | Board of Elections (BOE) | (\$20,275.37) | | | | (\$20,275.37) |
| | Treasurer Delinquent Real Estate Fee | (\$91,567.64) | (\$7,833.10) | (\$5,790.56) | (\$14,524.11) | (\$119,715.41) |
| | Treasurer Delinquent Real Estate Fee (Land | (\$91,567.64) | (\$7,833.10) | (\$5,790.56) | (\$14,524.11) | (\$119,715.41) |
| | Deductions Total | (\$793,765.22) | (\$65,544.33) | (\$48,891.34) | (\$57,955.61) | (\$966,156.50) |
| Advances | Advance | (\$38,112,380.00) | (\$3,266,800.00) | (\$2,420,820.00) | | (\$43,800,000.00) |
| | Advances Total | (\$38,112,380.00) | (\$3,266,800.00) | (\$2,420,820.00) | | (\$43,800,000.00) |
| Distribution | | \$8,209,602.23 | \$730,428.60 | \$475,840.86 | \$2,297,561.21 | \$11,713,432.90 |



**First Half Real Estate Settlement For Tax
Calendar Year 2022, Disbursed March 29,
211 - WHITEHALL CSD**

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|------------------|----------------|----------------|----------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & | (\$80,838.16) | (\$20,658.89) | (\$5,892.95) | \$0.00 | (\$107,390.00) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$45,407.72) | (\$9,682.27) | (\$519.76) | (\$365.15) | (\$55,974.90) |
| | State Rollback 10% Credit (Residential) | (\$251,816.21) | (\$53,694.69) | (\$2,882.44) | (\$7,604.55) | (\$315,997.89) |
| | State Credits Total | (\$378,062.09) | (\$84,035.85) | (\$9,295.15) | (\$7,969.70) | (\$479,362.79) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$2,350,385.24 | \$389,797.02 | \$123,479.17 | \$1,470,882.66 | \$4,334,544.09 |
| | Commercial/Industrial Class Delinquent Receipts | \$111,167.62 | \$18,436.47 | \$5,840.27 | \$46,626.64 | \$182,071.00 |
| | Commercial/Industrial Class Refunds | (\$16,303.83) | (\$2,703.89) | (\$856.53) | (\$51,094.36) | (\$70,958.61) |
| | Residential/Agricultural Class Current Receipts | \$2,310,299.25 | \$589,589.92 | \$167,215.64 | \$73,617.84 | \$3,140,722.65 |
| | Residential/Agricultural Class Delinquent | \$179,151.87 | \$45,689.03 | \$12,922.22 | \$1,900.55 | \$239,663.67 |
| | Residential/Agricultural Class Refunds | (\$2,863.49) | (\$729.61) | (\$205.58) | (\$56.61) | (\$3,855.29) |
| | Utility Class Current Receipts | \$520,890.21 | \$61,185.23 | \$20,395.08 | \$0.00 | \$602,470.52 |
| | 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 | \$5,452,726.87 | \$1,101,264.17 | \$328,790.27 | \$1,541,876.72 | \$8,424,658.03 | |
| Deductions | Auditor/Treasurer Fee | (\$66,027.86) | (\$13,417.11) | (\$3,827.92) | (\$18,070.30) | (\$101,343.19) |
| | Board of Elections (BOE) | (\$4,153.44) | | | | (\$4,153.44) |
| | Treasurer Delinquent Real Estate Fee | (\$14,515.97) | (\$3,206.27) | (\$938.12) | (\$2,426.36) | (\$21,086.72) |
| | Treasurer Delinquent Real Estate Fee (Land | (\$14,515.97) | (\$3,206.27) | (\$938.12) | (\$2,426.36) | (\$21,086.72) |
| | Deductions Total | (\$99,213.24) | (\$19,829.65) | (\$5,704.16) | (\$22,923.02) | (\$147,670.07) |
| Advances | Advance | (\$4,337,745.00) | (\$929,155.00) | (\$258,100.00) | | (\$5,525,000.00) |
| | Advances Total | (\$4,337,745.00) | (\$929,155.00) | (\$258,100.00) | | (\$5,525,000.00) |
| Distribution | | \$1,015,768.63 | \$152,279.52 | \$64,986.11 | \$1,518,953.70 | \$2,751,987.96 |



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

| | Source | 001 - OPER-GEN | 002 - BOND | TIF Total | Total |
|-----------------------------|--|-------------------|------------------|-----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner Occupied) | (\$474,971.06) | (\$57,031.89) | \$0.00 | (\$532,002.95) |
| | State Rollback 10% Credit (Residential) | (\$841,812.47) | (\$66,788.42) | \$0.00 | (\$908,600.89) |
| | State Credits Total | (\$3,724,219.31) | (\$295,487.42) | \$0.00 | (\$4,019,706.73) |
| | | (\$5,041,002.84) | (\$419,307.73) | \$0.00 | (\$5,460,310.57) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$18,257,125.39 | \$1,455,269.53 | \$962,630.98 | \$20,675,025.90 |
| | Commercial/Industrial Class Delinquent Receipts | \$1,079,738.71 | \$86,065.47 | \$28,625.72 | \$1,194,429.90 |
| | Commercial/Industrial Class Refunds | (\$269,595.68) | (\$21,489.34) | \$0.00 | (\$291,085.02) |
| | Residential/Agricultural Class Current Receipts | \$41,761,034.05 | \$5,012,714.59 | \$0.00 | \$46,773,748.64 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,394,455.09 | \$167,234.28 | \$0.00 | \$1,561,689.37 |
| | Residential/Agricultural Class Refunds | (\$36,594.88) | (\$4,387.44) | \$0.00 | (\$40,982.32) |
| | Utility Class Current Receipts | \$3,403,060.52 | \$186,761.45 | \$0.00 | \$3,589,821.97 |
| | Utility Class Delinquent Receipts | \$23,371.75 | \$1,282.65 | \$0.00 | \$24,654.40 |
| | Utility Class Refunds | (\$203.76) | (\$11.18) | \$0.00 | (\$214.94) |
| Receipts and Refunds Total | \$65,612,391.19 | \$6,883,440.01 | \$991,256.70 | \$73,487,087.90 | |
| Deductions | Auditor/Treasurer Fee | (\$800,915.88) | (\$82,717.57) | (\$11,188.22) | (\$894,821.67) |
| | Board of Elections (BOE) | (\$16,333.38) | | | (\$16,333.38) |
| | Treasurer Delinquent Real Estate Fee | (\$124,878.29) | (\$12,729.11) | (\$1,431.29) | (\$139,038.69) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$124,878.29) | (\$12,729.11) | (\$1,431.29) | (\$139,038.69) |
| | Deductions Total | (\$1,067,005.84) | (\$108,175.79) | (\$14,050.80) | (\$1,189,232.43) |
| Advances | Advance | (\$52,606,220.00) | (\$5,583,780.00) | | (\$58,190,000.00) |
| | Advances Total | (\$52,606,220.00) | (\$5,583,780.00) | | (\$58,190,000.00) |
| Distribution | | \$11,939,165.35 | \$1,191,484.22 | \$977,205.90 | \$14,107,855.47 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
213 - CANAL WINCHESTER LSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|----------------|----------------|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$75,750.08) | (\$22,084.56) | (\$1,226.91) | \$0.00 | (\$99,061.55) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$116,662.53) | (\$34,012.38) | (\$1,889.58) | \$0.00 | (\$152,564.49) |
| | State Rollback 10% Credit (Residential) | (\$534,445.23) | (\$155,814.86) | (\$8,656.37) | \$0.00 | (\$698,916.46) |
| | State Credits Total | (\$726,857.84) | (\$211,911.80) | (\$11,772.86) | \$0.00 | (\$950,542.50) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,243,621.43 | \$310,000.05 | \$17,222.23 | \$451,041.55 | \$2,021,885.26 |
| | Commercial/Industrial Class Delinquent Receipts | \$125,312.48 | \$31,236.90 | \$1,735.39 | \$3,439.55 | \$161,724.32 |
| | Commercial/Industrial Class Refunds | (\$11,759.83) | (\$2,931.40) | (\$162.86) | \$0.00 | (\$14,854.09) |
| | Residential/Agricultural Class Current Receipts | \$4,797,485.99 | \$1,398,683.29 | \$77,704.63 | \$0.00 | \$6,273,873.91 |
| | Residential/Agricultural Class Delinquent Receipts | \$145,199.51 | \$42,332.19 | \$2,351.78 | \$0.00 | \$189,883.48 |
| | Residential/Agricultural Class Refunds | (\$4,182.21) | (\$1,219.31) | (\$67.74) | \$0.00 | (\$5,469.26) |
| | Utility Class Current Receipts | \$847,078.59 | \$119,550.07 | \$6,641.67 | \$0.00 | \$973,270.33 |
| | Utility Class Delinquent Receipts | \$128.50 | \$18.13 | \$1.01 | \$0.00 | \$147.64 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$7,142,884.46 | \$1,897,669.92 | \$105,426.11 | \$454,481.10 | \$9,600,461.59 | |
| Deductions | Auditor/Treasurer Fee | (\$89,004.92) | (\$23,857.49) | (\$1,325.42) | (\$5,129.68) | (\$119,317.51) |
| | Board of Elections (BOE) | (\$3,498.32) | | | | (\$3,498.32) |
| | Treasurer Delinquent Real Estate Fee | (\$13,532.03) | (\$3,679.36) | (\$204.40) | (\$171.98) | (\$17,587.77) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$13,532.03) | (\$3,679.36) | (\$204.40) | (\$171.98) | (\$17,587.77) |
| | Deductions Total | (\$119,567.30) | (\$31,216.21) | (\$1,734.22) | (\$5,473.64) | (\$157,991.37) |
| Distribution | | \$7,023,317.16 | \$1,866,453.71 | \$103,691.89 | \$449,007.46 | \$9,442,470.22 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

214 - GROVEPORT-MADISON LSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-------------------|----------------|----------------|-----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$236,896.33) | (\$13,761.53) | (\$11,067.51) | \$0.00 | (\$261,725.37) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$163,862.57) | \$0.00 | (\$9,302.29) | \$0.00 | (\$173,164.86) |
| | State Rollback 10% Credit (Residential) | (\$841,074.43) | \$0.00 | (\$47,765.08) | \$0.00 | (\$888,839.51) |
| | State Credits Total | (\$1,241,833.33) | (\$13,761.53) | (\$68,134.88) | \$0.00 | (\$1,323,729.74) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$9,347,408.91 | \$390,221.61 | \$358,514.76 | \$1,325,179.60 | \$11,421,324.88 |
| | Commercial/Industrial Class Delinquent Receipts | \$297,354.20 | \$12,413.46 | \$11,404.88 | \$677.34 | \$321,849.88 |
| | Commercial/Industrial Class Refunds | (\$800,610.86) | (\$33,422.59) | (\$30,707.01) | (\$856.64) | (\$865,597.10) |
| | Residential/Agricultural Class Current Receipts | \$9,023,278.81 | \$521,637.54 | \$422,064.56 | \$0.00 | \$9,966,980.91 |
| | Residential/Agricultural Class Delinquent Receipts | \$492,668.35 | \$28,362.22 | \$23,065.19 | \$0.00 | \$544,095.76 |
| | Residential/Agricultural Class Refunds | (\$15,057.36) | (\$863.87) | (\$705.45) | \$0.00 | (\$16,626.68) |
| | Utility Class Current Receipts | \$2,605,502.01 | \$69,724.08 | \$64,058.99 | \$0.00 | \$2,739,285.08 |
| | Utility Class Delinquent Receipts | \$26.01 | \$0.70 | \$0.63 | \$0.00 | \$27.34 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$20,950,570.07 | \$988,073.15 | \$847,696.55 | \$1,325,000.30 | \$24,111,340.07 | |
| Deductions | Auditor/Treasurer Fee | (\$259,689.76) | (\$11,694.61) | (\$10,691.43) | (\$14,964.81) | (\$297,040.61) |
| | Board of Elections (BOE) | (\$9,903.11) | | | | (\$9,903.11) |
| | Board of Revision (BOR) | (\$130.21) | | | | (\$130.21) |
| | Treasurer Delinquent Real Estate Fee | (\$39,502.44) | (\$2,038.82) | (\$1,723.55) | (\$33.87) | (\$43,298.68) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$39,502.44) | (\$2,038.82) | (\$1,723.55) | (\$33.87) | (\$43,298.68) |
| | Deductions Total | (\$348,727.96) | (\$15,772.25) | (\$14,138.53) | (\$15,032.55) | (\$393,671.29) |
| Advances | Advance | (\$17,424,000.00) | (\$821,500.00) | (\$754,500.00) | | (\$19,000,000.00) |
| | Advances Total | (\$17,424,000.00) | (\$821,500.00) | (\$754,500.00) | | (\$19,000,000.00) |
| Distribution | | \$3,177,842.11 | \$150,800.90 | \$79,058.02 | \$1,309,967.75 | \$4,717,668.78 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
215 - HAMILTON LSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|----------------|---------------|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$50,926.91) | (\$10,184.99) | (\$3,487.32) | \$0.00 | (\$64,599.22) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$36,075.78) | (\$7,215.11) | (\$2,470.65) | \$0.00 | (\$45,761.54) |
| | State Rollback 10% Credit (Residential) | (\$179,334.44) | (\$35,866.87) | (\$12,281.98) | \$0.00 | (\$227,483.29) |
| | State Credits Total | (\$266,337.13) | (\$53,266.97) | (\$18,239.95) | \$0.00 | (\$337,844.05) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,815,712.55 | \$358,978.98 | \$119,288.35 | \$125,170.32 | \$2,419,150.20 |
| | Commercial/Industrial Class Delinquent Receipts | \$114,465.96 | \$22,630.71 | \$7,520.16 | \$0.00 | \$144,616.83 |
| | Commercial/Industrial Class Refunds | (\$5,689.20) | (\$1,124.79) | (\$373.77) | \$0.00 | (\$7,187.76) |
| | Residential/Agricultural Class Current Receipts | \$1,618,208.52 | \$323,641.52 | \$110,825.37 | \$0.00 | \$2,052,675.41 |
| | Residential/Agricultural Class Delinquent Receipts | \$94,958.04 | \$18,991.60 | \$6,503.34 | \$0.00 | \$120,452.98 |
| | Residential/Agricultural Class Refunds | (\$1,972.25) | (\$394.44) | (\$135.08) | \$0.00 | (\$2,501.77) |
| | Utility Class Current Receipts | \$352,509.39 | \$30,388.74 | \$15,194.37 | \$0.00 | \$398,092.50 |
| | Utility Class Delinquent Receipts | \$41.53 | \$3.58 | \$1.79 | \$0.00 | \$46.90 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$3,988,234.54 | \$753,115.90 | \$258,824.53 | \$125,170.32 | \$5,125,345.29 | |
| Deductions | Auditor/Treasurer Fee | (\$48,107.37) | (\$9,118.71) | (\$3,132.96) | (\$1,412.79) | (\$61,771.83) |
| | Board of Elections (BOE) | (\$2,439.20) | | | | (\$2,439.20) |
| | Treasurer Delinquent Real Estate Fee | (\$10,473.28) | (\$2,081.28) | (\$701.27) | \$0.00 | (\$13,255.83) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$10,473.28) | (\$2,081.28) | (\$701.27) | \$0.00 | (\$13,255.83) |
| | Deductions Total | (\$71,493.13) | (\$13,281.27) | (\$4,535.50) | (\$1,412.79) | (\$90,722.69) |
| Distribution | | \$3,916,741.41 | \$739,834.63 | \$254,289.03 | \$123,757.53 | \$5,034,622.60 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

216 - NEW ALBANY-PLAIN LSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|-------------------|------------------|----------------|----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$73,373.52) | (\$13,421.19) | (\$2,093.56) | (\$2,986.75) | (\$91,875.02) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$395,048.04) | (\$72,277.69) | \$0.00 | (\$88,529.83) | (\$555,855.56) |
| | State Rollback 10% Credit (Residential) | (\$1,858,221.21) | (\$339,959.95) | \$0.00 | (\$404,437.97) | (\$2,602,619.13) |
| | State Credits Total | (\$2,326,642.77) | (\$425,658.83) | (\$2,093.56) | (\$495,954.55) | (\$3,250,349.71) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$4,427,402.01 | \$732,583.62 | \$112,742.50 | \$1,430,093.17 | \$6,702,821.30 |
| | Commercial/Industrial Class Delinquent Receipts | \$516,772.26 | \$85,508.13 | \$13,159.27 | \$292,479.08 | \$907,918.74 |
| | Commercial/Industrial Class Refunds | (\$39,076.29) | (\$6,465.79) | (\$995.05) | (\$136,891.98) | (\$183,429.11) |
| | Residential/Agricultural Class Current Receipts | \$17,287,802.87 | \$3,163,011.96 | \$491,795.86 | \$3,737,340.40 | \$24,679,951.09 |
| | Residential/Agricultural Class Delinquent Receipts | \$698,247.72 | \$127,752.84 | \$19,869.77 | \$160,238.91 | \$1,006,109.24 |
| | Residential/Agricultural Class Refunds | (\$35,797.62) | (\$6,549.61) | (\$1,019.58) | (\$10,253.94) | (\$53,620.75) |
| | Utility Class Current Receipts | \$2,359,888.46 | \$279,431.06 | \$46,571.84 | \$0.00 | \$2,685,891.36 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$25,215,239.41 | \$4,375,272.21 | \$682,124.61 | \$5,473,005.64 | \$35,745,641.87 |
| Deductions | Auditor/Treasurer Fee | (\$311,707.51) | (\$54,334.53) | (\$7,745.45) | (\$69,031.89) | (\$442,819.38) |
| | Board of Elections (BOE) | (\$4,776.46) | | | | (\$4,776.46) |
| | Treasurer Delinquent Real Estate Fee | (\$60,751.01) | (\$10,663.06) | (\$1,651.45) | (\$22,635.89) | (\$95,701.41) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$60,751.01) | (\$10,663.06) | (\$1,651.45) | (\$22,635.89) | (\$95,701.41) |
| | Deductions Total | (\$437,985.99) | (\$75,660.65) | (\$11,048.35) | (\$114,303.67) | (\$638,998.66) |
| Advances | Advance | (\$20,074,448.50) | (\$3,571,185.50) | (\$499,366.00) | | (\$24,145,000.00) |
| | Advances Total | (\$20,074,448.50) | (\$3,571,185.50) | (\$499,366.00) | | (\$24,145,000.00) |
| Distribution | | \$4,702,804.92 | \$728,426.06 | \$171,710.26 | \$5,358,701.97 | \$10,961,643.21 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

217 - JONATHAN ALDER LSD

| | Source | 001 - OPER-GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|---|----------------|-------------|----------------|--------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$76.60) | (\$12.45) | (\$3.33) | \$0.00 | (\$92.38) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$104.33) | (\$16.95) | (\$4.53) | \$0.00 | (\$125.81) |
| | State Rollback 10% Credit (Residential) | (\$947.69) | (\$154.00) | (\$41.16) | \$0.00 | (\$1,142.85) |
| | State Credits Total | (\$1,128.62) | (\$183.40) | (\$49.02) | \$0.00 | (\$1,361.04) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$16,315.13 | \$2,466.86 | \$1,177.69 | \$511,980.50 | \$531,940.18 |
| | Commercial/Industrial Class Delinquent Receipts | \$2,143.24 | \$324.06 | \$154.71 | \$15,986.09 | \$18,608.10 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$9,949.84 | \$1,616.85 | \$432.17 | \$0.00 | \$11,998.86 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$69,878.95 | \$7,777.62 | \$5,743.47 | \$0.00 | \$83,400.04 |
| | 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 | \$98,287.16 | \$12,185.39 | \$7,508.04 | \$527,966.59 | \$645,947.18 | |
| Deductions | Auditor/Treasurer Fee | (\$1,122.10) | (\$139.60) | (\$85.29) | (\$5,959.10) | (\$7,306.09) |
| | Board of Elections (BOE) | (\$149.36) | | | | (\$149.36) |
| | Treasurer Delinquent Real Estate Fee | (\$107.16) | (\$16.21) | (\$7.74) | (\$799.30) | (\$930.41) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$107.16) | (\$16.21) | (\$7.74) | (\$799.30) | (\$930.41) |
| | Deductions Total | (\$1,485.78) | (\$172.02) | (\$100.77) | (\$7,557.70) | (\$9,316.27) |
| Distribution | | \$96,801.38 | \$12,013.37 | \$7,407.27 | \$520,408.89 | \$636,630.91 |



**First Half Real Estate Settlement For Tax
Calendar Year 2022, Disbursed March 29,
218 - LICKING HEIGHTS LSD**

| | Source | 001 - OPER- GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|--|--------------------|----------------|-------------------|----------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner | (\$38,889.19) | (\$14,757.60) | (\$1,677.68) | (\$7,961.02) | (\$63,285.49) |
| | State Rollback 10% Credit (Residential) | (\$122,832.20) | (\$30,475.75) | (\$5,298.98) | (\$14,106.51) | (\$172,713.44) |
| | State Credits Total | (\$555,688.74) | (\$137,871.27) | (\$23,972.41) | (\$62,595.44) | (\$780,127.86) |
| | | (\$717,410.13) | (\$183,104.62) | (\$30,949.07) | (\$84,662.97) | (\$1,016,126.79) |
| Receipts and Refunds | Commercial/Industrial Class Current | \$1,292,935.42 | \$451,092.80 | \$65,910.87 | \$403,597.01 | \$2,213,536.10 |
| | Commercial/Industrial Class Delinquent | \$200,971.37 | \$70,117.00 | \$10,245.05 | \$89,202.03 | \$370,535.45 |
| | Commercial/Industrial Class Refunds | (\$120,296.94) | (\$41,970.46) | (\$6,132.46) | \$0.00 | (\$168,399.86) |
| | Residential/Agricultural Class Current | \$4,895,712.58 | \$1,855,895.61 | \$211,200.94 | \$611,905.99 | \$7,574,715.12 |
| | Residential/Agricultural Class Delinquent | \$116,747.20 | \$44,217.01 | \$5,036.47 | \$9,764.19 | \$175,764.87 |
| | Residential/Agricultural Class Refunds | (\$2,543.48) | (\$960.28) | (\$109.73) | (\$520.67) | (\$4,134.16) |
| | Utility Class Current Receipts | \$178,306.84 | \$50,051.04 | \$8,300.14 | \$0.00 | \$236,658.02 |
| | 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 | \$6,561,832.99 | \$2,428,442.72 | \$294,451.28 | \$1,113,948.55 | \$10,398,675.54 |
| Deductions | Auditor/Treasurer Fee | (\$83,546.57) | (\$29,960.81) | (\$3,743.21) | (\$13,534.48) | (\$130,785.07) |
| | Board of Elections (BOE) | (\$3,852.32) | | | | (\$3,852.32) |
| | Treasurer Delinquent Real Estate Fee | (\$15,885.93) | (\$5,716.70) | (\$764.07) | (\$4,948.31) | (\$27,315.01) |
| | Treasurer Delinquent Real Estate Fee (Land | (\$15,885.93) | (\$5,716.70) | (\$764.07) | (\$4,948.31) | (\$27,315.01) |
| | Deductions Total | (\$119,170.75) | (\$41,394.21) | (\$5,271.35) | (\$23,431.10) | (\$189,267.41) |
| Distribution | | \$6,442,662.24 | \$2,387,048.51 | \$289,179.93 | \$1,090,517.45 | \$10,209,408.13 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
219 - MADISON PLAINS LSD

| | Source | 001 - OPER-GEN | 003 - PERM IMP | Total |
|-----------------------------|---|----------------|----------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,815.87) | (\$83.24) | (\$1,899.11) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$2,123.50) | (\$97.34) | (\$2,220.84) |
| | State Rollback 10% Credit (Residential) | (\$12,853.22) | (\$589.18) | (\$13,442.40) |
| | State Credits Total | (\$16,792.59) | (\$769.76) | (\$17,562.35) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$116,498.17 | \$5,340.19 | \$121,838.36 |
| | Residential/Agricultural Class Delinquent Receipts | \$8,015.55 | \$367.43 | \$8,382.98 |
| | Residential/Agricultural Class Refunds | (\$180.45) | (\$8.27) | (\$188.72) |
| | Utility Class Current Receipts | \$10,774.12 | \$586.19 | \$11,360.31 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$135,107.39 | \$6,285.54 | \$141,392.93 |
| Deductions | Auditor/Treasurer Fee | (\$1,716.52) | (\$79.73) | (\$1,796.25) |
| | Board of Elections (BOE) | (\$338.15) | | (\$338.15) |
| | Treasurer Delinquent Real Estate Fee | (\$400.78) | (\$18.37) | (\$419.15) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$400.78) | (\$18.37) | (\$419.15) |
| | Deductions Total | (\$2,856.23) | (\$116.47) | (\$2,972.70) |
| Distribution | | \$132,251.16 | \$6,169.07 | \$138,420.23 |



