



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$67,002.04)	(\$4,021.61)	(\$1,782.45)	(\$595.98)	(\$73,402.08)
	State Reduction 2.5% Credit (Owner Occupied)	(\$264,276.65)	(\$19,676.23)	\$0.00	(\$2,717.69)	(\$286,670.57)
	State Rollback 10% Credit (Residential)	(\$1,164,953.20)	(\$86,734.43)	\$0.00	(\$14,145.48)	(\$1,265,833.11)
	State Credits Total	(\$1,496,231.89)	(\$110,432.27)	(\$1,782.45)	(\$17,459.15)	(\$1,625,905.76)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$689,001.81	\$28,051.73	\$11,419.39	\$346,193.15	\$1,074,666.08
	Commercial/Industrial Class Delinquent Receipts	\$21,157.22	\$861.39	\$350.66	\$5,335.12	\$27,704.39
	Commercial/Industrial Class Refunds	(\$3,419.17)	(\$139.21)	(\$56.67)	(\$919.49)	(\$4,534.54)
	Residential/Agricultural Class Current Receipts	\$13,181,902.21	\$791,650.55	\$349,858.35	\$213,798.94	\$14,537,210.05
	Residential/Agricultural Class Delinquent Receipts	\$397,853.41	\$23,898.13	\$10,550.69	\$10,988.85	\$443,291.08
	Residential/Agricultural Class Refunds	(\$6,029.04)	(\$361.88)	(\$160.39)	(\$167.42)	(\$6,718.73)
	Utility Class Current Receipts	\$456,201.08	\$8,390.35	\$5,385.44	\$0.00	\$469,976.87
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$14,736,667.52	\$852,351.06	\$377,347.47	\$575,229.15	\$16,541,595.20	
<b>Deductions</b>	Advertising Delinquency	(\$28.45)				(\$28.45)
	Auditor/Treasurer Fee	(\$183,120.09)	(\$10,860.29)	(\$4,276.85)	(\$6,694.36)	(\$204,951.59)
	Board of Elections (BOE)	(\$4,960.27)				(\$4,960.27)
	Treasurer Delinquent Real Estate Fee	(\$20,950.53)	(\$1,237.98)	(\$545.07)	(\$816.20)	(\$23,549.78)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$20,950.53)	(\$1,237.98)	(\$545.07)	(\$816.20)	(\$23,549.78)
	Deductions Total	(\$230,009.87)	(\$13,336.25)	(\$5,366.99)	(\$8,326.76)	(\$257,039.87)
<b>Advances</b>	Advance	(\$12,531,319.20)	(\$756,329.70)	(\$294,351.10)		(\$13,582,000.00)
	Advances Total	(\$12,531,319.20)	(\$756,329.70)	(\$294,351.10)		(\$13,582,000.00)
<b>Distribution</b>		\$1,975,338.45	\$82,685.11	\$77,629.38	\$566,902.39	\$2,702,555.33



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

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)	(\$1,998,936.81)	(\$195,016.55)	(\$290,477.56)	(\$14,838.20)	(\$36,708.81)	(\$2,535,977.93)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,084,555.84)	(\$206,048.71)	\$0.00	(\$19,340.15)	(\$211,793.00)	(\$2,521,737.70)
	State Rollback 10% Credit (Residential)	(\$12,083,808.88)	(\$1,194,399.60)	\$0.00	(\$112,111.49)	(\$1,162,093.83)	(\$14,552,413.80)
	State Credits Total	(\$16,167,301.53)	(\$1,595,464.86)	(\$290,477.56)	(\$146,289.84)	(\$1,410,595.64)	(\$19,610,129.43)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$121,853,263.20	\$6,951,896.90	\$12,019,991.79	\$957,192.33	\$39,738,309.33	\$181,520,653.55
	Commercial/Industrial Class Delinquent Receipts	\$7,677,726.42	\$438,024.83	\$757,350.61	\$60,310.79	\$1,120,748.13	\$10,054,160.78
	Commercial/Industrial Class Refunds	(\$2,503,004.90)	(\$142,803.81)	(\$247,151.91)	(\$19,658.43)	(\$1,518,203.73)	(\$4,430,822.78)
	Residential/Agricultural Class Current Receipts	\$133,452,754.63	\$13,025,984.26	\$19,266,414.43	\$992,261.16	\$15,281,943.58	\$182,019,358.06
	Residential/Agricultural Class Delinquent Receipts	\$6,967,136.93	\$680,077.84	\$1,002,005.68	\$51,851.66	\$408,296.74	\$9,109,368.85
	Residential/Agricultural Class Refunds	(\$175,609.50)	(\$17,140.77)	(\$25,355.77)	(\$1,305.66)	(\$28,454.05)	(\$247,865.75)
	Utility Class Current Receipts	\$23,461,334.20	\$744,944.46	\$1,531,111.17	\$147,222.25	\$0.00	\$25,884,612.08
	Utility Class Delinquent Receipts	\$1,004.47	\$31.89	\$65.55	\$6.30	\$0.00	\$1,108.21
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$290,734,605.45	\$21,681,015.60	\$34,304,431.55	\$2,187,880.40	\$55,002,640.00	\$403,910,573.00	
<b>Deductions</b>	Advertising Delinquency	(\$1,247.85)					(\$1,247.85)
	Auditor/Treasurer Fee	(\$3,490,284.51)	(\$264,227.82)	(\$393,103.53)	(\$26,552.38)	(\$653,453.60)	(\$4,827,621.84)
	Board of Elections (BOE)	(\$151,925.38)					(\$151,925.38)
	Board of Revision (BOR)	(\$4,039.31)					(\$4,039.31)
	Tax Foreclosure Fees	(\$2,643.22)					(\$2,643.22)
	Treasurer Delinquent Real Estate Fee	(\$732,293.39)	(\$55,906.74)	(\$87,971.11)	(\$5,608.45)	(\$76,452.22)	(\$958,231.91)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$732,293.39)	(\$55,906.74)	(\$87,971.11)	(\$5,608.45)	(\$76,452.22)	(\$958,231.91)
Deductions Total	(\$5,114,727.05)	(\$376,041.30)	(\$569,045.75)	(\$37,769.28)	(\$806,358.04)	(\$6,903,941.42)	
<b>Advances</b>	Advance	(\$244,920,359.30)	(\$19,133,347.00)	(\$28,124,647.50)	(\$1,885,646.20)		(\$294,064,000.00)
	Advances Total	(\$244,920,359.30)	(\$19,133,347.00)	(\$28,124,647.50)	(\$1,885,646.20)		(\$294,064,000.00)
<b>Distribution</b>		\$40,699,519.10	\$2,171,627.30	\$5,610,738.30	\$264,464.92	\$54,196,281.96	\$102,942,631.58



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**203 - DUBLIN CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$323,921.48)	(\$35,571.23)	(\$11,500.55)	(\$1,150.03)	(\$372,143.29)
	State Reduction 2.5% Credit (Owner Occupied)	(\$938,139.57)	(\$83,581.52)	\$0.00	(\$6,203.97)	(\$1,027,925.06)
	State Rollback 10% Credit (Residential)	(\$4,360,559.03)	(\$388,520.86)	\$0.00	(\$32,173.51)	(\$4,781,253.40)
	State Credits Total	(\$5,622,620.08)	(\$507,673.61)	(\$11,500.55)	(\$39,527.51)	(\$6,181,321.75)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$27,371,086.37	\$2,289,823.84	\$797,904.66	\$4,529,316.49	\$34,988,131.36
	Commercial/Industrial Class Delinquent Receipts	\$1,011,439.18	\$84,615.43	\$29,484.78	\$176,771.47	\$1,302,310.86
	Commercial/Industrial Class Refunds	(\$234,480.28)	(\$19,616.25)	(\$6,835.41)	(\$344,424.97)	(\$605,356.91)
	Residential/Agricultural Class Current Receipts	\$54,373,485.21	\$5,967,869.52	\$1,925,134.39	\$428,325.98	\$62,694,815.10
	Residential/Agricultural Class Delinquent Receipts	\$1,747,671.92	\$191,644.49	\$61,578.30	\$20,850.25	\$2,021,744.96
	Residential/Agricultural Class Refunds	(\$14,066.29)	(\$1,544.22)	(\$498.62)	(\$3.35)	(\$16,112.48)
	Utility Class Current Receipts	\$5,623,642.47	\$267,935.87	\$120,420.61	\$0.00	\$6,011,998.95
	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	\$89,878,778.58	\$8,780,728.68	\$2,927,188.71	\$4,810,835.87	\$106,397,531.84	
<b>Deductions</b>	Advertising Delinquency	(\$187.33)				(\$187.33)
	Auditor/Treasurer Fee	(\$1,079,507.67)	(\$104,958.22)	(\$33,214.17)	(\$58,567.32)	(\$1,276,247.38)
	Board of Elections (BOE)	(\$19,396.60)				(\$19,396.60)
	Board of Revision (BOR)	(\$280.02)				(\$280.02)
	Treasurer Delinquent Real Estate Fee	(\$137,955.55)	(\$13,813.00)	(\$4,553.16)	(\$9,881.08)	(\$166,202.79)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$137,955.55)	(\$13,813.00)	(\$4,553.16)	(\$9,881.08)	(\$166,202.79)
	Deductions Total	(\$1,375,282.72)	(\$132,584.22)	(\$42,320.49)	(\$78,329.48)	(\$1,628,516.91)
<b>Advances</b>	Advance	(\$75,835,877.50)	(\$7,540,617.90)	(\$2,353,504.60)		(\$85,730,000.00)
	Advances Total	(\$75,835,877.50)	(\$7,540,617.90)	(\$2,353,504.60)		(\$85,730,000.00)
<b>Distribution</b>		\$12,667,618.36	\$1,107,526.56	\$531,363.62	\$4,732,506.39	\$19,039,014.93



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$276,868.17)	(\$45,869.14)	(\$22,375.32)	(\$5,596.22)	(\$350,708.85)
	State Reduction 2.5% Credit (Owner Occupied)	(\$542,269.21)	\$0.00	\$0.00	(\$21,427.45)	(\$563,696.66)
	State Rollback 10% Credit (Residential)	(\$2,449,819.75)	\$0.00	\$0.00	(\$116,037.75)	(\$2,565,857.50)
	State Credits Total	(\$3,268,957.13)	(\$45,869.14)	(\$22,375.32)	(\$143,061.42)	(\$3,480,263.01)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$9,239,905.72	\$987,694.16	\$594,928.29	\$4,514,397.35	\$15,336,925.52
	Commercial/Industrial Class Delinquent Receipts	\$549,685.58	\$58,758.20	\$35,392.44	\$104,262.71	\$748,098.93
	Commercial/Industrial Class Refunds	(\$49,323.58)	(\$5,272.40)	(\$3,175.78)	(\$125,745.55)	(\$183,517.31)
	Residential/Agricultural Class Current Receipts	\$27,857,656.75	\$4,603,759.50	\$2,245,749.80	\$1,643,584.87	\$36,350,750.92
	Residential/Agricultural Class Delinquent Receipts	\$1,114,813.48	\$183,339.28	\$89,434.33	\$34,926.79	\$1,422,513.88
	Residential/Agricultural Class Refunds	(\$14,293.17)	(\$2,366.74)	(\$1,154.51)	(\$495.35)	(\$18,309.77)
	Utility Class Current Receipts	\$3,702,060.16	\$205,251.56	\$172,298.34	\$0.00	\$4,079,610.06
	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	\$42,400,504.94	\$6,031,163.56	\$3,133,472.91	\$6,170,930.82	\$57,736,072.23	
<b>Deductions</b>	Advertising Delinquency	(\$97.87)				(\$97.87)
	Auditor/Treasurer Fee	(\$515,605.62)	(\$68,600.03)	(\$35,628.61)	(\$72,608.70)	(\$692,442.96)
	Board of Elections (BOE)	(\$14,548.13)				(\$14,548.13)
	Board of Revision (BOR)	(\$579.47)				(\$579.47)
	Treasurer Delinquent Real Estate Fee	(\$83,224.95)	(\$12,104.89)	(\$6,241.34)	(\$6,959.47)	(\$108,530.65)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$83,224.95)	(\$12,104.89)	(\$6,241.34)	(\$6,959.47)	(\$108,530.65)
	Deductions Total	(\$697,280.99)	(\$92,809.81)	(\$48,111.29)	(\$86,527.64)	(\$924,729.73)
<b>Advances</b>	Advance	(\$35,683,601.60)	(\$4,910,300.50)	(\$2,505,097.90)		(\$43,099,000.00)
	Advances Total	(\$35,683,601.60)	(\$4,910,300.50)	(\$2,505,097.90)		(\$43,099,000.00)
<b>Distribution</b>		\$6,019,622.35	\$1,028,053.25	\$580,263.72	\$6,084,403.18	\$13,712,342.50



