



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**201 - BEXLEY CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$82,819.93)	(\$4,626.20)	(\$2,279.67)	(\$1,087.71)	(\$90,813.51)
	State Reduction 2.5% Credit (Owner Occupied)	(\$254,427.35)	(\$17,777.13)	\$0.00	(\$2,043.17)	(\$274,247.65)
	State Rollback 10% Credit (Residential)	(\$1,110,534.67)	(\$77,594.32)	\$0.00	(\$11,212.42)	(\$1,199,341.41)
	State Credits Total	(\$1,447,781.95)	(\$99,997.65)	(\$2,279.67)	(\$14,343.30)	(\$1,564,402.57)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$599,225.27	\$24,385.63	\$10,079.07	\$231,525.69	\$865,215.66
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$813.35)	(\$33.10)	(\$13.68)	\$0.00	(\$860.13)
	Residential/Agricultural Class Current Receipts	\$10,951,732.07	\$612,031.49	\$300,895.78	\$79,637.37	\$11,944,296.71
	Residential/Agricultural Class Delinquent Receipts	\$38,997.36	\$2,188.02	\$1,054.42	\$0.00	\$42,239.80
	Residential/Agricultural Class Refunds	(\$10,655.60)	(\$595.20)	(\$293.31)	(\$654.15)	(\$12,198.26)
	Utility Class Current Receipts	\$425,926.32	\$8,926.60	\$5,028.05	\$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	\$12,004,412.07	\$646,903.44	\$316,750.33	\$310,508.91	\$13,278,574.75	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$152,279.91)	(\$8,454.88)	(\$3,611.84)	(\$3,681.62)	(\$168,028.25)
	Board of Elections (BOE)	(\$3,775.85)				(\$3,775.85)
	Treasurer Delinquent Real Estate Fee	(\$1,949.87)	(\$109.40)	(\$52.72)	\$0.00	(\$2,111.99)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,949.87)	(\$109.40)	(\$52.72)	\$0.00	(\$2,111.99)
	Deductions Total	(\$159,955.50)	(\$8,673.68)	(\$3,717.28)	(\$3,681.62)	(\$176,028.08)
<b>Advances</b>	Advance	(\$10,658,100.00)	(\$587,750.00)	(\$254,150.00)		(\$11,500,000.00)
	Advances Total	(\$10,658,100.00)	(\$587,750.00)	(\$254,150.00)		(\$11,500,000.00)
<b>Distribution</b>		\$1,186,356.57	\$50,479.76	\$58,883.05	\$306,827.29	\$1,602,546.67



Second Half Real Estate Settlement For Tax Year 2021  
 Calendar Year 2022, Disbursed August 17, 2022  
 202 - COLUMBUS CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	004 - ST BRD	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2,538,306.70)	(\$255,122.28)	(\$30,155.78)	(\$21,980.96)	(\$33,618.71)	(\$2,879,184.43)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,996,795.76)	(\$187,498.80)	\$0.00	(\$19,935.41)	(\$218,751.04)	(\$2,422,981.01)
	State Rollback 10% Credit (Residential)	(\$10,887,338.86)	(\$1,022,438.91)	\$0.00	(\$108,698.43)	(\$1,132,673.78)	(\$13,151,149.98)
	State Credits Total	(\$15,422,441.32)	(\$1,465,059.99)	(\$30,155.78)	(\$150,614.80)	(\$1,385,043.53)	(\$18,453,315.42)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$101,028,485.43	\$7,013,844.78	\$865,498.11	\$856,051.61	\$30,196,962.69	\$139,960,842.62
	Commercial/Industrial Class Delinquent Receipts	\$839,589.06	\$58,289.15	\$7,194.39	\$7,113.95	\$222,976.42	\$1,135,162.97
	Commercial/Industrial Class Refunds	(\$2,090,023.57)	(\$145,099.34)	(\$17,905.91)	(\$17,709.44)	(\$484,149.77)	(\$2,754,888.03)
	Residential/Agricultural Class Current Receipts	\$95,775,694.51	\$9,625,916.69	\$1,131,068.13	\$830,206.54	\$10,559,624.56	\$117,922,510.43
	Residential/Agricultural Class Delinquent Receipts	\$1,209,354.60	\$121,515.19	\$14,226.77	\$10,489.12	\$32,699.25	\$1,388,284.93
	Residential/Agricultural Class Refunds	(\$110,295.38)	(\$11,075.32)	(\$1,284.81)	(\$958.04)	(\$27,610.35)	(\$151,223.90)
	Utility Class Current Receipts	\$19,679,052.43	\$859,739.50	\$128,319.31	\$128,319.35	\$0.00	\$20,795,430.59
	Utility Class Delinquent Receipts	\$194.67	\$8.51	\$1.27	\$1.27	\$0.00	\$205.72
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$216,332,051.75	\$17,523,139.16	\$2,127,117.26	\$1,813,514.36	\$40,500,502.80	\$278,296,325.33	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$2,646,131.24)	(\$216,531.22)	(\$24,616.77)	(\$22,426.34)	(\$479,532.03)	(\$3,389,237.60)
	Board of Elections (BOE)	(\$143,825.91)					(\$143,825.91)
	Board of Revision (BOR)	(\$1,671.57)					(\$1,671.57)
	Tax Foreclosure Fees	(\$7,945.96)					(\$7,945.96)
	Treasurer Delinquent Real Estate Fee	(\$102,456.92)	(\$8,990.64)	(\$1,071.12)	(\$880.20)	(\$12,783.80)	(\$126,182.68)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$102,456.92)	(\$8,990.64)	(\$1,071.12)	(\$880.20)	(\$12,783.80)	(\$126,182.68)
	Deductions Total	(\$3,004,488.52)	(\$234,512.50)	(\$26,759.01)	(\$24,186.74)	(\$505,099.63)	(\$3,795,046.40)
<b>Advances</b>	Advance	(\$182,047,500.00)	(\$14,715,000.00)	(\$1,697,500.00)	(\$1,540,000.00)		(\$200,000,000.00)
	Advances Total	(\$182,047,500.00)	(\$14,715,000.00)	(\$1,697,500.00)	(\$1,540,000.00)		(\$200,000,000.00)
<b>Distribution</b>		\$31,280,063.23	\$2,573,626.66	\$402,858.25	\$249,327.62	\$39,995,403.17	\$74,501,278.93



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**203 - DUBLIN CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens &	(\$341,968.84)	(\$36,048.38)	(\$15,013.65)	(\$1,486.73)	(\$394,517.60)
	State Reduction 2.5% Credit (Owner Occupied)	(\$894,580.60)	(\$78,889.49)	\$0.00	(\$5,339.81)	(\$978,809.90)
	State Rollback 10% Credit (Residential)	(\$4,054,069.37)	(\$357,515.15)	\$0.00	(\$28,435.45)	(\$4,440,019.97)
	State Credits Total	(\$5,290,618.81)	(\$472,453.02)	(\$15,013.65)	(\$35,261.99)	(\$5,813,347.47)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$23,578,034.27	\$2,057,191.34	\$798,774.09	\$4,540,568.77	\$30,974,568.47
	Commercial/Industrial Class Delinquent Receipts	\$69,961.89	\$6,104.20	\$2,370.15	\$0.00	\$78,436.24
	Commercial/Industrial Class Refunds	(\$935,422.45)	(\$81,615.89)	(\$31,690.08)	(\$602,443.84)	(\$1,651,172.26)
	Residential/Agricultural Class Current Receipts	\$36,606,165.81	\$3,857,182.06	\$1,602,990.79	\$268,936.13	\$42,335,274.79
	Residential/Agricultural Class Delinquent Receipts	\$93,780.93	\$9,863.64	\$4,060.73	\$85.75	\$107,791.05
	Residential/Agricultural Class Refunds	(\$9,093.41)	(\$952.32)	(\$383.28)	\$0.00	(\$10,429.01)
	Utility Class Current Receipts	\$4,267,813.40	\$229,114.20	\$99,831.89	\$0.00	\$4,596,759.49
	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	\$63,671,240.44	\$6,076,887.23	\$2,475,954.29	\$4,207,146.81	\$76,431,228.77
<b>Deductions</b>	Auditor/Treasurer Fee	(\$790,671.68)	(\$75,009.79)	(\$28,536.71)	(\$54,797.40)	(\$949,015.58)
	Board of Elections (BOE)	(\$16,255.98)				(\$16,255.98)
	Board of Revision (BOR)	(\$68.62)				(\$68.62)
	Treasurer Delinquent Real Estate Fee	(\$8,187.14)	(\$798.39)	(\$321.56)	(\$4.29)	(\$9,311.38)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$8,187.14)	(\$798.39)	(\$321.56)	(\$4.29)	(\$9,311.38)
	Deductions Total	(\$823,370.56)	(\$76,606.57)	(\$29,179.83)	(\$54,805.98)	(\$983,962.94)
<b>Advances</b>	Advance	(\$56,608,250.00)	(\$5,343,750.00)	(\$2,048,000.00)		(\$64,000,000.00)
	Advances Total	(\$56,608,250.00)	(\$5,343,750.00)	(\$2,048,000.00)		(\$64,000,000.00)
<b>Distribution</b>		\$6,239,619.88	\$656,530.66	\$398,774.46	\$4,152,340.83	\$11,447,265.83



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**204 - GAHANNA JEFFERSON CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$351,817.70)	(\$58,167.85)	(\$29,559.46)	(\$2,674.81)	(\$442,219.82)
	State Reduction 2.5% Credit (Owner Occupied)	(\$519,412.31)	\$0.00	\$0.00	(\$19,242.16)	(\$538,654.47)
	State Rollback 10% Credit (Residential)	(\$2,306,399.21)	\$0.00	\$0.00	(\$88,016.39)	(\$2,394,415.60)
	State Credits Total	(\$3,177,629.22)	(\$58,167.85)	(\$29,559.46)	(\$109,933.36)	(\$3,375,289.89)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$8,119,163.13	\$933,913.36	\$533,582.65	\$3,858,581.55	\$13,445,240.69
	Commercial/Industrial Class Delinquent Receipts	\$160,207.52	\$18,427.94	\$10,528.64	\$6,104.54	\$195,268.64
	Commercial/Industrial Class Refunds	(\$66,278.19)	(\$7,623.67)	(\$4,355.72)	(\$5,109.91)	(\$83,367.49)
	Residential/Agricultural Class Current Receipts	\$23,357,295.67	\$3,853,849.33	\$1,958,430.91	\$1,186,814.47	\$30,356,390.38
	Residential/Agricultural Class Delinquent Receipts	\$112,453.03	\$18,502.69	\$9,402.60	\$220.77	\$140,579.09
	Residential/Agricultural Class Refunds	(\$165,106.98)	(\$27,095.55)	(\$13,769.29)	\$0.00	(\$205,971.82)
	Utility Class Current Receipts	\$3,195,539.55	\$229,994.31	\$148,724.24	\$0.00	\$3,574,258.10
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$34,713,273.73	\$5,019,968.41	\$2,642,544.03	\$5,046,611.42	\$47,422,397.59
<b>Deductions</b>	Auditor/Treasurer Fee	(\$431,179.75)	(\$57,828.62)	(\$30,427.67)	(\$58,380.56)	(\$577,816.60)
	Board of Elections (BOE)	(\$12,899.25)				(\$12,899.25)
	Board of Revision (BOR)	(\$101.31)				(\$101.31)
	Treasurer Delinquent Real Estate Fee	(\$13,633.02)	(\$1,846.51)	(\$996.56)	(\$316.27)	(\$16,792.36)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$13,633.02)	(\$1,846.51)	(\$996.56)	(\$316.27)	(\$16,792.36)
	Deductions Total	(\$471,446.35)	(\$61,521.64)	(\$32,420.79)	(\$59,013.10)	(\$624,401.88)
<b>Distribution</b>		\$34,241,827.38	\$4,958,446.77	\$2,610,123.24	\$4,987,598.32	\$46,797,995.71



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**205 - GRANDVIEW HEIGHTS CSD**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>002 - BOND</b>	<b>003 - PERM IMP</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner Occupied)	(\$36,047.24)	(\$4,890.58)	(\$1,380.19)	(\$42,318.01)
	State Rollback 10% Credit (Residential)	(\$490,407.08)	\$0.00	(\$4,738.85)	(\$107,783.18)
	State Credits Total	(\$629,498.65)	(\$4,890.58)	(\$22,554.93)	(\$512,962.01)
				(\$28,673.97)	(\$663,063.20)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,542,262.55	\$105,368.34	\$43,121.96	\$1,690,752.85
	Commercial/Industrial Class Delinquent Receipts	\$1,773.58	\$121.17	\$49.59	\$1,944.34
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$4,654,770.07	\$629,487.33	\$178,339.16	\$5,462,596.56
	Residential/Agricultural Class Delinquent Receipts	\$14,251.40	\$1,918.23	\$546.52	\$16,716.15
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$920,451.59	\$32,083.57	\$17,342.47	\$969,877.63
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$7,133,509.19	\$768,978.64	\$239,399.70	\$8,141,887.53
<b>Deductions</b>	Auditor/Treasurer Fee	(\$87,803.01)	(\$8,752.81)	(\$3,032.03)	(\$99,587.85)
	Board of Elections (BOE)	(\$2,643.09)			(\$2,643.09)
	Treasurer Delinquent Real Estate Fee	(\$801.25)	(\$101.97)	(\$29.81)	(\$933.03)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$801.25)	(\$101.97)	(\$29.81)	(\$933.03)
		Deductions Total	(\$92,048.60)	(\$8,956.75)	(\$3,091.65)
<b>Advances</b>	Advance	(\$6,178,200.00)	(\$611,100.00)	(\$210,700.00)	(\$7,000,000.00)
		Advances Total	(\$6,178,200.00)	(\$611,100.00)	(\$210,700.00)
<b>Distribution</b>		\$863,260.59	\$148,921.89	\$25,608.05	\$1,037,790.53



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**206 - HILLIARD CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$437,993.36)	(\$50,691.54)	(\$15,815.83)	(\$9,659.92)	(\$514,160.65)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,056,663.07)	(\$106,120.32)	(\$42,183.43)	(\$11,324.66)	(\$1,216,291.48)
	State Rollback 10% Credit (Residential)	(\$4,694,299.86)	(\$471,446.96)	(\$187,402.85)	(\$48,626.60)	(\$5,401,776.27)
	State Credits Total	(\$6,188,956.29)	(\$628,258.82)	(\$245,402.11)	(\$69,611.18)	(\$7,132,228.40)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$17,854,418.43	\$1,643,373.84	\$571,790.52	\$1,915,536.56	\$21,985,119.35
	Commercial/Industrial Class Delinquent Receipts	\$30,991.21	\$2,852.53	\$992.49	\$9,441.20	\$44,277.43
	Commercial/Industrial Class Refunds	(\$882,358.84)	(\$81,214.93)	(\$28,257.67)	(\$44,776.15)	(\$1,036,607.59)
	Residential/Agricultural Class Current Receipts	\$41,762,960.34	\$4,831,654.20	\$1,508,502.41	\$410,920.82	\$48,514,037.77
	Residential/Agricultural Class Delinquent Receipts	\$95,599.09	\$11,057.00	\$3,453.87	\$0.00	\$110,109.96
	Residential/Agricultural Class Refunds	(\$186,427.97)	(\$21,282.20)	(\$6,805.12)	\$0.00	(\$214,515.29)
	Utility Class Current Receipts	\$5,989,042.09	\$324,303.64	\$141,001.58	\$0.00	\$6,454,347.31
	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	\$64,664,224.35	\$6,710,744.08	\$2,190,678.08	\$2,291,122.43	\$75,856,768.94
<b>Deductions</b>	Auditor/Treasurer Fee	(\$813,468.89)	(\$84,166.61)	(\$27,949.71)	(\$27,207.34)	(\$952,792.55)
	Board of Elections (BOE)	(\$20,678.44)				(\$20,678.44)
	Board of Revision (BOR)	(\$78.16)				(\$78.16)
	Treasurer Delinquent Real Estate Fee	(\$6,329.51)	(\$695.47)	(\$222.29)	(\$472.06)	(\$7,719.33)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6,329.51)	(\$695.47)	(\$222.29)	(\$472.06)	(\$7,719.33)
	Deductions Total	(\$846,884.51)	(\$85,557.55)	(\$28,394.29)	(\$28,151.46)	(\$988,987.81)
<b>Advances</b>	Advance	(\$57,162,050.00)	(\$5,881,800.00)	(\$1,956,150.00)		(\$65,000,000.00)
	Advances Total	(\$57,162,050.00)	(\$5,881,800.00)	(\$1,956,150.00)		(\$65,000,000.00)
<b>Distribution</b>		\$6,655,289.84	\$743,386.53	\$206,133.79	\$2,262,970.97	\$9,867,781.13



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**207 - REYNOLDSBURG CSD**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>002 - BOND</b>	<b>003 - PERM IMP</b>	<b>TIF Total</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner Occupied)	(\$170,109.96)	(\$51,013.90)	(\$2,157.39)	(\$3,375.78)	(\$226,657.03)
	State Rollback 10% Credit (Residential)	(\$143,883.33)	(\$43,172.68)	(\$1,825.02)	(\$12,831.82)	(\$201,712.85)
	State Credits Total	(\$683,381.80)	(\$205,076.32)	(\$8,668.28)	(\$55,596.02)	(\$952,722.42)
		(\$997,375.09)	(\$299,262.90)	(\$12,650.69)	(\$71,803.62)	(\$1,381,092.30)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$2,352,373.41	\$536,251.08	\$28,079.99	\$11,059.07	\$2,927,763.55
	Commercial/Industrial Class Delinquent Receipts	\$18,325.54	\$4,177.52	\$218.75	\$28.10	\$22,749.91
	Commercial/Industrial Class Refunds	(\$3,233.36)	(\$737.09)	(\$38.59)	\$0.00	(\$4,009.04)
	Residential/Agricultural Class Current Receipts	\$5,333,763.15	\$1,600,611.19	\$67,655.56	\$473,889.69	\$7,475,919.59
	Residential/Agricultural Class Delinquent Receipts	\$37,275.01	\$11,185.86	\$472.81	\$447.50	\$49,381.18
	Residential/Agricultural Class Refunds	(\$1,548.43)	(\$464.67)	(\$19.65)	\$0.00	(\$2,032.75)
	Utility Class Current Receipts	\$703,500.94	\$99,995.95	\$5,882.11	\$0.00	\$809,379.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$8,440,456.26	\$2,251,019.84	\$102,250.98	\$485,424.36	\$11,279,151.44
<b>Deductions</b>	Auditor/Treasurer Fee	(\$106,800.09)	(\$28,858.40)	(\$1,300.26)	(\$6,302.49)	(\$143,261.24)
	Board of Elections (BOE)	(\$8,422.77)				(\$8,422.77)
	Treasurer Delinquent Real Estate Fee	(\$2,780.03)	(\$768.18)	(\$34.58)	(\$23.78)	(\$3,606.57)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,780.03)	(\$768.18)	(\$34.58)	(\$23.78)	(\$3,606.57)
	Deductions Total	(\$120,782.92)	(\$30,394.76)	(\$1,369.42)	(\$6,350.05)	(\$158,897.15)
<b>Distribution</b>		\$8,319,673.34	\$2,220,625.08	\$100,881.56	\$479,074.31	\$11,120,254.29



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**208 - SOUTH WESTERN CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner Occupied)	(\$667,897.25)	(\$139,036.85)	(\$33,345.17)	(\$24,832.16)	(\$865,111.43)
	State Rollback 10% Credit (Residential)	(\$3,304,196.08)	(\$380,880.58)	(\$164,986.27)	(\$295,527.67)	(\$4,145,590.60)
	State Credits Total	(\$4,665,665.94)	(\$599,857.36)	(\$232,960.08)	(\$389,581.58)	(\$5,888,064.96)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$17,495,610.67	\$2,336,582.31	\$660,484.36	\$897,006.82	\$21,389,684.16
	Commercial/Industrial Class Delinquent Receipts	\$72,616.38	\$9,698.05	\$2,741.37	\$0.00	\$85,055.80
	Commercial/Industrial Class Refunds	(\$551,214.34)	(\$73,615.71)	(\$20,809.13)	\$0.00	(\$645,639.18)
	Residential/Agricultural Class Current Receipts	\$25,720,908.51	\$5,346,101.99	\$1,284,305.35	\$2,511,304.21	\$34,862,620.06
	Residential/Agricultural Class Delinquent Receipts	\$167,405.34	\$34,687.83	\$8,358.93	\$5,839.14	\$216,291.24
	Residential/Agricultural Class Refunds	(\$21,165.80)	(\$4,351.51)	(\$1,056.86)	(\$338.25)	(\$26,912.42)
	Utility Class Current Receipts	\$6,178,753.77	\$550,911.19	\$189,969.37	\$0.00	\$6,919,634.33
	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	\$49,062,933.07	\$8,200,015.80	\$2,123,993.96	\$3,413,811.92	\$62,800,754.75	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$614,167.81)	(\$100,412.27)	(\$26,905.51)	(\$43,021.87)	(\$784,507.46)
	Board of Elections (BOE)	(\$28,470.85)				(\$28,470.85)
	Board of Revision (BOR)	(\$232.60)				(\$232.60)
	Tax Foreclosure Fees	(\$704.19)				(\$704.19)
	Treasurer Delinquent Real Estate Fee	(\$12,002.00)	(\$2,219.37)	(\$555.05)	(\$291.95)	(\$15,068.37)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$12,002.00)	(\$2,219.37)	(\$555.05)	(\$291.95)	(\$15,068.37)
	Deductions Total	(\$667,579.45)	(\$104,851.01)	(\$28,015.61)	(\$43,605.77)	(\$844,051.84)
<b>Advances</b>	Advance	(\$43,135,000.00)	(\$6,988,050.00)	(\$1,876,950.00)		(\$52,000,000.00)
	Advances Total	(\$43,135,000.00)	(\$6,988,050.00)	(\$1,876,950.00)		(\$52,000,000.00)
<b>Distribution</b>		\$5,260,353.62	\$1,107,114.79	\$219,028.35	\$3,370,206.15	\$9,956,702.91





**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**209 - UPPER ARLINGTON CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$312,297.83)	(\$57,458.74)	(\$11,239.86)	\$0.00	(\$380,996.43)
	State Reduction 2.5% Credit (Owner Occupied)	(\$794,339.31)	(\$39,703.02)	(\$34,278.37)	(\$3,521.81)	(\$871,842.51)
	State Rollback 10% Credit (Residential)	(\$3,472,306.73)	(\$173,527.41)	(\$149,823.88)	(\$16,303.64)	(\$3,811,961.66)
	State Credits Total	(\$4,578,943.87)	(\$270,689.17)	(\$195,342.11)	(\$19,825.45)	(\$5,064,800.60)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$3,821,607.81	\$503,080.46	\$117,564.52	\$279,717.41	\$4,721,970.20
	Commercial/Industrial Class Delinquent Receipts	\$1,019.28	\$134.18	\$31.35	\$0.00	\$1,184.81
	Commercial/Industrial Class Refunds	(\$50,864.83)	(\$6,695.87)	(\$1,564.76)	(\$4,281.47)	(\$63,406.93)
	Residential/Agricultural Class Current Receipts	\$32,120,360.99	\$5,904,007.76	\$1,156,693.30	\$128,844.81	\$39,309,906.86
	Residential/Agricultural Class Delinquent Receipts	\$35,351.36	\$6,516.61	\$1,272.05	\$0.00	\$43,140.02
	Residential/Agricultural Class Refunds	(\$22,572.20)	(\$4,147.51)	(\$812.93)	\$0.00	(\$27,532.64)
	Utility Class Current Receipts	\$1,786,602.94	\$109,700.73	\$33,754.07	\$0.00	\$1,930,057.74
	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	\$37,691,505.35	\$6,512,596.36	\$1,306,937.60	\$404,280.75	\$45,915,320.06
<b>Deductions</b>	Auditor/Treasurer Fee	(\$478,927.86)	(\$76,844.57)	(\$17,018.34)	(\$4,845.27)	(\$577,636.04)
	Board of Elections (BOE)	(\$12,052.51)				(\$12,052.51)
	Treasurer Delinquent Real Estate Fee	(\$1,818.53)	(\$332.55)	(\$65.17)	\$0.00	(\$2,216.25)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,818.53)	(\$332.55)	(\$65.17)	\$0.00	(\$2,216.25)
	Deductions Total	(\$494,617.43)	(\$77,509.67)	(\$17,148.68)	(\$4,845.27)	(\$594,121.05)
<b>Advances</b>	Advance	(\$32,600,100.00)	(\$5,249,400.00)	(\$1,150,500.00)		(\$39,000,000.00)
	Advances Total	(\$32,600,100.00)	(\$5,249,400.00)	(\$1,150,500.00)		(\$39,000,000.00)
<b>Distribution</b>		\$4,596,787.92	\$1,185,686.69	\$139,288.92	\$399,435.48	\$6,321,199.01