**First Half Real Estate Settlement For Tax
Calendar Year 2022, Disbursed March 29,
220 - OLENTANGY LSD**

| | Source | 001 - OPER- GEN | 002 - BOND | 003 - PERM IMP | Total |
|-----------------------------|--|--------------------|-------------|-------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & | (\$189.39) | (\$28.71) | (\$5.52) | (\$223.62) |
| | State Reduction 2.5% Credit (Owner | (\$209.80) | (\$43.27) | \$0.00 | (\$253.07) |
| | State Rollback 10% Credit (Residential) | (\$3,975.05) | (\$819.80) | \$0.00 | (\$4,794.85) |
| | State Credits Total | (\$4,374.24) | (\$891.78) | (\$5.52) | (\$5,271.54) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$15,962.33 | \$2,171.40 | \$418.99 | \$18,552.72 |
| | Commercial/Industrial Class Delinquent | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current | \$41,314.26 | \$6,300.68 | \$1,185.41 | \$48,800.35 |
| | Residential/Agricultural Class Delinquent | \$10,209.95 | \$1,554.64 | \$294.25 | \$12,058.84 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$1,405.67 | \$126.71 | \$25.34 | \$1,557.72 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$68,892.21 | \$10,153.43 | \$1,923.99 | \$80,969.63 |
| Deductions | Auditor/Treasurer Fee | (\$826.95) | (\$124.67) | (\$21.78) | (\$973.40) |
| | Board of Elections (BOE) | (\$188.79) | | | (\$188.79) |
| | Treasurer Delinquent Real Estate Fee | (\$510.50) | (\$77.73) | (\$14.71) | (\$602.94) |
| | Treasurer Delinquent Real Estate Fee (Land | (\$510.50) | (\$77.73) | (\$14.71) | (\$602.94) |
| | Deductions Total | (\$2,036.74) | (\$280.13) | (\$51.20) | (\$2,368.07) |
| Distribution | | \$66,855.47 | \$9,873.30 | \$1,872.79 | \$78,601.56 |



**First Half Real Estate Settlement For Tax Year
 Calendar Year 2022, Disbursed March 29, 2022
 221 - PICKERINGTON LSD**

| | Source | 001 - OPER- GEN | 002 - BOND | 003 - PERM IMP | TIF Total | Total |
|-----------------------------|--|--------------------|---------------|-------------------|--------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner Occupied) | (\$525.19) | (\$134.03) | (\$5.75) | \$0.00 | (\$664.97) |
| | State Rollback 10% Credit (Residential) | (\$2,247.09) | (\$573.47) | (\$24.65) | \$0.00 | (\$2,845.21) |
| | State Credits Total | (\$11,079.65) | (\$2,827.59) | (\$121.51) | \$0.00 | (\$14,028.75) |
| | | (\$13,851.93) | (\$3,535.09) | (\$151.91) | \$0.00 | (\$17,538.93) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$263,715.24 | \$55,627.53 | \$3,039.25 | \$24,913.57 | \$347,295.59 |
| | Commercial/Industrial Class Delinquent Receipts | \$4,086.90 | \$862.08 | \$47.10 | \$621.95 | \$5,618.03 |
| | Commercial/Industrial Class Refunds | (\$4,053.58) | (\$855.05) | (\$46.72) | \$0.00 | (\$4,955.35) |
| | Residential/Agricultural Class Current Receipts | \$101,774.98 | \$25,973.61 | \$1,116.19 | \$0.00 | \$128,864.78 |
| | Residential/Agricultural Class Delinquent Receipts | \$3,776.28 | \$963.73 | \$41.41 | \$0.00 | \$4,781.42 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$197,808.87 | \$19,178.14 | \$1,369.87 | \$0.00 | \$218,356.88 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$567,108.69 | \$101,750.04 | \$5,567.10 | \$25,535.52 | \$699,961.35 | |
| Deductions | Auditor/Treasurer Fee | (\$6,602.99) | (\$1,197.98) | (\$65.08) | (\$288.22) | (\$8,154.27) |
| | Board of Elections (BOE) | (\$12,875.63) | | | | (\$12,875.63) |
| | Treasurer Delinquent Real Estate Fee | (\$393.16) | (\$91.29) | (\$4.42) | (\$31.10) | (\$519.97) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$393.16) | (\$91.29) | (\$4.42) | (\$31.10) | (\$519.97) |
| | Deductions Total | (\$20,264.94) | (\$1,380.56) | (\$73.92) | (\$350.42) | (\$22,069.84) |
| Advances | Advance | (\$477,776.00) | (\$97,222.50) | (\$5,001.50) | | (\$580,000.00) |
| | Advances Total | (\$477,776.00) | (\$97,222.50) | (\$5,001.50) | | (\$580,000.00) |
| Distribution | | \$69,067.75 | \$3,146.98 | \$491.68 | \$25,185.10 | \$97,891.51 |



**First Half Real Estate Settlement For
Calendar Year 2022, Disbursed March
222 - TEAYS VALLEY LSD**

| | Source | 001 - OPER- GEN | 002 - BOND | 003 - PERM IMP | Total |
|-----------------------------|---|--------------------|------------|-------------------|-------------|
| State Credits | State Homestead Credit (Senior Citizens) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner) | (\$41.31) | (\$7.43) | (\$7.64) | (\$56.38) |
| | State Rollback 10% Credit (Residential) | (\$387.65) | (\$69.78) | (\$71.72) | (\$529.15) |
| | State Credits Total | (\$428.96) | (\$77.21) | (\$79.36) | (\$585.53) |
| Receipts and Refunds | Commercial/Industrial Class Current | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current | \$3,150.03 | \$567.01 | \$582.76 | \$4,299.80 |
| | Residential/Agricultural Class Delinquent | \$751.26 | \$135.23 | \$138.98 | \$1,025.47 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$22,798.46 | \$3,853.26 | \$3,960.30 | \$30,612.02 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$26,699.75 | \$4,555.50 | \$4,682.04 | \$35,937.29 | |
| Deductions | Auditor/Treasurer Fee | (\$306.19) | (\$52.29) | (\$53.74) | (\$412.22) |
| | Board of Elections (BOE) | (\$75.52) | | | (\$75.52) |
| | Treasurer Delinquent Real Estate Fee | (\$37.56) | (\$6.76) | (\$6.95) | (\$51.27) |
| | Treasurer Delinquent Real Estate Fee | (\$37.56) | (\$6.76) | (\$6.95) | (\$51.27) |
| | Deductions Total | (\$456.83) | (\$65.81) | (\$67.64) | (\$590.28) |
| Distribution | | \$26,242.92 | \$4,489.69 | \$4,614.40 | \$35,347.01 |



**First Half Real Estate Settlement For Tax Year
 Calendar Year 2022, Disbursed March 29, 2022
 301 - TOLLES CAREER & TECHNICAL**

| | Source | 001 - OPER- GEN | TIF Total | Total |
|---------------------------------|---|----------------------------|------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$30,011.60) | \$0.00 | (\$30,011.60) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$82,339.50) | \$0.00 | (\$82,339.50) |
| | State Rollback 10% Credit (Residential) | (\$373,934.35) | \$0.00 | (\$373,934.35) |
| | State Credits Total | (\$486,285.45) | \$0.00 | (\$486,285.45) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,425,418.48 | \$6,740.17 | \$1,432,158.65 |
| | Commercial/Industrial Class Delinquent Receipts | \$82,712.27 | \$0.00 | \$82,712.27 |
| | Commercial/Industrial Class Refunds | (\$54,242.10) | \$0.00 | (\$54,242.10) |
| | Residential/Agricultural Class Current Receipts | \$3,423,200.25 | \$0.00 | \$3,423,200.25 |
| | Residential/Agricultural Class Delinquent Receipts | \$114,499.32 | \$0.00 | \$114,499.32 |
| | Residential/Agricultural Class Refunds | (\$7,255.96) | \$0.00 | (\$7,255.96) |
| | Utility Class Current Receipts | \$197,414.82 | \$0.00 | \$197,414.82 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$5,181,747.08 | \$6,740.17 | \$5,188,487.25 |
| Deductions | Auditor/Treasurer Fee | (\$64,668.65) | (\$76.07) | (\$64,744.72) |
| | Board of Revision (BOR) | (\$3.25) | | (\$3.25) |
| | Treasurer Delinquent Real Estate Fee | (\$9,860.58) | \$0.00 | (\$9,860.58) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$9,860.58) | \$0.00 | (\$9,860.58) |
| | Deductions Total | (\$84,393.06) | (\$76.07) | (\$84,469.13) |
| Distribution | | \$5,097,354.02 | \$6,664.10 | \$5,104,018.12 |



**First Half Real Estate Settlement For Tax
 Calendar Year 2022, Disbursed March
 302 - DELAWARE COUNTY JVSD**

| | Source | 001 - OPER- GEN | 003 - PERM IMP | Total |
|-----------------------------|--|--------------------|-------------------|------------|
| State Credits | State Homestead Credit (Senior Citizens & | (\$7.66) | (\$0.88) | (\$8.54) |
| | State Reduction 2.5% Credit (Owner | (\$11.54) | (\$1.32) | (\$12.86) |
| | State Rollback 10% Credit (Residential) | (\$218.61) | (\$25.07) | (\$243.68) |
| | State Credits Total | (\$237.81) | (\$27.27) | (\$265.08) |
| Receipts and Refunds | Commercial/Industrial Class Current | \$579.04 | \$82.12 | \$661.16 |
| | Commercial/Industrial Class Delinquent | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current | \$1,680.18 | \$192.69 | \$1,872.87 |
| | Residential/Agricultural Class Delinquent | \$414.57 | \$47.55 | \$462.12 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$47.31 | \$6.76 | \$54.07 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$2,721.10 | \$329.12 | \$3,050.22 |
| Deductions | Auditor/Treasurer Fee | (\$33.40) | (\$4.03) | (\$37.43) |
| | Treasurer Delinquent Real Estate Fee | (\$20.73) | (\$2.38) | (\$23.11) |
| | Treasurer Delinquent Real Estate Fee (Land | (\$20.73) | (\$2.38) | (\$23.11) |
| | Deductions Total | (\$74.86) | (\$8.79) | (\$83.65) |
| Distribution | | \$2,646.24 | \$320.33 | \$2,966.57 |



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

| | Source | 001 - OPER- GEN | TIF Total | Total |
|-----------------------------|---|--------------------|--------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & | (\$65,307.92) | \$0.00 | (\$65,307.92) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$90,316.80) | (\$19.89) | (\$90,336.69) |
| | State Rollback 10% Credit (Residential) | (\$425,167.44) | (\$414.42) | (\$425,581.86) |
| | State Credits Total | (\$580,792.16) | (\$434.31) | (\$581,226.47) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,572,173.49 | \$56,947.25 | \$1,629,120.74 |
| | Commercial/Industrial Class Delinquent Receipts | \$86,087.09 | \$2,382.87 | \$88,469.96 |
| | Commercial/Industrial Class Refunds | (\$52,508.61) | (\$1,854.64) | (\$54,363.25) |
| | Residential/Agricultural Class Current Receipts | \$3,851,479.18 | \$3,704.92 | \$3,855,184.10 |
| | Residential/Agricultural Class Delinquent | \$166,285.67 | \$95.66 | \$166,381.33 |
| | Residential/Agricultural Class Refunds | (\$7,274.08) | (\$2.85) | (\$7,276.93) |
| | Utility Class Current Receipts | \$332,192.06 | \$0.00 | \$332,192.06 |
| | Utility Class Delinquent Receipts | \$6.69 | \$0.00 | \$6.69 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$5,948,441.49 | \$61,273.21 | \$6,009,714.70 |
| Deductions | Auditor/Treasurer Fee | (\$74,369.58) | (\$717.44) | (\$75,087.02) |
| | Board of Revision (BOR) | (\$6.29) | | (\$6.29) |
| | Treasurer Delinquent Real Estate Fee | (\$12,618.95) | (\$123.92) | (\$12,742.87) |
| | Treasurer Delinquent Real Estate Fee (Land | (\$12,618.95) | (\$123.92) | (\$12,742.87) |
| | Deductions Total | (\$99,613.77) | (\$965.28) | (\$100,579.05) |
| Distribution | | \$5,848,827.72 | \$60,307.93 | \$5,909,135.65 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

304 - LICKING COUNTY JVSD

| | Source | 001 - OPER- GEN | 002 - BOND | Total |
|---------------------------------|---|----------------------------|-------------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,353.36) | (\$588.34) | (\$2,941.70) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$7,433.12) | (\$1,858.27) | (\$9,291.39) |
| | State Rollback 10% Credit (Residential) | (\$33,627.14) | (\$8,406.78) | (\$42,033.92) |
| | State Credits Total | (\$43,413.62) | (\$10,853.39) | (\$54,267.01) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$75,182.13 | \$18,795.54 | \$93,977.67 |
| | Commercial/Industrial Class Delinquent Receipts | \$11,686.17 | \$2,921.54 | \$14,607.71 |
| | Commercial/Industrial Class Refunds | (\$6,995.08) | (\$1,748.77) | (\$8,743.85) |
| | Residential/Agricultural Class Current Receipts | \$296,260.85 | \$74,065.21 | \$370,326.06 |
| | Residential/Agricultural Class Delinquent Receipts | \$7,064.88 | \$1,766.22 | \$8,831.10 |
| | Residential/Agricultural Class Refunds | (\$153.91) | (\$38.48) | (\$192.39) |
| | Utility Class Current Receipts | \$8,341.84 | \$2,085.46 | \$10,427.30 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$391,386.88 | \$97,846.72 | \$489,233.60 |
| Deductions | Auditor/Treasurer Fee | (\$4,988.24) | (\$1,247.06) | (\$6,235.30) |
| | Treasurer Delinquent Real Estate Fee | (\$937.56) | (\$234.39) | (\$1,171.95) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$937.56) | (\$234.39) | (\$1,171.95) |
| | Deductions Total | (\$6,863.36) | (\$1,715.84) | (\$8,579.20) |
| Distribution | | \$384,523.52 | \$96,130.88 | \$480,654.40 |



First Half Real Estate Settlement For Tax Year
 Calendar Year 2022, Disbursed March 29,
 401 - BLENDON TWP

| | Source | 001 - OPER- GEN | 002 - BOND | 013 - R & B | 014 - POL DIST | 015 - FIRE DIST | 017 - ROAD DIST | SA Total | TIF Total | Total |
|-----------------------------|--|--------------------|---------------|----------------|-------------------|--------------------|--------------------|-------------|----------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner Occupied) | (\$566.28) | (\$229.71) | (\$566.28) | (\$16,999.73) | (\$14,312.48) | (\$2,082.70) | \$0.00 | \$0.00 | (\$34,757.18) |
| | State Rollback 10% Credit (Residential) | (\$697.32) | (\$276.83) | (\$697.33) | (\$2,006.86) | (\$12,988.18) | (\$2,509.92) | \$0.00 | \$0.00 | (\$19,176.44) |
| | State Credits Total | (\$3,352.38) | (\$1,368.43) | (\$3,352.38) | (\$9,923.83) | (\$64,218.35) | (\$12,407.09) | \$0.00 | \$0.00 | (\$94,622.46) |
| | State Credits Total | (\$4,615.98) | (\$1,874.97) | (\$4,615.99) | (\$28,930.42) | (\$91,519.01) | (\$16,999.71) | \$0.00 | \$0.00 | (\$148,556.08) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$7,264.14 | \$3,201.17 | \$7,264.15 | \$251,685.09 | \$255,170.87 | \$29,023.88 | \$474.00 | \$18,413.92 | \$572,497.22 |
| | Commercial/Industrial Class Delinquent Receipts | \$810.66 | \$360.04 | \$810.66 | \$28,307.36 | \$28,699.41 | \$3,264.35 | \$17.00 | \$0.00 | \$62,269.48 |
| | Commercial/Industrial Class Refunds | (\$276.86) | (\$138.43) | (\$276.86) | (\$10,883.57) | (\$11,034.30) | (\$1,255.07) | (\$8.02) | \$0.00 | (\$23,873.11) |
| | Residential/Agricultural Class Current Receipts | \$30,809.52 | \$12,724.52 | \$30,809.52 | \$936,084.17 | \$791,538.34 | \$115,368.98 | \$28,637.59 | \$0.00 | \$1,945,972.64 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,185.05 | \$446.02 | \$1,185.05 | \$32,842.40 | \$27,752.04 | \$4,043.91 | \$997.75 | \$0.00 | \$68,452.22 |
| | Residential/Agricultural Class Refunds | (\$38.40) | (\$17.31) | (\$38.40) | (\$1,273.33) | (\$1,076.77) | (\$156.95) | \$0.00 | \$0.00 | (\$2,601.16) |
| | Utility Class Current Receipts | \$1,701.01 | \$748.22 | \$1,701.01 | \$82,304.31 | \$98,016.95 | \$6,783.87 | \$0.00 | \$0.00 | \$191,255.37 |
| | 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 | \$41,455.12 | \$17,324.23 | \$41,455.13 | \$1,319,066.43 | \$1,189,066.54 | \$157,072.97 | \$30,118.32 | \$18,413.92 | \$2,813,972.66 | |
| Deductions | Auditor/Treasurer Fee | (\$523.55) | (\$218.46) | (\$523.56) | (\$15,351.93) | (\$14,590.53) | (\$1,980.68) | \$0.00 | (\$207.84) | (\$33,396.55) |
| | Board of Elections (BOE) | (\$2,642.15) | | | | | | | | (\$2,642.15) |
| | Board of Health (BOH) | (\$32,680.99) | | | | | | | | (\$32,680.99) |
| | Treasurer Delinquent Real Estate Fee | (\$99.78) | (\$40.30) | (\$99.78) | (\$3,057.49) | (\$2,822.57) | (\$365.41) | (\$50.74) | \$0.00 | (\$6,536.07) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$99.78) | (\$40.30) | (\$99.78) | (\$3,057.49) | (\$2,822.57) | (\$365.41) | (\$50.74) | \$0.00 | (\$6,536.07) |
| | Deductions Total | (\$36,046.25) | (\$299.06) | (\$723.12) | (\$21,466.91) | (\$20,235.67) | (\$2,711.50) | (\$101.48) | (\$207.84) | (\$81,791.83) |
| Advances | Advance | (\$33,927.50) | (\$13,823.50) | (\$33,885.00) | (\$943,691.50) | (\$889,465.00) | (\$125,207.50) | | | (\$2,040,000.00) |
| | Advances Total | (\$33,927.50) | (\$13,823.50) | (\$33,885.00) | (\$943,691.50) | (\$889,465.00) | (\$125,207.50) | | | (\$2,040,000.00) |
| Distribution | | (\$28,518.63) | \$3,201.67 | \$6,847.01 | \$353,908.02 | \$279,365.87 | \$29,153.97 | \$30,016.84 | \$18,206.08 | \$692,180.83 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

403 - BROWN TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | 013 - R & B | Total |
|-----------------------------|---|----------------|---------------|--------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$954.22) | (\$5,482.61) | (\$63.61) | (\$6,500.44) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$2,616.61) | (\$8,141.92) | (\$174.44) | (\$10,932.97) |
| | State Rollback 10% Credit (Residential) | (\$14,753.74) | (\$45,909.04) | (\$983.58) | (\$61,646.36) |
| | State Credits Total | (\$18,324.57) | (\$59,533.57) | (\$1,221.63) | (\$79,079.77) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$6,699.30 | \$38,248.79 | \$446.62 | \$45,394.71 |
| | 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 | \$132,719.84 | \$761,219.99 | \$8,847.99 | \$902,787.82 |
| | Residential/Agricultural Class Delinquent Receipts | \$7,619.47 | \$43,506.84 | \$507.96 | \$51,634.27 |
| | Residential/Agricultural Class Refunds | (\$395.29) | (\$2,259.99) | (\$26.35) | (\$2,681.63) |
| | Utility Class Current Receipts | \$13,984.68 | \$152,153.32 | \$932.31 | \$167,070.31 |
| | 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 | \$160,628.00 | \$992,868.95 | \$10,708.53 | \$1,164,205.48 |
| Deductions | Auditor/Treasurer Fee | (\$2,024.27) | (\$11,903.87) | (\$134.95) | (\$14,063.09) |
| | Board of Elections (BOE) | (\$990.22) | | | (\$990.22) |
| | Board of Health (BOH) | (\$18,857.55) | | | (\$18,857.55) |
| | Treasurer Delinquent Real Estate Fee | (\$380.97) | (\$2,175.34) | (\$25.40) | (\$2,581.71) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$380.97) | (\$2,175.34) | (\$25.40) | (\$2,581.71) |
| | Deductions Total | (\$22,633.98) | (\$16,254.55) | (\$185.75) | (\$39,074.28) |
| Distribution | | \$137,994.02 | \$976,614.40 | \$10,522.78 | \$1,125,131.20 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

404 - CLINTON TWP

| | Source | 001 - OPER- GEN | 007 - POL OP | 012 - FIRE OP | 013 - R & B | SA Total | Total |
|-----------------------------|---|--------------------|---------------|---------------|---------------|-----------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$227.81) | (\$7,958.91) | (\$10,381.57) | (\$2,018.34) | \$0.00 | (\$20,586.63) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$139.38) | (\$2,923.89) | (\$3,043.80) | (\$1,228.45) | \$0.00 | (\$7,335.52) |
| | State Rollback 10% Credit (Residential) | (\$841.04) | (\$17,620.26) | (\$18,342.56) | (\$7,403.15) | \$0.00 | (\$44,207.01) |
| | State Credits Total | (\$1,208.23) | (\$28,503.06) | (\$31,767.93) | (\$10,649.94) | \$0.00 | (\$72,129.16) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$11,967.98 | \$364,279.22 | \$475,967.29 | \$90,370.34 | \$0.00 | \$942,584.83 |
| | Commercial/Industrial Class Delinquent Receipts | \$364.57 | \$13,145.08 | \$17,175.36 | \$3,261.03 | \$0.00 | \$33,946.04 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$7,486.58 | \$258,164.21 | \$336,348.15 | \$65,722.42 | \$0.00 | \$667,721.36 |
| | Residential/Agricultural Class Delinquent Receipts | \$957.28 | \$33,214.22 | \$43,232.18 | \$8,481.36 | \$515.26 | \$86,400.30 |
| | Residential/Agricultural Class Refunds | (\$12.64) | (\$440.07) | (\$573.37) | (\$112.02) | \$0.00 | (\$1,138.10) |
| | Utility Class Current Receipts | \$746.19 | \$41,537.91 | \$54,471.87 | \$8,307.58 | \$0.00 | \$105,063.55 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$21,509.96 | \$709,900.57 | \$926,621.48 | \$176,030.71 | \$515.26 | \$1,834,577.98 |
| Deductions | Auditor/Treasurer Fee | (\$256.55) | (\$8,339.25) | (\$10,823.72) | (\$2,108.31) | \$0.00 | (\$21,527.83) |
| | Board of Elections (BOE) | (\$1,792.59) | | | | | (\$1,792.59) |
| | Board of Health (BOH) | (\$16,401.74) | | | | | (\$16,401.74) |
| | Treasurer Delinquent Real Estate Fee | (\$66.09) | (\$2,317.96) | (\$3,020.38) | (\$587.12) | (\$25.76) | (\$6,017.31) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$66.09) | (\$2,317.96) | (\$3,020.38) | (\$587.12) | (\$25.76) | (\$6,017.31) |
| | Deductions Total | (\$18,583.06) | (\$12,975.17) | (\$16,864.48) | (\$3,282.55) | (\$51.52) | (\$51,756.78) |
| Distribution | | \$2,926.90 | \$696,925.40 | \$909,757.00 | \$172,748.16 | \$463.74 | \$1,782,821.20 |