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**205 - GRANDVIEW HEIGHTS CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$31,151.41)	(\$4,213.53)	(\$1,161.94)	\$0.00	(\$36,526.88)
	State Reduction 2.5% Credit (Owner Occupied)	(\$105,158.20)	\$0.00	(\$4,686.95)	\$0.00	(\$109,845.15)
	State Rollback 10% Credit (Residential)	(\$511,028.12)	\$0.00	(\$22,778.11)	\$0.00	(\$533,806.23)
	State Credits Total	(\$647,337.73)	(\$4,213.53)	(\$28,627.00)	\$0.00	(\$680,178.26)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,674,058.90	\$111,306.05	\$46,293.10	\$110,217.58	\$1,941,875.63
	Commercial/Industrial Class Delinquent Receipts	\$113,771.51	\$7,564.43	\$3,146.15	\$0.00	\$124,482.09
	Commercial/Industrial Class Refunds	(\$50,363.97)	(\$3,348.59)	(\$1,392.73)	\$0.00	(\$55,105.29)
	Residential/Agricultural Class Current Receipts	\$5,609,433.56	\$755,795.16	\$209,389.34	\$0.00	\$6,574,618.06
	Residential/Agricultural Class Delinquent Receipts	\$204,590.97	\$27,561.81	\$7,637.20	\$0.00	\$239,789.98
	Residential/Agricultural Class Refunds	(\$1,351.32)	(\$182.56)	(\$50.42)	\$0.00	(\$1,584.30)
	Utility Class Current Receipts	\$1,256,365.40	\$38,466.20	\$23,671.51	\$0.00	\$1,318,503.11
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$8,806,505.05	\$937,162.50	\$288,694.15	\$110,217.58	\$10,142,579.28	
<b>Deductions</b>	Advertising Delinquency	(\$18.08)				(\$18.08)
	Auditor/Treasurer Fee	(\$107,167.91)	(\$10,653.11)	(\$3,593.82)	(\$1,242.62)	(\$122,657.46)
	Board of Elections (BOE)	(\$3,472.19)				(\$3,472.19)
	Treasurer Delinquent Real Estate Fee	(\$15,918.13)	(\$1,756.31)	(\$539.17)	\$0.00	(\$18,213.61)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$15,918.13)	(\$1,756.31)	(\$539.17)	\$0.00	(\$18,213.61)
	Deductions Total	(\$142,494.44)	(\$14,165.73)	(\$4,672.16)	(\$1,242.62)	(\$162,574.95)
<b>Advances</b>	Advance	(\$7,382,543.10)	(\$782,182.40)	(\$259,274.50)		(\$8,424,000.00)
	Advances Total	(\$7,382,543.10)	(\$782,182.40)	(\$259,274.50)		(\$8,424,000.00)
<b>Distribution</b>		\$1,281,467.51	\$140,814.37	\$24,747.49	\$108,974.96	\$1,556,004.33



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$355,740.54)	(\$46,447.04)	(\$12,378.34)	(\$7,351.52)	(\$421,917.44)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,097,480.41)	(\$124,032.92)	(\$42,057.29)	(\$11,082.20)	(\$1,274,652.82)
	State Rollback 10% Credit (Residential)	(\$4,987,493.67)	(\$563,582.49)	(\$191,118.34)	(\$47,801.30)	(\$5,789,995.80)
	State Credits Total	(\$6,440,714.62)	(\$734,062.45)	(\$245,553.97)	(\$66,235.02)	(\$7,486,566.06)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$20,926,077.91	\$1,909,409.89	\$660,987.11	\$1,650,762.37	\$25,147,237.28
	Commercial/Industrial Class Delinquent Receipts	\$1,053,817.46	\$96,156.07	\$33,286.69	\$24,542.81	\$1,207,803.03
	Commercial/Industrial Class Refunds	(\$171,158.67)	(\$15,617.45)	(\$5,406.35)	(\$31,835.40)	(\$224,017.87)
	Residential/Agricultural Class Current Receipts	\$49,904,814.72	\$6,513,325.71	\$1,736,981.73	\$504,418.49	\$58,659,540.65
	Residential/Agricultural Class Delinquent Receipts	\$1,212,104.31	\$158,128.04	\$42,202.39	\$22,958.51	\$1,435,393.25
	Residential/Agricultural Class Refunds	(\$60,615.31)	(\$7,896.89)	(\$2,112.64)	(\$65.75)	(\$70,690.59)
	Utility Class Current Receipts	\$6,679,643.14	\$314,521.16	\$157,260.58	\$0.00	\$7,151,424.88
	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	\$79,544,683.56	\$8,968,026.53	\$2,623,199.51	\$2,170,781.03	\$93,306,690.63	
<b>Deductions</b>	Advertising Delinquency	(\$118.77)				(\$118.77)
	Auditor/Treasurer Fee	(\$972,032.91)	(\$109,648.78)	(\$32,427.78)	(\$25,580.29)	(\$1,139,689.76)
	Board of Elections (BOE)	(\$22,675.70)				(\$22,675.70)
	Board of Revision (BOR)	(\$368.16)				(\$368.16)
	Treasurer Delinquent Real Estate Fee	(\$113,296.10)	(\$12,714.21)	(\$3,774.45)	(\$2,375.07)	(\$132,159.83)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$113,296.10)	(\$12,714.21)	(\$3,774.45)	(\$2,375.07)	(\$132,159.83)
	Deductions Total	(\$1,221,787.74)	(\$135,077.20)	(\$39,976.68)	(\$30,330.43)	(\$1,427,172.05)
<b>Advances</b>	Advance	(\$67,500,502.00)	(\$7,902,806.00)	(\$2,294,692.00)		(\$77,698,000.00)
	Advances Total	(\$67,500,502.00)	(\$7,902,806.00)	(\$2,294,692.00)		(\$77,698,000.00)
<b>Distribution</b>		\$10,822,393.82	\$930,143.33	\$288,530.83	\$2,140,450.60	\$14,181,518.58



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**207 - REYNOLDSBURG CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$131,074.06)	(\$42,750.27)	(\$1,497.89)	(\$3,071.96)	(\$178,394.18)
	State Reduction 2.5% Credit (Owner Occupied)	(\$161,695.06)	(\$52,755.88)	(\$1,847.80)	(\$12,136.17)	(\$228,434.91)
	State Rollback 10% Credit (Residential)	(\$787,423.04)	(\$256,953.46)	(\$8,998.32)	(\$54,746.84)	(\$1,108,121.66)
	State Credits Total	(\$1,080,192.16)	(\$352,459.61)	(\$12,344.01)	(\$69,954.97)	(\$1,514,950.75)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$2,834,305.51	\$594,227.97	\$32,900.68	\$2,233,065.67	\$5,694,499.83
	Commercial/Industrial Class Delinquent Receipts	\$155,243.81	\$32,547.74	\$1,802.07	\$21,753.35	\$211,346.97
	Commercial/Industrial Class Refunds	(\$592,813.80)	(\$124,286.72)	(\$6,881.40)	(\$23,566.23)	(\$747,548.15)
	Residential/Agricultural Class Current Receipts	\$7,015,759.00	\$2,289,134.17	\$80,173.44	\$492,584.18	\$9,877,650.79
	Residential/Agricultural Class Delinquent Receipts	\$221,773.18	\$72,361.18	\$2,534.35	\$3,892.29	\$300,561.00
	Residential/Agricultural Class Refunds	(\$11,064.70)	(\$3,610.24)	(\$126.45)	(\$73.83)	(\$14,875.22)
	Utility Class Current Receipts	\$781,390.16	\$90,160.41	\$6,533.37	\$0.00	\$878,083.94
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$10,404,593.16	\$2,950,534.51	\$116,936.06	\$2,727,655.43	\$16,199,719.16	
<b>Deductions</b>	Advertising Delinquency	(\$25.25)				(\$25.25)
	Auditor/Treasurer Fee	(\$136,290.47)	(\$38,680.70)	(\$1,536.53)	(\$31,807.44)	(\$208,315.14)
	Board of Elections (BOE)	(\$8,940.39)				(\$8,940.39)
	Board of Revision (BOR)	(\$111.29)				(\$111.29)
	Treasurer Delinquent Real Estate Fee	(\$18,850.85)	(\$5,245.44)	(\$216.83)	(\$1,282.29)	(\$25,595.41)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$18,850.85)	(\$5,245.44)	(\$216.83)	(\$1,282.29)	(\$25,595.41)
	Deductions Total	(\$183,069.10)	(\$49,171.58)	(\$1,970.19)	(\$34,372.02)	(\$268,582.89)
<b>Distribution</b>		\$10,221,524.06	\$2,901,362.93	\$114,965.87	\$2,693,283.41	\$15,931,136.27



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**208 - SOUTH WESTERN CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$489,704.15)	(\$90,941.32)	(\$22,912.05)	(\$20,077.90)	(\$623,635.42)
	State Reduction 2.5% Credit (Owner Occupied)	(\$743,884.44)	(\$76,529.53)	(\$34,811.13)	(\$49,670.08)	(\$904,895.18)
	State Rollback 10% Credit (Residential)	(\$3,671,278.19)	(\$377,656.40)	(\$171,794.81)	(\$213,628.10)	(\$4,434,357.50)
	State Credits Total	(\$4,904,866.78)	(\$545,127.25)	(\$229,517.99)	(\$283,376.08)	(\$5,962,888.10)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$23,460,743.65	\$2,231,909.57	\$874,311.48	\$1,477,439.96	\$28,044,404.66
	Commercial/Industrial Class Delinquent Receipts	\$1,179,340.92	\$112,194.34	\$43,950.49	\$37,942.11	\$1,373,427.86
	Commercial/Industrial Class Refunds	(\$513,371.21)	(\$48,838.60)	(\$19,131.81)	(\$1,890.51)	(\$583,232.13)
	Residential/Agricultural Class Current Receipts	\$33,485,482.44	\$6,207,865.85	\$1,567,062.82	\$2,085,994.12	\$43,346,405.23
	Residential/Agricultural Class Delinquent Receipts	\$1,420,279.61	\$262,536.71	\$66,466.64	\$52,424.72	\$1,801,707.68
	Residential/Agricultural Class Refunds	(\$18,787.96)	(\$3,482.54)	(\$879.25)	(\$2,864.80)	(\$26,014.55)
	Utility Class Current Receipts	\$7,385,449.79	\$414,402.63	\$227,069.94	\$0.00	\$8,026,922.36
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$66,399,137.24	\$9,176,587.96	\$2,758,850.31	\$3,649,045.60	\$81,983,621.11	
<b>Deductions</b>	Advertising Delinquency	(\$150.66)				(\$150.66)
	Auditor/Treasurer Fee	(\$809,897.96)	(\$110,194.81)	(\$33,917.17)	(\$44,388.67)	(\$998,398.61)
	Board of Elections (BOE)	(\$38,611.73)				(\$38,611.73)
	Board of Revision (BOR)	(\$306.52)				(\$306.52)
	Treasurer Delinquent Real Estate Fee	(\$129,981.02)	(\$18,736.58)	(\$5,520.88)	(\$4,518.34)	(\$158,756.82)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$129,981.02)	(\$18,736.58)	(\$5,520.88)	(\$4,518.34)	(\$158,756.82)
	Deductions Total	(\$1,108,928.91)	(\$147,667.97)	(\$44,958.93)	(\$53,425.35)	(\$1,354,981.16)
<b>Advances</b>	Advance	(\$55,670,957.80)	(\$7,994,940.90)	(\$2,390,101.30)		(\$66,056,000.00)
	Advances Total	(\$55,670,957.80)	(\$7,994,940.90)	(\$2,390,101.30)		(\$66,056,000.00)
<b>Distribution</b>		\$9,619,250.53	\$1,033,979.09	\$323,790.08	\$3,595,620.25	\$14,572,639.95





**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$286,891.15)	(\$48,493.48)	(\$8,334.83)	\$0.00	(\$343,719.46)
	State Reduction 2.5% Credit (Owner Occupied)	(\$828,118.64)	\$0.00	(\$34,209.79)	(\$2,337.73)	(\$864,666.16)
	State Rollback 10% Credit (Residential)	(\$3,659,855.36)	\$0.00	(\$151,191.77)	(\$12,472.59)	(\$3,823,519.72)
	State Credits Total	(\$4,774,865.15)	(\$48,493.48)	(\$193,736.39)	(\$14,810.32)	(\$5,031,905.34)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$4,622,877.46	\$519,751.07	\$123,244.62	\$296,194.64	\$5,562,067.79
	Commercial/Industrial Class Delinquent Receipts	\$242,829.60	\$27,300.79	\$6,473.81	\$0.00	\$276,604.20
	Commercial/Industrial Class Refunds	(\$220,432.86)	(\$24,782.77)	(\$5,876.72)	\$0.00	(\$251,092.35)
	Residential/Agricultural Class Current Receipts	\$48,064,220.95	\$8,112,417.71	\$1,397,733.54	\$229,525.87	\$57,803,898.07
	Residential/Agricultural Class Delinquent Receipts	\$1,595,682.12	\$268,797.92	\$46,441.41	\$4,194.99	\$1,915,116.44
	Residential/Agricultural Class Refunds	(\$28,687.78)	(\$4,844.71)	(\$834.06)	(\$466.38)	(\$34,832.93)
	Utility Class Current Receipts	\$2,064,937.79	\$104,382.27	\$36,625.36	\$0.00	\$2,205,945.42
	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	\$56,341,427.28	\$9,003,022.28	\$1,603,807.96	\$529,449.12	\$67,477,706.64	
<b>Deductions</b>	Advertising Delinquency	(\$90.72)				(\$90.72)
	Auditor/Treasurer Fee	(\$691,848.28)	(\$102,382.97)	(\$20,341.61)	(\$6,141.38)	(\$820,714.24)
	Board of Elections (BOE)	(\$15,833.18)				(\$15,833.18)
	Treasurer Delinquent Real Estate Fee	(\$91,925.60)	(\$14,804.93)	(\$2,645.75)	(\$209.75)	(\$109,586.03)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$91,925.60)	(\$14,804.93)	(\$2,645.75)	(\$209.75)	(\$109,586.03)
	Deductions Total	(\$891,623.38)	(\$131,992.83)	(\$25,633.11)	(\$6,560.88)	(\$1,055,810.20)
<b>Advances</b>	Advance	(\$47,927,649.40)	(\$7,160,349.20)	(\$1,427,001.40)		(\$56,515,000.00)
	Advances Total	(\$47,927,649.40)	(\$7,160,349.20)	(\$1,427,001.40)		(\$56,515,000.00)
<b>Distribution</b>		\$7,522,154.50	\$1,710,680.25	\$151,173.45	\$522,888.24	\$9,906,896.44