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**210 - WESTERVILLE CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$528,712.41)	(\$48,455.46)	(\$33,075.88)	(\$661.28)	(\$610,905.03)
	State Reduction 2.5% Credit (Owner Occupied)	(\$696,905.71)	(\$44,394.37)	(\$49,779.04)	(\$17,866.37)	(\$808,945.49)
	State Rollback 10% Credit (Residential)	(\$3,174,128.73)	(\$202,203.51)	(\$226,723.54)	(\$71,536.49)	(\$3,674,592.27)
	State Credits Total	(\$4,399,746.85)	(\$295,053.34)	(\$309,578.46)	(\$90,064.14)	(\$5,094,442.79)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$10,179,414.61	\$778,128.36	\$653,609.53	\$2,088,747.24	\$13,699,899.74
	Commercial/Industrial Class Delinquent Receipts	\$68,195.81	\$5,212.97	\$4,378.78	\$327.80	\$78,115.36
	Commercial/Industrial Class Refunds	(\$657,272.27)	(\$50,242.63)	(\$42,202.81)	(\$338,708.72)	(\$1,088,426.43)
	Residential/Agricultural Class Current Receipts	\$28,553,498.92	\$2,614,918.07	\$1,786,945.44	\$699,624.81	\$33,654,987.24
	Residential/Agricultural Class Delinquent Receipts	\$129,088.07	\$11,824.33	\$8,077.85	\$3,678.73	\$152,668.98
	Residential/Agricultural Class Refunds	(\$9,926.37)	(\$899.97)	(\$624.11)	\$0.00	(\$11,450.45)
	Utility Class Current Receipts	\$1,948,644.16	\$101,346.72	\$100,079.90	\$0.00	\$2,150,070.78
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$40,211,642.93	\$3,460,287.85	\$2,510,264.58	\$2,453,669.86	\$48,635,865.22	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$512,120.65)	(\$43,053.01)	(\$32,378.05)	(\$32,601.68)	(\$620,153.39)
	Board of Elections (BOE)	(\$20,275.36)				(\$20,275.36)
	Treasurer Delinquent Real Estate Fee	(\$9,864.19)	(\$851.87)	(\$622.84)	(\$200.33)	(\$11,539.23)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$9,864.19)	(\$851.87)	(\$622.84)	(\$200.33)	(\$11,539.23)
	Deductions Total	(\$552,124.39)	(\$44,756.75)	(\$33,623.73)	(\$33,002.34)	(\$663,507.21)
<b>Advances</b>	Advance	(\$35,747,900.00)	(\$2,997,100.00)	(\$2,255,000.00)		(\$41,000,000.00)
	Advances Total	(\$35,747,900.00)	(\$2,997,100.00)	(\$2,255,000.00)		(\$41,000,000.00)
<b>Distribution</b>		\$3,911,618.54	\$418,431.10	\$221,640.85	\$2,420,667.52	\$6,972,358.01



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**211 - WHITEHALL CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$80,847.23)	(\$20,661.23)	(\$5,893.64)	\$0.00	(\$107,402.10)
	State Reduction 2.5% Credit (Owner Occupied)	(\$45,367.12)	(\$9,673.62)	(\$519.30)	(\$365.13)	(\$55,925.17)
	State Rollback 10% Credit (Residential)	(\$251,202.54)	(\$53,590.73)	(\$2,875.90)	(\$7,585.77)	(\$315,254.94)
	State Credits Total	(\$377,416.89)	(\$83,925.58)	(\$9,288.84)	(\$7,950.90)	(\$478,582.21)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,982,242.74	\$328,742.84	\$104,138.55	\$1,561,074.74	\$3,976,198.87
	Commercial/Industrial Class Delinquent Receipts	\$42,672.18	\$7,076.92	\$2,241.81	\$5,312.71	\$57,303.62
	Commercial/Industrial Class Refunds	(\$135,490.40)	(\$22,470.25)	(\$7,118.09)	(\$63,558.07)	(\$228,636.81)
	Residential/Agricultural Class Current Receipts	\$1,813,770.93	\$462,931.51	\$131,358.96	\$71,095.47	\$2,479,156.87
	Residential/Agricultural Class Delinquent Receipts	\$36,204.89	\$9,234.82	\$2,613.63	\$172.01	\$48,225.35
	Residential/Agricultural Class Refunds	(\$716.47)	(\$183.09)	(\$52.21)	\$0.00	(\$951.77)
	Utility Class Current Receipts	\$520,890.22	\$61,185.22	\$20,395.07	\$0.00	\$602,470.51
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$4,259,574.09	\$846,517.97	\$253,577.72	\$1,574,096.86	\$6,933,766.64
<b>Deductions</b>	Auditor/Treasurer Fee	(\$53,986.94)	(\$10,779.94)	(\$3,054.24)	(\$18,612.51)	(\$86,433.63)
	Board of Elections (BOE)	(\$4,153.43)				(\$4,153.43)
	Board of Revision (BOR)	(\$59.78)				(\$59.78)
	Treasurer Delinquent Real Estate Fee	(\$3,943.86)	(\$815.59)	(\$242.77)	(\$274.24)	(\$5,276.46)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,943.86)	(\$815.59)	(\$242.77)	(\$274.24)	(\$5,276.46)
	Deductions Total	(\$66,087.87)	(\$12,411.12)	(\$3,539.78)	(\$19,160.99)	(\$101,199.76)
<b>Advances</b>	Advance	(\$3,831,390.00)	(\$752,610.00)	(\$216,000.00)		(\$4,800,000.00)
	Advances Total	(\$3,831,390.00)	(\$752,610.00)	(\$216,000.00)		(\$4,800,000.00)
<b>Distribution</b>		\$362,096.22	\$81,496.85	\$34,037.94	\$1,554,935.87	\$2,032,566.88



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**212 - WORTHINGTON CSD**

	Source	001 - OPER-GEN	002 - BOND	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner Occupied)	(\$468,643.80)	(\$56,271.82)	\$0.00	(\$524,915.62)
	State Rollback 10% Credit (Residential)	(\$3,727,758.15)	(\$295,768.81)	\$0.00	(\$4,023,526.96)
	State Credits Total	(\$5,038,299.14)	(\$418,835.79)	\$0.00	(\$5,457,134.93)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$17,454,030.35	\$1,391,253.31	\$779,714.07	\$19,624,997.73
	Commercial/Industrial Class Delinquent Receipts	\$315,415.81	\$25,141.64	\$0.00	\$340,557.45
	Commercial/Industrial Class Refunds	(\$330,053.16)	(\$26,308.38)	\$0.00	(\$356,361.54)
	Residential/Agricultural Class Current Receipts	\$35,933,356.98	\$4,313,501.96	\$0.00	\$40,246,858.94
	Residential/Agricultural Class Delinquent Receipts	\$85,689.87	\$10,271.86	\$0.00	\$95,961.73
	Residential/Agricultural Class Refunds	(\$9,364.88)	(\$1,123.29)	\$0.00	(\$10,488.17)
	Utility Class Current Receipts	\$3,403,060.55	\$186,761.46	\$0.00	\$3,589,822.01
	Utility Class Delinquent Receipts	\$23,371.75	\$1,282.65	\$0.00	\$24,654.40
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$56,875,507.27	\$5,900,781.21	\$779,714.07	\$63,556,002.55	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$704,111.18)	(\$71,787.89)	(\$8,818.89)	(\$784,717.96)
	Board of Elections (BOE)	(\$16,333.38)			(\$16,333.38)
	Board of Revision (BOR)	(\$64.10)			(\$64.10)
	Tax Foreclosure Fees	(\$1,092.28)			(\$1,092.28)
	Treasurer Delinquent Real Estate Fee	(\$21,223.88)	(\$1,834.81)	\$0.00	(\$23,058.69)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$21,223.88)	(\$1,834.81)	\$0.00	(\$23,058.69)
	Deductions Total	(\$764,048.70)	(\$75,457.51)	(\$8,818.89)	(\$848,325.10)
<b>Advances</b>	Advance	(\$47,664,750.00)	(\$4,835,250.00)		(\$52,500,000.00)
	Advances Total	(\$47,664,750.00)	(\$4,835,250.00)		(\$52,500,000.00)
<b>Distribution</b>		\$8,446,708.57	\$990,073.70	\$770,895.18	\$10,207,677.45



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**213 - CANAL WINCHESTER LSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$71,025.82)	(\$20,707.23)	(\$1,150.40)	\$0.00	(\$92,883.45)
	State Reduction 2.5% Credit (Owner Occupied)	(\$116,760.20)	(\$34,040.85)	(\$1,891.16)	\$0.00	(\$152,692.21)
	State Rollback 10% Credit (Residential)	(\$530,862.65)	(\$154,770.38)	(\$8,598.37)	\$0.00	(\$694,231.40)
	State Credits Total	(\$718,648.67)	(\$209,518.46)	(\$11,639.93)	\$0.00	(\$939,807.06)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,113,407.58	\$277,541.38	\$15,418.96	\$293,993.04	\$1,700,360.96
	Commercial/Industrial Class Delinquent Receipts	\$2,647.07	\$659.84	\$36.65	\$647.39	\$3,990.95
	Commercial/Industrial Class Refunds	(\$80,313.55)	(\$20,019.92)	(\$1,112.22)	(\$21,368.22)	(\$122,813.91)
	Residential/Agricultural Class Current Receipts	\$4,285,097.26	\$1,249,298.88	\$69,405.49	\$0.00	\$5,603,801.63
	Residential/Agricultural Class Delinquent Receipts	\$11,203.95	\$3,266.47	\$181.47	\$0.00	\$14,651.89
	Residential/Agricultural Class Refunds	(\$2,109.83)	(\$615.10)	(\$34.17)	\$0.00	(\$2,759.10)
	Utility Class Current Receipts	\$844,383.05	\$119,169.62	\$6,620.54	\$0.00	\$970,173.21
	Utility Class Delinquent Receipts	\$128.49	\$18.14	\$1.01	\$0.00	\$147.64
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$6,174,444.02	\$1,629,319.31	\$90,517.73	\$273,272.21	\$8,167,553.27	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$78,896.14)	(\$21,031.46)	(\$1,168.42)	(\$3,332.51)	(\$104,428.53)
	Board of Elections (BOE)	(\$3,498.32)				(\$3,498.32)
	Treasurer Delinquent Real Estate Fee	(\$698.98)	(\$197.23)	(\$10.95)	(\$32.37)	(\$939.53)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$698.98)	(\$197.23)	(\$10.95)	(\$32.37)	(\$939.53)
	Deductions Total	(\$83,792.42)	(\$21,425.92)	(\$1,190.32)	(\$3,397.25)	(\$109,805.91)
<b>Distribution</b>		\$6,090,651.60	\$1,607,893.39	\$89,327.41	\$269,874.96	\$8,057,747.36



Second Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed August 17, 2022

214 - GROVEPORT-MADISON LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$224,825.91)	(\$13,059.95)	(\$10,503.57)	\$0.00	(\$248,389.43)
	State Reduction 2.5% Credit (Owner Occupied)	(\$164,245.32)	\$0.00	(\$9,323.97)	\$0.00	(\$173,569.29)
	State Rollback 10% Credit (Residential)	(\$840,137.51)	\$0.00	(\$47,696.17)	\$0.00	(\$887,833.68)
	State Credits Total	(\$1,229,208.74)	(\$13,059.95)	(\$67,523.71)	\$0.00	(\$1,309,792.40)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$6,531,287.57	\$272,659.80	\$250,503.75	\$442,996.78	\$7,497,447.90
	Commercial/Industrial Class Delinquent Receipts	\$28,941.09	\$1,208.18	\$1,110.01	\$0.00	\$31,259.28
	Commercial/Industrial Class Refunds	(\$159,377.71)	(\$6,653.44)	(\$6,112.85)	\$0.00	(\$172,144.00)
	Residential/Agricultural Class Current Receipts	\$8,045,405.07	\$465,204.99	\$376,307.42	\$0.00	\$8,886,917.48
	Residential/Agricultural Class Delinquent Receipts	\$84,118.92	\$4,825.47	\$3,941.15	\$0.00	\$92,885.54
	Residential/Agricultural Class Refunds	(\$4,004.76)	(\$231.00)	(\$187.42)	\$0.00	(\$4,423.18)
	Utility Class Current Receipts	\$2,574,917.05	\$68,905.61	\$63,307.07	\$0.00	\$2,707,129.73
	Utility Class Delinquent Receipts	\$26.00	\$0.69	\$0.65	\$0.00	\$27.34
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$17,101,313.23	\$805,920.30	\$688,869.78	\$442,996.78	\$19,039,100.09	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$209,174.14)	(\$9,340.89)	(\$8,626.39)	(\$5,010.49)	(\$232,151.91)
	Board of Elections (BOE)	(\$9,903.11)				(\$9,903.11)
	Treasurer Delinquent Real Estate Fee	(\$5,654.33)	(\$301.74)	(\$252.59)	\$0.00	(\$6,208.66)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5,654.33)	(\$301.74)	(\$252.59)	\$0.00	(\$6,208.66)
	Deductions Total	(\$230,385.91)	(\$9,944.37)	(\$9,131.57)	(\$5,010.49)	(\$254,472.34)
<b>Advances</b>	Advance	(\$14,747,000.00)	(\$652,900.00)	(\$600,100.00)		(\$16,000,000.00)
	Advances Total	(\$14,747,000.00)	(\$652,900.00)	(\$600,100.00)		(\$16,000,000.00)
<b>Distribution</b>		\$2,123,927.32	\$143,075.93	\$79,638.21	\$437,986.29	\$2,784,627.75



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**215 - HAMILTON LSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$50,168.71)	(\$10,033.33)	(\$3,435.40)	\$0.00	(\$63,637.44)
	State Reduction 2.5% Credit (Owner Occupied)	(\$36,368.75)	(\$7,272.76)	(\$2,489.58)	\$0.00	(\$46,131.09)
	State Rollback 10% Credit (Residential)	(\$182,603.73)	(\$36,515.90)	(\$12,500.01)	\$0.00	(\$231,619.64)
	State Credits Total	(\$269,141.19)	(\$53,821.99)	(\$18,424.99)	\$0.00	(\$341,388.17)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,297,412.93	\$256,507.54	\$85,237.21	\$4,552.06	\$1,643,709.74
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$18,292.02)	(\$3,616.46)	(\$1,201.74)	\$0.00	(\$23,110.22)
	Residential/Agricultural Class Current Receipts	\$1,352,943.50	\$270,588.55	\$92,658.31	\$0.00	\$1,716,190.36
	Residential/Agricultural Class Delinquent Receipts	\$17,192.71	\$3,438.53	\$1,177.47	\$0.00	\$21,808.71
	Residential/Agricultural Class Refunds	(\$1,231.87)	(\$246.38)	(\$84.36)	\$0.00	(\$1,562.61)
	Utility Class Current Receipts	\$347,069.00	\$29,919.74	\$14,959.87	\$0.00	\$391,948.61
	Utility Class Delinquent Receipts	\$41.52	\$3.58	\$1.79	\$0.00	\$46.89
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$2,995,135.77	\$556,595.10	\$192,748.55	\$4,552.06	\$3,749,031.48	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$37,141.21)	(\$6,947.77)	(\$2,403.03)	(\$51.49)	(\$46,543.50)
	Board of Elections (BOE)	(\$2,439.20)				(\$2,439.20)
	Treasurer Delinquent Real Estate Fee	(\$861.71)	(\$172.11)	(\$58.96)	\$0.00	(\$1,092.78)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$861.71)	(\$172.11)	(\$58.96)	\$0.00	(\$1,092.78)
	Deductions Total	(\$41,303.83)	(\$7,291.99)	(\$2,520.95)	(\$51.49)	(\$51,168.26)
<b>Distribution</b>		\$2,953,831.94	\$549,303.11	\$190,227.60	\$4,500.57	\$3,697,863.22



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**216 - NEW ALBANY-PLAIN LSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner Occupied)	(\$72,030.24)	(\$13,175.41)	(\$2,055.32)	(\$1,954.21)	(\$89,215.18)
	State Rollback 10% Credit (Residential)	(\$395,336.82)	(\$72,330.52)	\$0.00	(\$89,556.39)	(\$557,223.73)
	State Credits Total	(\$1,866,996.47)	(\$341,547.52)	\$0.00	(\$403,682.96)	(\$2,612,226.95)
		(\$2,334,363.53)	(\$427,053.45)	(\$2,055.32)	(\$495,193.56)	(\$3,258,665.86)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$4,371,580.96	\$723,347.15	\$111,321.06	\$1,126,434.53	\$6,332,683.70
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$26,132.08)	(\$4,323.97)	(\$665.44)	(\$9,327.81)	(\$40,449.30)
	Residential/Agricultural Class Current Receipts	\$14,767,647.98	\$2,701,919.23	\$420,456.58	\$3,425,575.83	\$21,315,599.62
	Residential/Agricultural Class Delinquent Receipts	\$47,923.98	\$8,768.26	\$1,360.34	\$6,973.49	\$65,026.07
	Residential/Agricultural Class Refunds	(\$358.98)	(\$65.68)	(\$10.13)	(\$1,088.18)	(\$1,522.97)
	Utility Class Current Receipts	\$2,358,208.05	\$279,232.07	\$46,538.68	\$0.00	\$2,683,978.80
	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	\$21,518,869.91	\$3,708,877.06	\$579,001.09	\$4,548,567.86	\$30,355,315.92
<b>Deductions</b>	Auditor/Treasurer Fee	(\$270,090.12)	(\$46,828.83)	(\$6,579.65)	(\$57,164.95)	(\$380,663.55)
	Board of Elections (BOE)	(\$4,776.45)				(\$4,776.45)
	Board of Revision (BOR)	(\$209.62)				(\$209.62)
	Tax Foreclosure Fees	(\$650.47)				(\$650.47)
	Treasurer Delinquent Real Estate Fee	(\$2,396.20)	(\$438.41)	(\$68.02)	(\$348.68)	(\$3,251.31)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,396.20)	(\$438.41)	(\$68.02)	(\$348.68)	(\$3,251.31)
	Deductions Total	(\$280,519.06)	(\$47,705.65)	(\$6,715.69)	(\$57,862.31)	(\$392,802.71)
<b>Advances</b>	Advance	(\$18,798,600.00)	(\$3,240,150.00)	(\$461,250.00)		(\$22,500,000.00)
	Advances Total	(\$18,798,600.00)	(\$3,240,150.00)	(\$461,250.00)		(\$22,500,000.00)
<b>Distribution</b>		\$2,439,750.85	\$421,021.41	\$111,035.40	\$4,490,705.55	\$7,462,513.21





**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**217 - JONATHAN ALDER LSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$76.61)	(\$12.45)	(\$3.32)	\$0.00	(\$92.38)
	State Reduction 2.5% Credit (Owner Occupied)	(\$104.33)	(\$16.96)	(\$4.53)	\$0.00	(\$125.82)
	State Rollback 10% Credit (Residential)	(\$1,275.16)	(\$207.21)	(\$55.39)	\$0.00	(\$1,537.76)
	State Credits Total	(\$1,456.10)	(\$236.62)	(\$63.24)	\$0.00	(\$1,755.96)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$13,320.72	\$2,014.11	\$961.53	\$511,980.50	\$528,276.86
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$11,413.06	\$1,854.62	\$495.73	\$0.00	\$13,763.41
	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	\$69,878.96	\$7,777.62	\$5,743.48	\$0.00	\$83,400.06
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$94,612.74	\$11,646.35	\$7,200.74	\$511,980.50	\$625,440.33	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,086.58)	(\$134.40)	(\$82.16)	(\$5,790.72)	(\$7,093.86)
	Board of Elections (BOE)	(\$149.35)				(\$149.35)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$1,235.93)	(\$134.40)	(\$82.16)	(\$5,790.72)	(\$7,243.21)
<b>Distribution</b>		\$93,376.81	\$11,511.95	\$7,118.58	\$506,189.78	\$618,197.12



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**218 - LICKING HEIGHTS LSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner Occupied)	(\$34,513.64)	(\$13,097.24)	(\$1,488.91)	(\$7,418.74)	(\$56,518.53)
	State Rollback 10% Credit (Residential)	(\$122,690.72)	(\$30,440.65)	(\$5,292.86)	(\$14,051.67)	(\$172,475.90)
	State Credits Total	(\$548,486.98)	(\$136,084.46)	(\$23,661.71)	(\$62,580.22)	(\$770,813.37)
		(\$705,691.34)	(\$179,622.35)	(\$30,443.48)	(\$84,050.63)	(\$999,807.80)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,298,309.57	\$452,967.79	\$66,184.82	\$374,941.66	\$2,192,403.84
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$118.18)	(\$41.23)	(\$6.02)	(\$1,911.39)	(\$2,076.82)
	Residential/Agricultural Class Current Receipts	\$4,617,554.93	\$1,750,606.68	\$199,201.24	\$579,214.93	\$7,146,577.78
	Residential/Agricultural Class Delinquent Receipts	\$8,364.93	\$3,152.80	\$360.87	\$248.08	\$12,126.68
	Residential/Agricultural Class Refunds	(\$1,381.49)	(\$524.28)	(\$59.60)	(\$183.24)	(\$2,148.61)
	Utility Class Current Receipts	\$178,306.83	\$50,051.04	\$8,300.13	\$0.00	\$236,658.00
	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	\$6,101,036.59	\$2,256,212.80	\$273,981.44	\$952,310.04	\$9,583,540.87
<b>Deductions</b>	Auditor/Treasurer Fee	(\$77,004.02)	(\$27,556.77)	(\$3,443.94)	(\$11,745.38)	(\$119,750.11)
	Board of Elections (BOE)	(\$3,852.31)				(\$3,852.31)
	Treasurer Delinquent Real Estate Fee	(\$418.24)	(\$157.64)	(\$18.04)	(\$12.40)	(\$606.32)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$418.24)	(\$157.64)	(\$18.04)	(\$12.40)	(\$606.32)
	Deductions Total	(\$81,692.81)	(\$27,872.05)	(\$3,480.02)	(\$11,770.18)	(\$124,815.06)
<b>Distribution</b>		\$6,019,343.78	\$2,228,340.75	\$270,501.42	\$940,539.86	\$9,458,725.81



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**219 - MADISON PLAINS LSD**

	Source	001 - OPER-GEN	003 - PERM IMP	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,644.76)	(\$75.39)	(\$1,720.15)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,070.09)	(\$94.89)	(\$2,164.98)
	State Rollback 10% Credit (Residential)	(\$12,939.02)	(\$593.12)	(\$13,532.14)
	State Credits Total	(\$16,653.87)	(\$763.40)	(\$17,417.27)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$97,842.31	\$4,485.01	\$102,327.32
	Residential/Agricultural Class Delinquent Receipts	\$1,752.88	\$80.35	\$1,833.23
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$10,311.40	\$561.01	\$10,872.41
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$109,906.59	\$5,126.37	\$115,032.96
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,431.46)	(\$66.62)	(\$1,498.08)
	Board of Elections (BOE)	(\$338.14)		(\$338.14)
	Treasurer Delinquent Real Estate Fee	(\$87.64)	(\$4.02)	(\$91.66)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$87.64)	(\$4.02)	(\$91.66)
	Deductions Total	(\$1,944.88)	(\$74.66)	(\$2,019.54)
<b>Distribution</b>		\$107,961.71	\$5,051.71	\$113,013.42