**First Half Real Estate Settlement For Tax Year
Calendar Year 2022, Disbursed March 29, 2022
405 - FRANKLIN TWP**

| | Source | 001 - OPER- GEN | 007 - POL OP | 015 - FIRE DIST | 016 - SP R & B | 017 - ROAD DIST | SA Total | Total |
|-----------------------------|--|--------------------|----------------|--------------------|----------------|--------------------|------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner Occupied) | (\$694.28) | (\$14,105.78) | (\$35,078.57) | (\$1,050.98) | (\$4,519.21) | \$0.00 | (\$55,448.82) |
| | State Rollback 10% Credit (Residential) | (\$312.39) | (\$3,179.30) | (\$10,379.75) | (\$465.81) | (\$2,002.98) | \$0.00 | (\$16,340.23) |
| | State Credits Total | (\$1,934.70) | (\$17,858.72) | (\$58,305.38) | (\$2,616.81) | (\$11,252.33) | \$0.00 | (\$91,967.94) |
| | | (\$2,941.37) | (\$35,143.80) | (\$103,763.70) | (\$4,133.60) | (\$17,774.52) | \$0.00 | (\$163,756.99) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$85,036.45 | \$369,572.97 | \$953,740.00 | \$23,646.24 | \$101,678.83 | \$348.00 | \$1,534,022.49 |
| | Commercial/Industrial Class Delinquent Receipts | \$61,841.73 | \$37,252.10 | \$96,134.92 | \$2,383.49 | \$10,249.03 | \$0.00 | \$207,861.27 |
| | Commercial/Industrial Class Refunds | (\$1,673.33) | (\$12,637.93) | (\$32,614.18) | (\$808.61) | (\$3,477.03) | \$0.00 | (\$51,211.08) |
| | Residential/Agricultural Class Current Receipts | \$17,219.34 | \$308,407.64 | \$767,949.72 | \$23,070.64 | \$99,203.75 | \$2,216.37 | \$1,218,067.46 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,465.13 | \$30,554.21 | \$76,125.59 | \$2,289.72 | \$9,845.77 | \$205.13 | \$120,485.55 |
| | Residential/Agricultural Class Refunds | (\$32.46) | (\$664.09) | (\$1,653.27) | (\$49.64) | (\$213.48) | \$0.00 | (\$2,612.94) |
| | Utility Class Current Receipts | \$2,077.95 | \$65,084.68 | \$161,919.58 | \$3,300.44 | \$14,191.89 | \$0.00 | \$246,574.54 |
| | 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 | \$165,934.81 | \$797,569.58 | \$2,021,602.36 | \$53,832.28 | \$231,478.76 | \$2,769.50 | \$3,273,187.29 |
| Deductions | Auditor/Treasurer Fee | (\$1,925.34) | (\$9,548.89) | (\$24,375.56) | (\$663.94) | (\$2,854.94) | \$0.00 | (\$39,368.67) |
| | Board of Elections (BOE) | (\$4,014.72) | (\$17,985.74) | | | | | (\$22,000.46) |
| | Board of Health (BOH) | (\$28,233.97) | | | | | | (\$28,233.97) |
| | Treasurer Delinquent Real Estate Fee | (\$3,165.33) | (\$3,390.32) | (\$8,613.03) | (\$233.65) | (\$1,004.73) | (\$10.26) | (\$16,417.32) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$3,165.33) | (\$3,390.32) | (\$8,613.03) | (\$233.65) | (\$1,004.73) | (\$10.26) | (\$16,417.32) |
| | Deductions Total | (\$40,504.69) | (\$34,315.27) | (\$41,601.62) | (\$1,131.24) | (\$4,864.40) | (\$20.52) | (\$122,437.74) |
| Advances | Advance | (\$202,652.50) | (\$590,567.50) | (\$1,510,157.50) | (\$41,860.00) | (\$179,762.50) | | (\$2,525,000.00) |
| | Advances Total | (\$202,652.50) | (\$590,567.50) | (\$1,510,157.50) | (\$41,860.00) | (\$179,762.50) | | (\$2,525,000.00) |
| Distribution | | (\$77,222.38) | \$172,686.81 | \$469,843.24 | \$10,841.04 | \$46,851.86 | \$2,748.98 | \$625,749.55 |



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

| | Source | 001 - OPER- GEN | 007 - POL OP | 012 - FIRE OP | 017 - ROAD DIST | SA Total | Total |
|-----------------------------|--|--------------------|---------------|----------------|--------------------|-------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner Occupied) | (\$1,884.71) | (\$6,533.80) | (\$30,456.65) | (\$1,358.00) | \$0.00 | (\$40,233.16) |
| | State Rollback 10% Credit (Residential) | (\$1,150.00) | (\$3,311.09) | (\$8,673.72) | \$0.00 | \$0.00 | (\$13,134.81) |
| | State Credits Total | (\$5,894.07) | (\$16,968.71) | (\$44,448.73) | \$0.00 | \$0.00 | (\$67,311.51) |
| | | (\$8,928.78) | (\$26,813.60) | (\$83,579.10) | (\$1,358.00) | \$0.00 | (\$120,679.48) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$136,883.35 | \$526,160.61 | \$2,425,092.50 | \$4,741.69 | \$0.00 | \$3,092,878.15 |
| | Commercial/Industrial Class Delinquent Receipts | \$11,123.78 | \$42,758.26 | \$197,073.88 | \$420.60 | \$0.00 | \$251,376.52 |
| | Commercial/Industrial Class Refunds | (\$5,751.08) | (\$22,106.33) | (\$101,888.61) | \$0.00 | \$0.00 | (\$129,746.02) |
| | Residential/Agricultural Class Current Receipts | \$53,390.49 | \$184,811.34 | \$859,454.75 | \$24,734.47 | \$32,596.78 | \$1,154,987.83 |
| | Residential/Agricultural Class Delinquent Receipts | \$3,601.22 | \$12,459.01 | \$57,873.03 | \$2,357.05 | \$7,360.12 | \$83,650.43 |
| | Residential/Agricultural Class Refunds | (\$47.95) | (\$165.75) | (\$768.81) | (\$8.79) | \$0.00 | (\$991.30) |
| | Utility Class Current Receipts | \$5,705.01 | \$26,742.24 | \$142,625.30 | \$4,393.31 | \$0.00 | \$179,465.86 |
| | Utility Class Delinquent Receipts | \$0.72 | \$3.36 | \$17.90 | \$0.52 | \$0.00 | \$22.50 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$204,905.54 | \$770,662.74 | \$3,579,479.94 | \$36,638.85 | \$39,956.90 | \$4,631,643.97 |
| Deductions | Auditor/Treasurer Fee | (\$2,478.96) | (\$9,252.42) | (\$42,503.26) | (\$428.97) | \$0.00 | (\$54,663.61) |
| | Board of Elections (BOE) | (\$2,366.52) | | | | | (\$2,366.52) |
| | Board of Health (BOH) | (\$10,645.63) | | | | | (\$10,645.63) |
| | Treasurer Delinquent Real Estate Fee | (\$736.28) | (\$2,761.05) | (\$12,748.24) | (\$138.91) | (\$368.01) | (\$16,752.49) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$736.28) | (\$2,761.05) | (\$12,748.24) | (\$138.91) | (\$368.01) | (\$16,752.49) |
| | Deductions Total | (\$16,963.67) | (\$14,774.52) | (\$67,999.74) | (\$706.79) | (\$736.02) | (\$101,180.74) |
| Distribution | | \$187,941.87 | \$755,888.22 | \$3,511,480.20 | \$35,932.06 | \$39,220.88 | \$4,530,463.23 |



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

| | Source | 001 - OPER- GEN | 012 - FIRE OP | 013 - R & B | SA Total | Total |
|-----------------------------|--|--------------------|------------------|----------------|-------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner Occupied) | (\$7,440.21) | (\$124,649.97) | (\$4,459.03) | \$0.00 | (\$136,549.21) |
| | State Rollback 10% Credit (Residential) | (\$8,503.66) | (\$64,492.74) | (\$5,049.06) | \$0.00 | (\$78,045.46) |
| | State Credits Total | (\$39,601.10) | (\$300,536.09) | (\$23,529.15) | \$0.00 | (\$363,666.34) |
| | | (\$55,544.97) | (\$489,678.80) | (\$33,037.24) | \$0.00 | (\$578,261.01) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$157,985.84 | \$2,745,614.49 | \$94,290.24 | \$0.00 | \$2,997,890.57 |
| | Commercial/Industrial Class Delinquent Receipts | \$8,659.61 | \$151,292.77 | \$5,195.76 | \$0.00 | \$165,148.14 |
| | Commercial/Industrial Class Refunds | (\$2,975.10) | (\$51,978.18) | (\$1,785.07) | \$0.00 | (\$56,738.35) |
| | Residential/Agricultural Class Current Receipts | \$355,829.96 | \$5,899,043.50 | \$211,451.82 | \$10,741.81 | \$6,477,067.09 |
| | Residential/Agricultural Class Delinquent Receipts | \$13,264.24 | \$219,993.76 | \$7,906.72 | \$5,585.62 | \$246,750.34 |
| | Residential/Agricultural Class Refunds | (\$354.66) | (\$5,842.92) | (\$209.52) | \$0.00 | (\$6,407.10) |
| | Utility Class Current Receipts | \$35,009.45 | \$1,248,389.19 | \$21,000.94 | \$0.00 | \$1,304,399.58 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$567,419.34 | \$10,206,512.61 | \$337,850.89 | \$16,327.43 | \$11,128,110.27 |
| Deductions | Auditor/Treasurer Fee | (\$7,068.93) | (\$121,379.44) | (\$4,208.71) | \$0.00 | (\$132,657.08) |
| | Board of Elections (BOE) | (\$10,368.48) | | | | (\$10,368.48) |
| | Board of Health (BOH) | (\$30,110.44) | | | | (\$30,110.44) |
| | Treasurer Delinquent Real Estate Fee | (\$1,096.20) | (\$18,564.32) | (\$655.13) | (\$279.28) | (\$20,594.93) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,096.20) | (\$18,564.32) | (\$655.13) | (\$279.28) | (\$20,594.93) |
| | Deductions Total | (\$49,740.25) | (\$158,508.08) | (\$5,518.97) | (\$558.56) | (\$214,325.86) |
| Advances | Advance | (\$453,299.00) | (\$7,441,968.00) | (\$269,733.00) | | (\$8,165,000.00) |
| | Advances Total | (\$453,299.00) | (\$7,441,968.00) | (\$269,733.00) | | (\$8,165,000.00) |
| Distribution | | \$64,380.09 | \$2,606,036.53 | \$62,598.92 | \$15,768.87 | \$2,748,784.41 |



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

| | Source | 001 - OPER- GEN | 002 - BOND | 012 - FIRE OP | 017 - ROAD DIST | SA Total | TIF Total | Total |
|-----------------------------|---|--------------------|----------------|----------------|--------------------|---------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,344.22) | \$0.00 | (\$16,446.69) | (\$5,079.65) | \$0.00 | (\$144.00) | (\$24,014.56) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$6,947.45) | \$0.00 | (\$31,954.60) | (\$1,592.45) | \$0.00 | (\$10,588.10) | (\$51,082.60) |
| | State Rollback 10% Credit (Residential) | (\$32,260.55) | \$0.00 | (\$148,290.32) | (\$7,418.51) | \$0.00 | (\$45,499.45) | (\$233,468.83) |
| | State Credits Total | (\$41,552.22) | \$0.00 | (\$196,691.61) | (\$14,090.61) | \$0.00 | (\$56,231.55) | (\$308,565.99) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$41,307.32 | \$0.00 | \$351,835.40 | \$28,919.27 | \$519.74 | \$340,540.54 | \$763,122.27 |
| | Commercial/Industrial Class Delinquent Receipts | \$289.40 | \$0.00 | \$2,354.46 | \$481.81 | \$2.61 | \$0.00 | \$3,128.28 |
| | Commercial/Industrial Class Refunds | (\$2,715.23) | \$0.00 | (\$25,314.81) | (\$85.76) | \$0.00 | \$0.00 | (\$28,115.80) |
| | Residential/Agricultural Class Current Receipts | \$288,794.36 | \$0.00 | \$2,049,819.82 | \$700,939.58 | \$4,834.72 | \$589,099.35 | \$3,633,487.83 |
| | Residential/Agricultural Class Delinquent Receipts | \$12,693.38 | \$0.00 | \$87,914.03 | \$28,784.56 | \$371.49 | \$20,839.61 | \$150,603.07 |
| | Residential/Agricultural Class Refunds | (\$795.87) | \$0.00 | (\$5,697.77) | (\$1,971.76) | (\$4.07) | (\$1,595.02) | (\$10,064.49) |
| | Utility Class Current Receipts | \$11,459.99 | \$0.00 | \$121,397.41 | \$33,805.85 | \$0.00 | \$0.00 | \$166,663.25 |
| | 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 | \$351,033.35 | \$0.00 | \$2,582,308.54 | \$790,873.55 | \$5,724.49 | \$948,884.48 | \$4,678,824.41 | |
| Deductions | Auditor/Treasurer Fee | (\$4,470.72) | \$0.00 | (\$31,716.32) | (\$9,108.76) | \$0.00 | (\$11,362.65) | (\$56,658.45) |
| | Board of Elections (BOE) | (\$5,616.58) | | | | | | (\$5,616.58) |
| | Board of Health (BOH) | (\$89,931.70) | | | | | | (\$89,931.70) |
| | TIF Revenue Share | | | | | | (\$115.27) | (\$115.27) |
| | TIF Special Levies | | | \$0.00 | | | (\$60,984.93) | (\$60,984.93) |
| | Treasurer Delinquent Real Estate Fee | (\$649.14) | \$0.00 | (\$4,513.42) | (\$1,463.31) | (\$18.71) | (\$1,041.98) | (\$7,686.56) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$649.14) | \$0.00 | (\$4,513.42) | (\$1,463.31) | (\$18.71) | (\$1,041.98) | (\$7,686.56) |
| Deductions Total | (\$101,317.28) | \$0.00 | (\$40,743.16) | (\$12,035.38) | (\$37.42) | (\$74,546.81) | (\$228,680.05) | |
| Distribution | | \$249,716.07 | \$0.00 | \$2,541,565.38 | \$778,838.17 | \$5,687.07 | \$874,337.67 | \$4,450,144.36 |



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

| | Source | 001 - OPER- GEN | 007 - POL OP | 012 - FIRE OP | 013 - R & B | Debt Service | SA Total | Total |
|-----------------------------|---|--------------------|----------------|----------------|--------------|--------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$3,998.39) | (\$14,807.21) | (\$71,561.62) | (\$1,893.86) | | \$0.00 | (\$92,261.08) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$3,496.82) | (\$12,939.44) | (\$36,672.45) | (\$1,124.40) | | \$0.00 | (\$54,233.11) |
| | State Rollback 10% Credit (Residential) | (\$16,699.17) | (\$61,693.88) | (\$174,883.96) | (\$5,865.40) | | \$0.00 | (\$259,142.41) |
| | State Credits Total | (\$24,194.38) | (\$89,440.53) | (\$283,118.03) | (\$8,883.66) | | \$0.00 | (\$405,636.60) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$122,500.35 | \$537,145.81 | \$2,235,979.20 | \$4,923.24 | | \$459.71 | \$2,901,008.31 |
| | Commercial/Industrial Class Delinquent Receipts | \$4,881.09 | \$22,929.40 | \$95,448.16 | \$784.99 | | \$49.57 | \$124,093.21 |
| | Commercial/Industrial Class Refunds | (\$12,544.86) | (\$58,930.60) | (\$245,310.27) | (\$222.73) | | (\$1.38) | (\$317,009.84) |
| | Residential/Agricultural Class Current Receipts | \$148,368.30 | \$547,964.92 | \$2,643,831.72 | \$51,447.47 | | \$75,191.05 | \$3,466,803.46 |
| | Residential/Agricultural Class Delinquent Receipts | \$7,967.08 | \$29,381.09 | \$141,457.73 | \$4,543.40 | | \$9,369.02 | \$192,718.32 |
| | Residential/Agricultural Class Refunds | (\$286.77) | (\$1,061.83) | (\$5,103.67) | (\$180.97) | | (\$9.86) | (\$6,643.10) |
| | Utility Class Current Receipts | \$29,056.90 | \$294,710.00 | \$954,184.02 | \$12,099.63 | | \$0.00 | \$1,290,050.55 |
| | Utility Class Delinquent Receipts | \$1.47 | \$14.95 | \$48.39 | \$1.20 | | \$0.00 | \$66.01 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$299,943.56 | \$1,372,153.74 | \$5,820,535.28 | \$73,396.23 | | \$85,058.11 | \$7,651,086.92 | |
| Deductions | Auditor/Treasurer Fee | (\$3,803.35) | (\$17,174.03) | (\$71,717.68) | (\$933.25) | | \$0.00 | (\$93,628.31) |
| | Board of Elections (BOE) | (\$6,789.93) | | | | | | (\$6,789.93) |
| | Board of Health (BOH) | (\$35,450.38) | | | | | | (\$35,450.38) |
| | Fund Transfer | | | (\$200,000.00) | | \$200,000.00 | | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$642.49) | (\$2,616.29) | (\$11,847.70) | (\$266.49) | | (\$470.94) | (\$15,843.91) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$642.49) | (\$2,616.29) | (\$11,847.70) | (\$266.49) | | (\$470.94) | (\$15,843.91) |
| | Deductions Total | (\$47,328.64) | (\$22,406.61) | (\$295,413.08) | (\$1,466.23) | \$200,000.00 | (\$941.88) | (\$167,556.44) |
| Distribution | | \$252,614.92 | \$1,349,747.13 | \$5,525,122.20 | \$71,930.00 | \$200,000.00 | \$84,116.23 | \$7,483,530.48 |



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

| | Source | 001 - OPER- GEN | 012 - FIRE OP | 013 - R & B | 014 - POL DIST | Debt Service | SA Total | Total |
|-----------------------------|--|--------------------|------------------|---------------|-------------------|--------------|----------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner Occupied) | (\$5,532.64) | (\$83,705.82) | (\$3,280.03) | (\$12,779.93) | | \$0.00 | (\$105,298.42) |
| | State Rollback 10% Credit (Residential) | (\$7,895.24) | (\$112,978.83) | (\$1,007.57) | (\$1,895.01) | | \$0.00 | (\$123,776.65) |
| | State Credits Total | (\$34,783.66) | (\$497,548.35) | (\$7,296.03) | (\$13,719.02) | | \$0.00 | (\$553,347.06) |
| | | (\$48,211.54) | (\$694,233.00) | (\$11,583.63) | (\$28,393.96) | | \$0.00 | (\$782,422.13) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$91,736.30 | \$1,532,445.68 | \$27,807.38 | \$104,999.87 | | \$0.00 | \$1,756,989.23 |
| | Commercial/Industrial Class Delinquent | \$3,544.18 | \$59,082.88 | \$6,190.96 | \$23,376.39 | | \$0.00 | \$92,194.41 |
| | Commercial/Industrial Class Refunds | (\$548.06) | (\$9,330.30) | (\$3.56) | (\$13.44) | | \$0.00 | (\$9,895.36) |
| | Residential/Agricultural Class Current Receipts | \$315,058.74 | \$4,763,765.56 | \$57,310.79 | \$221,878.84 | \$2,759.43 | \$5,613.59 | \$5,360,773.36 |
| | Residential/Agricultural Class Delinquent | \$11,477.57 | \$173,376.14 | \$18,414.09 | \$71,108.44 | | | \$279,989.83 |
| | Residential/Agricultural Class Refunds | (\$617.26) | (\$9,339.33) | (\$109.65) | (\$425.62) | | \$0.00 | (\$10,491.86) |
| | Utility Class Current Receipts | \$17,932.61 | \$368,851.97 | \$10,992.24 | \$42,330.38 | | \$0.00 | \$440,107.20 |
| | 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 | \$438,584.08 | \$6,878,852.60 | \$120,602.25 | \$463,254.86 | | \$8,373.02 | \$7,909,666.81 | |
| Deductions | Auditor/Treasurer Fee | (\$5,507.57) | (\$85,687.37) | (\$1,493.23) | (\$5,554.14) | | \$0.00 | (\$98,242.31) |
| | Board of Elections (BOE) | (\$8,777.91) | | | (\$6,470.30) | | | (\$15,248.21) |
| | Board of Health (BOH) | (\$5,450.85) | | | | | | (\$5,450.85) |
| | Fund Transfer | | (\$165,876.44) | | | \$165,876.44 | | \$0.00 |
| | TIF Special Levies | | \$0.00 | | | | | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$751.09) | (\$11,622.95) | (\$1,230.25) | (\$4,724.24) | | (\$280.68) | (\$18,609.21) |
| | Treasurer Delinquent Real Estate Fee (Land | (\$751.09) | (\$11,622.95) | (\$1,230.25) | (\$4,724.24) | | (\$280.68) | (\$18,609.21) |
| | Deductions Total | (\$21,238.51) | (\$274,809.71) | (\$3,953.73) | (\$21,472.92) | \$165,876.44 | (\$561.36) | (\$156,159.79) |
| Advances | Advance | (\$374,937.00) | (\$5,765,441.00) | (\$96,025.00) | (\$353,597.00) | | | (\$6,590,000.00) |
| | Advances Total | (\$374,937.00) | (\$5,765,441.00) | (\$96,025.00) | (\$353,597.00) | | | (\$6,590,000.00) |
| Distribution | | \$42,408.57 | \$838,601.89 | \$20,623.52 | \$88,184.94 | \$165,876.44 | \$7,811.66 | \$1,163,507.02 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

415 - NORWICH TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | 014 - POL DIST | SA Total | Total |
|-----------------------------|---|----------------|----------------|----------------|----------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$7,815.89) | (\$44,535.99) | (\$2,097.21) | \$0.00 | (\$54,449.09) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$18,807.75) | (\$107,168.22) | (\$3,723.18) | \$0.00 | (\$129,699.15) |
| | State Rollback 10% Credit (Residential) | (\$82,843.63) | (\$472,030.58) | (\$16,710.36) | \$0.00 | (\$571,584.57) |
| | State Credits Total | (\$109,467.27) | (\$623,734.79) | (\$22,530.75) | \$0.00 | (\$755,732.81) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$228,842.51 | \$1,652,659.32 | \$256.76 | \$0.00 | \$1,881,758.59 |
| | Commercial/Industrial Class Delinquent Receipts | \$18,971.93 | \$137,036.86 | \$0.00 | \$0.00 | \$156,008.79 |
| | Commercial/Industrial Class Refunds | (\$4,801.38) | (\$34,683.53) | \$0.00 | \$0.00 | (\$39,484.91) |
| | Residential/Agricultural Class Current Receipts | \$764,464.43 | \$4,355,810.49 | \$160,510.46 | \$175.06 | \$5,280,960.44 |
| | Residential/Agricultural Class Delinquent Receipts | \$23,081.30 | \$131,514.64 | \$6,692.52 | \$0.00 | \$161,288.46 |
| | Residential/Agricultural Class Refunds | (\$1,016.82) | (\$5,793.95) | (\$537.10) | \$0.00 | (\$7,347.87) |
| | Utility Class Current Receipts | \$39,016.89 | \$523,336.90 | \$8,533.04 | \$0.00 | \$570,886.83 |
| | 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 | \$1,068,558.86 | \$6,759,880.73 | \$175,455.68 | \$175.06 | \$8,004,070.33 |
| Deductions | Auditor/Treasurer Fee | (\$13,361.93) | (\$83,795.00) | (\$2,240.72) | \$0.00 | (\$99,397.65) |
| | Board of Elections (BOE) | (\$7,975.54) | | | | (\$7,975.54) |
| | Board of Health (BOH) | (\$24,855.46) | | | | (\$24,855.46) |
| | TIF Special Levies | | \$0.00 | | | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$2,102.66) | (\$13,427.58) | (\$334.62) | \$0.00 | (\$15,864.86) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$2,102.66) | (\$13,427.58) | (\$334.62) | \$0.00 | (\$15,864.86) |
| | Deductions Total | (\$50,398.25) | (\$110,650.16) | (\$2,909.96) | \$0.00 | (\$163,958.37) |
| Distribution | | \$1,018,160.61 | \$6,649,230.57 | \$172,545.72 | \$175.06 | \$7,840,111.96 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