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$415,976.07)	(\$33,322.52)	(\$25,167.43)	(\$1,826.06)	(\$476,292.08)
	State Reduction 2.5% Credit (Owner Occupied)	(\$742,128.76)	(\$41,233.79)	(\$51,028.66)	(\$16,459.85)	(\$850,851.06)
	State Rollback 10% Credit (Residential)	(\$3,422,405.98)	(\$190,161.42)	(\$235,322.41)	(\$66,808.62)	(\$3,914,698.43)
	State Credits Total	(\$4,580,510.81)	(\$264,717.73)	(\$311,518.50)	(\$85,094.53)	(\$5,241,841.57)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$10,122,791.55	\$604,834.64	\$648,824.36	\$1,440,484.38	\$12,816,934.93
	Commercial/Industrial Class Delinquent Receipts	\$870,359.16	\$52,003.76	\$55,786.03	\$362,073.19	\$1,340,222.14
	Commercial/Industrial Class Refunds	(\$6,560.48)	(\$391.98)	(\$420.50)	(\$352,679.05)	(\$360,052.01)
	Residential/Agricultural Class Current Receipts	\$34,873,556.61	\$2,790,769.05	\$2,110,879.94	\$665,612.10	\$40,440,817.70
	Residential/Agricultural Class Delinquent Receipts	\$1,308,202.45	\$104,582.76	\$79,220.76	\$30,919.96	\$1,522,925.93
	Residential/Agricultural Class Refunds	(\$25,082.14)	(\$2,009.15)	(\$1,517.56)	(\$668.99)	(\$29,277.84)
	Utility Class Current Receipts	\$2,307,296.03	\$80,941.68	\$120,648.92	\$0.00	\$2,508,886.63
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$49,450,563.18	\$3,630,730.76	\$3,013,421.95	\$2,145,741.59	\$58,240,457.48	
<b>Deductions</b>	Advertising Delinquency	(\$129.34)				(\$129.34)
	Auditor/Treasurer Fee	(\$609,515.93)	(\$43,945.29)	(\$37,508.01)	(\$29,134.70)	(\$720,103.93)
	Board of Elections (BOE)	(\$26,602.91)				(\$26,602.91)
	Board of Revision (BOR)	(\$195.25)				(\$195.25)
	Treasurer Delinquent Real Estate Fee	(\$108,928.08)	(\$7,829.33)	(\$6,750.35)	(\$19,649.66)	(\$143,157.42)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$108,928.08)	(\$7,829.33)	(\$6,750.35)	(\$19,649.66)	(\$143,157.42)
	Deductions Total	(\$854,299.59)	(\$59,603.95)	(\$51,008.71)	(\$68,434.02)	(\$1,033,346.27)
<b>Advances</b>	Advance	(\$41,792,358.90)	(\$3,040,109.40)	(\$2,587,531.70)		(\$47,420,000.00)
	Advances Total	(\$41,792,358.90)	(\$3,040,109.40)	(\$2,587,531.70)		(\$47,420,000.00)
<b>Distribution</b>		\$6,803,904.69	\$531,017.41	\$374,881.54	\$2,077,307.57	\$9,787,111.21



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$53,107.89)	(\$18,869.81)	(\$3,443.20)	\$0.00	(\$75,420.90)
	State Reduction 2.5% Credit (Owner Occupied)	(\$51,106.98)	(\$15,152.22)	(\$520.28)	(\$1,042.26)	(\$67,821.74)
	State Rollback 10% Credit (Residential)	(\$283,220.60)	(\$83,969.39)	(\$2,883.27)	(\$27,655.65)	(\$397,728.91)
	State Credits Total	(\$387,435.47)	(\$117,991.42)	(\$6,846.75)	(\$28,697.91)	(\$540,971.55)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$2,217,426.91	\$393,336.70	\$114,680.71	\$2,415,530.53	\$5,140,974.85
	Commercial/Industrial Class Delinquent Receipts	\$110,665.52	\$19,630.32	\$5,723.39	\$111,256.00	\$247,275.23
	Commercial/Industrial Class Refunds	(\$71,079.48)	(\$12,608.38)	(\$3,676.08)	(\$62,343.81)	(\$149,707.75)
	Residential/Agricultural Class Current Receipts	\$2,597,582.77	\$921,665.65	\$167,219.12	\$267,328.88	\$3,953,796.42
	Residential/Agricultural Class Delinquent Receipts	\$155,619.54	\$55,205.13	\$10,007.52	\$6,970.46	\$227,802.65
	Residential/Agricultural Class Refunds	(\$1,162.16)	(\$412.83)	(\$75.25)	(\$3.60)	(\$1,653.84)
	Utility Class Current Receipts	\$484,387.49	\$55,380.25	\$18,965.84	\$0.00	\$558,733.58
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$5,493,440.59	\$1,432,196.84	\$312,845.25	\$2,738,738.46	\$9,977,221.14	
<b>Deductions</b>	Advertising Delinquency	(\$20.32)				(\$20.32)
	Auditor/Treasurer Fee	(\$67,116.87)	(\$17,624.00)	(\$3,646.58)	(\$31,903.65)	(\$120,291.10)
	Board of Elections (BOE)	(\$4,365.04)				(\$4,365.04)
	Treasurer Delinquent Real Estate Fee	(\$13,314.26)	(\$3,741.78)	(\$786.55)	(\$5,911.34)	(\$23,753.93)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$13,314.26)	(\$3,741.78)	(\$786.55)	(\$5,911.34)	(\$23,753.93)
	Deductions Total	(\$98,130.75)	(\$25,107.56)	(\$5,219.68)	(\$43,726.33)	(\$172,184.32)
<b>Advances</b>	Advance	(\$4,590,901.40)	(\$1,274,251.60)	(\$252,847.00)		(\$6,118,000.00)
	Advances Total	(\$4,590,901.40)	(\$1,274,251.60)	(\$252,847.00)		(\$6,118,000.00)
<b>Distribution</b>		\$804,408.44	\$132,837.68	\$54,778.57	\$2,695,012.13	\$3,687,036.82



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**212 - WORTHINGTON CSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$399,650.22)	(\$58,306.09)	(\$15,316.36)	\$0.00	(\$473,272.67)
	State Reduction 2.5% Credit (Owner Occupied)	(\$868,843.91)	(\$77,341.06)	\$0.00	\$0.00	(\$946,184.97)
	State Rollback 10% Credit (Residential)	(\$3,947,550.61)	(\$351,405.96)	\$0.00	\$0.00	(\$4,298,956.57)
	State Credits Total	(\$5,216,044.74)	(\$487,053.11)	(\$15,316.36)	\$0.00	(\$5,718,414.21)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$18,741,955.60	\$1,737,237.95	\$464,823.64	\$970,312.30	\$21,914,329.49
	Commercial/Industrial Class Delinquent Receipts	\$955,449.83	\$88,562.87	\$23,696.25	\$0.00	\$1,067,708.95
	Commercial/Industrial Class Refunds	(\$563,789.30)	(\$52,258.94)	(\$13,982.62)	(\$22,685.82)	(\$652,716.68)
	Residential/Agricultural Class Current Receipts	\$49,583,035.43	\$7,227,173.43	\$1,895,005.49	\$0.00	\$58,705,214.35
	Residential/Agricultural Class Delinquent Receipts	\$1,459,369.46	\$212,558.43	\$55,669.10	\$0.00	\$1,727,596.99
	Residential/Agricultural Class Refunds	(\$16,007.00)	(\$2,335.82)	(\$613.55)	\$0.00	(\$18,956.37)
	Utility Class Current Receipts	\$3,992,423.18	\$212,799.80	\$70,933.26	\$0.00	\$4,276,156.24
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$74,152,437.20	\$9,423,737.72	\$2,495,531.57	\$947,626.48	\$87,019,332.97	
<b>Deductions</b>	Advertising Delinquency	(\$121.40)				(\$121.40)
	Auditor/Treasurer Fee	(\$901,355.94)	(\$112,352.14)	(\$28,472.46)	(\$10,939.54)	(\$1,053,120.08)
	Board of Elections (BOE)	(\$21,733.26)				(\$21,733.26)
	Board of Revision (BOR)	(\$440.88)				(\$440.88)
	Treasurer Delinquent Real Estate Fee	(\$120,740.96)	(\$15,056.06)	(\$3,968.26)	\$0.00	(\$139,765.28)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$120,740.96)	(\$15,056.06)	(\$3,968.26)	\$0.00	(\$139,765.28)
	Deductions Total	(\$1,165,133.40)	(\$142,464.26)	(\$36,408.98)	(\$10,939.54)	(\$1,354,946.18)
<b>Advances</b>	Advance	(\$63,117,822.50)	(\$8,032,798.00)	(\$2,015,379.50)		(\$73,166,000.00)
	Advances Total	(\$63,117,822.50)	(\$8,032,798.00)	(\$2,015,379.50)		(\$73,166,000.00)
<b>Distribution</b>		\$9,869,481.30	\$1,248,475.46	\$443,743.09	\$936,686.94	\$12,498,386.79



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$73,809.25)	(\$19,002.72)	(\$1,310.53)	\$0.00	(\$94,122.50)
	State Reduction 2.5% Credit (Owner Occupied)	(\$159,679.74)	(\$41,110.68)	(\$2,835.21)	\$0.00	(\$203,625.63)
	State Rollback 10% Credit (Residential)	(\$748,536.84)	(\$192,719.24)	(\$13,290.97)	(\$25.89)	(\$954,572.94)
	State Credits Total	(\$982,025.83)	(\$252,832.64)	(\$17,436.71)	(\$25.89)	(\$1,252,321.07)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,034,890.20	\$237,485.95	\$16,378.35	\$554,644.02	\$1,843,398.52
	Commercial/Industrial Class Delinquent Receipts	\$104,432.51	\$23,965.11	\$1,652.76	\$23,376.91	\$153,427.29
	Commercial/Industrial Class Refunds	(\$1,345.46)	(\$308.75)	(\$21.29)	(\$8,402.59)	(\$10,078.09)
	Residential/Agricultural Class Current Receipts	\$6,667,481.81	\$1,716,590.25	\$118,385.53	\$0.00	\$8,502,457.59
	Residential/Agricultural Class Delinquent Receipts	\$148,881.13	\$38,330.50	\$2,643.49	\$0.00	\$189,855.12
	Residential/Agricultural Class Refunds	(\$6,439.23)	(\$1,657.82)	(\$114.34)	\$0.00	(\$8,211.39)
	Utility Class Current Receipts	\$348,046.87	\$41,325.57	\$2,850.04	\$0.00	\$392,222.48
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$8,295,947.83	\$2,055,730.81	\$141,774.54	\$569,618.34	\$11,063,071.52	
<b>Deductions</b>	Advertising Delinquency	(\$15.79)				(\$15.79)
	Auditor/Treasurer Fee	(\$104,689.86)	(\$26,049.46)	(\$1,796.51)	(\$6,517.03)	(\$139,052.86)
	Board of Elections (BOE)	(\$5,109.54)				(\$5,109.54)
	Treasurer Delinquent Real Estate Fee	(\$12,665.67)	(\$3,114.78)	(\$214.82)	(\$1,168.85)	(\$17,164.12)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$12,665.67)	(\$3,114.78)	(\$214.82)	(\$1,168.85)	(\$17,164.12)
	Deductions Total	(\$135,146.53)	(\$32,279.02)	(\$2,226.15)	(\$8,854.73)	(\$178,506.43)
<b>Distribution</b>		\$8,160,801.30	\$2,023,451.79	\$139,548.39	\$560,763.61	\$10,884,565.09