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**220 - OLENTANGY LSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$189.39)	(\$28.71)	(\$5.53)	(\$223.63)
	State Reduction 2.5% Credit (Owner Occupied)	(\$209.80)	(\$43.27)	\$0.00	(\$253.07)
	State Rollback 10% Credit (Residential)	(\$3,975.05)	(\$819.79)	\$0.00	(\$4,794.84)
	State Credits Total	(\$4,374.24)	(\$891.77)	(\$5.53)	(\$5,271.54)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$43,908.47	\$6,696.88	\$1,259.55	\$51,864.90
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$1,405.67	\$126.72	\$25.34	\$1,557.73
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$45,314.14	\$6,823.60	\$1,284.89	\$53,422.63
<b>Deductions</b>	Auditor/Treasurer Fee	(\$562.00)	(\$87.26)	(\$14.60)	(\$663.86)
	Board of Elections (BOE)	(\$188.79)			(\$188.79)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$750.79)	(\$87.26)	(\$14.60)	(\$852.65)
<b>Distribution</b>		\$44,563.35	\$6,736.34	\$1,270.29	\$52,569.98



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**221 - PICKERINGTON LSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$525.18)	(\$134.02)	(\$5.78)	\$0.00	(\$664.98)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,247.08)	(\$573.48)	(\$24.64)	\$0.00	(\$2,845.20)
	State Rollback 10% Credit (Residential)	(\$11,079.65)	(\$2,827.60)	(\$121.52)	\$0.00	(\$14,028.77)
	State Credits Total	(\$13,851.91)	(\$3,535.10)	(\$151.94)	\$0.00	(\$17,538.95)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$259,596.19	\$54,758.67	\$2,991.78	\$18,495.70	\$335,842.34
	Commercial/Industrial Class Delinquent Receipts	\$206.90	\$43.65	\$2.38	\$31.49	\$284.42
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$87,867.33	\$22,424.27	\$963.66	\$0.00	\$111,255.26
	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	\$197,808.87	\$19,178.15	\$1,369.86	\$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	\$545,479.29	\$96,404.74	\$5,327.68	\$18,527.19	\$665,738.90	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$6,326.29)	(\$1,130.36)	(\$61.98)	(\$209.55)	(\$7,728.18)
	Board of Elections (BOE)	(\$12,875.62)				(\$12,875.62)
	Treasurer Delinquent Real Estate Fee	(\$10.35)	(\$2.18)	(\$0.12)	(\$1.57)	(\$14.22)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$10.35)	(\$2.18)	(\$0.12)	(\$1.57)	(\$14.22)
	Deductions Total	(\$19,222.61)	(\$1,134.72)	(\$62.22)	(\$212.69)	(\$20,632.24)
<b>Advances</b>	Advance	(\$484,960.00)	(\$85,325.00)	(\$4,715.00)		(\$575,000.00)
	Advances Total	(\$484,960.00)	(\$85,325.00)	(\$4,715.00)		(\$575,000.00)
<b>Distribution</b>		\$41,296.68	\$9,945.02	\$550.46	\$18,314.50	\$70,106.66



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**222 - TEAYS VALLEY LSD**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>002 - BOND</b>	<b>003 - PERM IMP</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$41.31)	(\$7.44)	(\$7.64)	(\$56.39)
	State Rollback 10% Credit (Residential)	(\$380.38)	(\$68.47)	(\$70.37)	(\$519.22)
	State Credits Total	(\$421.69)	(\$75.91)	(\$78.01)	(\$575.61)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$3,733.90	\$672.10	\$690.77	\$5,096.77
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$22,798.45	\$3,853.26	\$3,960.30	\$30,612.01
	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	\$26,532.35	\$4,525.36	\$4,651.07	\$35,708.78
<b>Deductions</b>	Auditor/Treasurer Fee	(\$304.86)	(\$52.04)	(\$53.49)	(\$410.39)
	Board of Elections (BOE)	(\$75.51)			(\$75.51)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$380.37)	(\$52.04)	(\$53.49)	(\$485.90)
<b>Distribution</b>		\$26,151.98	\$4,473.32	\$4,597.58	\$35,222.88



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**301 - TOLLES CAREER & TECHNICAL CENTER**

	Source	001 - OPER-GEN	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$29,422.72)	\$0.00	(\$29,422.72)
	State Reduction 2.5% Credit (Owner Occupied)	(\$82,403.45)	\$0.00	(\$82,403.45)
	State Rollback 10% Credit (Residential)	(\$369,672.81)	\$0.00	(\$369,672.81)
	State Credits Total	(\$481,498.98)	\$0.00	(\$481,498.98)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,289,703.20	\$6,590.18	\$1,296,293.38
	Commercial/Industrial Class Delinquent Receipts	\$3,120.01	\$0.00	\$3,120.01
	Commercial/Industrial Class Refunds	(\$56,698.66)	\$0.00	(\$56,698.66)
	Residential/Agricultural Class Current Receipts	\$2,944,542.91	\$0.00	\$2,944,542.91
	Residential/Agricultural Class Delinquent Receipts	\$7,208.70	\$0.00	\$7,208.70
	Residential/Agricultural Class Refunds	(\$7,707.83)	\$0.00	(\$7,707.83)
	Utility Class Current Receipts	\$196,854.82	\$0.00	\$196,854.82
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$4,377,023.15	\$6,590.18	\$4,383,613.33	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$55,680.46)	(\$74.54)	(\$55,755.00)
	Board of Revision (BOR)	(\$4.09)		(\$4.09)
	Treasurer Delinquent Real Estate Fee	(\$516.43)	\$0.00	(\$516.43)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$516.43)	\$0.00	(\$516.43)
	Deductions Total	(\$56,717.41)	(\$74.54)	(\$56,791.95)
<b>Advances</b>	Advance	(\$3,900,000.00)		(\$3,900,000.00)
	Advances Total	(\$3,900,000.00)		(\$3,900,000.00)
<b>Distribution</b>		\$420,305.74	\$6,515.64	\$426,821.38



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**302 - DELAWARE COUNTY JVSD**

	Source	001 - OPER-GEN	003 - PERM IMP	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$7.65)	(\$0.88)	(\$8.53)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11.54)	(\$1.32)	(\$12.86)
	State Rollback 10% Credit (Residential)	(\$218.62)	(\$25.07)	(\$243.69)
	State Credits Total	(\$237.81)	(\$27.27)	(\$265.08)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,785.84	\$204.82	\$1,990.66
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$47.30	\$6.76	\$54.06
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,833.14	\$211.58	\$2,044.72
<b>Deductions</b>	Auditor/Treasurer Fee	(\$23.43)	(\$2.71)	(\$26.14)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$23.43)	(\$2.71)	(\$26.14)
<b>Distribution</b>		\$1,809.71	\$208.87	\$2,018.58





**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**303 - EASTLAND JVSD**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>TIF Total</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$62,851.16)	\$0.00	(\$62,851.16)
	State Reduction 2.5% Credit (Owner Occupied)	(\$90,151.14)	(\$19.91)	(\$90,171.05)
	State Rollback 10% Credit (Residential)	(\$423,794.28)	(\$413.77)	(\$424,208.05)
	State Credits Total	(\$576,796.58)	(\$433.68)	(\$577,230.26)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,283,133.97	\$59,232.30	\$1,342,366.27
	Commercial/Industrial Class Delinquent Receipts	\$11,051.11	\$195.60	\$11,246.71
	Commercial/Industrial Class Refunds	(\$24,586.34)	(\$2,307.04)	(\$26,893.38)
	Residential/Agricultural Class Current Receipts	\$3,344,977.39	\$3,578.05	\$3,348,555.44
	Residential/Agricultural Class Delinquent Receipts	\$20,951.84	\$8.64	\$20,960.48
	Residential/Agricultural Class Refunds	(\$9,149.58)	\$0.00	(\$9,149.58)
	Utility Class Current Receipts	\$330,770.70	\$0.00	\$330,770.70
	Utility Class Delinquent Receipts	\$6.69	\$0.00	\$6.69
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$4,957,155.78	\$60,707.55	\$5,017,863.33
<b>Deductions</b>	Auditor/Treasurer Fee	(\$62,972.98)	(\$717.64)	(\$63,690.62)
	Board of Revision (BOR)	(\$14.29)		(\$14.29)
	Tax Foreclosure Fees	(\$24.10)		(\$24.10)
	Treasurer Delinquent Real Estate Fee	(\$1,600.48)	(\$10.21)	(\$1,610.69)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,600.48)	(\$10.21)	(\$1,610.69)
	Deductions Total	(\$66,212.33)	(\$738.06)	(\$66,950.39)
<b>Distribution</b>		\$4,890,943.45	\$59,969.49	\$4,950,912.94



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**304 - LICKING COUNTY JVSD**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>002 - BOND</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2,088.56)	(\$522.14)	(\$2,610.70)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,424.55)	(\$1,856.14)	(\$9,280.69)
	State Rollback 10% Credit (Residential)	(\$33,191.34)	(\$8,297.83)	(\$41,489.17)
	State Credits Total	(\$42,704.45)	(\$10,676.11)	(\$53,380.56)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$75,494.63	\$18,873.66	\$94,368.29
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$6.87)	(\$1.72)	(\$8.59)
	Residential/Agricultural Class Current Receipts	\$279,428.31	\$69,857.08	\$349,285.39
	Residential/Agricultural Class Delinquent Receipts	\$506.20	\$126.55	\$632.75
	Residential/Agricultural Class Refunds	(\$83.59)	(\$20.90)	(\$104.49)
	Utility Class Current Receipts	\$8,341.84	\$2,085.47	\$10,427.31
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$363,680.52	\$90,920.14	\$454,600.66
<b>Deductions</b>	Auditor/Treasurer Fee	(\$4,597.42)	(\$1,149.37)	(\$5,746.79)
	Treasurer Delinquent Real Estate Fee	(\$25.31)	(\$6.33)	(\$31.64)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$25.31)	(\$6.33)	(\$31.64)
	Deductions Total	(\$4,648.04)	(\$1,162.03)	(\$5,810.07)
<b>Distribution</b>		\$359,032.48	\$89,758.11	\$448,790.59



Second Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed August 17, 2022

401 - BLENDON TWP

	Source	001 - OPER-GEN	002 - BOND	013 - R & B	014 - POL DIST	015 - FIRE DIST	017 - ROAD DIST	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$540.66)	(\$217.08)	(\$540.66)	(\$16,064.59)	(\$13,525.38)	(\$1,968.18)	\$0.00	\$0.00	(\$32,856.55)
	State Reduction 2.5% Credit (Owner Occupied)	(\$700.24)	(\$278.25)	(\$700.23)	(\$2,020.91)	(\$13,070.93)	(\$2,522.86)	\$0.00	\$0.00	(\$19,293.42)
	State Rollback 10% Credit (Residential)	(\$3,361.33)	(\$1,372.84)	(\$3,361.33)	(\$9,970.62)	(\$64,488.28)	(\$12,447.07)	\$0.00	\$0.00	(\$95,001.47)
	State Credits Total	(\$4,602.23)	(\$1,868.17)	(\$4,602.22)	(\$28,056.12)	(\$91,084.59)	(\$16,938.11)	\$0.00	\$0.00	(\$147,151.44)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$4,724.44	\$2,188.31	\$4,724.44	\$172,052.13	\$174,435.02	\$19,840.74	\$135.70	\$0.00	\$378,100.78
	Commercial/Industrial Class Delinquent Receipts	\$146.69	\$0.00	\$146.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.38
	Commercial/Industrial Class Refunds	(\$456.71)	(\$228.36)	(\$456.72)	(\$17,954.28)	(\$18,202.95)	(\$2,070.46)	\$0.00	\$0.00	(\$39,369.48)
	Residential/Agricultural Class Current Receipts	\$26,146.48	\$10,613.28	\$26,146.48	\$781,859.51	\$660,457.13	\$96,227.03	\$20,918.69	\$0.00	\$1,622,368.60
	Residential/Agricultural Class Delinquent Receipts	\$337.73	\$136.04	\$337.73	\$10,035.92	\$8,468.93	\$1,233.43	\$481.51	\$0.00	\$21,031.29
	Residential/Agricultural Class Refunds	(\$5.61)	(\$2.81)	(\$5.61)	(\$202.62)	(\$173.73)	(\$25.45)	(\$1.72)	\$0.00	(\$417.55)
	Utility Class Current Receipts	\$1,695.01	\$748.22	\$1,695.01	\$82,304.31	\$98,016.95	\$6,783.87	\$0.00	\$0.00	\$191,243.37
	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	\$32,588.03	\$13,454.68	\$32,588.02	\$1,028,094.97	\$923,001.35	\$121,989.16	\$21,534.18	\$0.00	\$2,173,250.39	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$425.85)	(\$175.92)	(\$425.86)	(\$12,150.89)	(\$11,677.60)	(\$1,595.04)	\$0.00	\$0.00	(\$26,451.16)
	Board of Elections (BOE)	(\$2,642.14)								(\$2,642.14)
	Board of Health (BOH)	(\$32,680.98)								(\$32,680.98)
	Treasurer Delinquent Real Estate Fee	(\$24.22)	(\$6.80)	(\$24.21)	(\$501.80)	(\$423.45)	(\$61.67)	(\$24.08)	\$0.00	(\$1,066.23)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$24.22)	(\$6.80)	(\$24.21)	(\$501.80)	(\$423.45)	(\$61.67)	(\$24.08)	\$0.00	(\$1,066.23)
	Deductions Total	(\$35,797.41)	(\$189.52)	(\$474.28)	(\$13,154.49)	(\$12,524.50)	(\$1,718.38)	(\$48.16)	\$0.00	(\$63,906.74)
<b>Advances</b>	Advance	(\$30,922.50)	(\$12,557.50)	(\$31,005.00)	(\$855,625.00)	(\$806,205.00)	(\$113,685.00)			(\$1,850,000.00)
	Advances Total	(\$30,922.50)	(\$12,557.50)	(\$31,005.00)	(\$855,625.00)	(\$806,205.00)	(\$113,685.00)			(\$1,850,000.00)
<b>Distribution</b>		(\$34,131.88)	\$707.66	\$1,108.74	\$159,315.48	\$104,271.85	\$6,585.78	\$21,486.02	\$0.00	\$259,343.65



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**403 - BROWN TWP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>012 - FIRE OP</b>	<b>013 - R &amp; B</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$908.25)	(\$5,218.32)	(\$60.56)	(\$6,187.13)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,605.66)	(\$8,107.88)	(\$173.71)	(\$10,887.25)
	State Rollback 10% Credit (Residential)	(\$13,324.80)	(\$41,461.81)	(\$888.33)	(\$55,674.94)
	State Credits Total	(\$16,838.71)	(\$54,788.01)	(\$1,122.60)	(\$72,749.32)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$8,826.59	\$50,394.18	\$588.44	\$59,809.21
	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	\$109,966.20	\$631,079.90	\$7,331.07	\$748,377.17
	Residential/Agricultural Class Delinquent Receipts	\$175.04	\$995.42	\$11.67	\$1,182.13
	Residential/Agricultural Class Refunds	(\$1,301.74)	(\$7,167.11)	(\$86.79)	(\$8,555.64)
	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	\$131,650.77	\$827,455.71	\$8,776.70	\$967,883.18
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,694.20)	(\$10,059.61)	(\$112.95)	(\$11,866.76)
	Board of Elections (BOE)	(\$990.22)			(\$990.22)
	Board of Health (BOH)	(\$18,857.55)			(\$18,857.55)
	Treasurer Delinquent Real Estate Fee	(\$8.75)	(\$49.77)	(\$0.58)	(\$59.10)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$8.75)	(\$49.77)	(\$0.58)	(\$59.10)
	Deductions Total	(\$21,559.47)	(\$10,159.15)	(\$114.11)	(\$31,832.73)
<b>Distribution</b>		\$110,091.30	\$817,296.56	\$8,662.59	\$936,050.45



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**404 - CLINTON TWP**

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	013 - R & B	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$223.21)	(\$7,798.15)	(\$10,171.84)	(\$1,977.61)	\$0.00	(\$20,170.81)
	State Reduction 2.5% Credit (Owner Occupied)	(\$139.82)	(\$2,933.20)	(\$3,053.46)	(\$1,232.37)	\$0.00	(\$7,358.85)
	State Rollback 10% Credit (Residential)	(\$841.74)	(\$17,635.16)	(\$18,358.07)	(\$7,409.40)	\$0.00	(\$44,244.37)
	State Credits Total	(\$1,204.77)	(\$28,366.51)	(\$31,583.37)	(\$10,619.38)	\$0.00	(\$71,774.03)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$9,716.64	\$300,496.54	\$392,629.16	\$74,546.88	\$0.00	\$777,389.22
	Commercial/Industrial Class Delinquent Receipts	\$59.69	\$2,152.01	\$2,811.82	\$533.87	\$0.00	\$5,557.39
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$6,058.35	\$210,276.69	\$273,988.26	\$53,512.36	\$7,510.57	\$551,346.23
	Residential/Agricultural Class Delinquent Receipts	\$93.45	\$3,252.69	\$4,237.85	\$828.00	\$346.68	\$8,758.67
	Residential/Agricultural Class Refunds	(\$0.41)	(\$14.34)	(\$18.71)	(\$3.63)	\$0.00	(\$37.09)
	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	\$16,673.91	\$557,701.50	\$728,120.25	\$137,725.06	\$7,857.25	\$1,448,077.97
<b>Deductions</b>	Auditor/Treasurer Fee	(\$202.22)	(\$6,628.85)	(\$8,592.79)	(\$1,677.88)	\$0.00	(\$17,101.74)
	Board of Elections (BOE)	(\$1,792.58)					(\$1,792.58)
	Board of Health (BOH)	(\$16,401.74)					(\$16,401.74)
	Treasurer Delinquent Real Estate Fee	(\$7.66)	(\$270.23)	(\$352.48)	(\$68.09)	(\$17.33)	(\$715.79)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$7.66)	(\$270.23)	(\$352.48)	(\$68.09)	(\$17.33)	(\$715.79)
	Deductions Total	(\$18,411.86)	(\$7,169.31)	(\$9,297.75)	(\$1,814.06)	(\$34.66)	(\$36,727.64)
<b>Distribution</b>		(\$1,737.95)	\$550,532.19	\$718,822.50	\$135,911.00	\$7,822.59	\$1,411,350.33



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**405 - FRANKLIN TWP**

	Source	001 - OPER-GEN	007 - POL OP	015 - FIRE DIST	016 - SP R & B	017 - ROAD DIST	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$683.73)	(\$13,972.49)	(\$34,747.20)	(\$1,041.05)	(\$4,476.55)	\$0.00	(\$54,921.02)
	State Reduction 2.5% Credit (Owner Occupied)	(\$312.35)	(\$3,193.28)	(\$10,425.46)	(\$467.85)	(\$2,011.80)	\$0.00	(\$16,410.74)
	State Rollback 10% Credit (Residential)	(\$1,915.70)	(\$17,904.24)	(\$58,453.94)	(\$2,623.50)	(\$11,280.99)	\$0.00	(\$92,178.37)
	State Credits Total	(\$2,911.78)	(\$35,070.01)	(\$103,626.60)	(\$4,132.40)	(\$17,769.34)	\$0.00	(\$163,510.13)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$76,281.43	\$230,867.17	\$595,788.68	\$14,771.51	\$63,517.49	\$365.20	\$981,591.48
	Commercial/Industrial Class Delinquent Receipts	\$151.93	\$3,957.69	\$10,213.44	\$253.23	\$1,088.87	\$0.00	\$15,665.16
	Commercial/Industrial Class Refunds	(\$4,117.34)	(\$46,039.77)	(\$118,812.89)	(\$2,945.76)	(\$12,666.75)	\$0.00	(\$184,582.51)
	Residential/Agricultural Class Current Receipts	\$14,243.51	\$254,975.36	\$634,816.36	\$19,065.78	\$81,982.86	\$1,292.00	\$1,006,375.87
	Residential/Agricultural Class Delinquent Receipts	\$320.10	\$6,390.19	\$15,918.88	\$478.67	\$2,058.29	\$847.32	\$26,013.45
	Residential/Agricultural Class Refunds	(\$103.74)	(\$7.70)	(\$19.14)	(\$0.58)	(\$2.46)	\$0.00	(\$133.62)
	Utility Class Current Receipts	\$2,063.78	\$65,084.68	\$161,919.59	\$3,300.44	\$14,191.89	\$0.00	\$246,560.38
	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	\$88,839.67	\$515,227.62	\$1,299,824.92	\$34,923.29	\$150,170.19	\$2,504.52	\$2,091,490.21	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,085.46)	(\$6,744.94)	(\$17,217.70)	(\$475.06)	(\$2,042.76)	\$0.00	(\$27,565.92)
	Board of Elections (BOE)	(\$4,014.71)	(\$17,985.74)					(\$22,000.45)
	Board of Health (BOH)	(\$28,233.96)						(\$28,233.96)
	Treasurer Delinquent Real Estate Fee	(\$23.61)	(\$517.39)	(\$1,306.61)	(\$36.59)	(\$157.36)	(\$42.37)	(\$2,083.93)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$23.61)	(\$517.39)	(\$1,306.61)	(\$36.59)	(\$157.36)	(\$42.37)	(\$2,083.93)
	Deductions Total	(\$33,381.35)	(\$25,765.46)	(\$19,830.92)	(\$548.24)	(\$2,357.48)	(\$84.74)	(\$81,968.19)
<b>Advances</b>	Advance	(\$79,790.00)	(\$464,590.00)	(\$1,184,580.00)	(\$32,300.00)	(\$138,740.00)		(\$1,900,000.00)
	Advances Total	(\$79,790.00)	(\$464,590.00)	(\$1,184,580.00)	(\$32,300.00)	(\$138,740.00)		(\$1,900,000.00)
<b>Distribution</b>		(\$24,331.68)	\$24,872.16	\$95,414.00	\$2,075.05	\$9,072.71	\$2,419.78	\$109,522.02



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**407 - HAMILTON TWP**

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	017 - ROAD DIST	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,829.74)	(\$6,343.30)	(\$29,568.65)	(\$1,299.28)	\$0.00	(\$39,040.97)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,161.83)	(\$3,351.48)	(\$8,789.39)	\$0.00	\$0.00	(\$13,302.70)
	State Rollback 10% Credit (Residential)	(\$6,241.59)	(\$18,001.65)	(\$47,205.40)	\$0.00	\$0.00	(\$71,448.64)
	State Credits Total	(\$9,233.16)	(\$27,696.43)	(\$85,563.44)	(\$1,299.28)	\$0.00	(\$123,792.31)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$97,838.31	\$376,076.73	\$1,733,349.24	\$2,717.99	\$0.00	\$2,209,982.27
	Commercial/Industrial Class Delinquent Receipts	\$4.70	\$18.05	\$83.22	\$0.00	\$0.00	\$105.97
	Commercial/Industrial Class Refunds	(\$723.29)	(\$2,780.23)	(\$12,814.15)	\$0.00	\$0.00	(\$16,317.67)
	Residential/Agricultural Class Current Receipts	\$44,326.55	\$153,457.60	\$713,858.27	\$20,391.27	\$26,701.19	\$958,734.88
	Residential/Agricultural Class Delinquent Receipts	\$663.92	\$2,296.05	\$10,656.49	\$503.67	\$1,851.42	\$15,971.55
	Residential/Agricultural Class Refunds	(\$36.60)	(\$124.96)	(\$563.41)	(\$2.25)	\$0.00	(\$727.22)
	Utility Class Current Receipts	\$5,611.21	\$26,302.56	\$140,280.30	\$4,276.05	\$0.00	\$176,470.12
	Utility Class Delinquent Receipts	\$0.71	\$3.35	\$17.90	\$0.53	\$0.00	\$22.49
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$147,685.51	\$555,249.15	\$2,584,867.86	\$27,887.26	\$28,552.61	\$3,344,242.39
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,783.43)	(\$6,626.23)	(\$30,355.03)	(\$330.14)	\$0.00	(\$39,094.83)
	Board of Elections (BOE)	(\$2,366.51)					(\$2,366.51)
	Board of Health (BOH)	(\$10,645.62)					(\$10,645.62)
	Treasurer Delinquent Real Estate Fee	(\$33.45)	(\$115.87)	(\$537.89)	(\$25.21)	(\$92.57)	(\$804.99)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$33.45)	(\$115.87)	(\$537.89)	(\$25.21)	(\$92.57)	(\$804.99)
	Deductions Total	(\$14,862.46)	(\$6,857.97)	(\$31,430.81)	(\$380.56)	(\$185.14)	(\$53,716.94)
<b>Distribution</b>		\$132,823.05	\$548,391.18	\$2,553,437.05	\$27,506.70	\$28,367.47	\$3,290,525.45