417 - PERRY TWP

| | Source | 001 - OPER-GEN | 007 - POL OP | 012 - FIRE OP | 013 - R & B | 017 - ROAD DIST | SA Total | Total |
|-----------------------------|---|----------------|----------------|---------------|---------------|-----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,430.61) | (\$8,918.99) | (\$1,795.47) | (\$2,015.85) | (\$470.86) | \$0.00 | (\$14,631.78) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$3,206.58) | (\$13,708.43) | (\$4,025.21) | (\$4,519.27) | (\$1,060.27) | \$0.00 | (\$26,519.76) |
| | State Rollback 10% Credit (Residential) | (\$14,246.76) | (\$60,924.64) | (\$17,889.34) | (\$20,085.04) | (\$4,703.85) | \$0.00 | (\$117,849.63) |
| | State Credits Total | (\$18,883.95) | (\$83,552.06) | (\$23,710.02) | (\$26,620.16) | (\$6,234.98) | \$0.00 | (\$159,001.17) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$18,176.10 | \$116,897.51 | \$23,656.14 | \$27,750.73 | \$3,071.78 | \$39,586.65 | \$229,138.91 |
| | 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 | \$130,571.99 | \$814,020.22 | \$164,015.69 | \$184,146.65 | \$43,113.41 | \$0.00 | \$1,335,867.96 |
| | Residential/Agricultural Class Delinquent Receipts | \$5,439.17 | \$33,749.69 | \$6,807.96 | \$7,643.55 | \$1,680.77 | \$0.00 | \$55,321.14 |
| | Residential/Agricultural Class Refunds | (\$320.03) | (\$1,991.61) | (\$401.87) | (\$451.19) | (\$106.67) | \$0.00 | (\$3,271.37) |
| | Utility Class Current Receipts | \$8,034.78 | \$67,491.46 | \$40,173.49 | \$16,069.39 | \$2,677.67 | \$0.00 | \$134,446.79 |
| | 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 | \$161,902.01 | \$1,030,167.27 | \$234,251.41 | \$235,159.13 | \$50,436.96 | \$39,586.65 | \$1,751,503.43 | |
| Deductions | Auditor/Treasurer Fee | (\$2,044.12) | (\$12,592.91) | (\$2,916.11) | (\$2,959.76) | (\$640.87) | \$0.00 | (\$21,153.77) |
| | Board of Elections (BOE) | (\$2,226.80) | | | | | | (\$2,226.80) |
| | Board of Health (BOH) | (\$29,915.09) | | | | | | (\$29,915.09) |
| | Board of Revision (BOR) | (\$30.45) | | | | | | (\$30.45) |
| | Treasurer Delinquent Real Estate Fee | (\$271.96) | (\$1,687.49) | (\$340.40) | (\$382.18) | (\$84.03) | \$0.00 | (\$2,766.06) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$271.96) | (\$1,687.49) | (\$340.40) | (\$382.18) | (\$84.03) | \$0.00 | (\$2,766.06) |
| | Deductions Total | (\$34,760.38) | (\$15,967.89) | (\$3,596.91) | (\$3,724.12) | (\$808.93) | \$0.00 | (\$58,858.23) |
| Distribution | | \$127,141.63 | \$1,014,199.38 | \$230,654.50 | \$231,435.01 | \$49,628.03 | \$39,586.65 | \$1,692,645.20 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
418 - PLAIN TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | 017 - ROAD DIST | Total |
|-----------------------------|---|----------------|------------------|-----------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,724.81) | (\$10,949.86) | (\$1,157.44) | (\$13,832.11) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$8,321.37) | (\$33,388.14) | (\$1,589.62) | (\$43,299.13) |
| | State Rollback 10% Credit (Residential) | (\$40,216.77) | (\$161,338.17) | (\$8,272.59) | (\$209,827.53) |
| | State Credits Total | (\$50,262.95) | (\$205,676.17) | (\$11,019.65) | (\$266,958.77) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$71,647.58 | \$378,484.80 | \$7,666.20 | \$457,798.58 |
| | Commercial/Industrial Class Delinquent Receipts | \$11,009.31 | \$58,157.15 | \$300.39 | \$69,466.85 |
| | Commercial/Industrial Class Refunds | (\$303.95) | (\$1,605.62) | \$0.00 | (\$1,909.57) |
| | Residential/Agricultural Class Current Receipts | \$376,040.33 | \$2,385,346.77 | \$80,858.13 | \$2,842,245.23 |
| | Residential/Agricultural Class Delinquent Receipts | \$16,289.42 | \$103,381.85 | \$3,113.28 | \$122,784.55 |
| | Residential/Agricultural Class Refunds | (\$1,025.24) | (\$6,507.96) | (\$711.24) | (\$8,244.44) |
| | Utility Class Current Receipts | \$37,116.04 | \$373,989.09 | \$45,274.17 | \$456,379.30 |
| | 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 | \$510,773.49 | \$3,291,246.08 | \$136,500.93 | \$3,938,520.50 |
| Deductions | Auditor/Treasurer Fee | (\$6,347.35) | (\$39,560.99) | (\$1,673.07) | (\$47,581.41) |
| | Board of Elections (BOE) | (\$2,737.50) | | | (\$2,737.50) |
| | Board of Health (BOH) | (\$20,041.41) | | | (\$20,041.41) |
| | TIF Special Levies | | \$0.00 | | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$1,364.93) | (\$8,076.96) | (\$170.68) | (\$9,612.57) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,364.93) | (\$8,076.96) | (\$170.68) | (\$9,612.57) |
| | Deductions Total | (\$31,856.12) | (\$55,714.91) | (\$2,014.43) | (\$89,585.46) |
| Advances | Advance | (\$424,330.50) | (\$2,590,031.50) | (\$95,638.00) | (\$3,110,000.00) |
| | Advances Total | (\$424,330.50) | (\$2,590,031.50) | (\$95,638.00) | (\$3,110,000.00) |
| Distribution | | \$54,586.87 | \$645,499.67 | \$38,848.50 | \$738,935.04 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

419 - PLEASANT TWP

| | Source | 001 - OPER-GEN | 013 - R & B | 015 - FIRE DIST | 016 - SP R & B | SA Total | Total |
|-----------------------------|---|----------------|----------------|-----------------|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$819.30) | (\$819.29) | (\$18,199.14) | (\$777.94) | \$0.00 | (\$20,615.67) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$785.46) | (\$783.88) | (\$17,364.89) | (\$761.59) | \$0.00 | (\$19,695.82) |
| | State Rollback 10% Credit (Residential) | (\$4,100.52) | (\$4,087.31) | (\$90,492.44) | (\$3,966.84) | \$0.00 | (\$102,647.11) |
| | State Credits Total | (\$5,705.28) | (\$5,690.48) | (\$126,056.47) | (\$5,506.37) | \$0.00 | (\$142,958.60) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,014.49 | \$1,014.49 | \$28,191.18 | \$975.50 | \$404.24 | \$31,599.90 |
| | Commercial/Industrial Class Delinquent Receipts | \$243.23 | \$243.23 | \$6,758.83 | \$168.17 | \$492.69 | \$7,906.15 |
| | Commercial/Industrial Class Refunds | (\$116.96) | (\$116.96) | (\$3,250.17) | (\$116.96) | \$0.00 | (\$3,601.05) |
| | Residential/Agricultural Class Current Receipts | \$38,287.29 | \$38,172.55 | \$844,850.68 | \$37,056.47 | \$13,107.46 | \$971,474.45 |
| | Residential/Agricultural Class Delinquent Receipts | \$2,644.65 | \$2,644.65 | \$58,684.70 | \$2,592.50 | \$1,551.29 | \$68,117.79 |
| | Residential/Agricultural Class Refunds | (\$187.90) | (\$187.89) | (\$4,171.50) | (\$182.52) | (\$1.64) | (\$4,731.45) |
| | Utility Class Current Receipts | \$1,703.78 | \$1,703.78 | \$85,033.00 | \$1,656.37 | \$0.00 | \$90,096.93 |
| | Utility Class Delinquent Receipts | \$0.11 | \$0.12 | \$5.70 | \$0.11 | \$0.00 | \$6.04 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$43,588.69 | \$43,473.97 | \$1,016,102.42 | \$42,149.64 | \$15,554.04 | \$1,160,868.76 | |
| Deductions | Auditor/Treasurer Fee | (\$559.81) | (\$558.35) | (\$12,975.19) | (\$541.27) | \$0.00 | (\$14,634.62) |
| | Board of Elections (BOE) | (\$2,468.46) | | | | | (\$2,468.46) |
| | Board of Health (BOH) | (\$30,030.45) | | | | | (\$30,030.45) |
| | Treasurer Delinquent Real Estate Fee | (\$144.40) | (\$144.40) | (\$3,272.47) | (\$138.04) | (\$102.20) | (\$3,801.51) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$144.40) | (\$144.40) | (\$3,272.47) | (\$138.04) | (\$102.20) | (\$3,801.51) |
| | Deductions Total | (\$33,347.52) | (\$847.15) | (\$19,520.13) | (\$817.35) | (\$204.40) | (\$54,736.55) |
| Advances | Advance | (\$33,337.50) | (\$33,250.00) | (\$776,212.50) | (\$32,200.00) | | (\$875,000.00) |
| | Advances Total | (\$33,337.50) | (\$33,250.00) | (\$776,212.50) | (\$32,200.00) | | (\$875,000.00) |
| Distribution | | (\$23,096.33) | \$9,376.82 | \$220,369.79 | \$9,132.29 | \$15,349.64 | \$231,132.21 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

421 - PRAIRIE TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | 013 - R & B | SA Total | Total |
|-----------------------------|---|----------------|----------------|---------------|--------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,144.46) | (\$55,804.65) | (\$3,574.84) | \$0.00 | (\$61,523.95) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,759.32) | (\$35,491.94) | (\$2,931.39) | \$0.00 | (\$40,182.65) |
| | State Rollback 10% Credit (Residential) | (\$8,478.91) | (\$171,010.90) | (\$14,126.19) | \$0.00 | (\$193,616.00) |
| | State Credits Total | (\$12,382.69) | (\$262,307.49) | (\$20,632.42) | \$0.00 | (\$295,322.60) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$19,759.35 | \$540,932.25 | \$32,705.90 | \$31,720.47 | \$625,117.97 |
| | Commercial/Industrial Class Delinquent Receipts | \$1,990.74 | \$54,875.57 | \$3,317.90 | \$3,988.38 | \$64,172.59 |
| | Commercial/Industrial Class Refunds | (\$124.41) | (\$3,429.37) | (\$207.35) | \$0.00 | (\$3,761.13) |
| | Residential/Agricultural Class Current Receipts | \$76,270.11 | \$1,982,186.17 | \$127,108.03 | \$120,569.57 | \$2,306,133.88 |
| | Residential/Agricultural Class Delinquent Receipts | \$3,287.57 | \$85,080.57 | \$5,459.98 | \$8,916.26 | \$102,744.38 |
| | Residential/Agricultural Class Refunds | (\$118.46) | (\$3,072.51) | (\$197.42) | (\$9.26) | (\$3,397.65) |
| | Utility Class Current Receipts | \$12,479.12 | \$420,440.04 | \$20,803.56 | \$0.00 | \$453,722.72 |
| | 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 | \$113,544.02 | \$3,077,012.72 | \$188,990.60 | \$165,185.42 | \$3,544,732.76 |
| Deductions | Auditor/Treasurer Fee | (\$1,424.06) | (\$37,763.94) | (\$2,370.57) | \$0.00 | (\$41,558.57) |
| | Board of Elections (BOE) | (\$5,919.59) | | | | (\$5,919.59) |
| | Board of Health (BOH) | (\$52,452.19) | | | | (\$52,452.19) |
| | Treasurer Delinquent Real Estate Fee | (\$263.93) | (\$6,997.80) | (\$438.90) | (\$645.24) | (\$8,345.87) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$263.93) | (\$6,997.80) | (\$438.90) | (\$645.24) | (\$8,345.87) |
| | Deductions Total | (\$60,323.70) | (\$51,759.54) | (\$3,248.37) | (\$1,290.48) | (\$116,622.09) |
| Distribution | | \$53,220.32 | \$3,025,253.18 | \$185,742.23 | \$163,894.94 | \$3,428,110.67 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

422 - SHARON TWP

| | Source | 001 - OPER- GEN | 014 - POL DIST | 015 - FIRE DIST | 017 - ROAD DIST | 018 - CEMETARY | SA Total | Total |
|-----------------------------|---|--------------------|----------------|-----------------|--------------------|-------------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$20.48) | (\$7,877.44) | (\$839.68) | (\$1,384.50) | (\$2,289.51) | \$0.00 | (\$12,411.61) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$44.57) | (\$8,221.78) | (\$1,305.65) | (\$1,938.95) | (\$4,093.01) | \$0.00 | (\$15,603.96) |
| | State Rollback 10% Credit (Residential) | (\$177.34) | (\$37,863.26) | (\$5,912.88) | (\$8,929.31) | (\$17,803.75) | \$0.00 | (\$70,686.54) |
| | State Credits Total | (\$242.39) | (\$53,962.48) | (\$8,058.21) | (\$12,252.76) | (\$24,186.27) | \$0.00 | (\$98,702.11) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$395.00 | \$61,711.19 | \$7,767.67 | \$13,418.18 | \$37,196.74 | \$51,012.91 | \$171,501.69 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$269.36 | \$32.04 | \$58.57 | \$2,954.71 | \$0.00 | \$3,314.68 |
| | Commercial/Industrial Class Refunds | \$0.00 | (\$5,608.88) | (\$667.31) | (\$1,219.57) | (\$1,484.04) | \$0.00 | (\$8,979.80) |
| | Residential/Agricultural Class Current Receipts | \$1,611.53 | \$459,323.25 | \$53,570.92 | \$80,805.76 | \$164,147.46 | \$0.00 | \$759,458.92 |
| | Residential/Agricultural Class Delinquent Receipts | \$64.73 | \$29,976.13 | \$3,242.27 | \$5,286.02 | \$6,292.04 | \$0.00 | \$44,861.19 |
| | Residential/Agricultural Class Refunds | (\$7.91) | (\$1,823.93) | (\$156.09) | (\$320.85) | (\$194.03) | \$0.00 | (\$2,502.81) |
| | Utility Class Current Receipts | \$45.54 | \$52,627.91 | \$9,013.17 | \$13,849.45 | \$6,418.51 | \$0.00 | \$81,954.58 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | (\$2.14) | \$0.00 | \$0.00 | \$0.00 | (\$1.00) | \$0.00 | (\$3.14) |
| Receipts and Refunds Total | \$2,106.75 | \$596,475.03 | \$72,802.67 | \$111,877.56 | \$215,330.39 | \$51,012.91 | \$1,049,605.31 | |
| Deductions | Auditor/Treasurer Fee | (\$26.62) | (\$7,425.32) | (\$921.95) | (\$1,418.44) | (\$2,722.33) | \$0.00 | (\$12,514.66) |
| | Board of Elections (BOE) | (\$5,524.07) | | | | | | (\$5,524.07) |
| | Board of Health (BOH) | (\$13,324.32) | | | | | | (\$13,324.32) |
| | Treasurer Delinquent Real Estate Fee | (\$3.24) | (\$1,512.26) | (\$163.71) | (\$267.23) | (\$462.34) | \$0.00 | (\$2,408.78) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$3.24) | (\$1,512.26) | (\$163.71) | (\$267.23) | (\$462.34) | \$0.00 | (\$2,408.78) |
| | Deductions Total | (\$18,881.49) | (\$10,449.84) | (\$1,249.37) | (\$1,952.90) | (\$3,647.01) | \$0.00 | (\$36,180.61) |
| Distribution | | (\$16,774.74) | \$586,025.19 | \$71,553.30 | \$109,924.66 | \$211,683.38 | \$51,012.91 | \$1,013,424.70 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
425 - TRURO TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | Total |
|-----------------------------|---|-----------------------|----------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$8,676.28) | (\$87,688.11) | (\$96,364.39) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$936.48) | (\$51,496.00) | (\$52,432.48) |
| | State Rollback 10% Credit (Residential) | (\$4,457.61) | (\$244,980.45) | (\$249,438.06) |
| | State Credits Total | (\$14,070.37) | (\$384,164.56) | (\$398,234.93) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$99,646.87 | \$1,190,501.45 | \$1,290,148.32 |
| | Commercial/Industrial Class Delinquent Receipts | \$7,590.05 | \$90,703.55 | \$98,293.60 |
| | Commercial/Industrial Class Refunds | (\$698.59) | (\$8,348.84) | (\$9,047.43) |
| | Residential/Agricultural Class Current Receipts | \$290,246.43 | \$2,940,694.82 | \$3,230,941.25 |
| | Residential/Agricultural Class Delinquent Receipts | \$14,147.67 | \$143,906.21 | \$158,053.88 |
| | Residential/Agricultural Class Refunds | (\$402.63) | (\$4,084.49) | (\$4,487.12) |
| | Utility Class Current Receipts | \$15,649.18 | \$223,691.09 | \$239,340.27 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$426,178.98 | \$4,577,063.79 | \$5,003,242.77 |
| Deductions | Auditor/Treasurer Fee | (\$4,981.49) | (\$56,137.23) | (\$61,118.72) |
| | Board of Elections (BOE) | (\$7,386.80) | | (\$7,386.80) |
| | Board of Health (BOH) | (\$3,161.23) | | (\$3,161.23) |
| | Treasurer Delinquent Real Estate Fee | (\$1,086.88) | (\$11,730.48) | (\$12,817.36) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,086.88) | (\$11,730.48) | (\$12,817.36) |
| | Deductions Total | (\$17,703.28) | (\$79,598.19) | (\$97,301.47) |
| Distribution | | \$408,475.70 | \$4,497,465.60 | \$4,905,941.30 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

426 - WASHINGTON TWP

| | Source | 001 - OPER-GEN | 012 - FIRE OP | SA Total | Total |
|-----------------------------|---|-----------------------|----------------------|-----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,373.28) | (\$30,875.39) | \$0.00 | (\$33,248.67) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$9,366.71) | (\$121,856.54) | \$0.00 | (\$131,223.25) |
| | State Rollback 10% Credit (Residential) | (\$41,169.49) | (\$536,221.71) | \$0.00 | (\$577,391.20) |
| | State Credits Total | (\$52,909.48) | (\$688,953.64) | \$0.00 | (\$741,863.12) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$134,634.96 | \$1,870,761.10 | \$0.00 | \$2,005,396.06 |
| | Commercial/Industrial Class Delinquent Receipts | \$8,992.57 | \$124,952.42 | \$0.00 | \$133,944.99 |
| | Commercial/Industrial Class Refunds | (\$9,327.17) | (\$129,601.53) | \$0.00 | (\$138,928.70) |
| | Residential/Agricultural Class Current Receipts | \$374,985.48 | \$4,878,388.49 | \$0.00 | \$5,253,373.97 |
| | Residential/Agricultural Class Delinquent Receipts | \$13,491.18 | \$175,514.05 | \$409.30 | \$189,414.53 |
| | Residential/Agricultural Class Refunds | (\$1,426.51) | (\$18,558.30) | \$0.00 | (\$19,984.81) |
| | Utility Class Current Receipts | \$17,356.83 | \$286,313.82 | \$0.00 | \$303,670.65 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$538,707.34 | \$7,187,770.05 | \$409.30 | \$7,726,886.69 |
| Deductions | Auditor/Treasurer Fee | (\$6,798.93) | (\$90,576.04) | \$0.00 | (\$97,374.97) |
| | Board of Elections (BOE) | (\$8,306.87) | | | (\$8,306.87) |
| | Board of Health (BOH) | (\$6,536.80) | | | (\$6,536.80) |
| | TIF Special Levies | | \$0.00 | | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$1,124.19) | (\$15,023.33) | (\$20.47) | (\$16,167.99) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,124.19) | (\$15,023.33) | (\$20.47) | (\$16,167.99) |
| | Deductions Total | (\$23,890.98) | (\$120,622.70) | (\$40.94) | (\$144,554.62) |
| Distribution | | \$514,816.36 | \$7,067,147.35 | \$368.36 | \$7,582,332.07 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

501 - BEXLEY CITY

| | Source | 001 - OPER-GEN | 005 - POL PEN | 021 - RD & SDW | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|---------------|----------------|-------------|--------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,895.84) | (\$1,801.04) | (\$6,485.18) | \$0.00 | (\$539.93) | (\$10,721.99) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$7,188.11) | (\$6,828.71) | \$0.00 | \$0.00 | (\$754.04) | (\$14,770.86) |
| | State Rollback 10% Credit (Residential) | (\$31,596.79) | (\$30,016.95) | \$0.00 | \$0.00 | (\$4,582.73) | (\$66,196.47) |
| | State Credits Total | (\$40,680.74) | (\$38,646.70) | (\$6,485.18) | \$0.00 | (\$5,876.70) | (\$91,689.32) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$12,366.80 | \$11,748.46 | \$37,923.23 | \$6,436.95 | \$157,236.54 | \$225,711.98 |
| | Commercial/Industrial Class Delinquent Receipts | \$718.50 | \$682.57 | \$2,203.31 | \$0.00 | \$6,206.66 | \$9,811.04 |
| | Commercial/Industrial Class Refunds | (\$56.49) | (\$53.67) | (\$173.23) | \$0.00 | (\$351.69) | (\$635.08) |
| | Residential/Agricultural Class Current Receipts | \$292,341.52 | \$277,724.44 | \$997,316.26 | \$29,133.89 | \$82,121.59 | \$1,678,637.70 |
| | Residential/Agricultural Class Delinquent Receipts | \$10,171.74 | \$9,663.15 | \$34,634.19 | \$0.00 | \$1,508.30 | \$55,977.38 |
| | Residential/Agricultural Class Refunds | (\$594.21) | (\$564.50) | (\$2,026.26) | \$0.00 | \$0.00 | (\$3,184.97) |
| | Utility Class Current Receipts | \$3,643.51 | \$3,461.34 | \$12,752.29 | \$0.00 | \$0.00 | \$19,857.14 |
| | 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 | \$318,591.37 | \$302,661.79 | \$1,082,629.79 | \$35,570.84 | \$246,721.40 | \$1,986,175.19 |
| Deductions | Auditor/Treasurer Fee | (\$4,062.41) | (\$3,859.30) | (\$12,317.55) | \$0.00 | (\$2,855.02) | (\$23,094.28) |
| | Board of Elections (BOE) | (\$4,866.80) | | | | | (\$4,866.80) |
| | Board of Health (BOH) | (\$62,322.92) | | | | | (\$62,322.92) |
| | TIF Revenue Share | | | | | (\$136.42) | (\$136.42) |
| | Treasurer Delinquent Real Estate Fee | (\$544.51) | (\$517.29) | (\$1,841.88) | \$0.00 | (\$385.74) | (\$3,289.42) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$544.51) | (\$517.29) | (\$1,841.88) | \$0.00 | (\$385.74) | (\$3,289.42) |
| | Deductions Total | (\$72,341.15) | (\$4,893.88) | (\$16,001.31) | \$0.00 | (\$3,762.92) | (\$96,999.26) |
| Distribution | | \$246,250.22 | \$297,767.91 | \$1,066,628.48 | \$35,570.84 | \$242,958.48 | \$1,889,175.93 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