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$199,597.72)	(\$8,786.34)	(\$11,306.53)	\$0.00	(\$219,690.59)
	State Reduction 2.5% Credit (Owner Occupied)	(\$225,241.30)	\$0.00	(\$15,039.38)	(\$2,106.07)	(\$242,386.75)
	State Rollback 10% Credit (Residential)	(\$1,193,742.88)	\$0.00	(\$79,743.20)	(\$16,587.69)	(\$1,290,073.77)
	State Credits Total	(\$1,618,581.90)	(\$8,786.34)	(\$106,089.11)	(\$18,693.76)	(\$1,752,151.11)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$8,626,182.49	\$269,169.01	\$395,676.73	\$1,252,576.05	\$10,543,604.28
	Commercial/Industrial Class Delinquent Receipts	\$201,934.73	\$6,301.09	\$9,262.60	\$8,133.19	\$225,631.61
	Commercial/Industrial Class Refunds	(\$23,731.67)	(\$740.51)	(\$1,088.55)	(\$2,138.92)	(\$27,699.65)
	Residential/Agricultural Class Current Receipts	\$12,589,113.25	\$551,001.89	\$713,860.80	\$179,283.47	\$14,033,259.41
	Residential/Agricultural Class Delinquent Receipts	\$528,485.36	\$23,042.93	\$29,987.78	\$0.00	\$581,516.07
	Residential/Agricultural Class Refunds	(\$111,210.81)	(\$4,862.88)	(\$6,307.23)	\$0.00	(\$122,380.92)
	Utility Class Current Receipts	\$2,594,540.38	\$44,718.02	\$65,735.51	\$0.00	\$2,704,993.91
	Utility Class Delinquent Receipts	\$3,351.13	\$57.76	\$84.90	\$0.00	\$3,493.79
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$24,408,664.86	\$888,687.31	\$1,207,212.54	\$1,437,853.79	\$27,942,418.50	
<b>Deductions</b>	Advertising Delinquency	(\$39.11)				(\$39.11)
	Auditor/Treasurer Fee	(\$294,958.77)	(\$10,181.51)	(\$14,889.86)	(\$16,445.58)	(\$336,475.72)
	Board of Elections (BOE)	(\$10,945.96)				(\$10,945.96)
	Board of Revision (BOR)	(\$377.08)				(\$377.08)
	Treasurer Delinquent Real Estate Fee	(\$36,688.55)	(\$1,470.08)	(\$1,966.76)	(\$406.67)	(\$40,532.06)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$36,688.55)	(\$1,470.08)	(\$1,966.76)	(\$406.67)	(\$40,532.06)
	Deductions Total	(\$379,698.02)	(\$13,121.67)	(\$18,823.38)	(\$17,258.92)	(\$428,901.99)
<b>Distribution</b>		\$24,028,966.84	\$875,565.64	\$1,188,389.16	\$1,420,594.87	\$27,513,516.51



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$51,893.99)	(\$8,043.57)	(\$2,089.69)	\$0.00	(\$62,027.25)
	State Reduction 2.5% Credit (Owner Occupied)	(\$61,218.59)	(\$9,488.88)	(\$2,463.62)	\$0.00	(\$73,171.09)
	State Rollback 10% Credit (Residential)	(\$309,896.06)	(\$48,033.84)	(\$12,469.99)	\$0.00	(\$370,399.89)
	State Credits Total	(\$423,008.64)	(\$65,566.29)	(\$17,023.30)	\$0.00	(\$505,598.23)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$2,165,489.01	\$335,650.39	\$123,631.08	\$526,890.15	\$3,151,660.63
	Commercial/Industrial Class Delinquent Receipts	\$160,796.37	\$24,923.41	\$9,180.12	\$0.00	\$194,899.90
	Commercial/Industrial Class Refunds	(\$71,843.13)	(\$11,135.67)	(\$4,101.64)	(\$130,101.36)	(\$217,181.80)
	Residential/Agricultural Class Current Receipts	\$2,755,222.67	\$427,059.11	\$110,868.12	\$0.00	\$3,293,149.90
	Residential/Agricultural Class Delinquent Receipts	\$127,491.34	\$19,761.14	\$5,130.16	\$0.00	\$152,382.64
	Residential/Agricultural Class Refunds	(\$2,023.99)	(\$313.71)	(\$81.44)	\$0.00	(\$2,419.14)
	Utility Class Current Receipts	\$739,407.68	\$49,400.07	\$31,871.02	\$0.00	\$820,678.77
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$5,874,539.95	\$845,344.74	\$276,497.42	\$396,788.79	\$7,393,170.90	
<b>Deductions</b>	Advertising Delinquency	(\$21.03)				(\$21.03)
	Auditor/Treasurer Fee	(\$71,832.87)	(\$10,398.90)	(\$3,356.39)	(\$5,940.29)	(\$91,528.45)
	Board of Elections (BOE)	(\$2,665.32)				(\$2,665.32)
	Treasurer Delinquent Real Estate Fee	(\$14,414.39)	(\$2,234.22)	(\$715.51)	\$0.00	(\$17,364.12)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$14,414.39)	(\$2,234.22)	(\$715.51)	\$0.00	(\$17,364.12)
Deductions Total	(\$103,348.00)	(\$14,867.34)	(\$4,787.41)	(\$5,940.29)	(\$128,943.04)	
<b>Distribution</b>		\$5,771,191.95	\$830,477.40	\$271,710.01	\$390,848.50	\$7,264,227.86



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**216 - NEW ALBANY-PLAIN LSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$51,178.21)	(\$8,352.13)	(\$2,391.56)	(\$3,279.47)	(\$65,201.37)
	State Reduction 2.5% Credit (Owner Occupied)	(\$414,981.74)	(\$67,774.08)	\$0.00	(\$94,712.33)	(\$577,468.15)
	State Rollback 10% Credit (Residential)	(\$1,934,243.84)	(\$316,051.71)	\$0.00	(\$429,927.87)	(\$2,680,223.42)
	State Credits Total	(\$2,400,403.79)	(\$392,177.92)	(\$2,391.56)	(\$527,919.67)	(\$3,322,892.94)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$6,591,876.17	\$835,063.17	\$248,435.72	\$1,985,283.47	\$9,660,658.53
	Commercial/Industrial Class Delinquent Receipts	\$219,067.28	\$27,751.59	\$8,256.15	\$0.00	\$255,075.02
	Commercial/Industrial Class Refunds	(\$632,367.73)	(\$80,108.76)	(\$23,832.51)	(\$273,391.66)	(\$1,009,700.66)
	Residential/Agricultural Class Current Receipts	\$17,659,562.78	\$2,884,245.47	\$823,419.92	\$4,080,040.84	\$25,447,269.01
	Residential/Agricultural Class Delinquent Receipts	\$785,180.15	\$128,239.42	\$36,375.10	\$155,059.67	\$1,104,854.34
	Residential/Agricultural Class Refunds	(\$5,517.12)	(\$901.09)	(\$255.71)	(\$1,545.56)	(\$8,219.48)
	Utility Class Current Receipts	\$2,449,169.04	\$195,268.45	\$67,667.29	\$0.00	\$2,712,104.78
	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	\$27,066,970.57	\$3,989,558.25	\$1,160,065.96	\$5,945,446.76	\$38,162,041.54	
<b>Deductions</b>	Advertising Delinquency	(\$47.96)				(\$47.96)
	Auditor/Treasurer Fee	(\$339,413.86)	(\$50,314.05)	(\$13,377.40)	(\$76,081.99)	(\$479,187.30)
	Board of Elections (BOE)	(\$5,251.27)				(\$5,251.27)
	Treasurer Delinquent Real Estate Fee	(\$50,212.37)	(\$7,799.54)	(\$2,231.55)	(\$7,752.98)	(\$67,996.44)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$50,212.37)	(\$7,799.54)	(\$2,231.55)	(\$7,752.98)	(\$67,996.44)
	Deductions Total	(\$445,137.83)	(\$65,913.13)	(\$17,840.50)	(\$91,587.95)	(\$620,479.41)
<b>Advances</b>	Advance	(\$22,938,717.00)	(\$3,533,990.00)	(\$917,293.00)		(\$27,390,000.00)
	Advances Total	(\$22,938,717.00)	(\$3,533,990.00)	(\$917,293.00)		(\$27,390,000.00)
<b>Distribution</b>		\$3,683,115.74	\$389,655.12	\$224,932.46	\$5,853,858.81	\$10,151,562.13





**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$80.27)	(\$10.03)	(\$2.68)	\$0.00	(\$92.98)
	State Reduction 2.5% Credit (Owner Occupied)	(\$106.19)	(\$13.27)	(\$3.55)	\$0.00	(\$123.01)
	State Rollback 10% Credit (Residential)	(\$1,292.32)	(\$161.54)	(\$43.14)	\$0.00	(\$1,497.00)
	State Credits Total	(\$1,478.78)	(\$184.84)	(\$49.37)	\$0.00	(\$1,712.99)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$19,938.24	\$2,320.97	\$1,064.47	\$816,669.47	\$839,993.15
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$17,091.69	\$2,136.46	\$570.55	\$0.00	\$19,798.70
	Residential/Agricultural Class Delinquent Receipts	\$950.25	\$118.78	\$31.72	\$0.00	\$1,100.75
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$72,813.86	\$6,234.07	\$5,984.70	\$0.00	\$85,032.63
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$110,794.04	\$10,810.28	\$7,651.44	\$816,669.47	\$945,925.23	
<b>Deductions</b>	Advertising Delinquency	(\$0.04)				(\$0.04)
	Auditor/Treasurer Fee	(\$1,265.79)	(\$123.96)	(\$86.82)	(\$9,207.32)	(\$10,683.89)
	Board of Elections (BOE)	(\$163.69)				(\$163.69)
	Treasurer Delinquent Real Estate Fee	(\$47.51)	(\$5.94)	(\$1.59)	\$0.00	(\$55.04)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$47.51)	(\$5.94)	(\$1.59)	\$0.00	(\$55.04)
	Deductions Total	(\$1,524.54)	(\$135.84)	(\$90.00)	(\$9,207.32)	(\$10,957.70)
<b>Distribution</b>		\$109,269.50	\$10,674.44	\$7,561.44	\$807,462.15	\$934,967.53



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**218 - LICKING HEIGHTS LSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$35,202.83)	(\$13,217.73)	(\$1,194.74)	(\$6,183.43)	(\$55,798.73)
	State Reduction 2.5% Credit (Owner Occupied)	(\$158,795.56)	(\$19,647.58)	(\$5,389.31)	(\$16,220.35)	(\$200,052.80)
	State Rollback 10% Credit (Residential)	(\$753,631.50)	(\$93,245.89)	(\$25,577.27)	(\$79,539.46)	(\$951,994.12)
	State Credits Total	(\$947,629.89)	(\$126,111.20)	(\$32,161.32)	(\$101,943.24)	(\$1,207,845.65)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,082,910.82	\$372,572.90	\$48,253.14	\$662,382.70	\$2,166,119.56
	Commercial/Industrial Class Delinquent Receipts	\$316,806.94	\$108,996.67	\$14,116.52	\$31,042.78	\$470,962.91
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	(\$1,566.89)	(\$1,566.89)
	Residential/Agricultural Class Current Receipts	\$6,623,743.80	\$2,480,034.61	\$224,801.22	\$863,331.26	\$10,191,910.89
	Residential/Agricultural Class Delinquent Receipts	\$100,653.81	\$37,616.75	\$3,416.06	\$10,623.66	\$152,310.28
	Residential/Agricultural Class Refunds	(\$972.93)	(\$365.37)	(\$33.02)	(\$111.49)	(\$1,482.81)
	Utility Class Current Receipts	\$179,794.33	\$46,553.89	\$9,127.32	\$0.00	\$235,475.54
	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	\$8,302,936.77	\$3,045,409.45	\$299,681.24	\$1,565,702.02	\$13,213,729.48	
<b>Deductions</b>	Advertising Delinquency	(\$21.58)				(\$21.58)
	Auditor/Treasurer Fee	(\$104,304.05)	(\$35,760.60)	(\$3,741.66)	(\$18,820.35)	(\$162,626.66)
	Board of Elections (BOE)	(\$4,109.09)				(\$4,109.09)
	Board of Revision (BOR)	(\$50.66)				(\$50.66)
	Treasurer Delinquent Real Estate Fee	(\$20,873.04)	(\$7,330.66)	(\$876.64)	(\$2,083.32)	(\$31,163.66)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$20,873.04)	(\$7,330.66)	(\$876.64)	(\$2,083.32)	(\$31,163.66)
Deductions Total	(\$150,231.46)	(\$50,421.92)	(\$5,494.94)	(\$22,986.99)	(\$229,135.31)	
<b>Distribution</b>		\$8,152,705.31	\$2,994,987.53	\$294,186.30	\$1,542,715.03	\$12,984,594.17



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**219 - MADISON PLAINS LSD**

	Source	001 - OPER-GEN	003 - PERM IMP	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,986.05)	(\$71.31)	(\$2,057.36)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,506.32)	(\$89.99)	(\$2,596.31)
	State Rollback 10% Credit (Residential)	(\$16,210.90)	(\$582.04)	(\$16,792.94)
	State Credits Total	(\$20,703.27)	(\$743.34)	(\$21,446.61)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$4,235.99	\$229.96	\$4,465.95
	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	\$145,926.44	\$5,239.41	\$151,165.85
	Residential/Agricultural Class Delinquent Receipts	\$10,418.40	\$374.07	\$10,792.47
	Residential/Agricultural Class Refunds	(\$187.39)	(\$6.73)	(\$194.12)
	Utility Class Current Receipts	\$15,499.62	\$843.29	\$16,342.91
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$175,893.06	\$6,680.00	\$182,573.06
<b>Deductions</b>	Advertising Delinquency	(\$0.44)		(\$0.44)
	Auditor/Treasurer Fee	(\$2,218.59)	(\$83.77)	(\$2,302.36)
	Board of Elections (BOE)	(\$10,006.49)		(\$10,006.49)
	Treasurer Delinquent Real Estate Fee	(\$520.92)	(\$18.70)	(\$539.62)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$520.92)	(\$18.70)	(\$539.62)
	Deductions Total	(\$13,267.36)	(\$121.17)	(\$13,388.53)
<b>Distribution</b>		\$162,625.70	\$6,558.83	\$169,184.53