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**408 - JACKSON TWP**

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$7,137.43)	(\$119,572.14)	(\$4,277.36)	\$0.00	(\$130,986.93)
	State Reduction 2.5% Credit (Owner Occupied)	(\$8,510.89)	(\$64,547.94)	(\$5,053.38)	\$0.00	(\$78,112.21)
	State Rollback 10% Credit (Residential)	(\$39,383.40)	(\$298,855.70)	(\$23,398.17)	\$0.00	(\$361,637.27)
	State Credits Total	(\$55,031.72)	(\$482,975.78)	(\$32,728.91)	\$0.00	(\$570,736.41)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$123,595.27	\$2,144,770.61	\$73,655.90	\$0.00	\$2,342,021.78
	Commercial/Industrial Class Delinquent Receipts	\$488.12	\$8,528.04	\$292.88	\$0.00	\$9,309.04
	Commercial/Industrial Class Refunds	(\$1,812.40)	(\$31,664.74)	(\$1,087.44)	\$0.00	(\$34,564.58)
	Residential/Agricultural Class Current Receipts	\$311,547.38	\$5,161,862.45	\$184,991.50	\$9,545.68	\$5,667,947.01
	Residential/Agricultural Class Delinquent Receipts	\$1,169.11	\$19,445.64	\$699.08	\$756.12	\$22,069.95
	Residential/Agricultural Class Refunds	(\$181.01)	(\$2,980.36)	(\$108.61)	\$0.00	(\$3,269.98)
	Utility Class Current Receipts	\$34,758.83	\$1,239,450.68	\$20,850.56	\$0.00	\$1,295,060.07
	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	\$469,565.30	\$8,539,412.32	\$279,293.87	\$10,301.80	\$9,298,573.29
<b>Deductions</b>	Auditor/Treasurer Fee	(\$5,955.97)	(\$102,438.98)	(\$3,542.64)	\$0.00	(\$111,937.59)
	Board of Elections (BOE)	(\$10,368.48)				(\$10,368.48)
	Board of Health (BOH)	(\$30,110.44)				(\$30,110.44)
	Board of Revision (BOR)	(\$13.99)				(\$13.99)
	Treasurer Delinquent Real Estate Fee	(\$82.86)	(\$1,398.68)	(\$49.60)	(\$37.81)	(\$1,568.95)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$82.86)	(\$1,398.68)	(\$49.60)	(\$37.81)	(\$1,568.95)
	Deductions Total	(\$46,614.60)	(\$105,236.34)	(\$3,641.84)	(\$75.62)	(\$155,568.40)
<b>Advances</b>	Advance	(\$435,210.00)	(\$7,155,760.00)	(\$259,030.00)		(\$7,850,000.00)
	Advances Total	(\$435,210.00)	(\$7,155,760.00)	(\$259,030.00)		(\$7,850,000.00)
<b>Distribution</b>		(\$12,259.30)	\$1,278,415.98	\$16,622.03	\$10,226.18	\$1,293,004.89





**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**409 - JEFFERSON TWP**

	Source	001 - OPER-GEN	002 - BOND	012 - FIRE OP	017 - ROAD DIST	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2,183.42)	\$0.00	(\$15,300.59)	(\$4,739.44)	\$0.00	(\$609.72)	(\$22,833.17)
	State Reduction 2.5% Credit (Owner Occupied)	(\$6,809.62)	\$0.00	(\$31,300.78)	(\$1,556.88)	\$0.00	(\$18,312.26)	(\$57,979.54)
	State Rollback 10% Credit (Residential)	(\$31,029.39)	\$0.00	(\$142,630.53)	(\$7,119.00)	\$0.00	(\$91,436.68)	(\$272,215.60)
	State Credits Total	(\$40,022.43)	\$0.00	(\$189,231.90)	(\$13,415.32)	\$0.00	(\$110,358.66)	(\$353,028.31)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$39,654.34	\$0.00	\$351,996.04	\$30,879.47	\$237.78	\$340,540.54	\$763,308.17
	Commercial/Industrial Class Delinquent Receipts	\$59.91	\$0.00	\$558.53	\$149.50	\$0.00	\$0.00	\$767.94
	Commercial/Industrial Class Refunds	(\$301.82)	\$0.00	(\$1,833.09)	(\$30.08)	\$0.00	\$0.00	(\$2,164.99)
	Residential/Agricultural Class Current Receipts	\$257,374.91	\$0.00	\$1,828,337.10	\$625,835.26	\$3,492.38	\$1,139,156.47	\$3,854,196.12
	Residential/Agricultural Class Delinquent Receipts	\$1,964.65	\$0.00	\$14,078.69	\$5,156.77	\$42.86	\$0.00	\$21,242.97
	Residential/Agricultural Class Refunds	(\$4,172.38)	\$0.00	(\$29,889.37)	(\$10,953.46)	\$0.00	\$0.00	(\$45,015.21)
	Utility Class Current Receipts	\$11,449.80	\$0.00	\$121,328.40	\$33,805.86	\$0.00	\$0.00	\$166,584.06
	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	\$306,029.41	\$0.00	\$2,284,576.30	\$684,843.32	\$3,773.02	\$1,479,697.01	\$4,758,919.06	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$3,964.59)	\$0.00	(\$28,338.62)	(\$8,021.85)	\$0.00	(\$17,984.22)	(\$58,309.28)
	Board of Elections (BOE)	(\$5,616.58)						(\$5,616.58)
	Board of Health (BOH)	(\$89,931.70)						(\$89,931.70)
	Board of Revision (BOR)	(\$22.21)						(\$22.21)
	TIF Revenue Share						(\$6,161.66)	(\$6,161.66)
	TIF Special Levies						(\$110,410.94)	(\$110,410.94)
	Treasurer Delinquent Real Estate Fee	(\$101.22)	\$0.00	(\$731.87)	(\$265.31)	(\$2.14)	\$0.00	(\$1,100.54)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$101.22)	\$0.00	(\$731.87)	(\$265.31)	(\$2.14)	\$0.00	(\$1,100.54)
	Deductions Total	(\$99,737.52)	\$0.00	(\$29,802.36)	(\$8,552.47)	(\$4.28)	(\$134,556.82)	(\$272,653.45)
<b>Distribution</b>		\$206,291.89	\$0.00	\$2,254,773.94	\$676,290.85	\$3,768.74	\$1,345,140.19	\$4,486,265.61



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**411 - MADISON TWP**

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	013 - R & B	Debt Service	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$3,828.15)	(\$14,176.87)	(\$68,514.24)	(\$1,838.62)		\$0.00	(\$88,357.88)
	State Reduction 2.5% Credit (Owner Occupied)	(\$3,502.89)	(\$12,962.03)	(\$36,736.56)	(\$1,124.59)		\$0.00	(\$54,326.07)
	State Rollback 10% Credit (Residential)	(\$16,557.67)	(\$61,192.71)	(\$173,434.87)	(\$5,743.57)		\$0.00	(\$256,928.82)
	State Credits Total	(\$23,888.71)	(\$88,331.61)	(\$278,685.67)	(\$8,706.78)		\$0.00	(\$399,612.77)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$82,823.97	\$351,231.22	\$1,462,076.63	\$4,383.27		\$272.63	\$1,900,787.72
	Commercial/Industrial Class Delinquent Receipts	\$492.28	\$2,312.51	\$9,626.28	\$41.02		\$0.00	\$12,472.09
	Commercial/Industrial Class Refunds	(\$984.07)	(\$4,622.80)	(\$19,243.27)	\$0.00		\$0.00	(\$24,850.14)
	Residential/Agricultural Class Current Receipts	\$129,207.08	\$477,933.08	\$2,306,507.46	\$43,047.53		\$58,289.95	\$3,014,985.10
	Residential/Agricultural Class Delinquent Receipts	\$1,027.39	\$3,804.11	\$18,238.03	\$828.00		\$1,964.07	\$25,861.60
	Residential/Agricultural Class Refunds	(\$70.88)	(\$262.43)	(\$1,262.92)	(\$38.15)		(\$2.71)	(\$1,637.09)
	Utility Class Current Receipts	\$28,786.19	\$291,957.99	\$945,273.80	\$12,044.09		\$0.00	\$1,278,062.07
	Utility Class Delinquent Receipts	\$1.47	\$14.94	\$48.39	\$1.20		\$0.00	\$66.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Receipts and Refunds Total	\$241,283.43	\$1,122,368.62	\$4,721,264.40	\$60,306.96		\$60,523.94	\$6,205,747.35
<b>Deductions</b>	Auditor/Treasurer Fee	(\$3,011.15)	(\$13,748.79)	(\$56,783.58)	(\$781.00)		\$0.00	(\$74,324.52)
	Board of Elections (BOE)	(\$6,789.92)						(\$6,789.92)
	Board of Health (BOH)	(\$35,450.38)						(\$35,450.38)
	Fund Transfer			(\$185,000.00)		\$185,000.00		\$0.00
	Treasurer Delinquent Real Estate Fee	(\$76.06)	(\$306.57)	(\$1,395.62)	(\$43.52)		(\$98.21)	(\$1,919.98)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$76.06)	(\$306.57)	(\$1,395.62)	(\$43.52)		(\$98.21)	(\$1,919.98)
	Deductions Total	(\$45,403.57)	(\$14,361.93)	(\$244,574.82)	(\$868.04)	\$185,000.00	(\$196.42)	(\$120,404.78)
<b>Distribution</b>		\$195,879.86	\$1,108,006.69	\$4,476,689.58	\$59,438.92	\$185,000.00	\$60,327.52	\$6,085,342.57



Second Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed August 17, 2022

413 - MIFFLIN TWP

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	014 - POL DIST	Debt Service	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$5,351.23)	(\$80,959.59)	(\$3,116.06)	(\$12,140.57)		\$0.00	(\$101,567.45)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,898.26)	(\$113,022.13)	(\$942.17)	(\$1,772.03)		\$0.00	(\$123,634.59)
	State Rollback 10% Credit (Residential)	(\$34,752.56)	(\$497,021.35)	(\$6,903.37)	(\$12,982.68)		\$0.00	(\$551,659.96)
	State Credits Total	(\$48,002.05)	(\$691,003.07)	(\$10,961.60)	(\$26,895.28)		\$0.00	(\$776,862.00)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$75,014.70	\$1,244,743.83	\$20,917.61	\$78,984.86		\$0.00	\$1,419,661.00
	Commercial/Industrial Class Delinquent Receipts	\$265.10	\$4,513.37	\$892.85	\$3,371.32		\$0.00	\$9,042.64
	Commercial/Industrial Class Refunds	(\$905.70)	(\$15,419.04)	\$0.00	\$0.00		\$0.00	(\$16,324.74)
	Residential/Agricultural Class Current Receipts	\$272,470.89	\$4,120,060.15	\$45,633.23	\$176,764.66		\$4,566.61	\$4,619,495.54
	Residential/Agricultural Class Delinquent Receipts	\$1,023.94	\$15,495.70	\$2,884.03	\$11,195.17		\$701.66	\$31,300.50
	Residential/Agricultural Class Refunds	(\$67.31)	(\$1,018.25)	\$0.00	\$0.00		\$0.00	(\$1,085.56)
	Utility Class Current Receipts	\$17,921.15	\$368,663.47	\$10,992.25	\$42,330.37		\$0.00	\$439,907.24
	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	\$365,722.77	\$5,737,039.23	\$81,319.97	\$312,646.38		\$5,268.27	\$6,501,996.62	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$4,690.40)	(\$72,889.90)	(\$1,043.74)	(\$3,840.36)		\$0.00	(\$82,464.40)
	Board of Elections (BOE)	(\$8,777.90)			(\$6,470.30)			(\$15,248.20)
	Board of Health (BOH)	(\$5,450.85)						(\$5,450.85)
	Fund Transfer		(\$779,266.52)			\$779,266.52		\$0.00
	Treasurer Delinquent Real Estate Fee	(\$64.46)	(\$1,000.46)	(\$188.85)	(\$728.32)		(\$35.08)	(\$2,017.17)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$64.46)	(\$1,000.46)	(\$188.85)	(\$728.32)		(\$35.08)	(\$2,017.17)
	Deductions Total	(\$19,048.07)	(\$854,157.34)	(\$1,421.44)	(\$11,767.30)	\$779,266.52	(\$70.16)	(\$107,197.79)
<b>Advances</b>	Advance	(\$334,757.50)	(\$5,182,870.00)	(\$76,220.00)	(\$281,152.50)			(\$5,875,000.00)
	Advances Total	(\$334,757.50)	(\$5,182,870.00)	(\$76,220.00)	(\$281,152.50)			(\$5,875,000.00)
<b>Distribution</b>		\$11,917.20	(\$299,988.11)	\$3,678.53	\$19,726.58	\$779,266.52	\$5,198.11	\$519,798.83



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**415 - NORWICH TWP**

	Source	001 - OPER-GEN	012 - FIRE OP	014 - POL DIST	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$7,745.06)	(\$44,132.43)	(\$2,112.22)	\$0.00	(\$53,989.71)
	State Reduction 2.5% Credit (Owner Occupied)	(\$18,844.34)	(\$107,376.75)	(\$3,744.03)	\$0.00	(\$129,965.12)
	State Rollback 10% Credit (Residential)	(\$83,148.26)	(\$473,729.67)	(\$16,764.60)	\$0.00	(\$573,642.53)
	State Credits Total	(\$109,737.66)	(\$625,238.85)	(\$22,620.85)	\$0.00	(\$757,597.36)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$206,396.84	\$1,490,524.73	\$256.76	\$0.00	\$1,697,178.33
	Commercial/Industrial Class Delinquent Receipts	\$461.56	\$3,334.20	\$0.00	\$0.00	\$3,795.76
	Commercial/Industrial Class Refunds	(\$575.03)	(\$4,044.14)	\$0.00	\$0.00	(\$4,619.17)
	Residential/Agricultural Class Current Receipts	\$656,568.25	\$3,740,623.74	\$124,382.38	\$175.06	\$4,521,749.43
	Residential/Agricultural Class Delinquent Receipts	\$1,661.46	\$9,454.12	\$361.23	\$0.00	\$11,476.81
	Residential/Agricultural Class Refunds	(\$23.24)	(\$132.40)	\$0.00	\$0.00	(\$155.64)
	Utility Class Current Receipts	\$39,016.91	\$523,336.88	\$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	\$903,506.75	\$5,763,097.13	\$133,533.41	\$175.06	\$6,800,312.35	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$11,467.02)	(\$72,302.11)	(\$1,766.17)	\$0.00	(\$85,535.30)
	Board of Elections (BOE)	(\$7,975.53)				(\$7,975.53)
	Board of Health (BOH)	(\$24,855.46)				(\$24,855.46)
	Board of Revision (BOR)	(\$17.16)				(\$17.16)
	Treasurer Delinquent Real Estate Fee	(\$106.16)	(\$639.41)	(\$18.06)	\$0.00	(\$763.63)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$106.16)	(\$639.41)	(\$18.06)	\$0.00	(\$763.63)
	Deductions Total	(\$44,527.49)	(\$73,580.93)	(\$1,802.29)	\$0.00	(\$119,910.71)
<b>Distribution</b>		\$858,979.26	\$5,689,516.20	\$131,731.12	\$175.06	\$6,680,401.64



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**417 - PERRY TWP**

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	013 - R & B	017 - ROAD DIST	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,442.10)	(\$8,990.63)	(\$1,809.89)	(\$2,032.04)	(\$474.69)	\$0.00	(\$14,749.35)
	State Reduction 2.5% Credit (Owner Occupied)	(\$3,208.49)	(\$13,716.48)	(\$4,027.58)	(\$4,521.92)	(\$1,060.90)	\$0.00	(\$26,535.37)
	State Rollback 10% Credit (Residential)	(\$14,256.52)	(\$60,966.46)	(\$17,901.61)	(\$20,098.83)	(\$4,707.12)	\$0.00	(\$117,930.54)
	State Credits Total	(\$18,907.11)	(\$83,673.57)	(\$23,739.08)	(\$26,652.79)	(\$6,242.71)	\$0.00	(\$159,215.26)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$17,841.23	\$114,600.69	\$23,191.34	\$27,205.49	\$2,917.59	\$39,586.65	\$225,342.99
	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	\$112,766.33	\$702,542.29	\$141,553.55	\$158,927.57	\$37,279.93	\$2,671.79	\$1,155,741.46
	Residential/Agricultural Class Delinquent Receipts	\$637.54	\$3,971.88	\$800.60	\$898.87	\$212.51	\$0.00	\$6,521.40
	Residential/Agricultural Class Refunds	(\$109.05)	(\$680.23)	(\$136.93)	(\$153.74)	(\$36.35)	\$0.00	(\$1,116.30)
	Utility Class Current Receipts	\$8,034.78	\$67,491.46	\$40,173.49	\$16,069.40	\$2,677.67	\$0.00	\$134,446.80
	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	\$139,170.83	\$887,926.09	\$205,582.05	\$202,947.59	\$43,051.35	\$42,258.44	\$1,520,936.35	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,789.16)	(\$10,996.93)	(\$2,595.26)	(\$2,598.62)	(\$557.96)	\$0.00	(\$18,537.93)
	Board of Elections (BOE)	(\$2,226.80)						(\$2,226.80)
	Board of Health (BOH)	(\$29,915.08)						(\$29,915.08)
	Treasurer Delinquent Real Estate Fee	(\$31.87)	(\$198.59)	(\$40.02)	(\$44.94)	(\$10.62)	\$0.00	(\$326.04)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$31.87)	(\$198.59)	(\$40.02)	(\$44.94)	(\$10.62)	\$0.00	(\$326.04)
	Deductions Total	(\$33,994.78)	(\$11,394.11)	(\$2,675.30)	(\$2,688.50)	(\$579.20)	\$0.00	(\$51,331.89)
<b>Advances</b>	Advance	(\$96,100.00)	(\$593,100.00)	(\$141,300.00)	(\$139,800.00)	(\$29,700.00)		(\$1,000,000.00)
	Advances Total	(\$96,100.00)	(\$593,100.00)	(\$141,300.00)	(\$139,800.00)	(\$29,700.00)		(\$1,000,000.00)
<b>Distribution</b>		\$9,076.05	\$283,431.98	\$61,606.75	\$60,459.09	\$12,772.15	\$42,258.44	\$469,604.46



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**418 - PLAIN TWP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>012 - FIRE OP</b>	<b>017 - ROAD DIST</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,685.47)	(\$10,700.27)	(\$1,097.69)	(\$13,483.43)
	State Reduction 2.5% Credit (Owner Occupied)	(\$8,329.84)	(\$33,422.07)	(\$1,545.42)	(\$43,297.33)
	State Rollback 10% Credit (Residential)	(\$40,472.40)	(\$162,339.84)	(\$8,668.26)	(\$211,480.50)
	State Credits Total	(\$50,487.71)	(\$206,462.18)	(\$11,311.37)	(\$268,261.26)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$77,132.49	\$407,459.15	\$7,954.52	\$492,546.16
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$667.74)	(\$3,527.35)	\$0.00	(\$4,195.09)
	Residential/Agricultural Class Current Receipts	\$317,459.64	\$2,014,442.29	\$65,682.57	\$2,397,584.50
	Residential/Agricultural Class Delinquent Receipts	\$1,165.49	\$7,389.56	\$987.72	\$9,542.77
	Residential/Agricultural Class Refunds	(\$26.29)	(\$166.91)	(\$33.26)	(\$226.46)
	Utility Class Current Receipts	\$37,082.82	\$373,656.46	\$45,225.06	\$455,964.34
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$432,146.41	\$2,799,253.20	\$119,816.61	\$3,351,216.22
<b>Deductions</b>	Auditor/Treasurer Fee	(\$5,466.64)	(\$34,037.72)	(\$1,483.49)	(\$40,987.85)
	Board of Elections (BOE)	(\$2,737.49)			(\$2,737.49)
	Board of Health (BOH)	(\$20,041.40)			(\$20,041.40)
	Board of Revision (BOR)	(\$29.28)			(\$29.28)
	Treasurer Delinquent Real Estate Fee	(\$58.27)	(\$369.48)	(\$49.38)	(\$477.13)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$58.27)	(\$369.48)	(\$49.38)	(\$477.13)
	Deductions Total	(\$28,391.35)	(\$34,776.68)	(\$1,582.25)	(\$64,750.28)
<b>Distribution</b>		\$403,755.06	\$2,764,476.52	\$118,234.36	\$3,286,465.94



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**419 - PLEASANT TWP**

	Source	001 - OPER-GEN	013 - R & B	015 - FIRE DIST	016 - SP R & B	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$794.78)	(\$794.79)	(\$17,655.24)	(\$750.39)	\$0.00	(\$19,995.20)
	State Reduction 2.5% Credit (Owner Occupied)	(\$783.37)	(\$781.78)	(\$17,318.21)	(\$759.34)	\$0.00	(\$19,642.70)
	State Rollback 10% Credit (Residential)	(\$4,110.85)	(\$4,097.63)	(\$90,722.90)	(\$3,976.59)	\$0.00	(\$102,907.97)
	State Credits Total	(\$5,689.00)	(\$5,674.20)	(\$125,696.35)	(\$5,486.32)	\$0.00	(\$142,545.87)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,125.32	\$1,125.32	\$31,270.54	\$1,081.86	\$108.16	\$34,711.20
	Commercial/Industrial Class Delinquent Receipts	\$85.69	\$85.69	\$2,381.44	\$85.58	\$29.39	\$2,667.79
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$30,726.83	\$30,611.03	\$677,847.79	\$29,708.32	\$9,891.67	\$778,785.64
	Residential/Agricultural Class Delinquent Receipts	\$323.66	\$323.66	\$7,185.72	\$296.29	\$160.89	\$8,290.22
	Residential/Agricultural Class Refunds	(\$120.44)	(\$120.45)	(\$2,674.23)	(\$117.38)	\$0.00	(\$3,032.50)
	Utility Class Current Receipts	\$1,661.03	\$1,661.03	\$82,895.60	\$1,613.61	\$0.00	\$87,831.27
	Utility Class Delinquent Receipts	\$0.12	\$0.11	\$5.70	\$0.12	\$0.00	\$6.05
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$33,802.21	\$33,686.39	\$798,912.56	\$32,668.40	\$10,190.11	\$909,259.67
<b>Deductions</b>	Auditor/Treasurer Fee	(\$448.04)	(\$446.54)	(\$10,487.97)	(\$432.88)	\$0.00	(\$11,815.43)
	Board of Elections (BOE)	(\$2,468.45)					(\$2,468.45)
	Board of Health (BOH)	(\$30,030.45)					(\$30,030.45)
	Treasurer Delinquent Real Estate Fee	(\$20.49)	(\$20.49)	(\$478.63)	(\$19.11)	(\$9.52)	(\$548.24)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$20.49)	(\$20.49)	(\$478.63)	(\$19.11)	(\$9.52)	(\$548.24)
	Deductions Total	(\$32,987.92)	(\$487.52)	(\$11,445.23)	(\$471.10)	(\$19.04)	(\$45,410.81)
<b>Distribution</b>		\$814.29	\$33,198.87	\$787,467.33	\$32,197.30	\$10,171.07	\$863,848.86