502 - COLUMBUS CITY

| | Source | 001 - OPER-GEN | 005 - POL PEN | 006 - FIRE PEN | SA Total | TIF Total | Total |
|-----------------------------|---|-------------------|------------------|------------------|-----------------|-----------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$255,278.90) | (\$30,348.24) | (\$30,348.25) | \$0.00 | (\$28,599.34) | (\$344,574.73) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$298,724.02) | (\$35,660.68) | (\$35,660.69) | \$0.00 | (\$148,324.27) | (\$518,369.66) |
| | State Rollback 10% Credit (Residential) | (\$1,525,037.18) | (\$181,939.75) | (\$181,939.74) | \$0.00 | (\$739,230.37) | (\$2,628,147.04) |
| | State Credits Total | (\$2,079,040.10) | (\$247,948.67) | (\$247,948.68) | \$0.00 | (\$916,153.98) | (\$3,491,091.43) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$9,018,052.88 | \$1,092,014.60 | \$1,092,014.62 | \$6,758,528.70 | \$15,856,323.94 | \$33,816,934.74 |
| | Commercial/Industrial Class Delinquent Receipts | \$620,858.92 | \$82,215.99 | \$82,215.99 | \$378,884.95 | \$486,594.86 | \$1,650,770.71 |
| | Commercial/Industrial Class Refunds | (\$317,950.92) | (\$38,494.31) | (\$38,494.32) | (\$42.16) | (\$556,301.57) | (\$951,283.28) |
| | Residential/Agricultural Class Current Receipts | \$13,817,810.58 | \$1,648,427.97 | \$1,648,427.98 | \$2,667,034.10 | \$7,809,628.62 | \$27,591,329.25 |
| | Residential/Agricultural Class Delinquent Receipts | \$770,139.60 | \$91,662.08 | \$91,662.07 | \$718,235.22 | \$259,680.68 | \$1,931,379.65 |
| | Residential/Agricultural Class Refunds | (\$25,014.94) | (\$2,983.38) | (\$2,983.38) | (\$208.36) | (\$32,769.35) | (\$63,959.41) |
| | Utility Class Current Receipts | \$978,655.13 | \$116,516.77 | \$116,516.75 | \$360.63 | \$0.00 | \$1,212,049.28 |
| | Utility Class Delinquent Receipts | \$582.56 | \$68.82 | \$68.82 | \$0.00 | \$0.00 | \$720.20 |
| | Utility Class Refunds | (\$1.96) | (\$0.60) | (\$0.60) | \$0.00 | \$0.00 | (\$3.16) |
| | Receipts and Refunds Total | \$24,863,131.85 | \$2,989,427.94 | \$2,989,427.93 | \$10,522,793.08 | \$23,823,157.18 | \$65,187,937.98 |
| Deductions | Auditor/Treasurer Fee | (\$307,964.54) | (\$37,008.10) | (\$37,008.12) | \$0.00 | (\$285,878.82) | (\$667,859.58) |
| | Board of Elections (BOE) | (\$520,358.20) | | | | | (\$520,358.20) |
| | Board of Revision (BOR) | (\$9.88) | | | | | (\$9.88) |
| | Tax Foreclosure Fees | (\$229.39) | | | | | (\$229.39) |
| | TIF Revenue Share | | | | | (\$2,989.20) | (\$2,989.20) |
| | TIF Special Levies | | | | | (\$233,730.88) | (\$233,730.88) |
| | Treasurer Delinquent Real Estate Fee | (\$69,579.08) | (\$8,697.34) | (\$8,697.31) | (\$54,856.01) | (\$37,313.79) | (\$179,143.53) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$69,579.08) | (\$8,697.34) | (\$8,697.31) | (\$54,856.01) | (\$37,313.79) | (\$179,143.53) |
| | Deductions Total | (\$967,720.17) | (\$54,402.78) | (\$54,402.74) | (\$109,712.02) | (\$597,226.48) | (\$1,783,464.19) |
| Advances | Advance | (\$20,055,060.00) | (\$2,422,470.00) | (\$2,422,470.00) | | | (\$24,900,000.00) |
| | Advances Total | (\$20,055,060.00) | (\$2,422,470.00) | (\$2,422,470.00) | | | (\$24,900,000.00) |
| Distribution | | \$3,840,351.68 | \$512,555.16 | \$512,555.19 | \$10,413,081.06 | \$23,225,930.70 | \$38,504,473.79 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

510 - DUBLIN CITY

| | Source | 007 - POL OP | 010 - CI CHTR | 019 - PARK ACQ | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|------------------|----------------|----------------|-----------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$740.20) | (\$6,409.30) | (\$1,602.32) | \$0.00 | (\$1,365.86) | (\$10,117.68) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$2,985.77) | (\$25,853.61) | (\$6,463.40) | \$0.00 | (\$4,125.47) | (\$39,428.25) |
| | State Rollback 10% Credit (Residential) | (\$13,238.08) | (\$113,221.57) | (\$28,305.39) | \$0.00 | (\$22,711.15) | (\$177,476.19) |
| | State Credits Total | (\$16,964.05) | (\$145,484.48) | (\$36,371.11) | \$0.00 | (\$28,202.48) | (\$227,022.12) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$73,063.44 | \$369,843.81 | \$92,460.95 | \$1,504,682.10 | \$8,791,781.29 | \$10,831,831.59 |
| | Commercial/Industrial Class Delinquent Receipts | \$4,901.05 | \$24,808.85 | \$6,202.21 | \$118,195.85 | \$308,255.52 | \$462,363.48 |
| | Commercial/Industrial Class Refunds | (\$5,159.28) | (\$26,116.06) | (\$6,529.01) | \$0.00 | (\$103,782.34) | (\$141,586.69) |
| | Residential/Agricultural Class Current Receipts | \$119,057.01 | \$1,030,905.03 | \$257,726.25 | \$731,227.83 | \$227,579.33 | \$2,366,495.45 |
| | Residential/Agricultural Class Delinquent Receipts | \$4,218.90 | \$36,531.16 | \$9,132.79 | \$83,784.46 | \$13,178.55 | \$146,845.86 |
| | Residential/Agricultural Class Refunds | (\$450.61) | (\$3,901.82) | (\$975.46) | (\$2,527.53) | (\$150.14) | (\$8,005.56) |
| | Utility Class Current Receipts | \$36,495.71 | \$42,578.32 | \$10,644.59 | \$0.00 | \$0.00 | \$89,718.62 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$232,126.22 | \$1,474,649.29 | \$368,662.32 | \$2,435,362.71 | \$9,236,862.21 | \$13,747,662.75 | |
| Deductions | Auditor/Treasurer Fee | (\$2,874.77) | (\$18,625.11) | (\$4,656.28) | \$0.00 | (\$105,746.91) | (\$131,903.07) |
| | Board of Elections (BOE) | (\$670.63) | (\$5,806.93) | (\$1,451.73) | | | (\$7,929.29) |
| | Board of Health (BOH) | (\$26,065.52) | (\$167,814.96) | (\$41,953.74) | | | (\$235,834.22) |
| | TIF Revenue Share | | | | | (\$253.29) | (\$253.29) |
| | TIF Special Levies | | | | | (\$177,237.40) | (\$177,237.40) |
| | Treasurer Delinquent Real Estate Fee | (\$455.98) | (\$3,067.01) | (\$766.75) | (\$10,099.01) | (\$16,071.71) | (\$30,460.46) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$455.98) | (\$3,067.01) | (\$766.75) | (\$10,099.01) | (\$16,071.71) | (\$30,460.46) |
| Deductions Total | (\$30,522.88) | (\$198,381.02) | (\$49,595.25) | (\$20,198.02) | (\$315,381.02) | (\$614,078.19) | |
| Advances | Advance | (\$173,217.50) | (\$1,241,420.00) | (\$310,362.50) | | | (\$1,725,000.00) |
| | Advances Total | (\$173,217.50) | (\$1,241,420.00) | (\$310,362.50) | | | (\$1,725,000.00) |
| Distribution | | \$28,385.84 | \$34,848.27 | \$8,704.57 | \$2,415,164.69 | \$8,921,481.19 | \$11,408,584.56 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

511 - GAHANNA CITY

| | Source | 001 - OPER-GEN | 002 - BOND | 005 - POL PEN | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|---------------|---------------|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$13,200.86) | (\$2,117.08) | (\$2,190.09) | \$0.00 | (\$442.90) | (\$17,950.93) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$20,098.63) | (\$3,225.09) | (\$3,336.30) | \$0.00 | (\$3,731.04) | (\$30,391.06) |
| | State Rollback 10% Credit (Residential) | (\$87,583.59) | (\$14,062.18) | (\$14,547.07) | \$0.00 | (\$18,563.34) | (\$134,756.18) |
| | State Credits Total | (\$120,883.08) | (\$19,404.35) | (\$20,073.46) | \$0.00 | (\$22,737.28) | (\$183,098.17) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$222,557.11 | \$35,942.45 | \$37,181.86 | \$35,961.58 | \$1,640,996.92 | \$1,972,639.92 |
| | Commercial/Industrial Class Delinquent Receipts | \$6,872.10 | \$1,108.39 | \$1,146.61 | \$233.88 | \$67,712.14 | \$77,073.12 |
| | Commercial/Industrial Class Refunds | (\$1,415.95) | (\$226.87) | (\$234.69) | \$0.00 | (\$12,141.56) | (\$14,019.07) |
| | Residential/Agricultural Class Current Receipts | \$796,063.21 | \$127,809.30 | \$132,216.52 | \$38,287.72 | \$192,807.55 | \$1,287,184.30 |
| | Residential/Agricultural Class Delinquent Receipts | \$24,035.31 | \$3,929.65 | \$4,065.15 | \$668.18 | \$3,403.29 | \$36,101.58 |
| | Residential/Agricultural Class Refunds | (\$1,559.04) | (\$249.79) | (\$258.41) | \$0.00 | \$0.00 | (\$2,067.24) |
| | Utility Class Current Receipts | \$43,268.65 | \$6,932.55 | \$7,171.60 | \$0.00 | \$0.00 | \$57,372.80 |
| | 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 | \$1,089,821.39 | \$175,245.68 | \$181,288.64 | \$75,151.36 | \$1,892,778.34 | \$3,414,285.41 | |
| Deductions | Auditor/Treasurer Fee | (\$13,698.66) | (\$2,202.38) | (\$2,278.31) | \$0.00 | (\$21,757.27) | (\$39,936.62) |
| | Board of Elections (BOE) | (\$9,649.48) | | | | | (\$9,649.48) |
| | Board of Health (BOH) | (\$167,894.31) | | | | | (\$167,894.31) |
| | TIF Special Levies | | | | | (\$13,237.31) | (\$13,237.31) |
| | Treasurer Delinquent Real Estate Fee | (\$1,545.36) | (\$251.91) | (\$260.59) | (\$45.10) | (\$3,555.76) | (\$5,658.72) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,545.36) | (\$251.91) | (\$260.59) | (\$45.10) | (\$3,555.76) | (\$5,658.72) |
| Deductions Total | (\$194,333.17) | (\$2,706.20) | (\$2,799.49) | (\$90.20) | (\$42,106.10) | (\$242,035.16) | |
| Distribution | | \$895,488.22 | \$172,539.48 | \$178,489.15 | \$75,061.16 | \$1,850,672.24 | \$3,172,250.25 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

512 - GRANDVIEW HTS CITY

| | Source | 001 - OPER-GEN | 005 - POL PEN | 006 - FIRE PEN | 022 - PARK IMPROVEMENT | TIF Total | Total |
|-----------------------------|---|----------------|---------------|----------------|------------------------|------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$6,646.92) | (\$310.39) | (\$310.39) | (\$258.66) | (\$556.95) | (\$8,083.31) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$22,508.48) | (\$1,051.04) | (\$1,051.04) | (\$875.86) | (\$15,278.00) | (\$40,764.42) |
| | State Rollback 10% Credit (Residential) | (\$107,100.21) | (\$5,001.22) | (\$5,001.22) | (\$4,167.69) | (\$71,397.51) | (\$192,667.85) |
| | State Credits Total | (\$136,255.61) | (\$6,362.65) | (\$6,362.65) | (\$5,302.21) | (\$87,232.46) | (\$241,515.58) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$199,280.43 | \$7,675.77 | \$7,675.77 | \$6,396.47 | \$4,421,020.42 | \$4,642,048.86 |
| | Commercial/Industrial Class Delinquent Receipts | \$2,071.70 | \$79.80 | \$79.80 | \$66.50 | \$0.00 | \$2,297.80 |
| | Commercial/Industrial Class Refunds | (\$231.64) | (\$8.92) | (\$8.92) | (\$7.43) | (\$1,050,916.60) | (\$1,051,173.51) |
| | Residential/Agricultural Class Current Receipts | \$980,320.19 | \$45,777.70 | \$45,777.69 | \$38,148.08 | \$862,265.56 | \$1,972,289.22 |
| | Residential/Agricultural Class Delinquent Receipts | \$27,807.86 | \$1,298.53 | \$1,298.54 | \$1,082.11 | \$21,761.33 | \$53,248.37 |
| | Residential/Agricultural Class Refunds | (\$1,919.60) | (\$89.64) | (\$89.64) | (\$74.70) | (\$327.14) | (\$2,500.72) |
| | Utility Class Current Receipts | \$76,042.43 | \$2,452.98 | \$2,452.98 | \$2,044.16 | \$0.00 | \$82,992.55 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$1,283,371.37 | \$57,186.22 | \$57,186.22 | \$47,655.19 | \$4,253,803.57 | \$5,699,202.57 | |
| Deductions | Auditor/Treasurer Fee | (\$16,047.47) | (\$718.37) | (\$718.38) | (\$598.66) | (\$60,862.12) | (\$78,945.00) |
| | Board of Elections (BOE) | (\$2,265.51) | | | | | (\$2,265.51) |
| | Board of Health (BOH) | (\$39,896.93) | | | | | (\$39,896.93) |
| | Treasurer Delinquent Real Estate Fee | (\$1,493.97) | (\$68.92) | (\$68.92) | (\$57.43) | (\$1,088.06) | (\$2,777.30) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,493.97) | (\$68.92) | (\$68.92) | (\$57.43) | (\$1,088.06) | (\$2,777.30) |
| | Deductions Total | (\$61,197.85) | (\$856.21) | (\$856.22) | (\$713.52) | (\$63,038.24) | (\$126,662.04) |
| Distribution | | \$1,222,173.52 | \$56,330.01 | \$56,330.00 | \$46,941.67 | \$4,190,765.33 | \$5,572,540.53 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

513 - GROVE CITY

| | Source | 001 - OPER-GEN | 005 - POL PEN | 008 - GEN CHRT | 009 - BOND CHRT | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|---------------|----------------|-----------------|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$8,213.55) | (\$9,856.25) | (\$2,464.06) | (\$8,213.55) | \$0.00 | (\$23,777.21) | (\$52,524.62) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$9,501.15) | (\$11,401.38) | (\$2,850.35) | (\$9,501.15) | \$0.00 | (\$49,525.85) | (\$82,779.88) |
| | State Rollback 10% Credit (Residential) | (\$43,752.87) | (\$52,503.45) | (\$13,125.86) | (\$43,752.88) | \$0.00 | (\$210,329.71) | (\$363,464.77) |
| | State Credits Total | (\$61,467.57) | (\$73,761.08) | (\$18,440.27) | (\$61,467.58) | \$0.00 | (\$283,632.77) | (\$498,769.27) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$188,122.22 | \$225,746.66 | \$56,436.67 | \$188,122.22 | \$431,422.53 | \$2,604,428.14 | \$3,694,278.44 |
| | Commercial/Industrial Class Delinquent Receipts | \$10,815.25 | \$12,978.30 | \$3,244.58 | \$10,815.25 | \$16,807.25 | \$207,798.25 | \$262,458.88 |
| | Commercial/Industrial Class Refunds | (\$3,775.50) | (\$4,530.60) | (\$1,132.65) | (\$3,775.50) | \$0.00 | \$0.00 | (\$13,214.25) |
| | Residential/Agricultural Class Current Receipts | \$391,388.14 | \$469,665.76 | \$117,416.44 | \$391,388.14 | \$277,977.40 | \$2,703,312.29 | \$4,351,148.17 |
| | Residential/Agricultural Class Delinquent Receipts | \$12,922.14 | \$15,506.56 | \$3,876.64 | \$12,922.14 | \$6,204.29 | \$92,193.20 | \$143,624.97 |
| | Residential/Agricultural Class Refunds | (\$352.47) | (\$422.97) | (\$105.74) | (\$352.47) | \$0.00 | (\$2,582.84) | (\$3,816.49) |
| | Utility Class Current Receipts | \$15,728.09 | \$18,873.70 | \$4,718.43 | \$15,728.08 | \$0.00 | \$0.00 | \$55,048.30 |
| | 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 | \$614,847.87 | \$737,817.41 | \$184,454.37 | \$614,847.86 | \$732,411.47 | \$5,605,149.04 | \$8,489,528.02 | |
| Deductions | Auditor/Treasurer Fee | (\$7,680.10) | (\$9,216.11) | (\$2,304.03) | (\$7,680.10) | \$0.00 | (\$66,495.24) | (\$93,375.58) |
| | Board of Elections (BOE) | (\$8,212.48) | | | | | | (\$8,212.48) |
| | Board of Health (BOH) | (\$199,349.43) | | | | | | (\$199,349.43) |
| | TIF Revenue Share | | | | | | (\$331.32) | (\$331.32) |
| | Treasurer Delinquent Real Estate Fee | (\$1,186.87) | (\$1,424.25) | (\$356.06) | (\$1,186.87) | (\$1,150.59) | (\$14,999.59) | (\$20,304.23) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,186.87) | (\$1,424.25) | (\$356.06) | (\$1,186.87) | (\$1,150.59) | (\$14,999.59) | (\$20,304.23) |
| Deductions Total | (\$217,615.75) | (\$12,064.61) | (\$3,016.15) | (\$10,053.84) | (\$2,301.18) | (\$96,825.74) | (\$341,877.27) | |
| Distribution | | \$397,232.12 | \$725,752.80 | \$181,438.22 | \$604,794.02 | \$730,110.29 | \$5,508,323.30 | \$8,147,650.75 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
514 - HILLIARD CITY

| | Source | 001 - OPER-GEN | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|--------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$6,760.48) | \$0.00 | (\$6,412.07) | (\$13,172.55) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$18,172.24) | \$0.00 | (\$12,925.34) | (\$31,097.58) |
| | State Rollback 10% Credit (Residential) | (\$81,234.47) | \$0.00 | (\$53,500.35) | (\$134,734.82) |
| | State Credits Total | (\$106,167.19) | \$0.00 | (\$72,837.76) | (\$179,004.95) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$249,843.11 | \$128,646.88 | \$3,803,210.59 | \$4,181,700.58 |
| | Commercial/Industrial Class Delinquent Receipts | \$20,213.20 | \$0.00 | \$16,951.95 | \$37,165.15 |
| | Commercial/Industrial Class Refunds | (\$5,121.47) | \$0.00 | (\$50,034.46) | (\$55,155.93) |
| | Residential/Agricultural Class Current Receipts | \$738,760.72 | \$160,326.10 | \$539,353.42 | \$1,438,440.24 |
| | Residential/Agricultural Class Delinquent Receipts | \$19,634.12 | \$10,073.13 | \$12,822.39 | \$42,529.64 |
| | Residential/Agricultural Class Refunds | (\$676.96) | \$0.00 | (\$1,008.95) | (\$1,685.91) |
| | Utility Class Current Receipts | \$38,787.23 | \$0.00 | \$0.00 | \$38,787.23 |
| | 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 | \$1,061,439.95 | \$299,046.11 | \$4,321,294.94 | \$5,681,781.00 |
| Deductions | Auditor/Treasurer Fee | (\$13,244.10) | \$0.00 | (\$50,172.27) | (\$63,416.37) |
| | Board of Elections (BOE) | (\$6,765.90) | | | (\$6,765.90) |
| | Board of Health (BOH) | (\$178,270.58) | | | (\$178,270.58) |
| | TIF Revenue Share | | | (\$7.91) | (\$7.91) |
| | TIF Special Levies | | | (\$632.86) | (\$632.86) |
| | Treasurer Delinquent Real Estate Fee | (\$1,992.37) | (\$503.66) | (\$1,488.71) | (\$3,984.74) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,992.37) | (\$503.66) | (\$1,488.71) | (\$3,984.74) |
| | Deductions Total | (\$202,265.32) | (\$1,007.32) | (\$53,790.46) | (\$257,063.10) |
| Distribution | | \$859,174.63 | \$298,038.79 | \$4,267,504.48 | \$5,424,717.90 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

515 - PICKERINGTON CORP

| | Source | 001 - OPER-GEN | 007 - POL OP | Total |
|-----------------------------|---|----------------|--------------|------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$17.62) | (\$22.99) | (\$40.61) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$43.32) | (\$56.52) | (\$99.84) |
| | State Rollback 10% Credit (Residential) | (\$221.82) | (\$289.44) | (\$511.26) |
| | State Credits Total | (\$282.76) | (\$368.95) | (\$651.71) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$19.92 | \$34.78 | \$54.70 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$2,194.49 | \$2,863.46 | \$5,057.95 |
| | Residential/Agricultural Class Delinquent Receipts | \$263.11 | \$343.32 | \$606.43 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$47.73 | \$114.13 | \$161.86 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$2,525.25 | \$3,355.69 | \$5,880.94 |
| Deductions | Auditor/Treasurer Fee | (\$31.70) | (\$42.04) | (\$73.74) |
| | Board of Elections (BOE) | (\$70.80) | | (\$70.80) |
| | Treasurer Delinquent Real Estate Fee | (\$13.15) | (\$17.16) | (\$30.31) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$13.15) | (\$17.16) | (\$30.31) |
| | Deductions Total | (\$128.80) | (\$76.36) | (\$205.16) |
| Distribution | | \$2,396.45 | \$3,279.33 | \$5,675.78 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
516 - REYNOLDSBURG CITY

| | Source | 001 - OPER-GEN | 005 - POL PEN | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|---------------|-------------|---------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,328.23) | (\$1,713.80) | \$0.00 | \$0.00 | (\$4,042.03) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,878.19) | (\$1,365.85) | \$0.00 | \$0.00 | (\$3,244.04) |
| | State Rollback 10% Credit (Residential) | (\$8,863.02) | (\$6,466.02) | \$0.00 | \$0.00 | (\$15,329.04) |
| | State Credits Total | (\$13,069.44) | (\$9,545.67) | \$0.00 | \$0.00 | (\$22,615.11) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$33,541.15 | \$25,155.86 | \$5,759.97 | \$30,182.30 | \$94,639.28 |
| | Commercial/Industrial Class Delinquent Receipts | \$1,953.99 | \$1,465.49 | \$21.17 | \$0.00 | \$3,440.65 |
| | Commercial/Industrial Class Refunds | (\$1,256.97) | (\$942.73) | \$0.00 | (\$27,438.26) | (\$29,637.96) |
| | Residential/Agricultural Class Current Receipts | \$79,334.67 | \$57,876.69 | \$31,710.89 | \$0.00 | \$168,922.25 |
| | Residential/Agricultural Class Delinquent Receipts | \$3,386.40 | \$2,470.68 | \$5,760.47 | \$0.00 | \$11,617.55 |
| | Residential/Agricultural Class Refunds | (\$113.14) | (\$77.11) | \$0.00 | \$0.00 | (\$190.25) |
| | Utility Class Current Receipts | \$3,356.75 | \$2,515.51 | \$0.00 | \$0.00 | \$5,872.26 |
| | 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 | \$120,202.85 | \$88,464.39 | \$43,252.50 | \$2,744.04 | \$254,663.78 | |
| Deductions | Auditor/Treasurer Fee | (\$1,519.70) | (\$1,117.73) | \$0.00 | (\$340.66) | (\$2,978.09) |
| | Board of Elections (BOE) | (\$6,513.35) | | | | (\$6,513.35) |
| | Board of Health (BOH) | (\$175,501.71) | | | | (\$175,501.71) |
| | Treasurer Delinquent Real Estate Fee | (\$267.02) | (\$196.81) | (\$289.08) | \$0.00 | (\$752.91) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$267.02) | (\$196.81) | (\$289.08) | \$0.00 | (\$752.91) |
| | Deductions Total | (\$184,068.80) | (\$1,511.35) | (\$578.16) | (\$340.66) | (\$186,498.97) |
| Distribution | | (\$63,865.95) | \$86,953.04 | \$42,674.34 | \$2,403.38 | \$68,164.81 |