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**220 - OLENTANGY LSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$152.48)	(\$25.07)	(\$4.30)	(\$181.85)
	State Reduction 2.5% Credit (Owner Occupied)	(\$283.73)	(\$62.70)	\$0.00	(\$346.43)
	State Rollback 10% Credit (Residential)	(\$4,495.60)	(\$993.52)	\$0.00	(\$5,489.12)
	State Credits Total	(\$4,931.81)	(\$1,081.29)	(\$4.30)	(\$6,017.40)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$15,576.08	\$2,006.62	\$403.29	\$17,985.99
	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	\$51,486.22	\$8,511.34	\$1,428.78	\$61,426.34
	Residential/Agricultural Class Delinquent Receipts	\$10,160.86	\$1,682.79	\$280.44	\$12,124.09
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$1,594.94	\$119.81	\$28.76	\$1,743.51
	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	\$78,818.10	\$12,320.56	\$2,141.27	\$93,279.93
<b>Deductions</b>	Advertising Delinquency	(\$0.44)			(\$0.44)
	Auditor/Treasurer Fee	(\$944.22)	(\$151.09)	(\$24.19)	(\$1,119.50)
	Board of Elections (BOE)	(\$248.02)			(\$248.02)
	Treasurer Delinquent Real Estate Fee	(\$508.04)	(\$84.14)	(\$14.02)	(\$606.20)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$508.04)	(\$84.14)	(\$14.02)	(\$606.20)
	Deductions Total	(\$2,208.76)	(\$319.37)	(\$52.23)	(\$2,580.36)
<b>Advances</b>	Advance	(\$68,192.90)	(\$10,562.50)	(\$1,744.60)	(\$80,500.00)
	Advances Total	(\$68,192.90)	(\$10,562.50)	(\$1,744.60)	(\$80,500.00)
<b>Distribution</b>		\$8,416.44	\$1,438.69	\$344.44	\$10,199.57



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$346.95)	(\$107.70)	(\$19.87)	\$0.00	(\$474.52)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,370.19)	(\$548.40)	(\$135.73)	\$0.00	(\$3,054.32)
	State Rollback 10% Credit (Residential)	(\$12,468.77)	(\$2,884.98)	(\$714.09)	\$0.00	(\$16,067.84)
	State Credits Total	(\$15,185.91)	(\$3,541.08)	(\$869.69)	\$0.00	(\$19,596.68)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$292,969.79	\$57,128.37	\$12,299.97	\$42,644.84	\$405,042.97
	Commercial/Industrial Class Delinquent Receipts	\$4,936.94	\$962.69	\$207.27	\$6,266.20	\$12,373.10
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$107,625.54	\$33,379.78	\$6,163.73	\$0.00	\$147,169.05
	Residential/Agricultural Class Delinquent Receipts	\$9,762.05	\$3,029.95	\$559.07	\$0.00	\$13,351.07
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$194,701.74	\$17,774.73	\$4,101.87	\$0.00	\$216,578.34
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$609,996.06	\$112,275.52	\$23,331.91	\$48,911.04	\$794,514.53	
<b>Deductions</b>	Advertising Delinquency	(\$0.89)				(\$0.89)
	Auditor/Treasurer Fee	(\$7,048.45)	(\$1,305.73)	(\$272.85)	(\$551.43)	(\$9,178.46)
	Board of Elections (BOE)	(\$967.25)				(\$967.25)
	Treasurer Delinquent Real Estate Fee	(\$734.95)	(\$199.62)	(\$38.32)	(\$313.31)	(\$1,286.20)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$734.95)	(\$199.62)	(\$38.32)	(\$313.31)	(\$1,286.20)
	Deductions Total	(\$9,486.49)	(\$1,704.97)	(\$349.49)	(\$1,178.05)	(\$12,719.00)
<b>Advances</b>	Advance	(\$515,000.40)	(\$108,617.30)	(\$22,382.30)		(\$646,000.00)
	Advances Total	(\$515,000.40)	(\$108,617.30)	(\$22,382.30)		(\$646,000.00)
<b>Distribution</b>		\$85,509.17	\$1,953.25	\$600.12	\$47,732.99	\$135,795.53



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**222 - TEAYS VALLEY LSD**

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	Total
<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)	(\$90.67)	(\$13.42)	(\$16.78)	(\$120.87)
	State Rollback 10% Credit (Residential)	(\$543.60)	(\$80.45)	(\$100.57)	(\$724.62)
	State Credits Total	(\$634.27)	(\$93.87)	(\$117.35)	(\$845.49)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$4,846.73	\$717.31	\$896.64	\$6,460.68
	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	\$33,658.90	\$4,677.48	\$5,846.85	\$44,183.23
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$38,505.63	\$5,394.79	\$6,743.49	\$50,643.91
<b>Deductions</b>	Auditor/Treasurer Fee	(\$441.27)	(\$61.88)	(\$77.35)	(\$580.50)
	Board of Elections (BOE)	(\$99.21)			(\$99.21)
	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	(\$540.48)	(\$61.88)	(\$77.35)	(\$679.71)
<b>Distribution</b>		\$37,965.15	\$5,332.91	\$6,666.14	\$49,964.20



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**301 - TOLLES CAREER & TECHNICAL CENTER**

	Source	001 - OPER-GEN	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$34,182.73)	\$0.00	(\$34,182.73)
	State Reduction 2.5% Credit (Owner Occupied)	(\$123,668.55)	\$0.00	(\$123,668.55)
	State Rollback 10% Credit (Residential)	(\$568,114.46)	\$0.00	(\$568,114.46)
	State Credits Total	(\$725,965.74)	\$0.00	(\$725,965.74)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,787,308.05	\$11,680.56	\$1,798,988.61
	Commercial/Industrial Class Delinquent Receipts	\$77,496.69	\$0.00	\$77,496.69
	Commercial/Industrial Class Refunds	(\$14,962.53)	\$0.00	(\$14,962.53)
	Residential/Agricultural Class Current Receipts	\$5,163,567.84	\$0.00	\$5,163,567.84
	Residential/Agricultural Class Delinquent Receipts	\$144,254.84	\$0.00	\$144,254.84
	Residential/Agricultural Class Refunds	(\$4,082.22)	\$0.00	(\$4,082.22)
	Utility Class Current Receipts	\$255,008.77	\$0.00	\$255,008.77
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$7,408,591.44	\$11,680.56	\$7,420,272.00	
<b>Deductions</b>	Advertising Delinquency	(\$10.73)		(\$10.73)
	Auditor/Treasurer Fee	(\$91,925.69)	(\$131.69)	(\$92,057.38)
	Board of Revision (BOR)	(\$21.97)		(\$21.97)
	Treasurer Delinquent Real Estate Fee	(\$11,087.58)	\$0.00	(\$11,087.58)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$11,087.58)	\$0.00	(\$11,087.58)
	Deductions Total	(\$114,133.55)	(\$131.69)	(\$114,265.24)
<b>Advances</b>	Advance	(\$6,389,000.00)		(\$6,389,000.00)
	Advances Total	(\$6,389,000.00)		(\$6,389,000.00)
<b>Distribution</b>		\$905,457.89	\$11,548.87	\$917,006.76



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**302 - DELAWARE COUNTY JVSD**

	Source	001 - OPER-GEN	003 - PERM IMP	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$8.02)	(\$0.68)	(\$8.70)
	State Reduction 2.5% Credit (Owner Occupied)	(\$20.07)	(\$1.69)	(\$21.76)
	State Rollback 10% Credit (Residential)	(\$317.93)	(\$26.85)	(\$344.78)
	State Credits Total	(\$346.02)	(\$29.22)	(\$375.24)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$642.12	\$76.82	\$718.94
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,723.63	\$230.02	\$2,953.65
	Residential/Agricultural Class Delinquent Receipts	\$538.49	\$45.48	\$583.97
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$53.68	\$7.67	\$61.35
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$3,957.92	\$359.99	\$4,317.91
<b>Deductions</b>	Advertising Delinquency	(\$0.02)		(\$0.02)
	Auditor/Treasurer Fee	(\$48.53)	(\$4.40)	(\$52.93)
	Treasurer Delinquent Real Estate Fee	(\$26.93)	(\$2.27)	(\$29.20)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$26.93)	(\$2.27)	(\$29.20)
	Deductions Total	(\$102.41)	(\$8.94)	(\$111.35)
<b>Distribution</b>		\$3,855.51	\$351.05	\$4,206.56





**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**303 - EASTLAND JVSD**

	Source	001 - OPER-GEN	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$65,026.37)	\$0.00	(\$65,026.37)
	State Reduction 2.5% Credit (Owner Occupied)	(\$130,360.12)	(\$85.43)	(\$130,445.55)
	State Rollback 10% Credit (Residential)	(\$624,717.58)	(\$2,081.91)	(\$626,799.49)
	State Credits Total	(\$820,104.07)	(\$2,167.34)	(\$822,271.41)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,901,766.84	\$213,440.64	\$2,115,207.48
	Commercial/Industrial Class Delinquent Receipts	\$88,345.38	\$6,013.17	\$94,358.55
	Commercial/Industrial Class Refunds	(\$82,374.77)	(\$3,637.71)	(\$86,012.48)
	Residential/Agricultural Class Current Receipts	\$5,638,471.15	\$18,798.16	\$5,657,269.31
	Residential/Agricultural Class Delinquent Receipts	\$225,920.47	\$468.11	\$226,388.58
	Residential/Agricultural Class Refunds	(\$11,706.03)	(\$0.24)	(\$11,706.27)
	Utility Class Current Receipts	\$354,129.11	\$0.00	\$354,129.11
	Utility Class Delinquent Receipts	\$115.52	\$0.00	\$115.52
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$8,114,667.67	\$235,082.13	\$8,349,749.80
<b>Deductions</b>	Advertising Delinquency	(\$15.09)		(\$15.09)
	Auditor/Treasurer Fee	(\$101,793.49)	(\$2,715.85)	(\$104,509.34)
	Board of Revision (BOR)	(\$53.03)		(\$53.03)
	Treasurer Delinquent Real Estate Fee	(\$15,719.03)	(\$324.06)	(\$16,043.09)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$15,719.03)	(\$324.06)	(\$16,043.09)
	Deductions Total	(\$133,299.67)	(\$3,363.97)	(\$136,663.64)
<b>Distribution</b>		\$7,981,368.00	\$231,718.16	\$8,213,086.16



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**304 - LICKING COUNTY JVSD**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>002 - BOND</b>	<b>TIF Total</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2,386.63)	\$0.00	\$0.00	(\$2,386.63)
	State Reduction 2.5% Credit (Owner Occupied)	(\$10,765.79)	\$0.00	\$0.00	(\$10,765.79)
	State Rollback 10% Credit (Residential)	(\$51,093.64)	\$0.00	\$0.00	(\$51,093.64)
	State Credits Total	(\$64,246.06)	\$0.00	\$0.00	(\$64,246.06)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$73,413.38	\$0.00	\$13,972.53	\$87,385.91
	Commercial/Industrial Class Delinquent Receipts	\$21,477.17	\$0.00	\$0.00	\$21,477.17
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	(\$76.49)	(\$76.49)
	Residential/Agricultural Class Current Receipts	\$449,067.16	\$0.00	\$0.00	\$449,067.16
	Residential/Agricultural Class Delinquent Receipts	\$6,823.99	\$0.00	\$0.00	\$6,823.99
	Residential/Agricultural Class Refunds	(\$65.97)	\$0.00	\$0.00	(\$65.97)
	Utility Class Current Receipts	\$9,173.18	\$0.00	\$0.00	\$9,173.18
	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	\$559,888.91	\$0.00	\$13,896.04	\$573,784.95
<b>Deductions</b>	Advertising Delinquency	(\$1.05)			(\$1.05)
	Auditor/Treasurer Fee	(\$7,037.39)	\$0.00	(\$157.53)	(\$7,194.92)
	Board of Revision (BOR)	(\$2.47)			(\$2.47)
	Treasurer Delinquent Real Estate Fee	(\$1,415.07)	\$0.00	\$0.00	(\$1,415.07)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,415.07)	\$0.00	\$0.00	(\$1,415.07)
	Deductions Total	(\$9,871.05)	\$0.00	(\$157.53)	(\$10,028.58)
<b>Distribution</b>		\$550,017.86	\$0.00	\$13,738.51	\$563,756.37



First Half Real Estate Settlement For Tax Year 2023  
 Calendar Year 2024, Disbursed April 01, 2024  
 401 - BLENDON TWP