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**421 - PRAIRIE TWP**

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2,130.74)	(\$55,448.20)	(\$3,552.01)	\$0.00	(\$61,130.95)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,759.50)	(\$35,495.71)	(\$2,931.70)	\$0.00	(\$40,186.91)
	State Rollback 10% Credit (Residential)	(\$8,490.43)	(\$171,004.95)	(\$14,123.90)	\$0.00	(\$193,619.28)
	State Credits Total	(\$12,380.67)	(\$261,948.86)	(\$20,607.61)	\$0.00	(\$294,937.14)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$17,121.43	\$465,015.74	\$28,115.82	\$28,457.56	\$538,710.55
	Commercial/Industrial Class Delinquent Receipts	\$64.28	\$1,772.00	\$107.14	\$261.06	\$2,204.48
	Commercial/Industrial Class Refunds	(\$207.08)	(\$5,708.24)	(\$345.13)	\$0.00	(\$6,260.45)
	Residential/Agricultural Class Current Receipts	\$65,044.80	\$1,686,717.22	\$108,156.56	\$74,270.03	\$1,934,188.61
	Residential/Agricultural Class Delinquent Receipts	\$700.00	\$18,468.92	\$1,186.76	\$528.43	\$20,884.11
	Residential/Agricultural Class Refunds	(\$63.43)	(\$1,634.58)	(\$105.73)	(\$3.19)	(\$1,806.93)
	Utility Class Current Receipts	\$12,479.13	\$420,440.05	\$20,803.57	\$0.00	\$453,722.75
	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	\$95,139.13	\$2,585,071.11	\$157,918.99	\$103,513.89	\$2,941,643.12
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,219.15)	(\$32,284.08)	(\$2,024.31)	\$0.00	(\$35,527.54)
	Board of Elections (BOE)	(\$5,919.58)				(\$5,919.58)
	Board of Health (BOH)	(\$52,452.19)				(\$52,452.19)
	Board of Revision (BOR)	(\$29.16)				(\$29.16)
	Treasurer Delinquent Real Estate Fee	(\$38.21)	(\$1,012.05)	(\$64.70)	(\$39.47)	(\$1,154.43)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$38.21)	(\$1,012.05)	(\$64.70)	(\$39.47)	(\$1,154.43)
	Deductions Total	(\$59,696.50)	(\$34,308.18)	(\$2,153.71)	(\$78.94)	(\$96,237.33)
<b>Distribution</b>		\$35,442.63	\$2,550,762.93	\$155,765.28	\$103,434.95	\$2,845,405.79





Second Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed August 17, 2022

422 - SHARON TWP

	Source	001 - OPER-GEN	014 - POL DIST	015 - FIRE DIST	017 - ROAD DIST	018 - CEMETARY	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$20.48)	(\$8,067.12)	(\$855.90)	(\$1,417.81)	(\$2,266.98)	\$0.00	(\$12,628.29)
	State Reduction 2.5% Credit (Owner Occupied)	(\$40.70)	(\$8,270.40)	(\$1,308.32)	(\$1,950.40)	(\$4,089.67)	\$0.00	(\$15,659.49)
	State Rollback 10% Credit (Residential)	(\$177.87)	(\$37,974.90)	(\$5,920.15)	(\$8,955.65)	(\$17,820.94)	\$0.00	(\$70,849.51)
	State Credits Total	(\$239.05)	(\$54,312.42)	(\$8,084.37)	(\$12,323.86)	(\$24,177.59)	\$0.00	(\$99,137.29)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$358.85	\$41,849.06	\$5,584.77	\$9,099.45	\$35,917.78	\$51,012.91	\$143,822.82
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$231.92	\$0.00	\$231.92
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	(\$743.57)	\$0.00	(\$743.57)
	Residential/Agricultural Class Current Receipts	\$1,396.62	\$396,961.04	\$46,306.57	\$69,820.88	\$138,705.73	\$0.00	\$653,190.84
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$4,253.88	\$369.80	\$746.36	\$388.86	\$0.00	\$5,758.90
	Residential/Agricultural Class Refunds	\$0.00	(\$51.89)	(\$12.54)	(\$9.13)	(\$12.28)	\$0.00	(\$85.84)
	Utility Class Current Receipts	\$45.55	\$52,627.91	\$9,013.17	\$13,849.45	\$6,418.51	\$0.00	\$81,954.59
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$1,801.02	\$495,640.00	\$61,261.77	\$93,507.01	\$180,906.95	\$51,012.91	\$884,129.66	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$23.08)	(\$6,220.80)	(\$784.47)	(\$1,197.09)	(\$2,328.16)	\$0.00	(\$10,553.60)
	Board of Elections (BOE)	(\$5,524.07)						(\$5,524.07)
	Board of Health (BOH)	(\$13,324.31)						(\$13,324.31)
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$212.70)	(\$18.49)	(\$37.31)	(\$31.04)	\$0.00	(\$299.54)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$212.70)	(\$18.49)	(\$37.31)	(\$31.04)	\$0.00	(\$299.54)
	Deductions Total	(\$18,871.46)	(\$6,646.20)	(\$821.45)	(\$1,271.71)	(\$2,390.24)	\$0.00	(\$30,001.06)
<b>Distribution</b>		(\$17,070.44)	\$488,993.80	\$60,440.32	\$92,235.30	\$178,516.71	\$51,012.91	\$854,128.60



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**425 - TRURO TWP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>012 - FIRE OP</b>	<b>SA Total</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$8,177.83)	(\$82,653.52)	\$0.00	(\$90,831.35)
	State Reduction 2.5% Credit (Owner Occupied)	(\$936.87)	(\$51,517.08)	\$0.00	(\$52,453.95)
	State Rollback 10% Credit (Residential)	(\$4,481.56)	(\$246,296.10)	\$0.00	(\$250,777.66)
	State Credits Total	(\$13,596.26)	(\$380,466.70)	\$0.00	(\$394,062.96)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$87,557.28	\$1,046,071.63	\$0.00	\$1,133,628.91
	Commercial/Industrial Class Delinquent Receipts	\$748.82	\$8,949.18	\$0.00	\$9,698.00
	Commercial/Industrial Class Refunds	(\$131.25)	(\$1,568.54)	\$0.00	(\$1,699.79)
	Residential/Agricultural Class Current Receipts	\$254,782.82	\$2,580,500.68	\$275.63	\$2,835,559.13
	Residential/Agricultural Class Delinquent Receipts	\$1,784.00	\$18,070.51	\$0.00	\$19,854.51
	Residential/Agricultural Class Refunds	(\$78.86)	(\$804.55)	\$0.00	(\$883.41)
	Utility Class Current Receipts	\$15,649.16	\$223,691.11	\$0.00	\$239,340.27
	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	\$360,311.97	\$3,874,910.02	\$275.63	\$4,235,497.62
<b>Deductions</b>	Auditor/Treasurer Fee	(\$4,231.44)	(\$48,157.01)	\$0.00	(\$52,388.45)
	Board of Elections (BOE)	(\$7,386.79)			(\$7,386.79)
	Board of Health (BOH)	(\$3,161.22)			(\$3,161.22)
	Treasurer Delinquent Real Estate Fee	(\$126.65)	(\$1,350.98)	\$0.00	(\$1,477.63)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$126.65)	(\$1,350.98)	\$0.00	(\$1,477.63)
	Deductions Total	(\$15,032.75)	(\$50,858.97)	\$0.00	(\$65,891.72)
<b>Distribution</b>		\$345,279.22	\$3,824,051.05	\$275.63	\$4,169,605.90



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**426 - WASHINGTON TWP**

	Source	001 - OPER-GEN	012 - FIRE OP	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2,316.07)	(\$30,130.91)	\$0.00	(\$32,446.98)
	State Reduction 2.5% Credit (Owner Occupied)	(\$9,376.67)	(\$121,986.24)	\$0.00	(\$131,362.91)
	State Rollback 10% Credit (Residential)	(\$40,579.02)	(\$527,914.45)	\$0.00	(\$568,493.47)
	State Credits Total	(\$52,271.76)	(\$680,031.60)	\$0.00	(\$732,303.36)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$129,238.50	\$1,795,777.03	\$0.00	\$1,925,015.53
	Commercial/Industrial Class Delinquent Receipts	\$610.63	\$8,484.67	\$0.00	\$9,095.30
	Commercial/Industrial Class Refunds	(\$7,225.41)	(\$100,397.50)	\$0.00	(\$107,622.91)
	Residential/Agricultural Class Current Receipts	\$321,263.64	\$4,179,492.15	\$0.00	\$4,500,755.79
	Residential/Agricultural Class Delinquent Receipts	\$1,106.73	\$14,398.00	\$0.00	\$15,504.73
	Residential/Agricultural Class Refunds	(\$113.90)	(\$1,481.77)	\$0.00	(\$1,595.67)
	Utility Class Current Receipts	\$17,186.90	\$283,509.37	\$0.00	\$300,696.27
	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	\$462,067.09	\$6,179,781.95	\$0.00	\$6,641,849.04
<b>Deductions</b>	Auditor/Treasurer Fee	(\$5,900.41)	(\$78,739.80)	\$0.00	(\$84,640.21)
	Board of Elections (BOE)	(\$8,306.86)			(\$8,306.86)
	Board of Health (BOH)	(\$6,536.79)			(\$6,536.79)
	Board of Revision (BOR)	(\$8.67)			(\$8.67)
	Treasurer Delinquent Real Estate Fee	(\$85.87)	(\$1,144.13)	\$0.00	(\$1,230.00)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$85.87)	(\$1,144.13)	\$0.00	(\$1,230.00)
	Deductions Total	(\$20,924.47)	(\$81,028.06)	\$0.00	(\$101,952.53)
<b>Distribution</b>		\$441,142.62	\$6,098,753.89	\$0.00	\$6,539,896.51



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**501 - BEXLEY CITY**

	Source	001 - OPER-GEN	005 - POL PEN	021 - RD & SDW	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,888.24)	(\$1,793.84)	(\$6,459.21)	\$0.00	(\$539.93)	(\$10,681.22)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,255.97)	(\$6,893.17)	\$0.00	\$0.00	(\$833.18)	(\$14,982.32)
	State Rollback 10% Credit (Residential)	(\$31,671.15)	(\$30,087.59)	\$0.00	\$0.00	(\$4,572.30)	(\$66,331.04)
	State Credits Total	(\$40,815.36)	(\$38,774.60)	(\$6,459.21)	\$0.00	(\$5,945.41)	(\$91,994.58)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$9,953.32	\$9,455.65	\$30,522.19	\$8,936.12	\$144,232.12	\$203,099.40
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$13.51)	(\$12.83)	(\$41.43)	\$0.00	\$0.00	(\$67.77)
	Residential/Agricultural Class Current Receipts	\$249,808.77	\$237,318.34	\$852,560.96	\$25,877.21	\$39,478.59	\$1,405,043.87
	Residential/Agricultural Class Delinquent Receipts	\$893.07	\$848.41	\$2,987.58	\$0.00	\$0.00	\$4,729.06
	Residential/Agricultural Class Refunds	(\$242.94)	(\$230.79)	(\$831.06)	(\$200.00)	(\$324.69)	(\$1,829.48)
	Utility Class Current Receipts	\$3,643.51	\$3,461.33	\$12,752.28	\$0.00	\$0.00	\$19,857.12
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$264,042.22	\$250,840.11	\$897,950.52	\$34,613.33	\$183,386.02	\$1,630,832.20	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$3,450.98)	(\$3,278.43)	(\$10,239.13)	\$0.00	(\$2,145.10)	(\$19,113.64)
	Board of Elections (BOE)	(\$4,866.80)					(\$4,866.80)
	Board of Health (BOH)	(\$62,322.92)					(\$62,322.92)
	TIF Revenue Share					(\$109.48)	(\$109.48)
	Treasurer Delinquent Real Estate Fee	(\$44.65)	(\$42.42)	(\$149.38)	\$0.00	\$0.00	(\$236.45)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$44.65)	(\$42.42)	(\$149.38)	\$0.00	\$0.00	(\$236.45)
	Deductions Total	(\$70,730.00)	(\$3,363.27)	(\$10,537.89)	\$0.00	(\$2,254.58)	(\$86,885.74)
<b>Distribution</b>		\$193,312.22	\$247,476.84	\$887,412.63	\$34,613.33	\$181,131.44	\$1,543,946.46



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**502 - COLUMBUS CITY**

	Source	001 - OPER-GEN	005 - POL PEN	006 - FIRE PEN	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$249,284.78)	(\$29,635.72)	(\$29,635.72)	\$0.00	(\$25,265.76)	(\$333,821.98)
	State Reduction 2.5% Credit (Owner Occupied)	(\$299,184.23)	(\$35,715.19)	(\$35,715.19)	\$0.00	(\$148,218.07)	(\$518,832.68)
	State Rollback 10% Credit (Residential)	(\$1,525,303.76)	(\$182,014.67)	(\$182,014.65)	\$0.00	(\$747,524.20)	(\$2,636,857.28)
	State Credits Total	(\$2,073,772.77)	(\$247,365.58)	(\$247,365.56)	\$0.00	(\$921,008.03)	(\$3,489,511.94)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$7,792,987.02	\$942,103.01	\$942,102.98	\$6,000,103.06	\$15,224,343.78	\$30,901,639.85
	Commercial/Industrial Class Delinquent Receipts	\$63,238.89	\$7,470.65	\$7,470.66	\$82,832.65	\$97,409.78	\$258,422.63
	Commercial/Industrial Class Refunds	(\$207,880.99)	(\$25,008.84)	(\$25,008.84)	(\$5,371.34)	(\$218,169.96)	(\$481,439.97)
	Residential/Agricultural Class Current Receipts	\$11,878,384.02	\$1,417,781.21	\$1,417,781.19	\$2,232,991.05	\$6,839,935.35	\$23,786,872.82
	Residential/Agricultural Class Delinquent Receipts	\$101,370.49	\$12,097.48	\$12,097.49	\$241,461.55	\$18,434.21	\$385,461.22
	Residential/Agricultural Class Refunds	(\$18,476.95)	(\$2,196.81)	(\$2,196.81)	(\$3,872.23)	(\$15,364.28)	(\$42,107.08)
	Utility Class Current Receipts	\$974,951.39	\$116,075.93	\$116,075.95	\$266.43	\$0.00	\$1,207,369.70
	Utility Class Delinquent Receipts	\$589.01	\$69.58	\$69.58	\$0.00	\$0.00	\$728.17
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$20,585,162.88	\$2,468,392.21	\$2,468,392.20	\$8,548,411.17	\$21,946,588.88	\$56,016,947.34
<b>Deductions</b>	Auditor/Treasurer Fee	(\$258,842.69)	(\$31,024.12)	(\$31,024.10)	\$0.00	(\$261,283.94)	(\$582,174.85)
	Board of Elections (BOE)	(\$520,358.19)					(\$520,358.19)
	Board of Revision (BOR)	(\$112.63)					(\$112.63)
	Tax Foreclosure Fees	(\$808.64)					(\$808.64)
	TIF Revenue Share					(\$2,922.88)	(\$2,922.88)
	TIF Special Levies					(\$172,875.92)	(\$172,875.92)
	Treasurer Delinquent Real Estate Fee	(\$8,259.93)	(\$981.90)	(\$981.86)	(\$16,214.71)	(\$5,792.20)	(\$32,230.60)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$8,259.93)	(\$981.90)	(\$981.86)	(\$16,214.71)	(\$5,792.20)	(\$32,230.60)
	Deductions Total	(\$796,642.01)	(\$32,987.92)	(\$32,987.82)	(\$32,429.42)	(\$448,667.14)	(\$1,343,714.31)
<b>Advances</b>	Advance	(\$17,938,400.00)	(\$2,155,800.00)	(\$2,155,800.00)			(\$22,250,000.00)
	Advances Total	(\$17,938,400.00)	(\$2,155,800.00)	(\$2,155,800.00)			(\$22,250,000.00)
<b>Distribution</b>		\$1,850,120.87	\$279,604.29	\$279,604.38	\$8,515,981.75	\$21,497,921.74	\$32,423,233.03



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**510 - DUBLIN CITY**

	Source	002 - BOND	007 - POL OP	010 - CI CHTR	019 - PARK ACQ	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)		(\$721.69)	(\$6,249.07)	(\$1,562.27)	\$0.00	(\$1,913.91)	(\$10,446.94)
	State Reduction 2.5% Credit (Owner Occupied)		(\$2,988.74)	(\$25,879.21)	(\$6,469.80)	\$0.00	(\$3,956.65)	(\$39,294.40)
	State Rollback 10% Credit (Residential)		(\$12,885.50)	(\$111,574.55)	(\$27,893.64)	\$0.00	(\$20,446.22)	(\$172,799.91)
	State Credits Total		(\$16,595.93)	(\$143,702.83)	(\$35,925.71)	\$0.00	(\$26,316.78)	(\$222,541.25)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts		\$70,589.30	\$357,319.84	\$89,329.96	\$876,129.66	\$7,131,765.10	\$8,525,133.86
	Commercial/Industrial Class Delinquent Receipts		\$253.36	\$1,282.51	\$320.63	\$0.00	\$23,483.20	\$25,339.70
	Commercial/Industrial Class Refunds		(\$3,996.71)	(\$20,231.14)	(\$5,057.79)	\$0.00	(\$314,863.68)	(\$344,149.32)
	Residential/Agricultural Class Current Receipts		\$102,103.97	\$884,110.02	\$221,027.51	\$569,281.83	\$177,817.24	\$1,954,340.57
	Residential/Agricultural Class Delinquent Receipts		\$332.85	\$2,882.07	\$720.52	\$515.86	\$47.19	\$4,498.49
	Residential/Agricultural Class Refunds		(\$36.83)	(\$318.92)	(\$79.73)	(\$1,869.00)	(\$76.45)	(\$2,380.93)
	Utility Class Current Receipts		\$36,087.78	\$42,102.41	\$10,525.60	\$0.00	\$0.00	\$88,715.79
	Utility Class Delinquent Receipts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total		\$205,333.72	\$1,267,146.79	\$316,786.70	\$1,444,058.35	\$7,018,172.60	\$10,251,498.16
<b>Deductions</b>	Auditor/Treasurer Fee		(\$2,555.74)	(\$16,189.76)	(\$4,047.43)	\$0.00	(\$83,238.36)	(\$106,031.29)
	Board of Elections (BOE)		(\$670.63)	(\$5,806.92)	(\$1,451.73)			(\$7,929.28)
	Board of Health (BOH)		(\$26,065.52)	(\$167,814.95)	(\$41,953.73)			(\$235,834.20)
	Board of Revision (BOR)		(\$0.20)	(\$1.73)	(\$0.43)			(\$2.36)
	TIF Revenue Share						(\$120.38)	(\$120.38)
	TIF Special Levies						(\$108,509.75)	(\$108,509.75)
	Treasurer Delinquent Real Estate Fee		(\$29.31)	(\$208.23)	(\$52.06)	(\$25.79)	(\$1,176.52)	(\$1,491.91)
	Treasurer Delinquent Real Estate Fee (Land Bank)		(\$29.31)	(\$208.23)	(\$52.06)	(\$25.79)	(\$1,176.52)	(\$1,491.91)
	Deductions Total		(\$29,350.51)	(\$190,228.09)	(\$47,557.01)	(\$51.58)	(\$194,221.53)	(\$461,411.08)
<b>Advances</b>	Advance		(\$183,970.00)	(\$1,132,820.00)	(\$283,210.00)			(\$1,600,000.00)
	Advances Total		(\$183,970.00)	(\$1,132,820.00)	(\$283,210.00)			(\$1,600,000.00)
<b>Distribution</b>			(\$7,986.99)	(\$55,903.03)	(\$13,980.74)	\$1,444,006.77	\$6,823,951.07	\$8,190,087.08



**Second Half Real Estate Settlement For Tax Year 2021  
 Calendar Year 2022, Disbursed August 17, 2022  
 511 - GAHANNA CITY**

	Source	001 - OPER-GEN	002 - BOND	005 - POL PEN	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$12,787.12)	(\$2,050.79)	(\$2,121.50)	\$0.00	(\$442.91)	(\$17,402.32)
	State Reduction 2.5% Credit (Owner Occupied)	(\$20,132.58)	(\$3,231.00)	(\$3,342.42)	\$0.00	(\$3,731.05)	(\$30,437.05)
	State Rollback 10% Credit (Residential)	(\$87,583.53)	(\$14,058.57)	(\$14,543.36)	\$0.00	(\$18,534.05)	(\$134,719.51)
	State Credits Total	(\$120,503.23)	(\$19,340.36)	(\$20,007.28)	\$0.00	(\$22,708.01)	(\$182,558.88)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$178,908.36	\$28,733.22	\$29,724.02	\$118.16	\$1,146,431.35	\$1,383,915.11
	Commercial/Industrial Class Delinquent Receipts	\$395.61	\$63.39	\$65.57	\$0.00	\$3,862.87	\$4,387.44
	Commercial/Industrial Class Refunds	(\$2,341.88)	(\$375.21)	(\$388.16)	\$0.00	(\$3,233.49)	(\$6,338.74)
	Residential/Agricultural Class Current Receipts	\$689,410.07	\$110,635.80	\$114,450.82	\$21,407.42	\$185,561.04	\$1,121,465.15
	Residential/Agricultural Class Delinquent Receipts	\$1,674.40	\$268.27	\$277.52	\$96.95	\$153.31	\$2,470.45
	Residential/Agricultural Class Refunds	(\$174.06)	(\$27.89)	(\$28.84)	(\$0.38)	\$0.00	(\$231.17)
	Utility Class Current Receipts	\$43,249.51	\$6,929.47	\$7,168.43	\$0.00	\$0.00	\$57,347.41
	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	\$911,122.01	\$146,227.05	\$151,269.36	\$21,622.15	\$1,332,775.08	\$2,563,015.65
<b>Deductions</b>	Auditor/Treasurer Fee	(\$11,696.59)	(\$1,877.19)	(\$1,941.92)	\$0.00	(\$15,367.70)	(\$30,883.40)
	Board of Elections (BOE)	(\$9,649.48)					(\$9,649.48)
	Board of Health (BOH)	(\$167,894.30)					(\$167,894.30)
	TIF Special Levies					(\$11,848.46)	(\$11,848.46)
	Treasurer Delinquent Real Estate Fee	(\$103.50)	(\$16.58)	(\$17.16)	(\$4.85)	(\$200.80)	(\$342.89)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$103.50)	(\$16.58)	(\$17.16)	(\$4.85)	(\$200.80)	(\$342.89)
	Deductions Total	(\$189,447.37)	(\$1,910.35)	(\$1,976.24)	(\$9.70)	(\$27,617.76)	(\$220,961.42)
<b>Distribution</b>		\$721,674.64	\$144,316.70	\$149,293.12	\$21,612.45	\$1,305,157.32	\$2,342,054.23



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**512 - GRANDVIEW HTS CITY**

	Source	001 - OPER-GEN	005 - POL PEN	006 - FIRE PEN	022 - PARK IMPROVEMENT	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$6,597.94)	(\$308.10)	(\$308.10)	(\$256.75)	(\$185.65)	(\$7,656.54)
	State Reduction 2.5% Credit (Owner Occupied)	(\$22,399.19)	(\$1,045.93)	(\$1,045.93)	(\$871.61)	(\$15,243.48)	(\$40,606.14)
	State Rollback 10% Credit (Residential)	(\$107,027.28)	(\$4,997.82)	(\$4,997.82)	(\$4,164.85)	(\$71,397.51)	(\$192,585.28)
	State Credits Total	(\$136,024.41)	(\$6,351.85)	(\$6,351.85)	(\$5,293.21)	(\$86,826.64)	(\$240,847.96)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$172,274.30	\$6,635.56	\$6,635.57	\$5,529.64	\$4,440,488.21	\$4,631,563.28
	Commercial/Industrial Class Delinquent Receipts	\$255.07	\$9.82	\$9.82	\$8.18	\$0.00	\$282.89
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$849,661.90	\$39,676.38	\$39,676.39	\$33,063.66	\$699,833.38	\$1,661,911.71
	Residential/Agricultural Class Delinquent Receipts	\$1,969.35	\$91.97	\$91.96	\$76.64	\$16,989.59	\$19,219.51
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$71,881.98	\$2,318.78	\$2,318.78	\$1,932.30	\$0.00	\$78,451.84
	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	\$1,096,042.60	\$48,732.51	\$48,732.52	\$40,610.42	\$5,157,311.18	\$6,391,429.23
<b>Deductions</b>	Auditor/Treasurer Fee	(\$13,935.22)	(\$623.03)	(\$623.03)	(\$519.20)	(\$59,313.49)	(\$75,013.97)
	Board of Elections (BOE)	(\$2,265.51)					(\$2,265.51)
	Board of Health (BOH)	(\$39,896.92)					(\$39,896.92)
	Treasurer Delinquent Real Estate Fee	(\$111.22)	(\$5.09)	(\$5.09)	(\$4.24)	(\$849.48)	(\$975.12)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$111.22)	(\$5.09)	(\$5.09)	(\$4.24)	(\$849.48)	(\$975.12)
	Deductions Total	(\$56,320.09)	(\$633.21)	(\$633.21)	(\$527.68)	(\$61,012.45)	(\$119,126.64)
<b>Distribution</b>		\$1,039,722.51	\$48,099.30	\$48,099.31	\$40,082.74	\$5,096,298.73	\$6,272,302.59