First Half Real Estate Settlement For Tax Year 2021
 Calendar Year 2022, Disbursed March 29, 2022
 518 - UPPER ARLINGTON CITY

| | Source | 001 - OPER-GEN | 005 - POL PEN | 006 - FIRE PEN | 008 - GEN CHRT | 010 - CI CHTR | 011 - P/F PEN | SA Total | TIF Total | Total |
|----------------------|---|------------------|----------------|----------------|------------------|----------------|----------------|--------------|----------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$11,142.63) | (\$2,387.71) | (\$2,387.71) | (\$19,897.56) | (\$3,979.51) | (\$5,425.85) | \$0.00 | \$0.00 | (\$45,220.97) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$33,379.13) | (\$7,152.67) | (\$7,152.67) | (\$59,605.60) | (\$11,921.12) | (\$16,252.42) | \$0.00 | (\$2,051.65) | (\$137,515.26) |
| | State Rollback 10% Credit (Residential) | (\$146,229.08) | (\$31,334.81) | (\$31,334.81) | (\$261,123.35) | (\$52,224.67) | (\$71,199.25) | \$0.00 | (\$9,477.05) | (\$602,923.02) |
| | State Credits Total | (\$190,750.84) | (\$40,875.19) | (\$40,875.19) | (\$340,626.51) | (\$68,125.30) | (\$92,877.52) | \$0.00 | (\$11,528.70) | (\$785,659.25) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$154,338.13 | \$33,491.93 | \$33,491.92 | \$279,099.37 | \$55,819.88 | \$82,326.05 | \$33,334.64 | \$1,324,738.17 | \$1,996,640.09 |
| | Commercial/Industrial Class Delinquent Receipts | \$3,621.89 | \$776.13 | \$776.13 | \$6,467.67 | \$1,293.53 | \$1,907.78 | \$1,507.64 | \$199,414.42 | \$215,765.19 |
| | Commercial/Industrial Class Refunds | (\$2,437.82) | (\$522.39) | (\$522.39) | (\$4,353.26) | (\$870.65) | (\$1,284.08) | \$0.00 | \$0.00 | (\$9,990.59) |
| | Residential/Agricultural Class Current Receipts | \$1,367,863.94 | \$293,113.70 | \$293,113.70 | \$2,442,614.19 | \$488,522.84 | \$666,015.88 | \$238,927.82 | \$118,604.77 | \$5,908,776.84 |
| | Residential/Agricultural Class Delinquent Receipts | \$51,938.32 | \$11,129.64 | \$11,129.64 | \$92,747.00 | \$18,549.40 | \$25,288.88 | \$21,971.00 | \$1,436.39 | \$234,190.27 |
| | Residential/Agricultural Class Refunds | (\$2,754.49) | (\$590.25) | (\$590.25) | (\$4,918.73) | (\$983.74) | (\$1,341.17) | (\$28.72) | (\$1,879.94) | (\$13,087.29) |
| | Utility Class Current Receipts | \$22,897.67 | \$4,906.65 | \$4,906.64 | \$40,888.70 | \$8,177.74 | \$15,864.82 | \$0.00 | \$0.00 | \$97,642.22 |
| | 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 | \$1,595,467.64 | \$342,305.41 | \$342,305.39 | \$2,852,544.94 | \$570,509.00 | \$788,778.16 | \$295,712.38 | \$1,642,313.81 | \$8,429,936.73 |
| Deductions | Auditor/Treasurer Fee | (\$20,219.48) | (\$4,337.48) | (\$4,337.48) | (\$36,145.66) | (\$7,229.14) | (\$9,980.78) | \$0.00 | (\$18,687.97) | (\$100,937.99) |
| | Board of Elections (BOE) | (\$102,727.04) | | | | | | | | (\$102,727.04) |
| | TIF Special Levies | | | | | | | | (\$53,095.40) | (\$53,095.40) |
| | Treasurer Delinquent Real Estate Fee | (\$2,778.02) | (\$595.29) | (\$595.29) | (\$4,960.74) | (\$992.15) | (\$1,359.83) | (\$1,173.93) | (\$10,042.55) | (\$22,497.80) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$2,778.02) | (\$595.29) | (\$595.29) | (\$4,960.74) | (\$992.15) | (\$1,359.83) | (\$1,173.93) | (\$10,042.55) | (\$22,497.80) |
| | Deductions Total | (\$128,502.56) | (\$5,528.06) | (\$5,528.06) | (\$46,067.14) | (\$9,213.44) | (\$12,700.44) | (\$2,347.86) | (\$91,868.47) | (\$301,756.03) |
| Advances | Advance | (\$1,229,000.00) | (\$263,500.00) | (\$263,500.00) | (\$2,197,500.00) | (\$439,500.00) | (\$607,000.00) | | | (\$5,000,000.00) |
| | Advances Total | (\$1,229,000.00) | (\$263,500.00) | (\$263,500.00) | (\$2,197,500.00) | (\$439,500.00) | (\$607,000.00) | | | (\$5,000,000.00) |
| Distribution | | \$237,965.08 | \$73,277.35 | \$73,277.33 | \$608,977.80 | \$121,795.56 | \$169,077.72 | \$293,364.52 | \$1,550,445.34 | \$3,128,180.70 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

519 - WESTERVILLE CITY

| | Source | 001 - OPER-GEN | 002 - BOND | 008 - GEN CHRT | 012 - FIRE OP | SA Total | TIF Total | Total |
|-----------------------------|---|------------------|----------------|----------------|------------------|----------------|----------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$17,539.62) | (\$4,027.68) | (\$3,971.23) | (\$64,343.73) | \$0.00 | \$0.00 | (\$89,882.26) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$25,343.28) | (\$1,338.89) | (\$5,738.10) | (\$70,074.94) | \$0.00 | (\$1,460.04) | (\$103,955.25) |
| | State Rollback 10% Credit (Residential) | (\$111,156.66) | (\$5,872.43) | (\$25,167.54) | (\$307,351.51) | \$0.00 | (\$5,840.32) | (\$455,388.46) |
| | State Credits Total | (\$154,039.56) | (\$11,239.00) | (\$34,876.87) | (\$441,770.18) | \$0.00 | (\$7,300.36) | (\$649,225.97) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$222,328.14 | \$46,143.58 | \$50,338.45 | \$1,129,681.66 | \$75.83 | \$876,435.92 | \$2,325,003.58 |
| | Commercial/Industrial Class Delinquent Receipts | \$13,253.76 | \$2,750.78 | \$3,000.85 | \$67,344.27 | \$0.00 | \$154,737.78 | \$241,087.44 |
| | Commercial/Industrial Class Refunds | (\$10,371.81) | (\$2,152.64) | (\$2,348.33) | (\$52,700.67) | \$0.00 | (\$69,872.31) | (\$137,445.76) |
| | Residential/Agricultural Class Current Receipts | \$1,004,921.79 | \$230,297.08 | \$227,529.46 | \$3,684,151.51 | \$10,301.58 | \$61,779.54 | \$5,218,980.96 |
| | Residential/Agricultural Class Delinquent Receipts | \$29,044.26 | \$6,646.56 | \$6,576.06 | \$106,430.88 | \$199.82 | \$1,369.73 | \$150,267.31 |
| | Residential/Agricultural Class Refunds | (\$1,359.79) | (\$311.63) | (\$307.88) | (\$4,985.21) | \$0.00 | \$0.00 | (\$6,964.51) |
| | Utility Class Current Receipts | \$7,328.92 | \$1,521.10 | \$1,659.38 | \$54,344.63 | \$0.00 | \$0.00 | \$64,854.03 |
| | 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 | \$1,265,145.27 | \$284,894.83 | \$286,447.99 | \$4,984,267.07 | \$10,577.23 | \$1,024,450.66 | \$7,855,783.05 | |
| Deductions | Auditor/Treasurer Fee | (\$16,150.61) | (\$3,370.24) | (\$3,656.74) | (\$61,894.22) | \$0.00 | (\$12,433.91) | (\$97,505.72) |
| | Board of Elections (BOE) | (\$9,439.63) | | | | | | (\$9,439.63) |
| | Board of Health (BOH) | (\$189,513.88) | | | | | | (\$189,513.88) |
| | TIF Revenue Share | | | | | | (\$28.78) | (\$28.78) |
| | TIF Special Levies | | | | | | (\$15,590.86) | (\$15,590.86) |
| | Treasurer Delinquent Real Estate Fee | (\$2,114.90) | (\$469.87) | (\$478.84) | (\$8,688.75) | (\$9.99) | (\$7,805.38) | (\$19,567.73) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$2,114.90) | (\$469.87) | (\$478.84) | (\$8,688.75) | (\$9.99) | (\$7,805.38) | (\$19,567.73) |
| Deductions Total | (\$219,333.92) | (\$4,309.98) | (\$4,614.42) | (\$79,271.72) | (\$19.98) | (\$43,664.31) | (\$351,214.33) | |
| Advances | Advance | (\$1,022,535.00) | (\$212,325.00) | (\$231,550.00) | (\$3,883,590.00) | | | (\$5,350,000.00) |
| | Advances Total | (\$1,022,535.00) | (\$212,325.00) | (\$231,550.00) | (\$3,883,590.00) | | | (\$5,350,000.00) |
| Distribution | | \$23,276.35 | \$68,259.85 | \$50,283.57 | \$1,021,405.35 | \$10,557.25 | \$980,786.35 | \$2,154,568.72 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
520 - WHITEHALL CITY

| | Source | 001 - OPER-GEN | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|-------------|---------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$4,046.27) | \$0.00 | \$0.00 | (\$4,046.27) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$2,272.83) | \$0.00 | (\$168.32) | (\$2,441.15) |
| | State Rollback 10% Credit (Residential) | (\$12,604.39) | \$0.00 | (\$3,505.41) | (\$16,109.80) |
| | State Credits Total | (\$18,923.49) | \$0.00 | (\$3,673.73) | (\$22,597.22) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$77,959.40 | \$65,801.60 | \$585,478.11 | \$729,239.11 |
| | Commercial/Industrial Class Delinquent Receipts | \$3,687.29 | \$3,162.46 | \$17,980.84 | \$24,830.59 |
| | Commercial/Industrial Class Refunds | (\$540.78) | \$0.00 | (\$19,703.74) | (\$20,244.52) |
| | Residential/Agricultural Class Current Receipts | \$115,639.52 | \$9,916.23 | \$35,977.47 | \$161,533.22 |
| | Residential/Agricultural Class Delinquent Receipts | \$8,967.25 | \$5,187.42 | \$928.73 | \$15,083.40 |
| | Residential/Agricultural Class Refunds | (\$143.33) | \$0.00 | (\$27.67) | (\$171.00) |
| | Utility Class Current Receipts | \$12,237.05 | \$0.00 | \$0.00 | \$12,237.05 |
| | 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 | \$217,806.40 | \$84,067.71 | \$620,633.74 | \$922,507.85 |
| Deductions | Auditor/Treasurer Fee | (\$2,679.67) | \$0.00 | (\$7,269.20) | (\$9,948.87) |
| | Board of Elections (BOE) | (\$4,153.44) | | | (\$4,153.44) |
| | Board of Health (BOH) | (\$90,459.13) | | | (\$90,459.13) |
| | TIF Revenue Share | | | (\$207.87) | (\$207.87) |
| | Treasurer Delinquent Real Estate Fee | (\$632.72) | (\$417.49) | (\$945.49) | (\$1,995.70) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$632.72) | (\$417.49) | (\$945.49) | (\$1,995.70) |
| | Deductions Total | (\$98,557.68) | (\$834.98) | (\$9,368.05) | (\$108,760.71) |
| Distribution | | \$119,248.72 | \$83,232.73 | \$611,265.69 | \$813,747.14 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

521 - WORTHINGTON CITY

| | Source | 001 - OPER-GEN | 002 - BOND | 005 - POL PEN | 008 - GEN CHRT | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|--------------|---------------|----------------|---------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$7,646.17) | (\$640.32) | (\$1,129.97) | (\$9,416.46) | \$0.00 | \$0.00 | (\$18,832.92) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$14,034.83) | (\$1,175.12) | (\$2,073.73) | (\$17,277.03) | \$0.00 | (\$692.60) | (\$35,253.31) |
| | State Rollback 10% Credit (Residential) | (\$60,633.27) | (\$5,076.68) | (\$8,958.85) | (\$74,638.56) | \$0.00 | (\$3,012.35) | (\$152,319.71) |
| | State Credits Total | (\$82,314.27) | (\$6,892.12) | (\$12,162.55) | (\$101,332.05) | \$0.00 | (\$3,704.95) | (\$206,405.94) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$143,087.69 | \$11,956.50 | \$21,099.72 | \$175,335.72 | \$16,488.37 | \$525,427.94 | \$893,395.94 |
| | Commercial/Industrial Class Delinquent Receipts | \$11,963.56 | \$1,001.87 | \$1,768.01 | \$14,733.45 | \$0.00 | \$14,478.24 | \$43,945.13 |
| | Commercial/Industrial Class Refunds | (\$5,346.80) | (\$447.76) | (\$790.17) | (\$6,584.73) | \$0.00 | \$0.00 | (\$13,169.46) |
| | Residential/Agricultural Class Current Receipts | \$560,872.76 | \$46,961.03 | \$82,872.40 | \$690,440.70 | \$0.00 | \$29,506.92 | \$1,410,653.81 |
| | Residential/Agricultural Class Delinquent Receipts | \$19,204.54 | \$1,608.26 | \$2,838.11 | \$23,650.91 | \$0.00 | \$4,265.45 | \$51,567.27 |
| | Residential/Agricultural Class Refunds | (\$473.41) | (\$39.65) | (\$69.96) | (\$583.02) | \$0.00 | \$0.00 | (\$1,166.04) |
| | Utility Class Current Receipts | \$19,877.87 | \$1,664.50 | \$2,937.35 | \$24,475.18 | \$0.00 | \$0.00 | \$48,954.90 |
| | 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 | \$749,186.21 | \$62,704.75 | \$110,655.46 | \$921,468.21 | \$16,488.37 | \$573,678.55 | \$2,434,181.55 | |
| Deductions | Auditor/Treasurer Fee | (\$9,450.76) | (\$791.04) | (\$1,395.94) | (\$11,625.15) | \$0.00 | (\$6,516.85) | (\$29,779.74) |
| | Board of Elections (BOE) | (\$4,247.84) | | | | | | (\$4,247.84) |
| | TIF Revenue Share | | | | | | (\$2.01) | (\$2.01) |
| | TIF Special Levies | | | | | | (\$33,967.24) | (\$33,967.24) |
| | Treasurer Delinquent Real Estate Fee | (\$1,558.41) | (\$130.50) | (\$230.31) | (\$1,919.22) | \$0.00 | (\$937.18) | (\$4,775.62) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,558.41) | (\$130.50) | (\$230.31) | (\$1,919.22) | \$0.00 | (\$937.18) | (\$4,775.62) |
| Deductions Total | (\$16,815.42) | (\$1,052.04) | (\$1,856.56) | (\$15,463.59) | \$0.00 | (\$42,360.46) | (\$77,548.07) | |
| Distribution | | \$732,370.79 | \$61,652.71 | \$108,798.90 | \$906,004.62 | \$16,488.37 | \$531,318.09 | \$2,356,633.48 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

522 - BRICE CORP

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$135.07) | (\$135.07) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$56.54) | (\$56.54) |
| | State Rollback 10% Credit (Residential) | (\$296.86) | (\$296.86) |
| | State Credits Total | (\$488.47) | (\$488.47) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$2,082.15 | \$2,082.15 |
| | Commercial/Industrial Class Delinquent Receipts | \$19.93 | \$19.93 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$2,916.06 | \$2,916.06 |
| | Residential/Agricultural Class Delinquent Receipts | \$671.42 | \$671.42 |
| | Residential/Agricultural Class Refunds | (\$15.68) | (\$15.68) |
| | Utility Class Current Receipts | \$769.15 | \$769.15 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$6,443.03 | \$6,443.03 |
| Deductions | Auditor/Treasurer Fee | (\$78.42) | (\$78.42) |
| | Board of Elections (BOE) | (\$141.60) | (\$141.60) |
| | Board of Health (BOH) | (\$495.19) | (\$495.19) |
| | Treasurer Delinquent Real Estate Fee | (\$34.57) | (\$34.57) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$34.57) | (\$34.57) |
| | Deductions Total | (\$784.35) | (\$784.35) |
| Distribution | | \$5,658.68 | \$5,658.68 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

523 - CANAL WINCHESTER CORP

| | Source | 001 - OPER-GEN | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|------------|--------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$3,797.41) | \$0.00 | \$0.00 | (\$3,797.41) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$4,569.86) | \$0.00 | \$0.00 | (\$4,569.86) |
| | State Rollback 10% Credit (Residential) | (\$20,413.49) | \$0.00 | \$0.00 | (\$20,413.49) |
| | State Credits Total | (\$28,780.76) | \$0.00 | \$0.00 | (\$28,780.76) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$52,135.91 | \$0.00 | \$384,721.32 | \$436,857.23 |
| | Commercial/Industrial Class Delinquent Receipts | \$6,096.55 | \$0.13 | \$2,933.80 | \$9,030.48 |
| | Commercial/Industrial Class Refunds | (\$651.42) | \$0.00 | \$0.00 | (\$651.42) |
| | Residential/Agricultural Class Current Receipts | \$184,656.32 | \$3,382.29 | \$0.00 | \$188,038.61 |
| | Residential/Agricultural Class Delinquent Receipts | \$6,097.06 | \$124.79 | \$0.00 | \$6,221.85 |
| | Residential/Agricultural Class Refunds | (\$174.77) | (\$2.31) | \$0.00 | (\$177.08) |
| | Utility Class Current Receipts | \$4,056.07 | \$0.00 | \$0.00 | \$4,056.07 |
| | Utility Class Delinquent Receipts | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$252,215.92 | \$3,504.90 | \$387,655.12 | \$643,375.94 |
| Deductions | Auditor/Treasurer Fee | (\$3,180.90) | \$0.00 | (\$4,375.43) | (\$7,556.33) |
| | Board of Elections (BOE) | (\$1,897.03) | | | (\$1,897.03) |
| | Board of Health (BOH) | (\$42,386.11) | | | (\$42,386.11) |
| | Treasurer Delinquent Real Estate Fee | (\$609.69) | (\$6.25) | (\$146.69) | (\$762.63) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$609.69) | (\$6.25) | (\$146.69) | (\$762.63) |
| | Deductions Total | (\$48,683.42) | (\$12.50) | (\$4,668.81) | (\$53,364.73) |
| Distribution | | \$203,532.50 | \$3,492.40 | \$382,986.31 | \$590,011.21 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

524 - GROVEPORT CORP

| | Source | 001 - OPER-GEN | SA Total | TIF Total | Total |
|-----------------------------|---|----------------|-------------|--------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2,075.51) | \$0.00 | \$0.00 | (\$2,075.51) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,895.02) | \$0.00 | \$0.00 | (\$1,895.02) |
| | State Rollback 10% Credit (Residential) | (\$8,684.48) | \$0.00 | \$0.00 | (\$8,684.48) |
| | State Credits Total | (\$12,655.01) | \$0.00 | \$0.00 | (\$12,655.01) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$192,987.60 | \$21,065.14 | \$326,873.69 | \$540,926.43 |
| | Commercial/Industrial Class Delinquent Receipts | \$5,298.64 | \$625.45 | \$0.00 | \$5,924.09 |
| | Commercial/Industrial Class Refunds | (\$3,168.24) | \$0.00 | (\$792.54) | (\$3,960.78) |
| | Residential/Agricultural Class Current Receipts | \$76,594.05 | \$2,266.82 | \$0.00 | \$78,860.87 |
| | Residential/Agricultural Class Delinquent Receipts | \$3,049.52 | \$217.67 | \$0.00 | \$3,267.19 |
| | Residential/Agricultural Class Refunds | (\$124.53) | \$0.00 | \$0.00 | (\$124.53) |
| | Utility Class Current Receipts | \$35,440.94 | \$0.00 | \$0.00 | \$35,440.94 |
| | Utility Class Delinquent Receipts | \$0.52 | \$0.00 | \$0.00 | \$0.52 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$310,078.50 | \$24,175.08 | \$326,081.15 | \$660,334.73 |
| Deductions | Auditor/Treasurer Fee | (\$3,679.84) | \$0.00 | (\$3,689.39) | (\$7,369.23) |
| | Board of Elections (BOE) | (\$1,415.95) | | | (\$1,415.95) |
| | Board of Health (BOH) | (\$27,315.81) | | | (\$27,315.81) |
| | Treasurer Delinquent Real Estate Fee | (\$417.44) | (\$42.16) | \$0.00 | (\$459.60) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$417.44) | (\$42.16) | \$0.00 | (\$459.60) |
| | Deductions Total | (\$33,246.48) | (\$84.32) | (\$3,689.39) | (\$37,020.19) |
| Distribution | | \$276,832.02 | \$24,090.76 | \$322,391.76 | \$623,314.54 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

525 - HARRISBURG CORP

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$103.37) | (\$103.37) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$51.17) | (\$51.17) |
| | State Rollback 10% Credit (Residential) | (\$272.67) | (\$272.67) |
| | State Credits Total | (\$427.21) | (\$427.21) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$97.49 | \$97.49 |
| | Commercial/Industrial Class Delinquent Receipts | \$187.64 | \$187.64 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$2,492.04 | \$2,492.04 |
| | Residential/Agricultural Class Delinquent Receipts | \$126.87 | \$126.87 |
| | Residential/Agricultural Class Refunds | (\$13.44) | (\$13.44) |
| | Utility Class Current Receipts | \$110.73 | \$110.73 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$3,001.33 | \$3,001.33 |
| Deductions | Auditor/Treasurer Fee | (\$38.85) | (\$38.85) |
| | Board of Elections (BOE) | (\$96.29) | (\$96.29) |
| | Board of Health (BOH) | (\$853.29) | (\$853.29) |
| | Treasurer Delinquent Real Estate Fee | (\$15.72) | (\$15.72) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$15.72) | (\$15.72) |
| | Deductions Total | (\$1,019.87) | (\$1,019.87) |
| Distribution | | \$1,981.46 | \$1,981.46 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