	Source	001 - OPER-GEN	002 - BOND	013 - R & B	014 - POL DIST	015 - FIRE DIST	017 - ROAD DIST	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$551.59)	\$0.00	(\$551.59)	(\$12,029.36)	(\$10,127.41)	(\$2,303.19)	\$0.00	\$0.00	(\$25,563.14)
	State Reduction 2.5% Credit (Owner Occupied)	(\$967.48)	\$0.00	(\$967.48)	(\$1,986.82)	(\$12,850.42)	(\$3,876.40)	\$0.00	\$0.00	(\$20,648.60)
	State Rollback 10% Credit (Residential)	(\$4,726.82)	\$0.00	(\$4,726.82)	(\$9,968.59)	(\$64,475.04)	(\$19,449.26)	\$0.00	\$0.00	(\$103,346.53)
	State Credits Total	(\$6,245.89)	\$0.00	(\$6,245.89)	(\$23,984.77)	(\$87,452.87)	(\$25,628.85)	\$0.00	\$0.00	(\$149,558.27)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$7,347.68	\$0.00	\$7,347.69	\$227,497.50	\$230,648.51	\$31,690.53	\$474.00	\$2,569.24	\$507,575.15
	Commercial/Industrial Class Delinquent Receipts	\$372.71	\$0.00	\$372.71	\$9,300.32	\$9,429.14	\$1,295.54	\$0.00	\$0.00	\$20,770.42
	Commercial/Industrial Class Refunds	(\$40.21)	\$0.00	(\$40.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.42)
	Residential/Agricultural Class Current Receipts	\$42,170.41	\$0.00	\$42,170.40	\$902,834.57	\$763,192.90	\$173,831.21	\$29,032.07	\$0.00	\$1,953,231.56
	Residential/Agricultural Class Delinquent Receipts	\$1,872.80	\$0.00	\$1,872.80	\$40,007.88	\$33,869.47	\$7,718.61	\$83.48	\$0.00	\$85,425.04
	Residential/Agricultural Class Refunds	(\$24.16)	\$0.00	(\$24.16)	(\$373.32)	(\$314.21)	(\$71.45)	\$0.00	\$0.00	(\$807.30)
	Utility Class Current Receipts	\$1,761.38	\$0.00	\$1,761.38	\$84,893.24	\$101,100.14	\$7,717.58	\$0.00	\$0.00	\$197,233.72
	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	\$53,460.61	\$0.00	\$53,460.61	\$1,264,160.19	\$1,137,925.95	\$222,182.02	\$29,589.55	\$2,569.24	\$2,763,348.17	
<b>Deductions</b>	Advertising Delinquency	(\$4.96)								(\$4.96)
	Auditor/Treasurer Fee	(\$673.88)	\$0.00	(\$673.88)	(\$14,527.06)	(\$13,818.76)	(\$2,794.67)	\$0.00	(\$28.97)	(\$32,517.22)
	Board of Elections (BOE)	(\$8,251.73)								(\$8,251.73)
	Board of Health (BOH)	(\$34,491.17)								(\$34,491.17)
	Treasurer Delinquent Real Estate Fee	(\$112.27)	\$0.00	(\$112.28)	(\$2,465.41)	(\$2,164.93)	(\$450.71)	(\$4.18)	\$0.00	(\$5,309.78)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$112.27)	\$0.00	(\$112.28)	(\$2,465.41)	(\$2,164.93)	(\$450.71)	(\$4.18)	\$0.00	(\$5,309.78)
Deductions Total	(\$43,646.28)	\$0.00	(\$898.44)	(\$19,457.88)	(\$18,148.62)	(\$3,696.09)	(\$8.36)	(\$28.97)	(\$85,884.64)	
<b>Advances</b>	Advance	(\$47,381.40)	\$0.00	(\$47,339.40)	(\$981,087.60)	(\$927,618.00)	(\$194,573.60)			(\$2,198,000.00)
	Advances Total	(\$47,381.40)	\$0.00	(\$47,339.40)	(\$981,087.60)	(\$927,618.00)	(\$194,573.60)			(\$2,198,000.00)
<b>Distribution</b>		(\$37,567.07)	\$0.00	\$5,222.77	\$263,614.71	\$192,159.33	\$23,912.33	\$29,581.19	\$2,540.27	\$479,463.53



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**403 - BROWN TWP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>012 - FIRE OP</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,134.32)	(\$4,717.90)	(\$5,852.22)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4,270.71)	(\$9,618.11)	(\$13,888.82)
	State Rollback 10% Credit (Residential)	(\$21,625.35)	(\$48,702.66)	(\$70,328.01)
	State Credits Total	(\$27,030.38)	(\$63,038.67)	(\$90,069.05)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$10,923.53	\$43,700.55	\$54,624.08
	Commercial/Industrial Class Delinquent Receipts	\$76.68	\$306.78	\$383.46
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$196,280.22	\$815,469.93	\$1,011,750.15
	Residential/Agricultural Class Delinquent Receipts	\$5,264.97	\$21,817.67	\$27,082.64
	Residential/Agricultural Class Refunds	(\$823.38)	(\$3,392.97)	(\$4,216.35)
	Utility Class Current Receipts	\$17,343.38	\$176,902.51	\$194,245.89
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$229,065.40	\$1,054,804.47	\$1,283,869.87
<b>Deductions</b>	Advertising Delinquency	(\$1.27)		(\$1.27)
	Auditor/Treasurer Fee	(\$2,896.56)	(\$12,641.08)	(\$15,537.64)
	Board of Elections (BOE)	(\$1,068.12)		(\$1,068.12)
	Board of Health (BOH)	(\$19,095.90)		(\$19,095.90)
	Treasurer Delinquent Real Estate Fee	(\$267.08)	(\$1,106.22)	(\$1,373.30)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$267.08)	(\$1,106.22)	(\$1,373.30)
	Deductions Total	(\$23,596.01)	(\$14,853.52)	(\$38,449.53)
<b>Distribution</b>		\$205,469.39	\$1,039,950.95	\$1,245,420.34



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**404 - CLINTON TWP**

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	013 - R & B	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$226.06)	(\$5,068.57)	(\$6,611.37)	(\$1,512.15)	(\$13,418.15)
	State Reduction 2.5% Credit (Owner Occupied)	(\$217.69)	(\$2,930.55)	(\$3,050.68)	(\$1,448.47)	(\$7,647.39)
	State Rollback 10% Credit (Residential)	(\$1,793.87)	(\$20,370.70)	(\$21,209.57)	(\$10,063.97)	(\$53,438.11)
	State Credits Total	(\$2,237.62)	(\$28,369.82)	(\$30,871.62)	(\$13,024.59)	(\$74,503.65)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$14,067.87	\$353,739.26	\$462,195.43	\$93,633.05	\$923,635.61
	Commercial/Industrial Class Delinquent Receipts	\$626.51	\$18,466.69	\$24,128.56	\$4,888.04	\$48,109.80
	Commercial/Industrial Class Refunds	(\$187.20)	(\$5,786.09)	(\$7,637.36)	(\$1,471.74)	(\$15,082.39)
	Residential/Agricultural Class Current Receipts	\$15,753.58	\$292,756.27	\$381,322.04	\$87,746.05	\$777,577.94
	Residential/Agricultural Class Delinquent Receipts	\$1,060.46	\$23,351.39	\$30,409.70	\$7,003.47	\$61,825.02
	Residential/Agricultural Class Refunds	(\$5.97)	(\$133.87)	(\$174.61)	(\$39.94)	(\$354.39)
	Utility Class Current Receipts	\$796.53	\$44,340.09	\$58,146.58	\$8,868.02	\$112,151.22
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$32,111.78	\$726,733.74	\$948,390.34	\$200,626.95	\$1,907,862.81
<b>Deductions</b>	Advertising Delinquency	(\$5.67)				(\$5.67)
	Auditor/Treasurer Fee	(\$389.45)	(\$8,579.96)	(\$11,128.51)	(\$2,425.79)	(\$22,523.71)
	Board of Elections (BOE)	(\$1,960.96)				(\$1,960.96)
	Board of Health (BOH)	(\$17,494.60)				(\$17,494.60)
	Board of Revision (BOR)	(\$108.68)				(\$108.68)
	Treasurer Delinquent Real Estate Fee	(\$84.34)	(\$2,090.91)	(\$2,726.91)	(\$594.57)	(\$5,496.73)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$84.34)	(\$2,090.91)	(\$2,726.91)	(\$594.57)	(\$5,496.73)
	Deductions Total	(\$20,128.04)	(\$12,761.78)	(\$16,582.33)	(\$3,614.93)	(\$53,087.08)
<b>Distribution</b>		\$11,983.74	\$713,971.96	\$931,808.01	\$197,012.02	\$1,854,775.73



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$696.62)	(\$15,169.34)	(\$21,338.27)	(\$1,071.38)	(\$5,014.02)	\$0.00	(\$43,289.63)
	State Reduction 2.5% Credit (Owner Occupied)	(\$499.68)	(\$3,070.74)	(\$10,025.33)	(\$753.93)	(\$3,528.42)	\$0.00	(\$17,878.10)
	State Rollback 10% Credit (Residential)	(\$3,201.57)	(\$17,946.19)	(\$58,590.02)	(\$4,402.59)	(\$20,604.15)	\$0.00	(\$104,744.52)
	State Credits Total	(\$4,397.87)	(\$36,186.27)	(\$89,953.62)	(\$6,227.90)	(\$29,146.59)	\$0.00	(\$165,912.25)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$90,930.82	\$527,565.69	\$897,066.58	\$24,596.13	\$115,109.88	\$0.00	\$1,655,269.10
	Commercial/Industrial Class Delinquent Receipts	\$1,235.17	\$33,467.04	\$56,909.69	\$1,560.43	\$7,302.82	\$0.00	\$100,475.15
	Commercial/Industrial Class Refunds	(\$34.99)	(\$1,250.84)	(\$2,127.02)	(\$58.32)	(\$272.94)	\$0.00	(\$3,744.11)
	Residential/Agricultural Class Current Receipts	\$28,382.57	\$544,326.17	\$768,169.08	\$38,677.97	\$181,012.91	\$0.00	\$1,560,568.70
	Residential/Agricultural Class Delinquent Receipts	\$1,983.36	\$43,497.19	\$61,466.76	\$3,098.50	\$14,501.01	\$234.46	\$124,781.28
	Residential/Agricultural Class Refunds	(\$26.45)	(\$624.20)	(\$877.94)	(\$44.08)	(\$206.28)	\$0.00	(\$1,778.95)
	Utility Class Current Receipts	\$2,541.15	\$107,783.63	\$200,906.72	\$4,095.12	\$19,165.17	\$0.00	\$334,491.79
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$125,011.63	\$1,254,764.68	\$1,981,513.87	\$71,925.75	\$336,612.57	\$234.46	\$3,770,062.96	
<b>Deductions</b>	Advertising Delinquency	(\$13.62)						(\$13.62)
	Auditor/Treasurer Fee	(\$1,459.70)	(\$14,575.61)	(\$23,388.10)	(\$882.28)	(\$4,129.06)	\$0.00	(\$44,434.75)
	Board of Elections (BOE)	(\$4,401.08)						(\$4,401.08)
	Board of Health (BOH)	(\$31,281.58)						(\$31,281.58)
	Board of Revision (BOR)	(\$25.11)						(\$25.11)
	Treasurer Delinquent Real Estate Fee	(\$160.93)	(\$3,848.21)	(\$5,918.83)	(\$232.95)	(\$1,090.19)	(\$11.72)	(\$11,262.83)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$160.93)	(\$3,848.21)	(\$5,918.83)	(\$232.95)	(\$1,090.19)	(\$11.72)	(\$11,262.83)
Deductions Total	(\$37,502.95)	(\$22,272.03)	(\$35,225.76)	(\$1,348.18)	(\$6,309.44)	(\$23.44)	(\$102,681.80)	
<b>Advances</b>	Advance	(\$105,000.00)	(\$979,800.00)	(\$1,581,000.00)	(\$58,800.00)	(\$275,400.00)		(\$3,000,000.00)
	Advances Total	(\$105,000.00)	(\$979,800.00)	(\$1,581,000.00)	(\$58,800.00)	(\$275,400.00)		(\$3,000,000.00)
<b>Distribution</b>		(\$17,491.32)	\$252,692.65	\$365,288.11	\$11,777.57	\$54,903.13	\$211.02	\$667,381.16