Second Half Real Estate Settlement For Tax Year 2021  
 Calendar Year 2022, Disbursed August 17, 2022  
 513 - GROVE CITY

	Source	001 - OPER-GEN	005 - POL PEN	008 - GEN CHRT	009 - BOND CHRT	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$7,917.00)	(\$9,500.40)	(\$2,375.10)	(\$7,917.00)	\$0.00	(\$22,702.64)	(\$50,412.14)
	State Reduction 2.5% Credit (Owner Occupied)	(\$9,507.48)	(\$11,408.99)	(\$2,852.24)	(\$9,507.48)	\$0.00	(\$49,410.45)	(\$82,686.64)
	State Rollback 10% Credit (Residential)	(\$43,360.57)	(\$52,032.69)	(\$13,008.17)	(\$43,360.56)	\$0.00	(\$210,714.43)	(\$362,476.42)
	State Credits Total	(\$60,785.05)	(\$72,942.08)	(\$18,235.51)	(\$60,785.04)	\$0.00	(\$282,827.52)	(\$495,575.20)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$147,918.84	\$177,502.61	\$44,375.65	\$147,918.84	\$934,281.30	\$2,103,760.99	\$3,555,758.23
	Commercial/Industrial Class Delinquent Receipts	\$642.32	\$770.79	\$192.69	\$642.33	\$134.90	\$0.00	\$2,383.03
	Commercial/Industrial Class Refunds	(\$2,394.20)	(\$2,873.04)	(\$718.26)	(\$2,394.20)	\$0.00	(\$23,416.48)	(\$31,796.18)
	Residential/Agricultural Class Current Receipts	\$345,604.09	\$414,724.92	\$103,681.23	\$345,604.09	\$216,436.64	\$2,292,465.14	\$3,718,516.11
	Residential/Agricultural Class Delinquent Receipts	\$1,021.12	\$1,225.35	\$306.34	\$1,021.12	\$518.02	\$5,338.38	\$9,430.33
	Residential/Agricultural Class Refunds	(\$241.35)	(\$289.61)	(\$72.40)	(\$241.35)	\$0.00	(\$309.25)	(\$1,153.96)
	Utility Class Current Receipts	\$15,691.60	\$18,829.93	\$4,707.48	\$15,691.61	\$0.00	\$0.00	\$54,920.62
	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	\$508,242.42	\$609,890.95	\$152,472.73	\$508,242.44	\$1,151,370.86	\$4,377,838.78	\$7,308,058.18
<b>Deductions</b>	Auditor/Treasurer Fee	(\$6,465.76)	(\$7,758.91)	(\$1,939.73)	(\$6,465.76)	\$0.00	(\$52,982.53)	(\$75,612.69)
	Board of Elections (BOE)	(\$8,212.47)						(\$8,212.47)
	Board of Health (BOH)	(\$199,349.43)						(\$199,349.43)
	Board of Revision (BOR)	(\$3.42)						(\$3.42)
	TIF Revenue Share						(\$229.23)	(\$229.23)
	Treasurer Delinquent Real Estate Fee	(\$83.18)	(\$99.81)	(\$24.95)	(\$83.18)	(\$32.65)	(\$266.92)	(\$590.69)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$83.18)	(\$99.81)	(\$24.95)	(\$83.18)	(\$32.65)	(\$266.92)	(\$590.69)
	Deductions Total	(\$214,197.44)	(\$7,958.53)	(\$1,989.63)	(\$6,632.12)	(\$65.30)	(\$53,745.60)	(\$284,588.62)
<b>Distribution</b>		\$294,044.98	\$601,932.42	\$150,483.10	\$501,610.32	\$1,151,305.56	\$4,324,093.18	\$7,023,469.56



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**514 - HILLIARD CITY**

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$6,635.93)	\$0.00	(\$6,412.06)	(\$13,047.99)
	State Reduction 2.5% Credit (Owner Occupied)	(\$18,185.35)	\$0.00	(\$12,867.48)	(\$31,052.83)
	State Rollback 10% Credit (Residential)	(\$80,362.82)	\$0.00	(\$53,555.85)	(\$133,918.67)
	State Credits Total	(\$105,184.10)	\$0.00	(\$72,835.39)	(\$178,019.49)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$228,294.31	\$128,646.86	\$3,839,666.71	\$4,196,607.88
	Commercial/Industrial Class Delinquent Receipts	\$492.34	\$0.00	\$5,929.80	\$6,422.14
	Commercial/Industrial Class Refunds	(\$354.21)	\$0.00	(\$26,298.91)	(\$26,653.12)
	Residential/Agricultural Class Current Receipts	\$643,637.70	\$143,774.56	\$463,934.41	\$1,251,346.67
	Residential/Agricultural Class Delinquent Receipts	\$1,438.28	\$1,015.21	\$0.00	\$2,453.49
	Residential/Agricultural Class Refunds	(\$37.03)	\$0.00	\$0.00	(\$37.03)
	Utility Class Current Receipts	\$38,787.25	\$0.00	\$0.00	\$38,787.25
	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	\$912,258.64	\$273,436.63	\$4,283,232.01	\$5,468,927.28
<b>Deductions</b>	Auditor/Treasurer Fee	(\$11,512.13)	\$0.00	(\$49,566.49)	(\$61,078.62)
	Board of Elections (BOE)	(\$6,765.90)			(\$6,765.90)
	Board of Health (BOH)	(\$178,270.58)			(\$178,270.58)
	Board of Revision (BOR)	(\$2.23)			(\$2.23)
	TIF Revenue Share			(\$25.13)	(\$25.13)
	TIF Special Levies			\$25.47	\$25.47
	Treasurer Delinquent Real Estate Fee	(\$96.53)	(\$50.76)	(\$296.49)	(\$443.78)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$96.53)	(\$50.76)	(\$296.49)	(\$443.78)
Deductions Total	(\$196,743.90)	(\$101.52)	(\$50,159.13)	(\$247,004.55)	
<b>Distribution</b>		\$715,514.74	\$273,335.11	\$4,233,072.88	\$5,221,922.73



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**515 - PICKERINGTON CORP**

	Source	001 - OPER-GEN	007 - POL OP	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$17.61)	(\$22.98)	(\$40.59)
	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	(\$282.75)	(\$368.94)	(\$651.69)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$2.76	\$4.82	\$7.58
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,575.26	\$2,055.47	\$3,630.73
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$47.72	\$114.12	\$161.84
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,625.74	\$2,174.41	\$3,800.15
<b>Deductions</b>	Auditor/Treasurer Fee	(\$21.58)	(\$28.76)	(\$50.34)
	Board of Elections (BOE)	(\$70.80)		(\$70.80)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$92.38)	(\$28.76)	(\$121.14)
<b>Distribution</b>		\$1,533.36	\$2,145.65	\$3,679.01



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**516 - REYNOLDSBURG CITY**

	Source	001 - OPER-GEN	005 - POL PEN	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2,198.46)	(\$1,620.87)	\$0.00	\$0.00	(\$3,819.33)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,878.21)	(\$1,365.74)	\$0.00	\$0.00	(\$3,243.95)
	State Rollback 10% Credit (Residential)	(\$8,894.92)	(\$6,489.57)	\$0.00	\$0.00	(\$15,384.49)
	State Credits Total	(\$12,971.59)	(\$9,476.18)	\$0.00	\$0.00	(\$22,447.77)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$31,385.77	\$23,539.32	\$5,149.91	\$137,593.51	\$197,668.51
	Commercial/Industrial Class Delinquent Receipts	\$194.89	\$146.17	\$45.57	\$0.00	\$386.63
	Commercial/Industrial Class Refunds	(\$34.69)	(\$26.01)	\$0.00	\$0.00	(\$60.70)
	Residential/Agricultural Class Current Receipts	\$69,494.74	\$50,661.77	\$26,839.49	\$0.00	\$146,996.00
	Residential/Agricultural Class Delinquent Receipts	\$452.63	\$339.47	\$518.99	\$0.00	\$1,311.09
	Residential/Agricultural Class Refunds	(\$14.38)	(\$10.79)	\$0.00	\$0.00	(\$25.17)
	Utility Class Current Receipts	\$3,356.73	\$2,515.52	\$0.00	\$0.00	\$5,872.25
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$104,835.69	\$77,165.45	\$32,553.96	\$137,593.51	\$352,148.61
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,333.02)	(\$980.38)	\$0.00	(\$1,556.24)	(\$3,869.64)
	Board of Elections (BOE)	(\$6,513.34)				(\$6,513.34)
	Board of Health (BOH)	(\$175,501.71)				(\$175,501.71)
	Treasurer Delinquent Real Estate Fee	(\$32.37)	(\$24.28)	(\$28.23)	\$0.00	(\$84.88)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$32.37)	(\$24.28)	(\$28.23)	\$0.00	(\$84.88)
	Deductions Total	(\$183,412.81)	(\$1,028.94)	(\$56.46)	(\$1,556.24)	(\$186,054.45)
<b>Distribution</b>		(\$78,577.12)	\$76,136.51	\$32,497.50	\$136,037.27	\$166,094.16



Second Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed August 17, 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
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$11,078.89)	(\$2,374.04)	(\$2,374.04)	(\$19,783.73)	(\$3,956.75)	(\$5,394.81)	\$0.00	\$0.00	(\$44,962.26)
	State Reduction 2.5% Credit (Owner Occupied)	(\$33,632.39)	(\$7,206.94)	(\$7,206.94)	(\$60,057.82)	(\$12,011.56)	(\$16,375.75)	\$0.00	(\$2,018.87)	(\$138,510.27)
	State Rollback 10% Credit (Residential)	(\$146,500.52)	(\$31,392.96)	(\$31,392.96)	(\$261,608.08)	(\$52,321.61)	(\$71,334.54)	\$0.00	(\$9,345.97)	(\$603,896.64)
	State Credits Total	(\$191,211.80)	(\$40,973.94)	(\$40,973.94)	(\$341,449.63)	(\$68,289.92)	(\$93,105.10)	\$0.00	(\$11,364.84)	(\$787,369.17)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$120,291.79	\$26,202.53	\$26,202.54	\$218,354.41	\$43,670.87	\$64,408.09	\$24,209.05	\$1,851,501.81	\$2,374,841.09
	Commercial/Industrial Class Delinquent Receipts	\$552.53	\$118.39	\$118.39	\$986.66	\$197.33	\$291.03	\$13.16	\$3,105.66	\$5,383.15
	Commercial/Industrial Class Refunds	(\$1,442.19)	(\$309.04)	(\$309.04)	(\$2,575.33)	(\$515.07)	(\$759.65)	(\$16.45)	(\$108,847.73)	(\$114,774.50)
	Residential/Agricultural Class Current Receipts	\$1,132,536.14	\$242,686.32	\$242,686.32	\$2,022,385.98	\$404,477.19	\$551,434.27	\$183,360.24	\$62,167.26	\$4,841,733.72
	Residential/Agricultural Class Delinquent Receipts	\$1,233.50	\$264.32	\$264.32	\$2,202.68	\$440.54	\$600.59	\$878.98	\$0.00	\$5,884.93
	Residential/Agricultural Class Refunds	(\$808.72)	(\$173.29)	(\$173.29)	(\$1,444.14)	(\$288.83)	(\$393.77)	(\$184.67)	\$0.00	(\$3,466.71)
	Utility Class Current Receipts	\$22,897.67	\$4,906.64	\$4,906.65	\$40,888.71	\$8,177.75	\$15,864.81	\$0.00	\$0.00	\$97,642.23
	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	\$1,275,260.72	\$273,695.87	\$273,695.89	\$2,280,798.97	\$456,159.78	\$631,445.37	\$208,260.31	\$1,807,927.00	\$7,207,243.91	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$16,611.90)	(\$3,564.51)	(\$3,564.51)	(\$29,704.25)	(\$5,940.85)	(\$8,208.03)	\$0.00	(\$21,808.11)	(\$89,402.16)
	Board of Elections (BOE)	(\$102,727.04)								(\$102,727.04)
	TIF Special Levies								(\$20,355.00)	(\$20,355.00)
	Treasurer Delinquent Real Estate Fee	(\$89.29)	(\$19.14)	(\$19.14)	(\$159.46)	(\$31.90)	(\$44.58)	(\$44.61)	(\$155.28)	(\$563.40)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$89.29)	(\$19.14)	(\$19.14)	(\$159.46)	(\$31.90)	(\$44.58)	(\$44.61)	(\$155.28)	(\$563.40)
Deductions Total	(\$119,517.52)	(\$3,602.79)	(\$3,602.79)	(\$30,023.17)	(\$6,004.65)	(\$8,297.19)	(\$89.22)	(\$42,473.67)	(\$213,611.00)	
<b>Advances</b>	Advance	(\$982,800.00)	(\$210,800.00)	(\$210,800.00)	(\$1,757,600.00)	(\$351,600.00)	(\$486,400.00)			(\$4,000,000.00)
	Advances Total	(\$982,800.00)	(\$210,800.00)	(\$210,800.00)	(\$1,757,600.00)	(\$351,600.00)	(\$486,400.00)			(\$4,000,000.00)
<b>Distribution</b>		\$172,943.20	\$59,293.08	\$59,293.10	\$493,175.80	\$98,555.13	\$136,748.18	\$208,171.09	\$1,765,453.33	\$2,993,632.91



Second Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed August 17, 2022

519 - WESTERVILLE CITY

	Source	001 - OPER-GEN	002 - BOND	008 - GEN CHRT	012 - FIRE OP	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$17,174.42)	(\$3,943.88)	(\$3,888.55)	(\$63,004.33)	\$0.00	\$0.00	(\$88,011.18)
	State Reduction 2.5% Credit (Owner Occupied)	(\$25,354.14)	(\$1,339.46)	(\$5,740.56)	(\$70,104.94)	\$0.00	(\$1,458.44)	(\$103,997.54)
	State Rollback 10% Credit (Residential)	(\$112,072.71)	(\$5,920.82)	(\$25,374.96)	(\$309,884.42)	\$0.00	(\$5,833.87)	(\$459,086.78)
	State Credits Total	(\$154,601.27)	(\$11,204.16)	(\$35,004.07)	(\$442,993.69)	\$0.00	(\$7,292.31)	(\$651,095.50)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$189,791.62	\$39,390.71	\$42,971.68	\$964,358.85	\$75.81	\$1,259,535.03	\$2,496,123.70
	Commercial/Industrial Class Delinquent Receipts	\$546.65	\$113.46	\$123.77	\$2,777.64	\$0.00	\$144.63	\$3,706.15
	Commercial/Industrial Class Refunds	(\$10,095.73)	(\$2,095.34)	(\$2,285.83)	(\$51,297.90)	\$0.00	(\$206,395.46)	(\$272,170.26)
	Residential/Agricultural Class Current Receipts	\$881,847.39	\$202,151.90	\$199,663.56	\$3,233,252.44	\$10,396.66	\$62,098.39	\$4,589,410.34
	Residential/Agricultural Class Delinquent Receipts	\$2,702.12	\$621.84	\$611.80	\$9,919.58	\$1,964.66	\$0.00	\$15,820.00
	Residential/Agricultural Class Refunds	(\$183.11)	(\$42.05)	(\$41.46)	(\$671.74)	\$0.00	\$0.00	(\$938.36)
	Utility Class Current Receipts	\$7,326.16	\$1,520.52	\$1,658.75	\$54,324.19	\$0.00	\$0.00	\$64,829.62
	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	\$1,071,935.10	\$241,661.04	\$242,702.27	\$4,212,663.06	\$12,437.13	\$1,115,382.59	\$6,896,781.19	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$13,988.92)	(\$2,884.19)	(\$3,167.30)	(\$53,245.32)	\$0.00	(\$15,032.36)	(\$88,318.09)
	Board of Elections (BOE)	(\$9,439.62)						(\$9,439.62)
	Board of Health (BOH)	(\$189,513.88)						(\$189,513.88)
	TIF Revenue Share						(\$28.11)	(\$28.11)
	TIF Special Levies						(\$14,018.87)	(\$14,018.87)
	Treasurer Delinquent Real Estate Fee	(\$162.44)	(\$36.76)	(\$36.78)	(\$634.86)	(\$98.23)	(\$7.23)	(\$976.30)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$162.44)	(\$36.76)	(\$36.78)	(\$634.86)	(\$98.23)	(\$7.23)	(\$976.30)
Deductions Total	(\$213,267.30)	(\$2,957.71)	(\$3,240.86)	(\$54,515.04)	(\$196.46)	(\$29,093.80)	(\$303,271.17)	
<b>Distribution</b>		\$858,667.80	\$238,703.33	\$239,461.41	\$4,158,148.02	\$12,240.67	\$1,086,288.79	\$6,593,510.02



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**520 - WHITEHALL CITY**

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$4,046.72)	\$0.00	\$0.00	(\$4,046.72)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,270.81)	\$0.00	(\$168.32)	(\$2,439.13)
	State Rollback 10% Credit (Residential)	(\$12,579.98)	\$0.00	(\$3,499.06)	(\$16,079.04)
	State Credits Total	(\$18,897.51)	\$0.00	(\$3,667.38)	(\$22,564.89)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$65,748.57	\$65,221.64	\$655,495.08	\$786,465.29
	Commercial/Industrial Class Delinquent Receipts	\$1,415.39	\$397.48	\$2,048.76	\$3,861.63
	Commercial/Industrial Class Refunds	(\$4,494.05)	\$0.00	(\$24,510.17)	(\$29,004.22)
	Residential/Agricultural Class Current Receipts	\$90,786.34	\$6,541.50	\$34,744.12	\$132,071.96
	Residential/Agricultural Class Delinquent Receipts	\$1,812.20	\$449.22	\$84.15	\$2,345.57
	Residential/Agricultural Class Refunds	(\$35.86)	\$0.00	\$0.00	(\$35.86)
	Utility Class Current Receipts	\$12,237.04	\$0.00	\$0.00	\$12,237.04
	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	\$167,469.63	\$72,609.84	\$667,861.94	\$907,941.41	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$2,159.13)	\$0.00	(\$7,872.50)	(\$10,031.63)
	Board of Elections (BOE)	(\$4,153.43)			(\$4,153.43)
	Board of Health (BOH)	(\$90,459.13)			(\$90,459.13)
	Board of Revision (BOR)	(\$1.63)			(\$1.63)
	TIF Revenue Share			(\$1,604.47)	(\$1,604.47)
	Treasurer Delinquent Real Estate Fee	(\$161.38)	(\$42.33)	(\$106.65)	(\$310.36)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$161.38)	(\$42.33)	(\$106.65)	(\$310.36)
Deductions Total	(\$97,096.08)	(\$84.66)	(\$9,690.27)	(\$106,871.01)	
<b>Distribution</b>		\$70,373.55	\$72,525.18	\$658,171.67	\$801,070.40



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**521 - WORTHINGTON CITY**

	Source	001 - OPER-GEN	002 - BOND	005 - POL PEN	008 - GEN CHRT	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$7,523.49)	(\$630.04)	(\$1,111.86)	(\$9,265.39)	\$0.00	\$0.00	(\$18,530.78)
	State Reduction 2.5% Credit (Owner Occupied)	(\$14,023.53)	(\$1,174.17)	(\$2,072.06)	(\$17,263.11)	\$0.00	(\$692.60)	(\$35,225.47)
	State Rollback 10% Credit (Residential)	(\$60,688.06)	(\$5,081.27)	(\$8,966.96)	(\$74,706.04)	\$0.00	(\$3,012.35)	(\$152,454.68)
	State Credits Total	(\$82,235.08)	(\$6,885.48)	(\$12,150.88)	(\$101,234.54)	\$0.00	(\$3,704.95)	(\$206,210.93)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$140,182.75	\$11,713.24	\$20,670.40	\$171,758.21	\$16,488.37	\$408,430.25	\$769,243.22
	Commercial/Industrial Class Delinquent Receipts	\$941.61	\$78.86	\$139.16	\$1,159.62	\$0.00	\$0.00	\$2,319.25
	Commercial/Industrial Class Refunds	(\$3,018.89)	(\$252.82)	(\$446.14)	(\$3,717.85)	\$0.00	\$0.00	(\$7,435.70)
	Residential/Agricultural Class Current Receipts	\$471,919.27	\$39,511.72	\$69,726.57	\$580,892.06	\$0.00	\$37,086.79	\$1,199,136.41
	Residential/Agricultural Class Delinquent Receipts	\$869.49	\$72.82	\$128.50	\$1,070.81	\$0.00	\$1,521.25	\$3,662.87
	Residential/Agricultural Class Refunds	(\$25.74)	(\$2.15)	(\$3.81)	(\$31.70)	\$0.00	\$0.00	(\$63.40)
	Utility Class Current Receipts	\$19,877.86	\$1,664.50	\$2,937.36	\$24,475.17	\$0.00	\$0.00	\$48,954.89
	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	\$630,746.35	\$52,786.17	\$93,152.04	\$775,606.32	\$16,488.37	\$447,038.29	\$2,015,817.54	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$8,098.58)	(\$677.78)	(\$1,196.11)	(\$9,959.87)	\$0.00	(\$5,098.10)	(\$25,030.44)
	Board of Elections (BOE)	(\$4,247.83)						(\$4,247.83)
	TIF Revenue Share						(\$2.01)	(\$2.01)
	TIF Special Levies						(\$30,186.19)	(\$30,186.19)
	Treasurer Delinquent Real Estate Fee	(\$90.55)	(\$7.58)	(\$13.39)	(\$111.52)	\$0.00	(\$76.06)	(\$299.10)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$90.55)	(\$7.58)	(\$13.39)	(\$111.52)	\$0.00	(\$76.06)	(\$299.10)
	Deductions Total	(\$12,527.51)	(\$692.94)	(\$1,222.89)	(\$10,182.91)	\$0.00	(\$35,438.42)	(\$60,064.67)
<b>Distribution</b>		\$618,218.84	\$52,093.23	\$91,929.15	\$765,423.41	\$16,488.37	\$411,599.87	\$1,955,752.87





**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**522 - BRICE CORP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$61.26)	(\$61.26)
	State Reduction 2.5% Credit (Owner Occupied)	(\$56.55)	(\$56.55)
	State Rollback 10% Credit (Residential)	(\$332.73)	(\$332.73)
	State Credits Total	(\$450.54)	(\$450.54)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$620.76	\$620.76
	Commercial/Industrial Class Delinquent Receipts	\$24.09	\$24.09
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,994.20	\$1,994.20
	Residential/Agricultural Class Delinquent Receipts	\$35.03	\$35.03
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	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	\$3,443.23	\$3,443.23
<b>Deductions</b>	Auditor/Treasurer Fee	(\$44.04)	(\$44.04)
	Board of Elections (BOE)	(\$141.59)	(\$141.59)
	Board of Health (BOH)	(\$495.19)	(\$495.19)
	Treasurer Delinquent Real Estate Fee	(\$2.96)	(\$2.96)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2.96)	(\$2.96)
	Deductions Total	(\$686.74)	(\$686.74)
<b>Distribution</b>		\$2,756.49	\$2,756.49