526 - LOCKBOURNE CORP

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$154.52) | (\$154.52) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$62.46) | (\$62.46) |
| | State Rollback 10% Credit (Residential) | (\$431.53) | (\$431.53) |
| | State Credits Total | (\$648.51) | (\$648.51) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$76.20 | \$76.20 |
| | Commercial/Industrial Class Delinquent Receipts | \$26.91 | \$26.91 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$4,139.54 | \$4,139.54 |
| | Residential/Agricultural Class Delinquent Receipts | \$509.18 | \$509.18 |
| | Residential/Agricultural Class Refunds | (\$50.53) | (\$50.53) |
| | Utility Class Current Receipts | \$440.85 | \$440.85 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$5,142.15 | \$5,142.15 |
| Deductions | Auditor/Treasurer Fee | (\$65.93) | (\$65.93) |
| | Board of Elections (BOE) | (\$96.29) | (\$96.29) |
| | Board of Health (BOH) | (\$551.38) | (\$551.38) |
| | Treasurer Delinquent Real Estate Fee | (\$26.81) | (\$26.81) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$26.81) | (\$26.81) |
| | Deductions Total | (\$767.22) | (\$767.22) |
| Distribution | | \$4,374.93 | \$4,374.93 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
527 - MARBLE CLIFF CORP

| | Source | 001 - OPER-GEN | SA Total | Total |
|-----------------------------|---|----------------|--------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$42.88) | \$0.00 | (\$42.88) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$169.91) | \$0.00 | (\$169.91) |
| | State Rollback 10% Credit (Residential) | (\$786.81) | \$0.00 | (\$786.81) |
| | State Credits Total | (\$999.60) | \$0.00 | (\$999.60) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$2,685.58 | \$100,153.87 | \$102,839.45 |
| | Commercial/Industrial Class Delinquent Receipts | \$30.34 | \$0.00 | \$30.34 |
| | Commercial/Industrial Class Refunds | (\$8.24) | \$0.00 | (\$8.24) |
| | Residential/Agricultural Class Current Receipts | \$7,341.16 | \$0.00 | \$7,341.16 |
| | Residential/Agricultural Class Delinquent Receipts | \$464.97 | \$0.00 | \$464.97 |
| | Residential/Agricultural Class Refunds | (\$15.48) | \$0.00 | (\$15.48) |
| | Utility Class Current Receipts | \$333.05 | \$0.00 | \$333.05 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$10,831.38 | \$100,153.87 | \$110,985.25 |
| Deductions | Auditor/Treasurer Fee | (\$133.80) | \$0.00 | (\$133.80) |
| | Board of Elections (BOE) | (\$377.58) | | (\$377.58) |
| | Board of Health (BOH) | (\$8,534.35) | | (\$8,534.35) |
| | Treasurer Delinquent Real Estate Fee | (\$24.77) | \$0.00 | (\$24.77) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$24.77) | \$0.00 | (\$24.77) |
| | Deductions Total | (\$9,095.27) | \$0.00 | (\$9,095.27) |
| Distribution | | \$1,736.11 | \$100,153.87 | \$101,889.98 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
528 - MINERVA PARK CORP

| | Source | 001 - OPER-GEN | TIF Total | Total |
|-----------------------------|---|----------------|----------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$3,459.69) | (\$737.17) | (\$4,196.86) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$4,651.97) | (\$8,296.34) | (\$12,948.31) |
| | State Rollback 10% Credit (Residential) | (\$19,928.87) | (\$33,703.70) | (\$53,632.57) |
| | State Credits Total | (\$28,040.53) | (\$42,737.21) | (\$70,777.74) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$33,092.07 | \$0.00 | \$33,092.07 |
| | Commercial/Industrial Class Delinquent Receipts | \$3,478.14 | \$0.00 | \$3,478.14 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$173,557.36 | \$319,564.72 | \$493,122.08 |
| | Residential/Agricultural Class Delinquent Receipts | \$9,486.96 | \$11,660.09 | \$21,147.05 |
| | Residential/Agricultural Class Refunds | (\$122.27) | (\$192.09) | (\$314.36) |
| | Utility Class Current Receipts | \$8,696.23 | \$0.00 | \$8,696.23 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$228,188.49 | \$331,032.72 | \$559,221.21 |
| Deductions | Auditor/Treasurer Fee | (\$2,893.42) | (\$4,220.87) | (\$7,114.29) |
| | Board of Elections (BOE) | (\$648.27) | | (\$648.27) |
| | Board of Health (BOH) | (\$6,771.99) | | (\$6,771.99) |
| | TIF Revenue Share | | (\$1,080.55) | (\$1,080.55) |
| | TIF Special Levies | | (\$90,889.35) | (\$90,889.35) |
| | Treasurer Delinquent Real Estate Fee | (\$648.26) | (\$583.01) | (\$1,231.27) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$648.26) | (\$583.01) | (\$1,231.27) |
| Deductions Total | (\$11,610.20) | (\$97,356.79) | (\$108,966.99) | |
| Distribution | | \$216,578.29 | \$233,675.93 | \$450,254.22 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

529 - NEW ALBANY CORP

| | Source | 001 - OPER-GEN | TIF Total | Total |
|-----------------------------|---|-----------------------|------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,636.93) | (\$1,932.85) | (\$3,569.78) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$11,871.43) | (\$47,555.82) | (\$59,427.25) |
| | State Rollback 10% Credit (Residential) | (\$56,786.96) | (\$219,225.12) | (\$276,012.08) |
| | State Credits Total | (\$70,295.32) | (\$268,713.79) | (\$339,009.11) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$108,203.36 | \$2,300,563.03 | \$2,408,766.39 |
| | Commercial/Industrial Class Delinquent Receipts | \$17,499.54 | \$277,169.48 | \$294,669.02 |
| | Commercial/Industrial Class Refunds | (\$491.38) | \$0.00 | (\$491.38) |
| | Residential/Agricultural Class Current Receipts | \$527,488.38 | \$2,430,591.51 | \$2,958,079.89 |
| | Residential/Agricultural Class Delinquent Receipts | \$23,237.26 | \$108,680.19 | \$131,917.45 |
| | Residential/Agricultural Class Refunds | (\$949.89) | (\$6,617.80) | (\$7,567.69) |
| | Utility Class Current Receipts | \$14,782.42 | \$0.00 | \$14,782.42 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$689,769.69 | \$5,110,386.41 | \$5,800,156.10 |
| Deductions | Auditor/Treasurer Fee | (\$8,595.04) | (\$60,788.04) | (\$69,383.08) |
| | Board of Elections (BOE) | (\$1,982.33) | | (\$1,982.33) |
| | Board of Health (BOH) | (\$51,130.90) | | (\$51,130.90) |
| | TIF Revenue Share | | (\$2,427.60) | (\$2,427.60) |
| | TIF Special Levies | | (\$328,717.91) | (\$328,717.91) |
| | Treasurer Delinquent Real Estate Fee | (\$2,036.84) | (\$19,292.48) | (\$21,329.32) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$2,036.84) | (\$19,292.48) | (\$21,329.32) |
| | Deductions Total | (\$65,781.95) | (\$430,518.51) | (\$496,300.46) |
| Distribution | | \$623,987.74 | \$4,679,867.90 | \$5,303,855.64 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
531 - OBETZ CORP

| | Source | 001 - OPER-GEN | TIF Total | Total |
|-----------------------------|---|----------------|----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,634.79) | \$0.00 | (\$1,634.79) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,672.82) | \$0.00 | (\$1,672.82) |
| | State Rollback 10% Credit (Residential) | (\$8,366.33) | \$0.00 | (\$8,366.33) |
| | State Credits Total | (\$11,673.94) | \$0.00 | (\$11,673.94) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$125,131.47 | \$1,085,395.84 | \$1,210,527.31 |
| | Commercial/Industrial Class Delinquent Receipts | \$2,975.33 | \$0.00 | \$2,975.33 |
| | Commercial/Industrial Class Refunds | (\$30,989.86) | \$0.00 | (\$30,989.86) |
| | Residential/Agricultural Class Current Receipts | \$73,729.72 | \$0.00 | \$73,729.72 |
| | Residential/Agricultural Class Delinquent Receipts | \$2,982.71 | \$0.00 | \$2,982.71 |
| | Residential/Agricultural Class Refunds | (\$52.04) | \$0.00 | (\$52.04) |
| | Utility Class Current Receipts | \$5,216.26 | \$0.00 | \$5,216.26 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$178,993.59 | \$1,085,395.84 | \$1,264,389.43 |
| Deductions | Auditor/Treasurer Fee | (\$2,502.42) | (\$12,250.75) | (\$14,753.17) |
| | Board of Elections (BOE) | (\$849.57) | | (\$849.57) |
| | Board of Health (BOH) | (\$31,160.18) | | (\$31,160.18) |
| | Treasurer Delinquent Real Estate Fee | (\$297.91) | \$0.00 | (\$297.91) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$297.91) | \$0.00 | (\$297.91) |
| | Deductions Total | (\$35,107.99) | (\$12,250.75) | (\$47,358.74) |
| Distribution | | \$143,885.60 | \$1,073,145.09 | \$1,217,030.69 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

532 - RIVERLEA CORP

| | Source | 001 - OPER-GEN | 002 - BOND | 013 - R & B | Total |
|-----------------------------|---|----------------|--------------|--------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,277.59) | (\$1,703.97) | (\$234.99) | (\$3,216.55) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$907.22) | \$0.00 | \$0.00 | (\$907.22) |
| | State Rollback 10% Credit (Residential) | (\$3,927.72) | \$0.00 | \$0.00 | (\$3,927.72) |
| | State Credits Total | (\$6,112.53) | (\$1,703.97) | (\$234.99) | (\$8,051.49) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,542.12 | \$2,025.02 | \$266.52 | \$3,833.66 |
| | 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 | \$109,508.00 | \$145,960.32 | \$20,129.43 | \$275,597.75 |
| | Residential/Agricultural Class Delinquent Receipts | \$5,153.10 | \$6,870.17 | \$947.47 | \$12,970.74 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$1,911.18 | \$2,227.75 | \$351.75 | \$4,490.68 |
| | 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 | \$118,114.40 | \$157,083.26 | \$21,695.17 | \$296,892.83 | |
| Deductions | Auditor/Treasurer Fee | (\$1,402.14) | (\$1,792.21) | (\$247.53) | (\$3,441.88) |
| | Board of Elections (BOE) | (\$283.19) | | | (\$283.19) |
| | Board of Health (BOH) | (\$4,320.54) | | | (\$4,320.54) |
| | Treasurer Delinquent Real Estate Fee | (\$257.66) | (\$343.51) | (\$47.37) | (\$648.54) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$257.66) | (\$343.51) | (\$47.37) | (\$648.54) |
| | Deductions Total | (\$6,521.19) | (\$2,479.23) | (\$342.27) | (\$9,342.69) |
| Distribution | | \$111,593.21 | \$154,604.03 | \$21,352.90 | \$287,550.14 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

533 - URBANCREST CORP

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$49.10) | (\$49.10) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$24.71) | (\$24.71) |
| | State Rollback 10% Credit (Residential) | (\$163.03) | (\$163.03) |
| | State Credits Total | (\$236.84) | (\$236.84) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$9,032.92 | \$9,032.92 |
| | Commercial/Industrial Class Delinquent Receipts | \$116.26 | \$116.26 |
| | Commercial/Industrial Class Refunds | (\$4.06) | (\$4.06) |
| | Residential/Agricultural Class Current Receipts | \$1,491.61 | \$1,491.61 |
| | Residential/Agricultural Class Delinquent Receipts | \$352.44 | \$352.44 |
| | Residential/Agricultural Class Refunds | (\$2.96) | (\$2.96) |
| | Utility Class Current Receipts | \$299.36 | \$299.36 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$11,285.57 | \$11,285.57 |
| Deductions | Auditor/Treasurer Fee | (\$130.14) | (\$130.14) |
| | Board of Elections (BOE) | (\$283.19) | (\$283.19) |
| | Board of Health (BOH) | (\$4,648.58) | (\$4,648.58) |
| | Treasurer Delinquent Real Estate Fee | (\$23.43) | (\$23.43) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$23.43) | (\$23.43) |
| | Deductions Total | (\$5,108.77) | (\$5,108.77) |
| Distribution | | \$6,176.80 | \$6,176.80 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

534 - VALLEYVIEW CORP

| | Source | 001 - OPER-GEN | 007 - POL OP | 012 - FIRE OP | Total |
|-----------------------------|---|----------------|--------------|---------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$445.97) | (\$2,633.30) | (\$1,467.86) | (\$4,547.13) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$230.64) | (\$456.67) | (\$352.05) | (\$1,039.36) |
| | State Rollback 10% Credit (Residential) | (\$1,225.94) | (\$2,427.37) | (\$1,871.30) | (\$5,524.61) |
| | State Credits Total | (\$1,902.55) | (\$5,517.34) | (\$3,691.21) | (\$11,111.10) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$452.49 | \$3,026.91 | \$1,511.11 | \$4,990.51 |
| | 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 | \$10,994.66 | \$64,609.12 | \$36,047.92 | \$111,651.70 |
| | Residential/Agricultural Class Delinquent Receipts | \$582.33 | \$3,418.32 | \$1,907.61 | \$5,908.26 |
| | Residential/Agricultural Class Refunds | (\$23.15) | (\$136.72) | (\$76.21) | (\$236.08) |
| | Utility Class Current Receipts | \$639.34 | \$4,937.00 | \$2,700.54 | \$8,276.88 |
| | 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 | \$12,645.67 | \$75,854.63 | \$42,090.97 | \$130,591.27 |
| Deductions | Auditor/Treasurer Fee | (\$164.47) | (\$919.97) | (\$517.60) | (\$1,602.04) |
| | Board of Elections (BOE) | (\$834.74) | | | (\$834.74) |
| | Board of Health (BOH) | (\$1,460.83) | | | (\$1,460.83) |
| | Treasurer Delinquent Real Estate Fee | (\$29.12) | (\$170.92) | (\$95.38) | (\$295.42) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$29.12) | (\$170.92) | (\$95.38) | (\$295.42) |
| | Deductions Total | (\$2,518.28) | (\$1,261.81) | (\$708.36) | (\$4,488.45) |
| Distribution | | \$10,127.39 | \$74,592.82 | \$41,382.61 | \$126,102.82 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

535 - LITHOPOLIS CORP

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$21.83) | (\$21.83) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$21.09) | (\$21.09) |
| | State Rollback 10% Credit (Residential) | (\$132.63) | (\$132.63) |
| | State Credits Total | (\$175.55) | (\$175.55) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$153.56 | \$153.56 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$1,143.62 | \$1,143.62 |
| | Residential/Agricultural Class Delinquent Receipts | \$30.52 | \$30.52 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$11.27 | \$11.27 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$1,338.97 | \$1,338.97 |
| Deductions | Auditor/Treasurer Fee | (\$17.09) | (\$17.09) |
| | Board of Elections (BOE) | (\$56.64) | (\$56.64) |
| | Board of Health (BOH) | (\$210.75) | (\$210.75) |
| | Treasurer Delinquent Real Estate Fee | (\$1.53) | (\$1.53) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1.53) | (\$1.53) |
| | Deductions Total | (\$287.54) | (\$287.54) |
| Distribution | | \$1,051.43 | \$1,051.43 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
610 - COL.&FRANKLIN COUNTY PUB LIB D

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-------------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$266,209.06) | (\$266,209.06) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$347,233.00) | (\$347,233.00) |
| | State Rollback 10% Credit (Residential) | (\$1,719,891.85) | (\$1,719,891.85) |
| | State Credits Total | (\$2,333,333.91) | (\$2,333,333.91) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$9,700,978.13 | \$9,700,978.13 |
| | Commercial/Industrial Class Delinquent Receipts | \$674,695.09 | \$674,695.09 |
| | Commercial/Industrial Class Refunds | (\$384,020.71) | (\$384,020.71) |
| | Residential/Agricultural Class Current Receipts | \$15,601,910.03 | \$15,601,910.03 |
| | Residential/Agricultural Class Delinquent Receipts | \$822,065.57 | \$822,065.57 |
| | Residential/Agricultural Class Refunds | (\$34,426.58) | (\$34,426.58) |
| | Utility Class Current Receipts | \$1,527,035.34 | \$1,527,035.34 |
| | Utility Class Delinquent Receipts | \$9.36 | \$9.36 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$27,908,246.23 | \$27,908,246.23 |
| Deductions | Auditor/Treasurer Fee | (\$346,056.60) | (\$346,056.60) |
| | Board of Revision (BOR) | (\$11.57) | (\$11.57) |
| | Tax Foreclosure Fees | (\$171.17) | (\$171.17) |
| | TIF Special Levies | \$153,880.27 | \$153,880.27 |
| | Treasurer Delinquent Real Estate Fee | (\$74,838.50) | (\$74,838.50) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$74,838.50) | (\$74,838.50) |
| | Deductions Total | (\$342,036.07) | (\$342,036.07) |
| Advances | Advance | (\$22,390,000.00) | (\$22,390,000.00) |
| | Advances Total | (\$22,390,000.00) | (\$22,390,000.00) |
| Distribution | | \$5,176,210.16 | \$5,176,210.16 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

611 - GRANDVIEW HTS PUB LIB DIST

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$5,133.78) | (\$5,133.78) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$11,499.30) | (\$11,499.30) |
| | State Rollback 10% Credit (Residential) | (\$54,537.40) | (\$54,537.40) |
| | State Credits Total | (\$71,170.48) | (\$71,170.48) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$173,426.13 | \$173,426.13 |
| | Commercial/Industrial Class Delinquent Receipts | \$1,843.21 | \$1,843.21 |
| | Commercial/Industrial Class Refunds | (\$278.45) | (\$278.45) |
| | Residential/Agricultural Class Current Receipts | \$768,959.65 | \$768,959.65 |
| | Residential/Agricultural Class Delinquent Receipts | \$25,060.42 | \$25,060.42 |
| | Residential/Agricultural Class Refunds | (\$1,518.85) | (\$1,518.85) |
| | Utility Class Current Receipts | \$61,094.59 | \$61,094.59 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$1,028,586.70 | \$1,028,586.70 | |
| Deductions | Auditor/Treasurer Fee | (\$12,433.13) | (\$12,433.13) |
| | Treasurer Delinquent Real Estate Fee | (\$1,345.18) | (\$1,345.18) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,345.18) | (\$1,345.18) |
| | Deductions Total | (\$15,123.49) | (\$15,123.49) |
| Advances | Advance | (\$802,000.00) | (\$802,000.00) |
| | Advances Total | (\$802,000.00) | (\$802,000.00) |
| Distribution | | \$211,463.21 | \$211,463.21 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

612 - UPPER ARLINGTON PUBLIC LIBRARY

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$11,187.31) | (\$11,187.31) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$33,510.20) | (\$33,510.20) |
| | State Rollback 10% Credit (Residential) | (\$146,802.71) | (\$146,802.71) |
| | State Credits Total | (\$191,500.22) | (\$191,500.22) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$169,422.25 | \$169,422.25 |
| | Commercial/Industrial Class Delinquent Receipts | \$3,926.08 | \$3,926.08 |
| | Commercial/Industrial Class Refunds | (\$2,642.57) | (\$2,642.57) |
| | Residential/Agricultural Class Current Receipts | \$1,373,229.89 | \$1,373,229.89 |
| | Residential/Agricultural Class Delinquent Receipts | \$52,142.07 | \$52,142.07 |
| | Residential/Agricultural Class Refunds | (\$2,765.29) | (\$2,765.29) |
| | Utility Class Current Receipts | \$32,710.96 | \$32,710.96 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$1,626,023.39 | \$1,626,023.39 |
| Deductions | Auditor/Treasurer Fee | (\$20,575.24) | (\$20,575.24) |
| | TIF Special Levies | \$2,776.48 | \$2,776.48 |
| | Treasurer Delinquent Real Estate Fee | (\$2,803.41) | (\$2,803.41) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$2,803.41) | (\$2,803.41) |
| | Deductions Total | (\$23,405.58) | (\$23,405.58) |
| Advances | Advance | (\$1,335,000.00) | (\$1,335,000.00) |
| | Advances Total | (\$1,335,000.00) | (\$1,335,000.00) |
| Distribution | | \$267,617.81 | \$267,617.81 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

613 - WORTHINGTON PUBLIC LIBRARY

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$34,195.11) | (\$34,195.11) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$35,292.90) | (\$35,292.90) |
| | State Rollback 10% Credit (Residential) | (\$156,139.82) | (\$156,139.82) |
| | State Credits Total | (\$225,627.83) | (\$225,627.83) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,088,043.13 | \$1,088,043.13 |
| | Commercial/Industrial Class Delinquent Receipts | \$64,347.47 | \$64,347.47 |
| | Commercial/Industrial Class Refunds | (\$16,066.67) | (\$16,066.67) |
| | Residential/Agricultural Class Current Receipts | \$3,004,359.43 | \$3,004,359.43 |
| | Residential/Agricultural Class Delinquent Receipts | \$100,211.19 | \$100,211.19 |
| | Residential/Agricultural Class Refunds | (\$2,628.90) | (\$2,628.90) |
| | Utility Class Current Receipts | \$160,081.25 | \$160,081.25 |
| | Utility Class Delinquent Receipts | \$1,099.42 | \$1,099.42 |
| | Utility Class Refunds | (\$9.58) | (\$9.58) |
| | Receipts and Refunds Total | \$4,399,436.74 | \$4,399,436.74 |
| Deductions | Auditor/Treasurer Fee | (\$52,413.77) | (\$52,413.77) |
| | TIF Special Levies | \$968.89 | \$968.89 |
| | Treasurer Delinquent Real Estate Fee | (\$8,282.89) | (\$8,282.89) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$8,282.89) | (\$8,282.89) |
| | Deductions Total | (\$68,010.66) | (\$68,010.66) |
| Advances | Advance | (\$3,350,000.00) | (\$3,350,000.00) |
| | Advances Total | (\$3,350,000.00) | (\$3,350,000.00) |
| Distribution | | \$981,426.08 | \$981,426.08 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

614 - DELAWARE CO. DISTRICT LIBRARY

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$2.97) | (\$2.97) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$4.48) | (\$4.48) |
| | State Rollback 10% Credit (Residential) | (\$84.85) | (\$84.85) |
| | State Credits Total | (\$92.30) | (\$92.30) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$269.37 | \$269.37 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$652.10 | \$652.10 |
| | Residential/Agricultural Class Delinquent Receipts | \$160.90 | \$160.90 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$16.89 | \$16.89 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$1,099.26 | \$1,099.26 |
| Deductions | Auditor/Treasurer Fee | (\$13.45) | (\$13.45) |
| | Treasurer Delinquent Real Estate Fee | (\$8.04) | (\$8.04) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$8.04) | (\$8.04) |
| | Deductions Total | (\$29.53) | (\$29.53) |
| Distribution | | \$1,069.73 | \$1,069.73 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

615 - WESTERVILLE PUBLIC LIBRARY

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$17,896.90) | (\$17,896.90) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$26,171.92) | (\$26,171.92) |
| | State Rollback 10% Credit (Residential) | (\$119,011.93) | (\$119,011.93) |
| | State Credits Total | (\$163,080.75) | (\$163,080.75) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$374,680.95 | \$374,680.95 |
| | Commercial/Industrial Class Delinquent Receipts | \$23,603.64 | \$23,603.64 |
| | Commercial/Industrial Class Refunds | (\$24,098.85) | (\$24,098.85) |
| | Residential/Agricultural Class Current Receipts | \$1,073,652.42 | \$1,073,652.42 |
| | Residential/Agricultural Class Delinquent Receipts | \$36,423.48 | \$36,423.48 |
| | Residential/Agricultural Class Refunds | (\$1,404.40) | (\$1,404.40) |
| | Utility Class Current Receipts | \$50,829.80 | \$50,829.80 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$1,533,687.04 | \$1,533,687.04 |
| Deductions | Auditor/Treasurer Fee | (\$19,439.09) | (\$19,439.09) |
| | TIF Special Levies | \$12,683.99 | \$12,683.99 |
| | Treasurer Delinquent Real Estate Fee | (\$3,001.35) | (\$3,001.35) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$3,001.35) | (\$3,001.35) |
| | Deductions Total | (\$12,757.80) | (\$12,757.80) |
| Advances | Advance | (\$1,240,000.00) | (\$1,240,000.00) |
| | Advances Total | (\$1,240,000.00) | (\$1,240,000.00) |
| Distribution | | \$280,929.24 | \$280,929.24 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

616 - PLAIN CITY PUBLIC LIBRARY

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$5.69) | (\$5.69) |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 |
| | State Credits Total | (\$5.69) | (\$5.69) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,063.88 | \$1,063.88 |
| | Commercial/Industrial Class Delinquent Receipts | \$139.75 | \$139.75 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$730.02 | \$730.02 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$3,589.67 | \$3,589.67 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$5,523.32 | \$5,523.32 |
| Deductions | Auditor/Treasurer Fee | (\$62.41) | (\$62.41) |
| | Treasurer Delinquent Real Estate Fee | (\$6.99) | (\$6.99) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$6.99) | (\$6.99) |
| | Deductions Total | (\$76.39) | (\$76.39) |
| Distribution | | \$5,446.93 | \$5,446.93 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
617 - BEXLEY PUBLIC LIBRARY

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$4,373.94) | (\$4,373.94) |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 |
| | State Credits Total | (\$4,373.94) | (\$4,373.94) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$25,409.12 | \$25,409.12 |
| | Commercial/Industrial Class Delinquent Receipts | \$1,476.25 | \$1,476.25 |
| | Commercial/Industrial Class Refunds | (\$116.07) | (\$116.07) |
| | Residential/Agricultural Class Current Receipts | \$672,641.74 | \$672,641.74 |
| | Residential/Agricultural Class Delinquent Receipts | \$23,359.09 | \$23,359.09 |
| | Residential/Agricultural Class Refunds | (\$1,366.62) | (\$1,366.62) |
| | Utility Class Current Receipts | \$10,201.83 | \$10,201.83 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$731,605.34 | \$731,605.34 | |
| Deductions | Auditor/Treasurer Fee | (\$8,323.66) | (\$8,323.66) |
| | Treasurer Delinquent Real Estate Fee | (\$1,241.76) | (\$1,241.76) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,241.76) | (\$1,241.76) |
| | Deductions Total | (\$10,807.18) | (\$10,807.18) |
| Advances | Advance | (\$543,000.00) | (\$543,000.00) |
| | Advances Total | (\$543,000.00) | (\$543,000.00) |
| Distribution | | \$177,798.16 | \$177,798.16 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