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

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)	(\$1,856.82)	(\$3,844.88)	(\$20,303.43)	(\$730.87)	\$0.00	(\$26,736.00)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,965.24)	(\$3,377.99)	(\$8,849.07)	\$0.00	\$0.00	(\$14,192.30)
	State Rollback 10% Credit (Residential)	(\$10,222.21)	(\$17,605.44)	(\$46,135.92)	\$0.00	\$0.00	(\$73,963.57)
	State Credits Total	(\$14,044.27)	(\$24,828.31)	(\$75,288.42)	(\$730.87)	\$0.00	(\$114,891.87)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$140,605.79	\$475,013.16	\$2,425,334.93	\$6,805.83	\$241.40	\$3,048,001.11
	Commercial/Industrial Class Delinquent Receipts	\$8,051.18	\$27,199.48	\$138,875.65	\$239.07	\$0.00	\$174,365.38
	Commercial/Industrial Class Refunds	(\$5,735.11)	(\$19,375.08)	(\$98,925.67)	\$0.00	\$0.00	(\$124,035.86)
	Residential/Agricultural Class Current Receipts	\$89,826.05	\$185,584.82	\$977,634.31	\$24,081.19	\$39,821.13	\$1,316,947.50
	Residential/Agricultural Class Delinquent Receipts	\$4,743.56	\$9,793.54	\$51,501.31	\$1,787.71	\$23,470.11	\$91,296.23
	Residential/Agricultural Class Refunds	(\$55.56)	(\$114.85)	(\$605.95)	(\$10.87)	\$0.00	(\$787.23)
	Utility Class Current Receipts	\$6,750.62	\$31,643.53	\$181,422.91	\$5,301.84	\$0.00	\$225,118.90
	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	\$244,186.53	\$709,744.60	\$3,675,237.49	\$38,204.77	\$63,532.64	\$4,730,906.03	
<b>Deductions</b>	Advertising Delinquency	(\$10.60)					(\$10.60)
	Auditor/Treasurer Fee	(\$2,976.66)	(\$8,501.48)	(\$43,406.45)	(\$439.09)	\$0.00	(\$55,323.68)
	Board of Elections (BOE)	(\$3,133.96)					(\$3,133.96)
	Board of Health (BOH)	(\$14,587.56)					(\$14,587.56)
	Treasurer Delinquent Real Estate Fee	(\$639.74)	(\$1,849.65)	(\$9,518.85)	(\$101.34)	(\$1,173.51)	(\$13,283.09)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$639.74)	(\$1,849.65)	(\$9,518.85)	(\$101.34)	(\$1,173.51)	(\$13,283.09)
Deductions Total	(\$21,988.26)	(\$12,200.78)	(\$62,444.15)	(\$641.77)	(\$2,347.02)	(\$99,621.98)	
<b>Distribution</b>		\$222,198.27	\$697,543.82	\$3,612,793.34	\$37,563.00	\$61,185.62	\$4,631,284.05



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$7,633.33)	(\$88,859.19)	(\$4,572.87)	\$0.00	(\$101,065.39)
	State Reduction 2.5% Credit (Owner Occupied)	(\$12,774.48)	(\$67,392.72)	(\$7,591.80)	\$0.00	(\$87,759.00)
	State Rollback 10% Credit (Residential)	(\$60,354.93)	(\$318,544.00)	(\$35,883.97)	\$0.00	(\$414,782.90)
	State Credits Total	(\$80,762.74)	(\$474,795.91)	(\$48,048.64)	\$0.00	(\$603,607.29)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$194,231.15	\$2,896,428.94	\$115,991.03	\$0.00	\$3,206,651.12
	Commercial/Industrial Class Delinquent Receipts	\$4,754.78	\$71,238.86	\$2,852.87	\$95.23	\$78,941.74
	Commercial/Industrial Class Refunds	(\$6,941.98)	(\$104,008.76)	(\$4,165.19)	\$0.00	(\$115,115.93)
	Residential/Agricultural Class Current Receipts	\$547,744.33	\$6,315,368.74	\$325,802.71	\$28,503.05	\$7,217,418.83
	Residential/Agricultural Class Delinquent Receipts	\$20,333.18	\$232,311.26	\$12,032.95	\$2,068.05	\$266,745.44
	Residential/Agricultural Class Refunds	(\$345.82)	(\$4,010.77)	(\$207.49)	\$0.00	(\$4,564.08)
	Utility Class Current Receipts	\$42,328.47	\$1,509,120.77	\$25,387.09	\$0.00	\$1,576,836.33
	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	\$802,104.11	\$10,916,449.04	\$477,693.97	\$30,666.33	\$12,226,913.45	
<b>Deductions</b>	Advertising Delinquency	(\$15.79)				(\$15.79)
	Auditor/Treasurer Fee	(\$10,035.82)	(\$129,645.47)	(\$5,976.66)	\$0.00	(\$145,657.95)
	Board of Elections (BOE)	(\$14,697.61)				(\$14,697.61)
	Board of Health (BOH)	(\$31,366.50)				(\$31,366.50)
	Board of Revision (BOR)	(\$28.52)				(\$28.52)
	Treasurer Delinquent Real Estate Fee	(\$1,254.40)	(\$15,177.49)	(\$744.30)	(\$108.16)	(\$17,284.35)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,254.40)	(\$15,177.49)	(\$744.30)	(\$108.16)	(\$17,284.35)
	Deductions Total	(\$58,653.04)	(\$160,000.45)	(\$7,465.26)	(\$216.32)	(\$226,335.07)
<b>Advances</b>	Advance	(\$738,527.50)	(\$9,002,297.50)	(\$439,175.00)		(\$10,180,000.00)
	Advances Total	(\$738,527.50)	(\$9,002,297.50)	(\$439,175.00)		(\$10,180,000.00)
<b>Distribution</b>		\$4,923.57	\$1,754,151.09	\$31,053.71	\$30,450.01	\$1,820,578.38





First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

409 - JEFFERSON TWP

	Source	001 - OPER-GEN	012 - FIRE OP	017 - ROAD DIST	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2,333.15)	(\$16,785.77)	(\$3,948.39)	\$0.00	(\$1,579.17)	(\$24,646.48)
	State Reduction 2.5% Credit (Owner Occupied)	(\$8,970.05)	(\$21,417.74)	(\$2,045.81)	\$0.00	(\$34,648.26)	(\$67,081.86)
	State Rollback 10% Credit (Residential)	(\$41,471.19)	(\$99,056.25)	(\$9,503.17)	\$0.00	(\$161,738.92)	(\$311,769.53)
	State Credits Total	(\$52,774.39)	(\$137,259.76)	(\$15,497.37)	\$0.00	(\$197,966.35)	(\$403,497.87)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$49,789.21	\$429,618.97	\$35,217.19	\$439.78	\$343,370.22	\$858,435.37
	Commercial/Industrial Class Delinquent Receipts	\$11,458.02	\$107,628.04	\$4,124.92	\$23.48	\$0.00	\$123,234.46
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$378,765.64	\$2,763,659.16	\$721,227.02	\$4,649.05	\$2,126,031.57	\$5,994,332.44
	Residential/Agricultural Class Delinquent Receipts	\$13,474.61	\$97,573.71	\$25,730.94	\$138.41	\$45,731.42	\$182,649.09
	Residential/Agricultural Class Refunds	(\$90.71)	(\$670.05)	(\$168.41)	\$0.00	(\$383.92)	(\$1,313.09)
	Utility Class Current Receipts	\$12,684.74	\$153,369.33	\$37,404.30	\$0.00	\$0.00	\$203,458.37
	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	\$466,081.51	\$3,551,179.16	\$823,535.96	\$5,250.72	\$2,514,749.29	\$7,360,796.64	
<b>Deductions</b>	Advertising Delinquency	(\$10.04)					(\$10.04)
	Auditor/Treasurer Fee	(\$5,850.73)	(\$41,591.89)	(\$9,461.36)	\$0.00	(\$30,588.13)	(\$87,492.11)
	Board of Elections (BOE)	(\$6,117.67)					(\$6,117.67)
	Board of Health (BOH)	(\$93,153.84)					(\$93,153.84)
	Board of Revision (BOR)	(\$42.36)					(\$42.36)
	TIF Revenue Share					(\$9,407.14)	(\$9,407.14)
	TIF Special Levies		\$37,427.61			(\$278,179.90)	(\$240,752.29)
	Treasurer Delinquent Real Estate Fee	(\$1,246.63)	(\$10,260.09)	(\$1,492.80)	(\$8.09)	(\$2,286.58)	(\$15,294.19)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,246.63)	(\$10,260.09)	(\$1,492.80)	(\$8.09)	(\$2,286.58)	(\$15,294.19)
Deductions Total	(\$107,667.90)	(\$24,684.46)	(\$12,446.96)	(\$16.18)	(\$322,748.33)	(\$467,563.83)	
<b>Distribution</b>		\$358,413.61	\$3,526,494.70	\$811,089.00	\$5,234.54	\$2,192,000.96	\$6,893,232.81



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

411 - MADISON 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)	(\$4,096.68)	(\$9,992.61)	(\$48,295.75)	(\$1,895.94)	\$0.00	(\$64,280.98)
	State Reduction 2.5% Credit (Owner Occupied)	(\$5,385.70)	(\$13,128.23)	(\$37,207.74)	(\$1,831.68)	\$0.00	(\$57,553.35)
	State Rollback 10% Credit (Residential)	(\$25,963.09)	(\$62,742.32)	(\$177,877.60)	(\$9,570.73)	\$0.00	(\$276,153.74)
	State Credits Total	(\$35,445.47)	(\$85,863.16)	(\$263,381.09)	(\$13,298.35)	\$0.00	(\$397,988.07)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$138,165.33	\$512,458.45	\$2,133,218.22	\$4,859.16	\$194.72	\$2,788,895.88
	Commercial/Industrial Class Delinquent Receipts	\$3,397.06	\$13,501.61	\$56,203.22	\$793.38	\$86.07	\$73,981.34
	Commercial/Industrial Class Refunds	(\$1,471.58)	(\$3,388.99)	(\$14,107.37)	(\$438.96)	\$0.00	(\$19,406.90)
	Residential/Agricultural Class Current Receipts	\$233,393.38	\$566,742.89	\$2,734,153.99	\$85,116.78	\$48,539.06	\$3,667,946.10
	Residential/Agricultural Class Delinquent Receipts	\$10,066.46	\$24,343.26	\$117,143.39	\$5,568.35	\$8,995.78	\$166,117.24
	Residential/Agricultural Class Refunds	(\$2,640.13)	(\$6,439.79)	(\$30,970.23)	(\$178.94)	\$0.00	(\$40,229.09)
	Utility Class Current Receipts	\$24,990.83	\$253,277.54	\$820,037.98	\$8,367.30	\$0.00	\$1,106,673.65
	Utility Class Delinquent Receipts	\$34.66	\$352.33	\$1,140.72	\$34.65	\$0.00	\$1,562.36
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$405,936.01	\$1,360,847.30	\$5,816,819.92	\$104,121.72	\$57,815.63	\$7,745,540.58	
<b>Deductions</b>	Advertising Delinquency	(\$11.07)					(\$11.07)
	Auditor/Treasurer Fee	(\$5,022.58)	(\$16,421.41)	(\$69,057.84)	(\$1,330.79)	\$0.00	(\$91,832.62)
	Board of Elections (BOE)	(\$8,134.18)					(\$8,134.18)
	Board of Health (BOH)	(\$42,561.46)					(\$42,561.46)
	Board of Revision (BOR)	(\$141.05)					(\$141.05)
	Treasurer Delinquent Real Estate Fee	(\$674.90)	(\$1,909.88)	(\$8,724.36)	(\$319.82)	(\$454.09)	(\$12,083.05)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$674.90)	(\$1,909.88)	(\$8,724.36)	(\$319.82)	(\$454.09)	(\$12,083.05)
	Deductions Total	(\$57,220.14)	(\$20,241.17)	(\$86,506.56)	(\$1,970.43)	(\$908.18)	(\$166,846.48)
<b>Distribution</b>		\$348,715.87	\$1,340,606.13	\$5,730,313.36	\$102,151.29	\$56,907.45	\$7,578,694.10



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$5,479.97)	(\$75,161.34)	(\$2,246.86)	(\$5,745.35)		\$0.00	(\$88,633.52)
	State Reduction 2.5% Credit (Owner Occupied)	(\$10,929.56)	(\$111,191.92)	(\$1,437.14)	(\$1,722.75)		\$0.00	(\$125,281.37)
	State Rollback 10% Credit (Residential)	(\$49,408.13)	(\$502,380.78)	(\$10,660.52)	(\$12,758.62)		\$0.00	(\$575,208.05)
	State Credits Total	(\$65,817.66)	(\$688,734.04)	(\$14,344.52)	(\$20,226.72)		\$0.00	(\$789,122.94)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$107,271.13	\$1,756,389.13	\$26,900.11	\$91,703.33		\$600.00	\$1,982,863.70
	Commercial/Industrial Class Delinquent Receipts	\$7,811.49	\$120,674.49	\$2,753.01	\$9,384.71		\$0.00	\$140,623.70
	Commercial/Industrial Class Refunds	(\$12.26)	(\$206.03)	\$0.00	\$0.00		\$0.00	(\$218.29)
	Residential/Agricultural Class Current Receipts	\$443,731.58	\$6,077,279.56	\$84,638.70	\$214,221.60		\$2,886.28	\$6,822,757.72
	Residential/Agricultural Class Delinquent Receipts	\$19,068.01	\$260,926.06	\$14,595.97	\$36,889.10		\$1,287.83	\$332,766.97
	Residential/Agricultural Class Refunds	(\$271.32)	(\$3,722.73)	(\$2.10)	(\$5.36)		\$0.00	(\$4,001.51)
	Utility Class Current Receipts	\$21,547.93	\$521,738.46	\$12,424.98	\$47,847.76		\$0.00	\$603,559.13
	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	\$599,146.56	\$8,733,078.94	\$141,310.67	\$400,041.14		\$4,774.11	\$9,878,351.42	
<b>Deductions</b>	Advertising Delinquency	(\$22.41)						(\$22.41)
	Auditor/Treasurer Fee	(\$7,500.16)	(\$106,268.04)	(\$1,754.92)	(\$4,738.26)		\$0.00	(\$120,261.38)
	Board of Elections (BOE)	(\$10,161.94)						(\$10,161.94)
	Board of Health (BOH)	(\$8,008.09)						(\$8,008.09)
	Board of Revision (BOR)	(\$110.93)						(\$110.93)
	Fund Transfer		(\$213,456.76)				\$213,456.76	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$1,343.97)	(\$19,080.02)	(\$867.45)	(\$2,313.69)		(\$64.39)	(\$23,669.52)
Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,343.97)	(\$19,080.02)	(\$867.45)	(\$2,313.69)		(\$64.39)	(\$23,669.52)	
Deductions Total	(\$28,491.47)	(\$357,884.84)	(\$3,489.82)	(\$9,365.64)		\$213,456.76	(\$128.78)	(\$185,903.79)
<b>Advances</b>	Advance	(\$526,593.50)	(\$7,316,484.00)	(\$128,244.00)	(\$338,678.50)			(\$8,310,000.00)
	Advances Total	(\$526,593.50)	(\$7,316,484.00)	(\$128,244.00)	(\$338,678.50)			(\$8,310,000.00)
<b>Distribution</b>		\$44,061.59	\$1,058,710.10	\$9,576.85	\$51,997.00	\$213,456.76	\$4,645.33	\$1,382,447.63