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**523 - CANAL WINCHESTER CORP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>SA Total</b>	<b>TIF Total</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$3,521.96)	\$0.00	\$0.00	(\$3,521.96)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4,571.20)	\$0.00	\$0.00	(\$4,571.20)
	State Rollback 10% Credit (Residential)	(\$20,392.22)	\$0.00	\$0.00	(\$20,392.22)
	State Credits Total	(\$28,485.38)	\$0.00	\$0.00	(\$28,485.38)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$51,729.80	\$0.00	\$250,764.89	\$302,494.69
	Commercial/Industrial Class Delinquent Receipts	\$146.63	\$0.00	\$552.21	\$698.84
	Commercial/Industrial Class Refunds	(\$423.87)	\$0.00	(\$18,226.28)	(\$18,650.15)
	Residential/Agricultural Class Current Receipts	\$161,456.85	\$2,087.17	\$0.00	\$163,544.02
	Residential/Agricultural Class Delinquent Receipts	\$269.72	\$16.24	\$0.00	\$285.96
	Residential/Agricultural Class Refunds	(\$8.23)	\$0.00	\$0.00	(\$8.23)
	Utility Class Current Receipts	\$4,040.97	\$0.00	\$0.00	\$4,040.97
	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	\$217,212.07	\$2,103.41	\$233,090.82	\$452,406.30
<b>Deductions</b>	Auditor/Treasurer Fee	(\$2,783.83)	\$0.00	(\$2,842.51)	(\$5,626.34)
	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	(\$20.83)	(\$0.81)	(\$27.61)	(\$49.25)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$20.83)	(\$0.81)	(\$27.61)	(\$49.25)
	Deductions Total	(\$47,108.63)	(\$1.62)	(\$2,897.73)	(\$50,007.98)
<b>Distribution</b>		\$170,103.44	\$2,101.79	\$230,193.09	\$402,398.32



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**524 - GROVEPORT CORP**

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2,021.43)	\$0.00	\$0.00	(\$2,021.43)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,905.48)	\$0.00	\$0.00	(\$1,905.48)
	State Rollback 10% Credit (Residential)	(\$8,653.53)	\$0.00	\$0.00	(\$8,653.53)
	State Credits Total	(\$12,580.44)	\$0.00	\$0.00	(\$12,580.44)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$103,526.67	\$12,004.29	\$278,572.18	\$394,103.14
	Commercial/Industrial Class Delinquent Receipts	\$950.30	\$910.75	\$0.00	\$1,861.05
	Commercial/Industrial Class Refunds	(\$1,999.47)	\$0.00	\$0.00	(\$1,999.47)
	Residential/Agricultural Class Current Receipts	\$69,101.89	\$1,679.93	\$0.00	\$70,781.82
	Residential/Agricultural Class Delinquent Receipts	\$267.46	\$4.25	\$0.00	\$271.71
	Residential/Agricultural Class Refunds	(\$70.60)	\$0.00	\$0.00	(\$70.60)
	Utility Class Current Receipts	\$34,949.50	\$0.00	\$0.00	\$34,949.50
	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	\$206,726.27	\$14,599.22	\$278,572.18	\$499,897.67
<b>Deductions</b>	Auditor/Treasurer Fee	(\$2,503.86)	\$0.00	(\$3,150.77)	(\$5,654.63)
	Board of Elections (BOE)	(\$1,415.94)			(\$1,415.94)
	Board of Health (BOH)	(\$27,315.80)			(\$27,315.80)
	Treasurer Delinquent Real Estate Fee	(\$60.92)	(\$45.75)	\$0.00	(\$106.67)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$60.92)	(\$45.75)	\$0.00	(\$106.67)
	Deductions Total	(\$31,357.44)	(\$91.50)	(\$3,150.77)	(\$34,599.71)
<b>Distribution</b>		\$175,368.83	\$14,507.72	\$275,421.41	\$465,297.96



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**525 - HARRISBURG CORP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$111.02)	(\$111.02)
	State Reduction 2.5% Credit (Owner Occupied)	(\$51.56)	(\$51.56)
	State Rollback 10% Credit (Residential)	(\$274.24)	(\$274.24)
	State Credits Total	(\$436.82)	(\$436.82)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$108.63	\$108.63
	Commercial/Industrial Class Delinquent Receipts	\$0.29	\$0.29
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,057.31	\$2,057.31
	Residential/Agricultural Class Delinquent Receipts	\$68.43	\$68.43
	Residential/Agricultural Class Refunds	(\$7.65)	(\$7.65)
	Utility Class Current Receipts	\$110.74	\$110.74
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,337.75	\$2,337.75
<b>Deductions</b>	Auditor/Treasurer Fee	(\$31.47)	(\$31.47)
	Board of Elections (BOE)	(\$96.28)	(\$96.28)
	Board of Health (BOH)	(\$853.29)	(\$853.29)
	Treasurer Delinquent Real Estate Fee	(\$3.43)	(\$3.43)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3.43)	(\$3.43)
	Deductions Total	(\$987.90)	(\$987.90)
<b>Distribution</b>		\$1,349.85	\$1,349.85



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**526 - LOCKBOURNE CORP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$173.65)	(\$173.65)
	State Reduction 2.5% Credit (Owner Occupied)	(\$64.34)	(\$64.34)
	State Rollback 10% Credit (Residential)	(\$428.50)	(\$428.50)
	State Credits Total	(\$666.49)	(\$666.49)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$28.38	\$28.38
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,928.25	\$2,928.25
	Residential/Agricultural Class Delinquent Receipts	\$79.30	\$79.30
	Residential/Agricultural Class Refunds	(\$79.82)	(\$79.82)
	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	\$3,396.96	\$3,396.96
<b>Deductions</b>	Auditor/Treasurer Fee	(\$46.86)	(\$46.86)
	Board of Elections (BOE)	(\$96.28)	(\$96.28)
	Board of Health (BOH)	(\$551.37)	(\$551.37)
	Treasurer Delinquent Real Estate Fee	(\$3.97)	(\$3.97)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3.97)	(\$3.97)
	Deductions Total	(\$702.45)	(\$702.45)
<b>Distribution</b>		\$2,694.51	\$2,694.51



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**527 - MARBLE CLIFF CORP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>SA Total</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$45.56)	\$0.00	(\$45.56)
	State Reduction 2.5% Credit (Owner Occupied)	(\$170.30)	\$0.00	(\$170.30)
	State Rollback 10% Credit (Residential)	(\$787.89)	\$0.00	(\$787.89)
	State Credits Total	(\$1,003.75)	\$0.00	(\$1,003.75)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$2,230.41	\$75,151.42	\$77,381.83
	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	\$6,043.95	\$0.00	\$6,043.95
	Residential/Agricultural Class Delinquent Receipts	\$53.09	\$0.00	\$53.09
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	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	\$8,660.50	\$75,151.42	\$83,811.92
<b>Deductions</b>	Auditor/Treasurer Fee	(\$109.31)	\$0.00	(\$109.31)
	Board of Elections (BOE)	(\$377.58)		(\$377.58)
	Board of Health (BOH)	(\$8,534.35)		(\$8,534.35)
	Treasurer Delinquent Real Estate Fee	(\$2.65)	\$0.00	(\$2.65)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2.65)	\$0.00	(\$2.65)
	Deductions Total	(\$9,026.54)	\$0.00	(\$9,026.54)
<b>Distribution</b>		(\$366.04)	\$75,151.42	\$74,785.38



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**528 - MINERVA PARK CORP**

	Source	001 - OPER-GEN	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$3,448.30)	(\$346.29)	(\$3,794.59)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4,653.93)	(\$8,420.67)	(\$13,074.60)
	State Rollback 10% Credit (Residential)	(\$19,933.06)	(\$33,705.11)	(\$53,638.17)
	State Credits Total	(\$28,035.29)	(\$42,472.07)	(\$70,507.36)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$13,354.69	\$0.00	\$13,354.69
	Commercial/Industrial Class Delinquent Receipts	\$5,632.46	\$0.00	\$5,632.46
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$159,293.49	\$310,651.12	\$469,944.61
	Residential/Agricultural Class Delinquent Receipts	\$2,125.41	\$1,926.43	\$4,051.84
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$8,696.22	\$0.00	\$8,696.22
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$189,102.27	\$312,577.55	\$501,679.82	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$2,455.93)	(\$4,015.77)	(\$6,471.70)
	Board of Elections (BOE)	(\$648.27)		(\$648.27)
	Board of Health (BOH)	(\$6,771.98)		(\$6,771.98)
	TIF Revenue Share		(\$1,018.28)	(\$1,018.28)
	TIF Special Levies		(\$78,380.75)	(\$78,380.75)
	Treasurer Delinquent Real Estate Fee	(\$387.89)	(\$96.32)	(\$484.21)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$387.89)	(\$96.32)	(\$484.21)
	Deductions Total	(\$10,651.96)	(\$83,607.44)	(\$94,259.40)
<b>Advances</b>	Advance	(\$150,000.00)		(\$150,000.00)
	Advances Total	(\$150,000.00)		(\$150,000.00)
<b>Distribution</b>		\$28,450.31	\$228,970.11	\$257,420.42



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**529 - NEW ALBANY CORP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>TIF Total</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,632.79)	(\$1,264.65)	(\$2,897.44)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11,929.08)	(\$47,997.92)	(\$59,927.00)
	State Rollback 10% Credit (Residential)	(\$56,806.57)	(\$217,988.56)	(\$274,795.13)
	State Credits Total	(\$70,368.44)	(\$267,251.13)	(\$337,619.57)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$116,783.81	\$2,105,575.28	\$2,222,359.09
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$1,079.51)	\$0.00	(\$1,079.51)
	Residential/Agricultural Class Current Receipts	\$447,880.68	\$2,228,439.53	\$2,676,320.21
	Residential/Agricultural Class Delinquent Receipts	\$901.54	\$4,512.84	\$5,414.38
	Residential/Agricultural Class Refunds	(\$9.40)	(\$703.14)	(\$712.54)
	Utility Class Current Receipts	\$14,779.22	\$0.00	\$14,779.22
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$579,256.34	\$4,337,824.51	\$4,917,080.85
<b>Deductions</b>	Auditor/Treasurer Fee	(\$7,359.87)	(\$52,093.37)	(\$59,453.24)
	Board of Elections (BOE)	(\$1,982.32)		(\$1,982.32)
	Board of Health (BOH)	(\$51,130.89)		(\$51,130.89)
	Board of Revision (BOR)	(\$7.53)		(\$7.53)
	TIF Revenue Share		(\$2,011.17)	(\$2,011.17)
	TIF Special Levies		(\$253,867.42)	(\$253,867.42)
	Treasurer Delinquent Real Estate Fee	(\$45.08)	(\$225.64)	(\$270.72)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$45.08)	(\$225.64)	(\$270.72)
Deductions Total	(\$60,570.77)	(\$308,423.24)	(\$368,994.01)	
<b>Distribution</b>		\$518,685.57	\$4,029,401.27	\$4,548,086.84





**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**531 - OBETZ CORP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>TIF Total</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,595.51)	\$0.00	(\$1,595.51)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,698.35)	\$0.00	(\$1,698.35)
	State Rollback 10% Credit (Residential)	(\$8,456.66)	\$0.00	(\$8,456.66)
	State Credits Total	(\$11,750.52)	\$0.00	(\$11,750.52)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$94,332.96	\$127,746.80	\$222,079.76
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$1,536.99)	\$0.00	(\$1,536.99)
	Residential/Agricultural Class Current Receipts	\$65,409.27	\$0.00	\$65,409.27
	Residential/Agricultural Class Delinquent Receipts	\$471.31	\$0.00	\$471.31
	Residential/Agricultural Class Refunds	(\$15.71)	\$0.00	(\$15.71)
	Utility Class Current Receipts	\$5,216.24	\$0.00	\$5,216.24
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$163,877.08	\$127,746.80	\$291,623.88
<b>Deductions</b>	Auditor/Treasurer Fee	(\$2,003.99)	(\$1,444.87)	(\$3,448.86)
	Board of Elections (BOE)	(\$849.57)		(\$849.57)
	Board of Health (BOH)	(\$31,160.18)		(\$31,160.18)
	Treasurer Delinquent Real Estate Fee	(\$23.57)	\$0.00	(\$23.57)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$23.57)	\$0.00	(\$23.57)
	Deductions Total	(\$34,060.88)	(\$1,444.87)	(\$35,505.75)
<b>Distribution</b>		\$129,816.20	\$126,301.93	\$256,118.13



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**532 - RIVERLEA CORP**

	Source	001 - OPER-GEN	002 - BOND	013 - R & B	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,277.59)	(\$1,703.97)	(\$235.00)	(\$3,216.56)
	State Reduction 2.5% Credit (Owner Occupied)	(\$899.96)	\$0.00	\$0.00	(\$899.96)
	State Rollback 10% Credit (Residential)	(\$3,913.86)	\$0.00	\$0.00	(\$3,913.86)
	State Credits Total	(\$6,091.41)	(\$1,703.97)	(\$235.00)	(\$8,030.38)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$2,194.90	\$2,882.22	\$379.34	\$5,456.46
	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	\$94,777.33	\$126,336.80	\$17,423.15	\$238,537.28
	Residential/Agricultural Class Delinquent Receipts	\$51.48	\$68.66	\$9.47	\$129.61
	Residential/Agricultural Class Refunds	(\$62.32)	(\$83.13)	(\$11.46)	(\$156.91)
	Utility Class Current Receipts	\$1,911.17	\$2,227.75	\$351.75	\$4,490.67
	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	\$98,872.56	\$131,432.30	\$18,152.25	\$248,457.11
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,187.90)	(\$1,506.77)	(\$208.10)	(\$2,902.77)
	Board of Elections (BOE)	(\$283.19)			(\$283.19)
	Board of Health (BOH)	(\$4,320.54)			(\$4,320.54)
	Treasurer Delinquent Real Estate Fee	(\$2.57)	(\$3.43)	(\$0.47)	(\$6.47)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2.57)	(\$3.43)	(\$0.47)	(\$6.47)
	Deductions Total	(\$5,796.77)	(\$1,513.63)	(\$209.04)	(\$7,519.44)
<b>Distribution</b>		\$93,075.79	\$129,918.67	\$17,943.21	\$240,937.67



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**533 - URBANCREST CORP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	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)	(\$165.43)	(\$165.43)
	State Credits Total	(\$239.24)	(\$239.24)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$6,770.11	\$6,770.11
	Commercial/Industrial Class Delinquent Receipts	\$5.10	\$5.10
	Commercial/Industrial Class Refunds	(\$13.41)	(\$13.41)
	Residential/Agricultural Class Current Receipts	\$1,078.51	\$1,078.51
	Residential/Agricultural Class Delinquent Receipts	\$166.85	\$166.85
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	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	\$8,306.52	\$8,306.52
<b>Deductions</b>	Auditor/Treasurer Fee	(\$96.81)	(\$96.81)
	Board of Elections (BOE)	(\$283.19)	(\$283.19)
	Board of Health (BOH)	(\$4,648.58)	(\$4,648.58)
	Treasurer Delinquent Real Estate Fee	(\$8.59)	(\$8.59)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$8.59)	(\$8.59)
	Deductions Total	(\$5,045.76)	(\$5,045.76)
<b>Distribution</b>		\$3,260.76	\$3,260.76



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**534 - VALLEYVIEW CORP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>007 - POL OP</b>	<b>012 - FIRE OP</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$406.52)	(\$2,400.27)	(\$1,337.96)	(\$4,144.75)
	State Reduction 2.5% Credit (Owner Occupied)	(\$230.28)	(\$455.94)	(\$351.50)	(\$1,037.72)
	State Rollback 10% Credit (Residential)	(\$1,225.77)	(\$2,427.03)	(\$1,871.03)	(\$5,523.83)
	State Credits Total	(\$1,862.57)	(\$5,283.24)	(\$3,560.49)	(\$10,706.30)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$452.48	\$3,026.91	\$1,511.11	\$4,990.50
	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	\$8,961.64	\$52,657.22	\$29,380.04	\$90,998.90
	Residential/Agricultural Class Delinquent Receipts	\$284.01	\$1,651.39	\$923.28	\$2,858.68
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$10,337.47	\$62,272.52	\$34,514.97	\$107,124.96
<b>Deductions</b>	Auditor/Treasurer Fee	(\$137.99)	(\$764.08)	(\$430.65)	(\$1,332.72)
	Board of Elections (BOE)	(\$834.74)			(\$834.74)
	Board of Health (BOH)	(\$1,460.83)			(\$1,460.83)
	Treasurer Delinquent Real Estate Fee	(\$14.20)	(\$82.57)	(\$46.16)	(\$142.93)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$14.20)	(\$82.57)	(\$46.16)	(\$142.93)
	Deductions Total	(\$2,461.96)	(\$929.22)	(\$522.97)	(\$3,914.15)
<b>Distribution</b>		\$7,875.51	\$61,343.30	\$33,992.00	\$103,210.81



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**535 - LITHOPOLIS CORP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$21.83)	(\$21.83)
	State Reduction 2.5% Credit (Owner Occupied)	(\$21.10)	(\$21.10)
	State Rollback 10% Credit (Residential)	(\$132.64)	(\$132.64)
	State Credits Total	(\$175.57)	(\$175.57)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,011.81	\$1,011.81
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$11.26	\$11.26
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,023.07	\$1,023.07
<b>Deductions</b>	Auditor/Treasurer Fee	(\$13.56)	(\$13.56)
	Board of Elections (BOE)	(\$56.64)	(\$56.64)
	Board of Health (BOH)	(\$210.75)	(\$210.75)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$280.95)	(\$280.95)
<b>Distribution</b>		\$742.12	\$742.12



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**610 - COL.&FRANKLIN COUNTY PUB LIB D**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$259,121.27)	(\$259,121.27)
	State Reduction 2.5% Credit (Owner Occupied)	(\$347,483.47)	(\$347,483.47)
	State Rollback 10% Credit (Residential)	(\$1,713,867.60)	(\$1,713,867.60)
	State Credits Total	(\$2,320,472.34)	(\$2,320,472.34)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$8,342,752.81	\$8,342,752.81
	Commercial/Industrial Class Delinquent Receipts	\$57,390.65	\$57,390.65
	Commercial/Industrial Class Refunds	(\$213,323.30)	(\$213,323.30)
	Residential/Agricultural Class Current Receipts	\$13,383,098.60	\$13,383,098.60
	Residential/Agricultural Class Delinquent Receipts	\$104,871.53	\$104,871.53
	Residential/Agricultural Class Refunds	(\$26,234.27)	(\$26,234.27)
	Utility Class Current Receipts	\$1,521,304.78	\$1,521,304.78
	Utility Class Delinquent Receipts	\$16.48	\$16.48
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$23,169,877.28	\$23,169,877.28
<b>Deductions</b>	Auditor/Treasurer Fee	(\$291,016.55)	(\$291,016.55)
	Board of Revision (BOR)	(\$98.43)	(\$98.43)
	Tax Foreclosure Fees	(\$458.51)	(\$458.51)
	TIF Special Levies	\$132,854.18	\$132,854.18
	Treasurer Delinquent Real Estate Fee	(\$8,113.94)	(\$8,113.94)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$8,113.94)	(\$8,113.94)
	Deductions Total	(\$174,947.19)	(\$174,947.19)
<b>Advances</b>	Advance	(\$20,250,000.00)	(\$20,250,000.00)
	Advances Total	(\$20,250,000.00)	(\$20,250,000.00)
<b>Distribution</b>		\$2,744,930.09	\$2,744,930.09



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**611 - GRANDVIEW HTS PUB LIB DIST**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$5,133.93)	(\$5,133.93)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11,453.44)	(\$11,453.44)
	State Rollback 10% Credit (Residential)	(\$54,513.52)	(\$54,513.52)
	State Credits Total	(\$71,100.89)	(\$71,100.89)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$148,830.92	\$148,830.92
	Commercial/Industrial Class Delinquent Receipts	\$171.16	\$171.16
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$662,474.36	\$662,474.36
	Residential/Agricultural Class Delinquent Receipts	\$2,026.21	\$2,026.21
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$58,097.27	\$58,097.27
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$871,599.92	\$871,599.92	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$10,662.36)	(\$10,662.36)
	Treasurer Delinquent Real Estate Fee	(\$109.87)	(\$109.87)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$109.87)	(\$109.87)
	Deductions Total	(\$10,882.10)	(\$10,882.10)
<b>Advances</b>	Advance	(\$745,000.00)	(\$745,000.00)
	Advances Total	(\$745,000.00)	(\$745,000.00)
<b>Distribution</b>		\$115,717.82	\$115,717.82



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**612 - UPPER ARLINGTON PUBLIC LIBRARY**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$11,123.31)	(\$11,123.31)
	State Reduction 2.5% Credit (Owner Occupied)	(\$33,764.45)	(\$33,764.45)
	State Rollback 10% Credit (Residential)	(\$147,081.52)	(\$147,081.52)
	State Credits Total	(\$191,969.28)	(\$191,969.28)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$132,548.10	\$132,548.10
	Commercial/Industrial Class Delinquent Receipts	\$598.94	\$598.94
	Commercial/Industrial Class Refunds	(\$1,563.31)	(\$1,563.31)
	Residential/Agricultural Class Current Receipts	\$1,136,978.91	\$1,136,978.91
	Residential/Agricultural Class Delinquent Receipts	\$1,238.34	\$1,238.34
	Residential/Agricultural Class Refunds	(\$811.90)	(\$811.90)
	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	\$1,301,700.04	\$1,301,700.04
<b>Deductions</b>	Auditor/Treasurer Fee	(\$16,920.92)	(\$16,920.92)
	TIF Special Levies	\$1,252.51	\$1,252.51
	Treasurer Delinquent Real Estate Fee	(\$91.87)	(\$91.87)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$91.87)	(\$91.87)
	Deductions Total	(\$15,852.15)	(\$15,852.15)
<b>Advances</b>	Advance	(\$1,100,000.00)	(\$1,100,000.00)
	Advances Total	(\$1,100,000.00)	(\$1,100,000.00)
<b>Distribution</b>		\$185,847.89	\$185,847.89





**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**613 - WORTHINGTON PUBLIC LIBRARY**

	Source	001 - OPER-GEN	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$33,739.51)	(\$33,739.51)
	State Reduction 2.5% Credit (Owner Occupied)	(\$35,296.44)	(\$35,296.44)
	State Rollback 10% Credit (Residential)	(\$156,288.30)	(\$156,288.30)
	State Credits Total	(\$225,324.25)	(\$225,324.25)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,040,180.77	\$1,040,180.77
	Commercial/Industrial Class Delinquent Receipts	\$18,797.34	\$18,797.34
	Commercial/Industrial Class Refunds	(\$19,669.65)	(\$19,669.65)
	Residential/Agricultural Class Current Receipts	\$2,585,329.74	\$2,585,329.74
	Residential/Agricultural Class Delinquent Receipts	\$6,154.52	\$6,154.52
	Residential/Agricultural Class Refunds	(\$673.11)	(\$673.11)
	Utility Class Current Receipts	\$160,081.24	\$160,081.24
	Utility Class Delinquent Receipts	\$1,099.41	\$1,099.41
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$3,791,300.26	\$3,791,300.26
<b>Deductions</b>	Auditor/Treasurer Fee	(\$45,659.85)	(\$45,659.85)
	Board of Revision (BOR)	(\$3.54)	(\$3.54)
	Tax Foreclosure Fees	(\$67.41)	(\$67.41)
	TIF Special Levies	\$949.93	\$949.93
	Treasurer Delinquent Real Estate Fee	(\$1,302.55)	(\$1,302.55)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,302.55)	(\$1,302.55)
	Deductions Total	(\$47,385.97)	(\$47,385.97)
<b>Advances</b>	Advance	(\$3,125,000.00)	(\$3,125,000.00)
	Advances Total	(\$3,125,000.00)	(\$3,125,000.00)
<b>Distribution</b>		\$618,914.29	\$618,914.29



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**614 - DELAWARE CO. DISTRICT LIBRARY**

	Source	001 - OPER-GEN	Total
<b>State Credits</b>	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)	(\$84.84)	(\$84.84)
	State Credits Total	(\$92.29)	(\$92.29)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$693.10	\$693.10
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$16.90	\$16.90
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$710.00	\$710.00
<b>Deductions</b>	Auditor/Treasurer Fee	(\$9.07)	(\$9.07)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$9.07)	(\$9.07)
<b>Distribution</b>		\$700.93	\$700.93