618 - PICKERINGTON PUBLIC LIBRARY

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$19.75) | (\$19.75) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$46.24) | (\$46.24) |
| | State Rollback 10% Credit (Residential) | (\$228.03) | (\$228.03) |
| | State Credits Total | (\$294.02) | (\$294.02) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$9,732.23 | \$9,732.23 |
| | Commercial/Industrial Class Delinquent Receipts | \$150.82 | \$150.82 |
| | Commercial/Industrial Class Refunds | (\$149.59) | (\$149.59) |
| | Residential/Agricultural Class Current Receipts | \$3,822.67 | \$3,822.67 |
| | Residential/Agricultural Class Delinquent Receipts | \$141.81 | \$141.81 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$3,424.67 | \$3,424.67 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$17,122.61 | \$17,122.61 |
| Deductions | Auditor/Treasurer Fee | (\$198.26) | (\$198.26) |
| | Treasurer Delinquent Real Estate Fee | (\$14.63) | (\$14.63) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$14.63) | (\$14.63) |
| | Deductions Total | (\$227.52) | (\$227.52) |
| Distribution | | \$16,895.09 | \$16,895.09 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

619 - SOUTHWEST PUBLIC LIBRARIES

| | Source | 001 - OPER-GEN | Total |
|-----------------------------|---|-----------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$17,123.27) | (\$17,123.27) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$17,313.72) | (\$17,313.72) |
| | State Rollback 10% Credit (Residential) | (\$82,653.40) | (\$82,653.40) |
| | State Credits Total | (\$117,090.39) | (\$117,090.39) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$431,307.08 | \$431,307.08 |
| | Commercial/Industrial Class Delinquent Receipts | \$44,637.35 | \$44,637.35 |
| | Commercial/Industrial Class Refunds | (\$6,391.50) | (\$6,391.50) |
| | Residential/Agricultural Class Current Receipts | \$746,327.12 | \$746,327.12 |
| | Residential/Agricultural Class Delinquent Receipts | \$33,867.33 | \$33,867.33 |
| | Residential/Agricultural Class Refunds | (\$1,005.95) | (\$1,005.95) |
| | Utility Class Current Receipts | \$95,707.23 | \$95,707.23 |
| | Utility Class Delinquent Receipts | \$0.29 | \$0.29 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$1,344,448.95 | \$1,344,448.95 |
| Deductions | Auditor/Treasurer Fee | (\$16,579.74) | (\$16,579.74) |
| | Treasurer Delinquent Real Estate Fee | (\$3,925.26) | (\$3,925.26) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$3,925.26) | (\$3,925.26) |
| | Deductions Total | (\$24,430.26) | (\$24,430.26) |
| Distribution | | \$1,320,018.69 | \$1,320,018.69 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
620 - NEW ALBANY-PLAIN JNT. PARK DIST.

| | Source | 001 - OPER-GEN | 002 - BOND | Total |
|-----------------------------|---|----------------|---------------|---------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$1,293.07) | (\$1,271.76) | (\$2,564.83) |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | (\$6,719.98) | (\$6,719.98) |
| | State Rollback 10% Credit (Residential) | \$0.00 | (\$31,608.43) | (\$31,608.43) |
| | State Credits Total | (\$1,293.07) | (\$39,600.17) | (\$40,893.24) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$67,508.39 | \$67,505.79 | \$135,014.18 |
| | Commercial/Industrial Class Delinquent Receipts | \$7,866.94 | \$7,866.74 | \$15,733.68 |
| | Commercial/Industrial Class Refunds | (\$594.86) | (\$594.85) | (\$1,189.71) |
| | Residential/Agricultural Class Current Receipts | \$297,959.44 | \$293,983.97 | \$591,943.41 |
| | Residential/Agricultural Class Delinquent Receipts | \$12,232.37 | \$12,065.89 | \$24,298.26 |
| | Residential/Agricultural Class Refunds | (\$619.76) | (\$610.75) | (\$1,230.51) |
| | Utility Class Current Receipts | \$28,121.10 | \$25,871.41 | \$53,992.51 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$412,473.62 | \$406,088.20 | \$818,561.82 |
| Deductions | Auditor/Treasurer Fee | (\$4,683.84) | (\$5,044.05) | (\$9,727.89) |
| | TIF Special Levies | \$5,373.78 | | \$5,373.78 |
| | Treasurer Delinquent Real Estate Fee | (\$1,004.96) | (\$996.62) | (\$2,001.58) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,004.96) | (\$996.62) | (\$2,001.58) |
| | Deductions Total | (\$1,319.98) | (\$7,037.29) | (\$8,357.27) |
| Distribution | | \$411,153.64 | \$399,050.91 | \$810,204.55 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

888 - Franklin County Special Assessment

| | Source | SA Total | Total |
|-----------------------------|---|-----------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$1,502,987.51 | \$1,502,987.51 |
| | Commercial/Industrial Class Delinquent Receipts | \$50,267.46 | \$50,267.46 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$3,623,216.75 | \$3,623,216.75 |
| | Residential/Agricultural Class Delinquent Receipts | \$154,027.50 | \$154,027.50 |
| | Residential/Agricultural Class Refunds | (\$4,118.29) | (\$4,118.29) |
| | 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 | \$5,326,380.93 | \$5,326,380.93 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$10,214.75) | (\$10,214.75) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$10,214.75) | (\$10,214.75) |
| | Deductions Total | (\$20,429.50) | (\$20,429.50) |
| Distribution | | \$5,305,951.43 | \$5,305,951.43 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

640 - COLUMBUS STATE

| | Source | 002 - BOND | Total |
|-----------------------------|---|-------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$99,029.36) | (\$99,029.36) |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 |
| | State Credits Total | (\$99,029.36) | (\$99,029.36) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$2,497,035.89 | \$2,497,035.89 |
| | Commercial/Industrial Class Delinquent Receipts | \$176,502.70 | \$176,502.70 |
| | Commercial/Industrial Class Refunds | (\$90,085.89) | (\$90,085.89) |
| | Residential/Agricultural Class Current Receipts | \$6,179,450.51 | \$6,179,450.51 |
| | Residential/Agricultural Class Delinquent Receipts | \$292,092.83 | \$292,092.83 |
| | Residential/Agricultural Class Refunds | (\$12,020.55) | (\$12,020.55) |
| | Utility Class Current Receipts | \$345,644.71 | \$345,644.71 |
| | Utility Class Delinquent Receipts | \$109.35 | \$109.35 |
| | Utility Class Refunds | (\$0.94) | (\$0.94) |
| | Receipts and Refunds Total | \$9,388,728.61 | \$9,388,728.61 |
| Deductions | Auditor/Treasurer Fee | (\$108,239.90) | (\$108,239.90) |
| | Board of Revision (BOR) | (\$2.43) | (\$2.43) |
| | Tax Foreclosure Fees | (\$34.34) | (\$34.34) |
| | Treasurer Delinquent Real Estate Fee | (\$23,435.19) | (\$23,435.19) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$23,435.19) | (\$23,435.19) |
| | Deductions Total | (\$155,147.05) | (\$155,147.05) |
| Distribution | | \$9,233,581.56 | \$9,233,581.56 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

666 - FRANKLIN COUNTY

| | Source | 101 - OPER-GEN County General Fund | Total |
|-----------------------------|---|---|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$271,112.98) | (\$271,112.98) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$388,990.04) | (\$388,990.04) |
| | State Rollback 10% Credit (Residential) | (\$1,866,910.12) | (\$1,866,910.12) |
| | State Credits Total | (\$2,527,013.14) | (\$2,527,013.14) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$7,809,808.34 | \$7,809,808.34 |
| | Commercial/Industrial Class Delinquent Receipts | \$552,036.57 | \$552,036.57 |
| | Commercial/Industrial Class Refunds | (\$281,758.07) | (\$281,758.07) |
| | Residential/Agricultural Class Current Receipts | \$16,994,228.56 | \$16,994,228.56 |
| | Residential/Agricultural Class Delinquent Receipts | \$807,313.68 | \$807,313.68 |
| | Residential/Agricultural Class Refunds | (\$33,197.41) | (\$33,197.41) |
| | Utility Class Current Receipts | \$1,081,059.03 | \$1,081,059.03 |
| | Utility Class Delinquent Receipts | \$342.03 | \$342.03 |
| | Utility Class Refunds | (\$2.93) | (\$2.93) |
| | Receipts and Refunds Total | \$26,929,829.80 | \$26,929,829.80 |
| Deductions | Auditor/Treasurer Fee | (\$336,031.34) | (\$336,031.34) |
| | Board of Revision (BOR) | (\$7.61) | (\$7.61) |
| | Tax Foreclosure Fees | (\$107.39) | (\$107.39) |
| | TIF Revenue Share | \$7,580.22 | \$7,580.22 |
| | Treasurer Delinquent Real Estate Fee | (\$67,984.58) | (\$67,984.58) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$67,984.58) | (\$67,984.58) |
| | Deductions Total | (\$464,535.28) | (\$464,535.28) |
| Distribution | | \$26,465,294.52 | \$26,465,294.52 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

666 - FRANKLIN COUNTY

| | Source | 102 - OPER-GEN Children Services | Total |
|-----------------------------|---|---|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$662,904.04) | (\$662,904.04) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$951,050.39) | (\$951,050.39) |
| | State Rollback 10% Credit (Residential) | (\$4,565,161.60) | (\$4,565,161.60) |
| | State Credits Total | (\$6,179,116.03) | (\$6,179,116.03) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$22,207,583.28 | \$22,207,583.28 |
| | Commercial/Industrial Class Delinquent Receipts | \$1,569,743.71 | \$1,569,743.71 |
| | Commercial/Industrial Class Refunds | (\$801,193.26) | (\$801,193.26) |
| | Residential/Agricultural Class Current Receipts | \$41,548,715.37 | \$41,548,715.37 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,973,778.70 | \$1,973,778.70 |
| | Residential/Agricultural Class Refunds | (\$81,163.41) | (\$81,163.41) |
| | Utility Class Current Receipts | \$3,677,071.43 | \$3,677,071.43 |
| | Utility Class Delinquent Receipts | \$1,163.38 | \$1,163.38 |
| | Utility Class Refunds | (\$9.98) | (\$9.98) |
| | Receipts and Refunds Total | \$70,095,689.22 | \$70,095,689.22 |
| Deductions | Auditor/Treasurer Fee | (\$870,865.09) | (\$870,865.09) |
| | Board of Revision (BOR) | (\$20.45) | (\$20.45) |
| | Tax Foreclosure Fees | (\$305.37) | (\$305.37) |
| | TIF Special Levies | \$92,095.97 | \$92,095.97 |
| | Treasurer Delinquent Real Estate Fee | (\$177,234.30) | (\$177,234.30) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$177,234.30) | (\$177,234.30) |
| | Deductions Total | (\$1,133,563.54) | (\$1,133,563.54) |
| Distribution | | \$68,962,125.68 | \$68,962,125.68 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
666 - FRANKLIN COUNTY

| | Source | 103 - OPER-GEN ADMH | Total |
|-----------------------------|---|----------------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$436,810.28) | (\$436,810.28) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$430,694.40) | (\$430,694.40) |
| | State Rollback 10% Credit (Residential) | (\$2,067,322.20) | (\$2,067,322.20) |
| | State Credits Total | (\$2,934,826.88) | (\$2,934,826.88) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$13,224,682.28 | \$13,224,682.28 |
| | Commercial/Industrial Class Delinquent Receipts | \$934,786.52 | \$934,786.52 |
| | Commercial/Industrial Class Refunds | (\$477,111.90) | (\$477,111.90) |
| | Residential/Agricultural Class Current Receipts | \$27,340,457.81 | \$27,340,457.81 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,296,794.78 | \$1,296,794.78 |
| | Residential/Agricultural Class Refunds | (\$53,338.31) | (\$53,338.31) |
| | Utility Class Current Receipts | \$2,095,930.73 | \$2,095,930.73 |
| | Utility Class Delinquent Receipts | \$663.13 | \$663.13 |
| | Utility Class Refunds | (\$5.69) | (\$5.69) |
| | Receipts and Refunds Total | \$44,362,859.35 | \$44,362,859.35 |
| Deductions | Auditor/Treasurer Fee | (\$539,831.28) | (\$539,831.28) |
| | Board of Revision (BOR) | (\$12.45) | (\$12.45) |
| | Tax Foreclosure Fees | (\$181.85) | (\$181.85) |
| | TIF Special Levies | \$162,710.85 | \$162,710.85 |
| | Treasurer Delinquent Real Estate Fee | (\$111,612.25) | (\$111,612.25) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$111,612.25) | (\$111,612.25) |
| Deductions Total | (\$600,539.23) | (\$600,539.23) | |
| Distribution | | \$43,762,320.12 | \$43,762,320.12 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
666 - FRANKLIN COUNTY

| | Source | 104 - OPER-GEN FCBDD | Total |
|-----------------------------|---|-----------------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$955,178.68) | (\$955,178.68) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$1,370,391.29) | (\$1,370,391.29) |
| | State Rollback 10% Credit (Residential) | (\$6,577,843.66) | (\$6,577,843.66) |
| | State Credits Total | (\$8,903,413.63) | (\$8,903,413.63) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$31,090,623.95 | \$31,090,623.95 |
| | Commercial/Industrial Class Delinquent Receipts | \$2,197,641.70 | \$2,197,641.70 |
| | Commercial/Industrial Class Refunds | (\$1,121,670.91) | (\$1,121,670.91) |
| | Residential/Agricultural Class Current Receipts | \$59,868,794.28 | \$59,868,794.28 |
| | Residential/Agricultural Class Delinquent Receipts | \$2,844,077.08 | \$2,844,077.08 |
| | Residential/Agricultural Class Refunds | (\$116,950.88) | (\$116,950.88) |
| | Utility Class Current Receipts | \$5,147,900.00 | \$5,147,900.00 |
| | Utility Class Delinquent Receipts | \$1,628.74 | \$1,628.74 |
| | Utility Class Refunds | (\$13.98) | (\$13.98) |
| | Receipts and Refunds Total | \$99,912,029.98 | \$99,912,029.98 |
| Deductions | Auditor/Treasurer Fee | (\$1,242,169.23) | (\$1,242,169.23) |
| | Board of Revision (BOR) | (\$28.93) | (\$28.93) |
| | Tax Foreclosure Fees | (\$427.51) | (\$427.51) |
| | TIF Special Levies | \$385,620.04 | \$385,620.04 |
| | Treasurer Delinquent Real Estate Fee | (\$252,167.42) | (\$252,167.42) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$252,167.42) | (\$252,167.42) |
| | Deductions Total | (\$1,361,340.47) | (\$1,361,340.47) |
| Distribution | | \$98,550,689.51 | \$98,550,689.51 |



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
666 - FRANKLIN COUNTY

| | Source | 105 - OPER-GEN Parks | Total |
|-----------------------------|---|----------------------|-------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$166,319.84) | (\$166,319.84) |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 |
| | State Credits Total | (\$166,319.84) | (\$166,319.84) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$4,536,110.13 | \$4,536,110.13 |
| | Commercial/Industrial Class Delinquent Receipts | \$320,634.39 | \$320,634.39 |
| | Commercial/Industrial Class Refunds | (\$163,649.89) | (\$163,649.89) |
| | Residential/Agricultural Class Current Receipts | \$10,377,913.85 | \$10,377,913.85 |
| | Residential/Agricultural Class Delinquent Receipts | \$490,547.51 | \$490,547.51 |
| | Residential/Agricultural Class Refunds | (\$20,187.57) | (\$20,187.57) |
| | Utility Class Current Receipts | \$698,643.55 | \$698,643.55 |
| | Utility Class Delinquent Receipts | \$221.03 | \$221.03 |
| | Utility Class Refunds | (\$1.90) | (\$1.90) |
| | Receipts and Refunds Total | \$16,240,231.10 | \$16,240,231.10 |
| Deductions | Auditor/Treasurer Fee | (\$187,254.09) | (\$187,254.09) |
| | Board of Revision (BOR) | (\$4.29) | (\$4.29) |
| | Tax Foreclosure Fees | (\$62.37) | (\$62.37) |
| | TIF Special Levies | \$73,285.00 | \$73,285.00 |
| | Treasurer Delinquent Real Estate Fee | (\$40,570.16) | (\$40,570.16) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$40,570.16) | (\$40,570.16) |
| | Deductions Total | (\$195,176.07) | (\$195,176.07) |
| Advances | Advance | (\$11,715,000.00) | (\$11,715,000.00) |
| | Advances Total | (\$11,715,000.00) | (\$11,715,000.00) |
| Distribution | | \$4,330,055.03 | \$4,330,055.03 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

666 - FRANKLIN COUNTY

| | Source | 106 - OPER-GEN Zoo | Total |
|-----------------------------|---|---------------------------|-----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$95,190.41) | (\$95,190.41) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$136,563.54) | (\$136,563.54) |
| | State Rollback 10% Credit (Residential) | (\$655,554.73) | (\$655,554.73) |
| | State Credits Total | (\$887,308.68) | (\$887,308.68) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$3,331,138.26 | \$3,331,138.26 |
| | Commercial/Industrial Class Delinquent Receipts | \$235,461.59 | \$235,461.59 |
| | Commercial/Industrial Class Refunds | (\$120,179.02) | (\$120,179.02) |
| | Residential/Agricultural Class Current Receipts | \$5,966,037.77 | \$5,966,037.77 |
| | Residential/Agricultural Class Delinquent Receipts | \$283,417.63 | \$283,417.63 |
| | Residential/Agricultural Class Refunds | (\$11,654.42) | (\$11,654.42) |
| | Utility Class Current Receipts | \$551,560.71 | \$551,560.71 |
| | Utility Class Delinquent Receipts | \$174.49 | \$174.49 |
| | Utility Class Refunds | (\$1.50) | (\$1.50) |
| | Receipts and Refunds Total | \$10,235,955.51 | \$10,235,955.51 |
| Deductions | Auditor/Treasurer Fee | (\$127,035.06) | (\$127,035.06) |
| | Board of Revision (BOR) | (\$3.03) | (\$3.03) |
| | Tax Foreclosure Fees | (\$45.80) | (\$45.80) |
| | Treasurer Delinquent Real Estate Fee | (\$25,952.75) | (\$25,952.75) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$25,952.75) | (\$25,952.75) |
| | Deductions Total | (\$178,989.39) | (\$178,989.39) |
| Distribution | | \$10,056,966.12 | \$10,056,966.12 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

666 - FRANKLIN COUNTY

| | Source | 107 - OPER-GEN Senior Options | Total |
|-----------------------------|---|--------------------------------------|------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$247,733.08) | (\$247,733.08) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$254,501.24) | (\$254,501.24) |
| | State Rollback 10% Credit (Residential) | (\$1,221,599.66) | (\$1,221,599.66) |
| | State Credits Total | (\$1,723,833.98) | (\$1,723,833.98) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$7,772,668.62 | \$7,772,668.62 |
| | Commercial/Industrial Class Delinquent Receipts | \$549,411.01 | \$549,411.01 |
| | Commercial/Industrial Class Refunds | (\$280,417.51) | (\$280,417.51) |
| | Residential/Agricultural Class Current Receipts | \$15,507,584.14 | \$15,507,584.14 |
| | Residential/Agricultural Class Delinquent Receipts | \$735,651.23 | \$735,651.23 |
| | Residential/Agricultural Class Refunds | (\$30,257.34) | (\$30,257.34) |
| | Utility Class Current Receipts | \$1,286,975.03 | \$1,286,975.03 |
| | Utility Class Delinquent Receipts | \$407.18 | \$407.18 |
| | Utility Class Refunds | (\$3.49) | (\$3.49) |
| | Receipts and Refunds Total | \$25,542,018.87 | \$25,542,018.87 |
| Deductions | Auditor/Treasurer Fee | (\$311,253.55) | (\$311,253.55) |
| | Board of Revision (BOR) | (\$7.23) | (\$7.23) |
| | Tax Foreclosure Fees | (\$106.88) | (\$106.88) |
| | TIF Special Levies | \$118,688.87 | \$118,688.87 |
| | Treasurer Delinquent Real Estate Fee | (\$64,273.45) | (\$64,273.45) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$64,273.45) | (\$64,273.45) |
| | Deductions Total | (\$321,225.69) | (\$321,225.69) |
| Distribution | | \$25,220,793.18 | \$25,220,793.18 |



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

County Total

| | Source | BASE Total | SA Total | TIF Total | Total |
|-----------------------------|---|--------------------|------------------|-------------------|--------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | (\$12,524,751.58) | \$0.00 | (\$160,570.57) | (\$12,685,322.15) |
| | State Reduction 2.5% Credit (Owner Occupied) | (\$15,734,698.89) | \$0.00 | (\$768,699.39) | (\$16,503,398.28) |
| | State Rollback 10% Credit (Residential) | (\$74,987,158.62) | \$0.00 | (\$3,649,354.02) | (\$78,636,512.64) |
| | State Credits Total | (\$103,246,609.09) | \$0.00 | (\$4,578,623.98) | (\$107,825,233.07) |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$431,019,986.54 | \$10,780,323.75 | \$98,289,193.61 | \$540,089,503.90 |
| | Commercial/Industrial Class Delinquent Receipts | \$30,164,072.89 | \$592,505.32 | \$4,134,979.03 | \$34,891,557.24 |
| | Commercial/Industrial Class Refunds | (\$15,474,534.32) | (\$29,951.16) | (\$3,541,780.95) | (\$19,046,266.43) |
| | Residential/Agricultural Class Current Receipts | \$811,609,304.39 | \$8,962,184.87 | \$39,305,822.12 | \$859,877,311.38 |
| | Residential/Agricultural Class Delinquent Receipts | \$37,304,958.66 | \$1,321,993.77 | \$1,355,647.09 | \$39,982,599.52 |
| | Residential/Agricultural Class Refunds | (\$1,574,448.92) | (\$99,743.15) | (\$124,843.34) | (\$1,799,035.41) |
| | Utility Class Current Receipts | \$86,145,764.12 | \$360.63 | \$0.00 | \$86,146,124.75 |
| | Utility Class Delinquent Receipts | \$31,537.60 | \$0.00 | \$0.00 | \$31,537.60 |
| | Utility Class Refunds | (\$271.23) | \$0.00 | \$0.00 | (\$271.23) |
| | Receipts and Refunds Total | \$1,379,226,369.73 | \$21,527,674.03 | \$139,419,017.56 | \$1,540,173,061.32 |
| Deductions | Auditor/Treasurer Fee | (\$16,924,954.53) | \$0.00 | (\$1,666,671.47) | (\$18,591,626.00) |
| | Board of Elections (BOE) | (\$1,134,406.93) | | | (\$1,134,406.93) |
| | Board of Health (BOH) | (\$1,966,963.21) | | | (\$1,966,963.21) |
| | Board of Revision (BOR) | (\$381.00) | | | (\$381.00) |
| | Fund Transfer | \$0.00 | | | \$0.00 |
| | Tax Foreclosure Fees | (\$5,502.00) | | | (\$5,502.00) |
| | TIF Revenue Share | \$7,580.22 | | (\$7,580.22) | \$0.00 |
| | TIF Special Levies | \$1,008,084.14 | | (\$1,008,084.14) | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$3,375,028.50) | (\$95,725.02) | (\$274,531.34) | (\$3,745,284.86) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$3,375,028.50) | (\$95,725.02) | (\$274,531.34) | (\$3,745,284.86) |
| Deductions Total | (\$25,766,600.31) | (\$191,450.04) | (\$3,231,398.51) | (\$29,189,448.86) | |
| Advances | Advance | (\$785,585,000.00) | | | (\$785,585,000.00) |
| | Advances Total | (\$785,585,000.00) | | | (\$785,585,000.00) |
| Distribution | | \$567,874,769.42 | \$21,336,223.99 | \$136,187,619.05 | \$725,398,612.46 |