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**615 - WESTERVILLE PUBLIC LIBRARY**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$17,410.79)	(\$17,410.79)
	State Reduction 2.5% Credit (Owner Occupied)	(\$26,203.42)	(\$26,203.42)
	State Rollback 10% Credit (Residential)	(\$119,346.84)	(\$119,346.84)
	State Credits Total	(\$162,961.05)	(\$162,961.05)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$330,941.59	\$330,941.59
	Commercial/Industrial Class Delinquent Receipts	\$2,217.11	\$2,217.11
	Commercial/Industrial Class Refunds	(\$21,368.52)	(\$21,368.52)
	Residential/Agricultural Class Current Receipts	\$940,644.65	\$940,644.65
	Residential/Agricultural Class Delinquent Receipts	\$4,252.17	\$4,252.17
	Residential/Agricultural Class Refunds	(\$328.52)	(\$328.52)
	Utility Class Current Receipts	\$50,673.36	\$50,673.36
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,307,031.84	\$1,307,031.84
<b>Deductions</b>	Auditor/Treasurer Fee	(\$16,871.63)	(\$16,871.63)
	TIF Special Levies	\$12,083.61	\$12,083.61
	Treasurer Delinquent Real Estate Fee	(\$323.47)	(\$323.47)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$323.47)	(\$323.47)
	Deductions Total	(\$5,434.96)	(\$5,434.96)
<b>Advances</b>	Advance	(\$1,175,000.00)	(\$1,175,000.00)
	Advances Total	(\$1,175,000.00)	(\$1,175,000.00)
<b>Distribution</b>		\$126,596.88	\$126,596.88



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**616 - PLAIN CITY PUBLIC LIBRARY**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$5.69)	(\$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)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$868.62	\$868.62
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$837.44	\$837.44
	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	\$5,295.73	\$5,295.73
<b>Deductions</b>	Auditor/Treasurer Fee	(\$59.96)	(\$59.96)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$59.96)	(\$59.96)
<b>Distribution</b>		\$5,235.77	\$5,235.77



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**617 - BEXLEY PUBLIC LIBRARY**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$4,356.43)	(\$4,356.43)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$4,356.43)	(\$4,356.43)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$20,450.31	\$20,450.31
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$27.76)	(\$27.76)
	Residential/Agricultural Class Current Receipts	\$575,011.27	\$575,011.27
	Residential/Agricultural Class Delinquent Receipts	\$2,014.98	\$2,014.98
	Residential/Agricultural Class Refunds	(\$560.51)	(\$560.51)
	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	\$607,090.12	\$607,090.12
<b>Deductions</b>	Auditor/Treasurer Fee	(\$6,922.38)	(\$6,922.38)
	Treasurer Delinquent Real Estate Fee	(\$100.75)	(\$100.75)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$100.75)	(\$100.75)
	Deductions Total	(\$7,123.88)	(\$7,123.88)
<b>Advances</b>	Advance	(\$485,000.00)	(\$485,000.00)
	Advances Total	(\$485,000.00)	(\$485,000.00)
<b>Distribution</b>		\$114,966.24	\$114,966.24



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**618 - PICKERINGTON PUBLIC LIBRARY**

	Source	001 - OPER-GEN	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$19.76)	(\$19.76)
	State Reduction 2.5% Credit (Owner Occupied)	(\$46.25)	(\$46.25)
	State Rollback 10% Credit (Residential)	(\$228.02)	(\$228.02)
	State Credits Total	(\$294.03)	(\$294.03)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$9,580.22	\$9,580.22
	Commercial/Industrial Class Delinquent Receipts	\$7.64	\$7.64
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$3,300.92	\$3,300.92
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	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	\$16,313.45	\$16,313.45
<b>Deductions</b>	Auditor/Treasurer Fee	(\$187.85)	(\$187.85)
	Treasurer Delinquent Real Estate Fee	(\$0.38)	(\$0.38)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.38)	(\$0.38)
	Deductions Total	(\$188.61)	(\$188.61)
<b>Distribution</b>		\$16,124.84	\$16,124.84



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**619 - SOUTHWEST PUBLIC LIBRARIES**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$16,672.59)	(\$16,672.59)
	State Reduction 2.5% Credit (Owner Occupied)	(\$17,314.30)	(\$17,314.30)
	State Rollback 10% Credit (Residential)	(\$82,493.14)	(\$82,493.14)
	State Credits Total	(\$116,480.03)	(\$116,480.03)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$330,242.19	\$330,242.19
	Commercial/Industrial Class Delinquent Receipts	\$1,370.69	\$1,370.69
	Commercial/Industrial Class Refunds	(\$10,404.55)	(\$10,404.55)
	Residential/Agricultural Class Current Receipts	\$642,152.65	\$642,152.65
	Residential/Agricultural Class Delinquent Receipts	\$4,179.49	\$4,179.49
	Residential/Agricultural Class Refunds	(\$528.42)	(\$528.42)
	Utility Class Current Receipts	\$94,984.66	\$94,984.66
	Utility Class Delinquent Receipts	\$0.28	\$0.28
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,061,996.99	\$1,061,996.99
<b>Deductions</b>	Auditor/Treasurer Fee	(\$13,452.73)	(\$13,452.73)
	Board of Revision (BOR)	(\$3.75)	(\$3.75)
	Tax Foreclosure Fees	(\$14.10)	(\$14.10)
	Treasurer Delinquent Real Estate Fee	(\$277.53)	(\$277.53)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$277.53)	(\$277.53)
Deductions Total	(\$14,025.64)	(\$14,025.64)	
<b>Distribution</b>		\$1,047,971.35	\$1,047,971.35



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**620 - NEW ALBANY-PLAIN JNT. PARK DIST.**

	Source	001 - OPER-GEN	002 - BOND	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,270.12)	(\$1,249.13)	(\$2,519.25)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$6,725.07)	(\$6,725.07)
	State Rollback 10% Credit (Residential)	\$0.00	(\$31,755.39)	(\$31,755.39)
	State Credits Total	(\$1,270.12)	(\$39,729.59)	(\$40,999.71)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$66,658.62	\$66,656.02	\$133,314.64
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$397.82)	(\$397.81)	(\$795.63)
	Residential/Agricultural Class Current Receipts	\$254,764.25	\$251,153.38	\$505,917.63
	Residential/Agricultural Class Delinquent Receipts	\$815.82	\$806.71	\$1,622.53
	Residential/Agricultural Class Refunds	(\$18.02)	(\$17.81)	(\$35.83)
	Utility Class Current Receipts	\$28,100.50	\$25,852.44	\$53,952.94
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$349,923.35	\$344,052.93	\$693,976.28	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$3,976.84)	(\$4,345.44)	(\$8,322.28)
	Board of Revision (BOR)	(\$5.36)		(\$5.36)
	Tax Foreclosure Fees	(\$16.63)		(\$16.63)
	TIF Special Levies	\$4,542.93		\$4,542.93
	Treasurer Delinquent Real Estate Fee	(\$40.79)	(\$40.33)	(\$81.12)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$40.79)	(\$40.33)	(\$81.12)
Deductions Total	\$462.52	(\$4,426.10)	(\$3,963.58)	
<b>Distribution</b>		\$350,385.87	\$339,626.83	\$690,012.70





**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**888 - Franklin County Special Assessment**

	<b>Source</b>	<b>SA Total</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,479,028.31	\$1,479,028.31
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$2,581.28)	(\$2,581.28)
	Residential/Agricultural Class Current Receipts	\$2,965,461.50	\$2,965,461.50
	Residential/Agricultural Class Delinquent Receipts	\$6,254.61	\$6,254.61
	Residential/Agricultural Class Refunds	(\$427.74)	(\$427.74)
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$4,447,735.40	\$4,447,735.40
<b>Deductions</b>	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$312.74)	(\$312.74)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$312.74)	(\$312.74)
	Deductions Total	(\$625.48)	(\$625.48)
<b>Distribution</b>		\$4,447,109.92	\$4,447,109.92



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**640 - COLUMBUS STATE**

	<b>Source</b>	<b>002 - BOND</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$96,586.18)	(\$96,586.18)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$96,586.18)	(\$96,586.18)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$2,134,165.85	\$2,134,165.85
	Commercial/Industrial Class Delinquent Receipts	\$15,226.95	\$15,226.95
	Commercial/Industrial Class Refunds	(\$57,360.75)	(\$57,360.75)
	Residential/Agricultural Class Current Receipts	\$5,296,147.84	\$5,296,147.84
	Residential/Agricultural Class Delinquent Receipts	\$33,582.96	\$33,582.96
	Residential/Agricultural Class Refunds	(\$7,484.85)	(\$7,484.85)
	Utility Class Current Receipts	\$344,091.46	\$344,091.46
	Utility Class Delinquent Receipts	\$110.55	\$110.55
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$7,758,480.01	\$7,758,480.01
<b>Deductions</b>	Auditor/Treasurer Fee	(\$89,577.55)	(\$89,577.55)
	Board of Revision (BOR)	(\$22.63)	(\$22.63)
	Tax Foreclosure Fees	(\$121.04)	(\$121.04)
	Treasurer Delinquent Real Estate Fee	(\$2,446.04)	(\$2,446.04)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,446.04)	(\$2,446.04)
	Deductions Total	(\$94,613.30)	(\$94,613.30)
<b>Distribution</b>		\$7,663,866.71	\$7,663,866.71



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**666 - FRANKLIN COUNTY**

	<b>Source</b>	<b>101 - OPER-GEN County General Fund</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$264,427.20)	(\$264,427.20)
	State Reduction 2.5% Credit (Owner Occupied)	(\$389,534.88)	(\$389,534.88)
	State Rollback 10% Credit (Residential)	(\$1,863,402.62)	(\$1,863,402.62)
	State Credits Total	(\$2,517,364.70)	(\$2,517,364.70)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$6,674,840.82	\$6,674,840.82
	Commercial/Industrial Class Delinquent Receipts	\$47,617.31	\$47,617.31
	Commercial/Industrial Class Refunds	(\$179,399.47)	(\$179,399.47)
	Residential/Agricultural Class Current Receipts	\$14,560,866.39	\$14,560,866.39
	Residential/Agricultural Class Delinquent Receipts	\$92,914.24	\$92,914.24
	Residential/Agricultural Class Refunds	(\$21,492.74)	(\$21,492.74)
	Utility Class Current Receipts	\$1,076,200.91	\$1,076,200.91
	Utility Class Delinquent Receipts	\$345.77	\$345.77
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$22,251,893.23	\$22,251,893.23
<b>Deductions</b>	Auditor/Treasurer Fee	(\$282,423.42)	(\$282,423.42)
	Board of Revision (BOR)	(\$70.78)	(\$70.78)
	Tax Foreclosure Fees	(\$378.56)	(\$378.56)
	TIF Revenue Share	\$14,232.80	\$14,232.80
	Treasurer Delinquent Real Estate Fee	(\$7,043.87)	(\$7,043.87)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$7,043.87)	(\$7,043.87)
	Deductions Total	(\$282,727.70)	(\$282,727.70)
<b>Distribution</b>		\$21,969,165.53	\$21,969,165.53



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**666 - FRANKLIN COUNTY**

	<b>Source</b>	<b>102 - OPER-GEN Children Services</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$646,562.96)	(\$646,562.96)
	State Reduction 2.5% Credit (Owner Occupied)	(\$952,402.87)	(\$952,402.87)
	State Rollback 10% Credit (Residential)	(\$4,555,938.83)	(\$4,555,938.83)
	State Credits Total	(\$6,154,904.66)	(\$6,154,904.66)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$18,980,245.83	\$18,980,245.83
	Commercial/Industrial Class Delinquent Receipts	\$135,402.23	\$135,402.23
	Commercial/Industrial Class Refunds	(\$510,131.48)	(\$510,131.48)
	Residential/Agricultural Class Current Receipts	\$35,599,456.06	\$35,599,456.06
	Residential/Agricultural Class Delinquent Receipts	\$227,163.35	\$227,163.35
	Residential/Agricultural Class Refunds	(\$52,547.04)	(\$52,547.04)
	Utility Class Current Receipts	\$3,660,547.43	\$3,660,547.43
	Utility Class Delinquent Receipts	\$1,176.06	\$1,176.06
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$58,041,312.44	\$58,041,312.44
<b>Deductions</b>	Auditor/Treasurer Fee	(\$732,451.47)	(\$732,451.47)
	Board of Revision (BOR)	(\$197.61)	(\$197.61)
	Tax Foreclosure Fees	(\$940.70)	(\$940.70)
	TIF Special Levies	\$80,676.74	\$80,676.74
	Treasurer Delinquent Real Estate Fee	(\$18,187.10)	(\$18,187.10)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$18,187.10)	(\$18,187.10)
	Deductions Total	(\$689,287.24)	(\$689,287.24)
<b>Distribution</b>		\$57,352,025.20	\$57,352,025.20



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**666 - FRANKLIN COUNTY**

	<b>Source</b>	<b>103 - OPER-GEN ADMH</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$426,039.07)	(\$426,039.07)
	State Reduction 2.5% Credit (Owner Occupied)	(\$431,305.10)	(\$431,305.10)
	State Rollback 10% Credit (Residential)	(\$2,063,204.98)	(\$2,063,204.98)
	State Credits Total	(\$2,920,549.15)	(\$2,920,549.15)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$11,302,812.44	\$11,302,812.44
	Commercial/Industrial Class Delinquent Receipts	\$80,635.49	\$80,635.49
	Commercial/Industrial Class Refunds	(\$303,786.48)	(\$303,786.48)
	Residential/Agricultural Class Current Receipts	\$23,427,738.10	\$23,427,738.10
	Residential/Agricultural Class Delinquent Receipts	\$149,201.70	\$149,201.70
	Residential/Agricultural Class Refunds	(\$34,122.00)	(\$34,122.00)
	Utility Class Current Receipts	\$2,086,512.11	\$2,086,512.11
	Utility Class Delinquent Receipts	\$670.36	\$670.36
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$36,709,661.72	\$36,709,661.72
<b>Deductions</b>	Auditor/Treasurer Fee	(\$452,056.89)	(\$452,056.89)
	Board of Revision (BOR)	(\$118.53)	(\$118.53)
	Tax Foreclosure Fees	(\$591.64)	(\$591.64)
	TIF Special Levies	\$140,001.85	\$140,001.85
	Treasurer Delinquent Real Estate Fee	(\$11,525.36)	(\$11,525.36)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$11,525.36)	(\$11,525.36)
	Deductions Total	(\$335,815.93)	(\$335,815.93)
<b>Distribution</b>		\$36,373,845.79	\$36,373,845.79



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**666 - FRANKLIN COUNTY**

	<b>Source</b>	<b>104 - OPER-GEN FCBDD</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$931,630.99)	(\$931,630.99)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,372,334.45)	(\$1,372,334.45)
	State Rollback 10% Credit (Residential)	(\$6,564,743.39)	(\$6,564,743.39)
	State Credits Total	(\$8,868,708.83)	(\$8,868,708.83)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$26,572,350.58	\$26,572,350.58
	Commercial/Industrial Class Delinquent Receipts	\$189,563.15	\$189,563.15
	Commercial/Industrial Class Refunds	(\$714,184.20)	(\$714,184.20)
	Residential/Agricultural Class Current Receipts	\$51,296,327.78	\$51,296,327.78
	Residential/Agricultural Class Delinquent Receipts	\$327,326.60	\$327,326.60
	Residential/Agricultural Class Refunds	(\$75,716.63)	(\$75,716.63)
	Utility Class Current Receipts	\$5,124,766.39	\$5,124,766.39
	Utility Class Delinquent Receipts	\$1,646.48	\$1,646.48
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$82,722,080.15	\$82,722,080.15
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,044,866.05)	(\$1,044,866.05)
	Board of Revision (BOR)	(\$277.59)	(\$277.59)
	Tax Foreclosure Fees	(\$1,351.07)	(\$1,351.07)
	TIF Special Levies	\$264,646.39	\$264,646.39
	Treasurer Delinquent Real Estate Fee	(\$25,926.80)	(\$25,926.80)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$25,926.80)	(\$25,926.80)
	Deductions Total	(\$833,701.92)	(\$833,701.92)
<b>Distribution</b>		\$81,888,378.23	\$81,888,378.23



**Second Half Real Estate Settlement For Tax Year 2021**  
**Calendar Year 2022, Disbursed August 17, 2022**  
**666 - FRANKLIN COUNTY**

	<b>Source</b>	<b>105 - OPER-GEN Parks</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$162,217.03)	(\$162,217.03)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$162,217.03)	(\$162,217.03)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$3,876,921.07	\$3,876,921.07
	Commercial/Industrial Class Delinquent Receipts	\$27,661.30	\$27,661.30
	Commercial/Industrial Class Refunds	(\$104,201.44)	(\$104,201.44)
	Residential/Agricultural Class Current Receipts	\$8,894,474.66	\$8,894,474.66
	Residential/Agricultural Class Delinquent Receipts	\$56,399.88	\$56,399.88
	Residential/Agricultural Class Refunds	(\$12,570.21)	(\$12,570.21)
	Utility Class Current Receipts	\$695,504.09	\$695,504.09
	Utility Class Delinquent Receipts	\$223.46	\$223.46
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$13,434,412.81	\$13,434,412.81	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$155,104.51)	(\$155,104.51)
	Board of Revision (BOR)	(\$40.73)	(\$40.73)
	Tax Foreclosure Fees	(\$204.95)	(\$204.95)
	TIF Special Levies	\$62,743.25	\$62,743.25
	Treasurer Delinquent Real Estate Fee	(\$4,214.21)	(\$4,214.21)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$4,214.21)	(\$4,214.21)
	Deductions Total	(\$101,035.36)	(\$101,035.36)
<b>Advances</b>	Advance	(\$10,750,000.00)	(\$10,750,000.00)
	Advances Total	(\$10,750,000.00)	(\$10,750,000.00)
<b>Distribution</b>		\$2,583,377.45	\$2,583,377.45



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**666 - FRANKLIN COUNTY**

	<b>Source</b>	<b>106 - OPER-GEN Zoo</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$92,844.14)	(\$92,844.14)
	State Reduction 2.5% Credit (Owner Occupied)	(\$136,758.68)	(\$136,758.68)
	State Rollback 10% Credit (Residential)	(\$654,200.80)	(\$654,200.80)
	State Credits Total	(\$883,803.62)	(\$883,803.62)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$2,847,037.52	\$2,847,037.52
	Commercial/Industrial Class Delinquent Receipts	\$20,310.33	\$20,310.33
	Commercial/Industrial Class Refunds	(\$76,519.74)	(\$76,519.74)
	Residential/Agricultural Class Current Receipts	\$5,111,775.37	\$5,111,775.37
	Residential/Agricultural Class Delinquent Receipts	\$32,618.69	\$32,618.69
	Residential/Agricultural Class Refunds	(\$7,545.31)	(\$7,545.31)
	Utility Class Current Receipts	\$549,082.14	\$549,082.14
	Utility Class Delinquent Receipts	\$176.44	\$176.44
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$8,476,935.44	\$8,476,935.44
<b>Deductions</b>	Auditor/Treasurer Fee	(\$106,824.88)	(\$106,824.88)
	Board of Revision (BOR)	(\$29.47)	(\$29.47)
	Tax Foreclosure Fees	(\$135.77)	(\$135.77)
	Treasurer Delinquent Real Estate Fee	(\$2,655.28)	(\$2,655.28)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,655.28)	(\$2,655.28)
	Deductions Total	(\$112,300.68)	(\$112,300.68)
<b>Distribution</b>		\$8,364,634.76	\$8,364,634.76





**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**666 - FRANKLIN COUNTY**

	<b>Source</b>	<b>107 - OPER-GEN Senior Options</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$241,624.94)	(\$241,624.94)
	State Reduction 2.5% Credit (Owner Occupied)	(\$254,862.15)	(\$254,862.15)
	State Rollback 10% Credit (Residential)	(\$1,219,166.69)	(\$1,219,166.69)
	State Credits Total	(\$1,715,653.78)	(\$1,715,653.78)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$6,643,109.50	\$6,643,109.50
	Commercial/Industrial Class Delinquent Receipts	\$47,392.64	\$47,392.64
	Commercial/Industrial Class Refunds	(\$178,547.35)	(\$178,547.35)
	Residential/Agricultural Class Current Receipts	\$13,288,169.03	\$13,288,169.03
	Residential/Agricultural Class Delinquent Receipts	\$84,642.22	\$84,642.22
	Residential/Agricultural Class Refunds	(\$19,377.97)	(\$19,377.97)
	Utility Class Current Receipts	\$1,281,191.59	\$1,281,191.59
	Utility Class Delinquent Receipts	\$411.62	\$411.62
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$21,146,991.28	\$21,146,991.28
<b>Deductions</b>	Auditor/Treasurer Fee	(\$260,825.20)	(\$260,825.20)
	Board of Revision (BOR)	(\$69.42)	(\$69.42)
	Tax Foreclosure Fees	(\$337.98)	(\$337.98)
	TIF Special Levies	\$100,676.44	\$100,676.44
	Treasurer Delinquent Real Estate Fee	(\$6,622.32)	(\$6,622.32)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6,622.32)	(\$6,622.32)
	Deductions Total	(\$173,800.80)	(\$173,800.80)
<b>Distribution</b>		\$20,973,190.48	\$20,973,190.48



**Second Half Real Estate Settlement For Tax Year 2021**

**Calendar Year 2022, Disbursed August 17, 2022**

**County Total**

	Source	BASE Total	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$12,213,736.20)	\$0.00	(\$146,453.57)	(\$12,360,189.77)
	State Reduction 2.5% Credit (Owner Occupied)	(\$15,755,999.32)	\$0.00	(\$777,465.13)	(\$16,533,464.45)
	State Rollback 10% Credit (Residential)	(\$74,817,911.45)	\$0.00	(\$3,713,757.34)	(\$78,531,668.79)
	State Credits Total	(\$102,787,646.97)	\$0.00	(\$4,637,676.04)	(\$107,425,323.01)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$369,129,776.88	\$9,784,885.44	\$90,646,154.99	\$469,560,817.31
	Commercial/Industrial Class Delinquent Receipts	\$2,670,117.08	\$87,183.53	\$381,602.16	\$3,138,902.77
	Commercial/Industrial Class Refunds	(\$10,002,046.70)	(\$12,759.85)	(\$2,521,904.55)	(\$12,536,711.10)
	Residential/Agricultural Class Current Receipts	\$695,865,522.82	\$7,403,604.17	\$34,972,429.98	\$738,241,556.97
	Residential/Agricultural Class Delinquent Receipts	\$4,166,670.10	\$320,616.68	\$99,380.71	\$4,586,667.49
	Residential/Agricultural Class Refunds	(\$1,033,430.60)	(\$103,210.69)	(\$46,651.98)	(\$1,183,293.27)
	Utility Class Current Receipts	\$85,759,876.76	\$266.43	\$0.00	\$85,760,143.19
	Utility Class Delinquent Receipts	\$31,809.78	\$0.00	\$0.00	\$31,809.78
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,146,588,296.12	\$17,480,585.71	\$123,531,011.31	\$1,287,599,893.14
<b>Deductions</b>	Auditor/Treasurer Fee	(\$14,255,804.44)	\$0.00	(\$1,478,695.36)	(\$15,734,499.80)
	Board of Elections (BOE)	(\$1,134,406.58)			(\$1,134,406.58)
	Board of Health (BOH)	(\$1,966,963.05)			(\$1,966,963.05)
	Board of Revision (BOR)	(\$3,692.25)			(\$3,692.25)
	Fund Transfer	\$0.00			\$0.00
	Tax Foreclosure Fees	(\$15,844.00)			(\$15,844.00)
	TIF Revenue Share	\$14,232.80		(\$14,232.80)	\$0.00
	TIF Special Levies	\$800,427.83		(\$800,427.83)	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$343,429.81)	(\$20,390.04)	(\$24,049.15)	(\$387,869.00)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$343,429.81)	(\$20,390.04)	(\$24,049.15)	(\$387,869.00)
Deductions Total	(\$17,248,909.31)	(\$40,780.08)	(\$2,341,454.29)	(\$19,631,143.68)	
<b>Advances</b>	Advance	(\$663,880,000.00)			(\$663,880,000.00)
	Advances Total	(\$663,880,000.00)			(\$663,880,000.00)
<b>Distribution</b>		\$465,459,386.81	\$17,439,805.63	\$121,189,557.02	\$604,088,749.46