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**415 - NORWICH TWP**

	Source	001 - OPER-GEN	012 - FIRE OP	014 - POL DIST	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$8,125.50)	(\$34,964.28)	(\$1,736.29)	(\$44,826.07)
	State Reduction 2.5% Credit (Owner Occupied)	(\$24,419.60)	(\$105,077.49)	(\$3,622.71)	(\$133,119.80)
	State Rollback 10% Credit (Residential)	(\$109,281.30)	(\$469,920.83)	(\$16,211.28)	(\$595,413.41)
	State Credits Total	(\$141,826.40)	(\$609,962.60)	(\$21,570.28)	(\$773,359.28)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$277,041.58	\$1,725,956.51	\$2,760.00	\$2,005,758.09
	Commercial/Industrial Class Delinquent Receipts	\$19,992.36	\$124,641.41	\$769.25	\$145,403.02
	Commercial/Industrial Class Refunds	(\$319.17)	(\$1,989.84)	\$0.00	(\$2,309.01)
	Residential/Agricultural Class Current Receipts	\$996,112.63	\$4,283,066.94	\$149,162.67	\$5,428,342.24
	Residential/Agricultural Class Delinquent Receipts	\$27,360.00	\$117,727.95	\$6,663.37	\$151,751.32
	Residential/Agricultural Class Refunds	(\$1,481.89)	(\$6,376.60)	(\$213.91)	(\$8,072.40)
	Utility Class Current Receipts	\$41,219.33	\$552,869.55	\$9,108.94	\$603,197.82
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,359,924.84	\$6,795,895.92	\$168,250.32	\$8,324,071.08
<b>Deductions</b>	Advertising Delinquency	(\$13.30)			(\$13.30)
	Auditor/Treasurer Fee	(\$16,951.40)	(\$83,589.74)	(\$2,142.49)	(\$102,683.63)
	Board of Elections (BOE)	(\$9,467.50)			(\$9,467.50)
	Board of Health (BOH)	(\$24,602.95)			(\$24,602.95)
	Board of Revision (BOR)	(\$55.71)			(\$55.71)
	Treasurer Delinquent Real Estate Fee	(\$2,367.62)	(\$12,118.47)	(\$371.63)	(\$14,857.72)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,367.62)	(\$12,118.47)	(\$371.63)	(\$14,857.72)
	Deductions Total	(\$55,826.10)	(\$107,826.68)	(\$2,885.75)	(\$166,538.53)
<b>Distribution</b>		\$1,304,098.74	\$6,688,069.24	\$165,364.57	\$8,157,532.55



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$1,342.68)	(\$6,101.64)	(\$1,228.32)	(\$1,379.09)	(\$447.56)	\$0.00	(\$10,499.29)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4,673.09)	(\$14,558.87)	(\$4,274.94)	(\$4,799.62)	(\$1,556.37)	\$0.00	(\$29,862.89)
	State Rollback 10% Credit (Residential)	(\$20,392.39)	(\$63,531.91)	(\$18,654.98)	(\$20,944.58)	(\$6,792.00)	\$0.00	(\$130,315.86)
	State Credits Total	(\$26,408.16)	(\$84,192.42)	(\$24,158.24)	(\$27,123.29)	(\$8,795.93)	\$0.00	(\$170,678.04)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$26,460.08	\$119,248.28	\$24,131.92	\$28,308.78	\$4,015.83	\$39,586.65	\$241,751.54
	Commercial/Industrial Class Delinquent Receipts	\$95.75	\$449.48	\$90.96	\$106.70	\$31.92	\$0.00	\$774.81
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$186,002.61	\$844,574.77	\$170,155.80	\$191,039.70	\$61,953.09	\$0.00	\$1,453,725.97
	Residential/Agricultural Class Delinquent Receipts	\$6,457.27	\$29,307.78	\$5,907.33	\$6,632.37	\$2,152.43	\$0.00	\$50,457.18
	Residential/Agricultural Class Refunds	(\$27.60)	(\$125.39)	(\$25.24)	(\$28.34)	(\$9.21)	\$0.00	(\$215.78)
	Utility Class Current Receipts	\$8,913.77	\$74,874.93	\$44,568.41	\$17,827.37	\$2,970.59	\$0.00	\$149,155.07
	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	\$227,901.88	\$1,068,329.85	\$244,829.18	\$243,886.58	\$71,114.65	\$39,586.65	\$1,895,648.79	
<b>Deductions</b>	Advertising Delinquency	(\$2.90)						(\$2.90)
	Auditor/Treasurer Fee	(\$2,867.46)	(\$12,995.21)	(\$3,032.92)	(\$3,055.76)	(\$901.05)	\$0.00	(\$22,852.40)
	Board of Elections (BOE)	(\$3,267.43)						(\$3,267.43)
	Board of Health (BOH)	(\$33,369.89)						(\$33,369.89)
	Treasurer Delinquent Real Estate Fee	(\$327.65)	(\$1,487.86)	(\$299.92)	(\$336.96)	(\$109.22)	\$0.00	(\$2,561.61)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$327.65)	(\$1,487.86)	(\$299.92)	(\$336.96)	(\$109.22)	\$0.00	(\$2,561.61)
	Deductions Total	(\$40,162.98)	(\$15,970.93)	(\$3,632.76)	(\$3,729.68)	(\$1,119.49)	\$0.00	(\$64,615.84)
<b>Advances</b>	Advance	(\$203,740.40)	(\$901,379.80)	(\$196,045.20)	(\$212,278.90)	(\$63,555.70)		(\$1,577,000.00)
	Advances Total	(\$203,740.40)	(\$901,379.80)	(\$196,045.20)	(\$212,278.90)	(\$63,555.70)		(\$1,577,000.00)
<b>Distribution</b>		(\$16,001.50)	\$150,979.12	\$45,151.22	\$27,878.00	\$6,439.46	\$39,586.65	\$254,032.95



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**418 - PLAIN TWP**

	Source	001 - OPER-GEN	012 - FIRE OP	017 - ROAD DIST	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,580.37)	(\$7,314.13)	(\$1,021.29)	(\$9,915.79)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11,544.60)	(\$33,744.25)	(\$2,284.07)	(\$47,572.92)
	State Rollback 10% Credit (Residential)	(\$55,071.43)	(\$160,968.50)	(\$13,256.40)	(\$229,296.33)
	State Credits Total	(\$68,196.40)	(\$202,026.88)	(\$16,561.76)	(\$286,785.04)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$102,073.73	\$506,935.76	\$10,633.51	\$619,643.00
	Commercial/Industrial Class Delinquent Receipts	\$4,110.65	\$20,414.80	\$107.99	\$24,633.44
	Commercial/Industrial Class Refunds	(\$19,035.74)	(\$94,537.68)	\$0.00	(\$113,573.42)
	Residential/Agricultural Class Current Receipts	\$503,656.18	\$2,327,808.68	\$123,556.67	\$2,955,021.53
	Residential/Agricultural Class Delinquent Receipts	\$24,409.74	\$112,506.01	\$4,358.45	\$141,274.20
	Residential/Agricultural Class Refunds	(\$195.78)	(\$902.72)	(\$28.23)	(\$1,126.73)
	Utility Class Current Receipts	\$38,555.00	\$388,204.73	\$45,858.17	\$472,617.90
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$653,573.78	\$3,260,429.58	\$184,486.56	\$4,098,489.92
<b>Deductions</b>	Advertising Delinquency	(\$6.59)			(\$6.59)
	Auditor/Treasurer Fee	(\$8,354.22)	(\$40,112.59)	(\$2,266.98)	(\$50,733.79)
	Board of Elections (BOE)	(\$3,158.04)			(\$3,158.04)
	Board of Health (BOH)	(\$21,693.80)			(\$21,693.80)
	Treasurer Delinquent Real Estate Fee	(\$1,426.02)	(\$6,646.04)	(\$223.32)	(\$8,295.38)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,426.02)	(\$6,646.04)	(\$223.32)	(\$8,295.38)
	Deductions Total	(\$36,064.69)	(\$53,404.67)	(\$2,713.62)	(\$92,182.98)
<b>Advances</b>	Advance	(\$587,910.30)	(\$2,691,724.50)	(\$141,365.20)	(\$3,421,000.00)
	Advances Total	(\$587,910.30)	(\$2,691,724.50)	(\$141,365.20)	(\$3,421,000.00)
<b>Distribution</b>		\$29,598.79	\$515,300.41	\$40,407.74	\$585,306.94



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

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)	(\$839.41)	(\$839.41)	(\$13,369.24)	(\$794.47)	\$0.00	(\$15,842.53)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,076.63)	(\$1,073.96)	(\$17,065.21)	(\$1,046.77)	\$0.00	(\$20,262.57)
	State Rollback 10% Credit (Residential)	(\$5,752.74)	(\$5,720.14)	(\$90,721.54)	(\$5,562.51)	\$0.00	(\$107,756.93)
	State Credits Total	(\$7,668.78)	(\$7,633.51)	(\$121,155.99)	(\$7,403.75)	\$0.00	(\$143,862.03)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,963.48	\$1,963.48	\$51,982.57	\$1,928.99	\$378.58	\$58,217.10
	Commercial/Industrial Class Delinquent Receipts	\$389.97	\$389.97	\$10,324.42	\$364.12	\$51.74	\$11,520.22
	Commercial/Industrial Class Refunds	(\$5.01)	(\$5.01)	(\$132.71)	(\$5.01)	\$0.00	(\$147.74)
	Residential/Agricultural Class Current Receipts	\$54,764.91	\$54,387.88	\$861,788.72	\$52,887.78	\$11,879.61	\$1,035,708.90
	Residential/Agricultural Class Delinquent Receipts	\$3,207.53	\$3,158.10	\$49,889.93	\$3,001.77	\$1,426.25	\$60,683.58
	Residential/Agricultural Class Refunds	(\$25.09)	(\$25.10)	(\$399.65)	(\$25.10)	\$0.00	(\$474.94)
	Utility Class Current Receipts	\$1,956.99	\$1,956.24	\$97,618.00	\$1,903.53	\$0.00	\$103,434.76
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$62,252.78	\$61,825.56	\$1,071,071.28	\$60,056.08	\$13,736.18	\$1,268,941.88	
<b>Deductions</b>	Advertising Delinquency	(\$4.54)					(\$4.54)
	Auditor/Treasurer Fee	(\$788.64)	(\$783.44)	(\$13,447.45)	(\$760.90)	\$0.00	(\$15,780.43)
	Board of Elections (BOE)	(\$3,261.21)					(\$3,261.21)
	Board of Health (BOH)	(\$32,583.35)					(\$32,583.35)
	Treasurer Delinquent Real Estate Fee	(\$179.87)	(\$177.40)	(\$3,010.71)	(\$168.30)	(\$73.90)	(\$3,610.18)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$179.87)	(\$177.40)	(\$3,010.71)	(\$168.30)	(\$73.90)	(\$3,610.18)
Deductions Total	(\$36,997.48)	(\$1,138.24)	(\$19,468.87)	(\$1,097.50)	(\$147.80)	(\$58,849.89)	
<b>Advances</b>	Advance	(\$55,259.10)	(\$54,668.00)	(\$902,183.20)	(\$52,889.70)		(\$1,065,000.00)
	Advances Total	(\$55,259.10)	(\$54,668.00)	(\$902,183.20)	(\$52,889.70)		(\$1,065,000.00)
<b>Distribution</b>		(\$30,003.80)	\$6,019.32	\$149,419.21	\$6,068.88	\$13,588.38	\$145,091.99



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$2,086.45)	(\$33,652.73)	(\$3,478.02)	\$0.00	(\$39,217.20)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,763.55)	(\$34,553.92)	(\$4,604.27)	\$0.00	(\$41,921.74)
	State Rollback 10% Credit (Residential)	(\$14,014.10)	(\$174,395.05)	(\$23,229.16)	\$0.00	(\$211,638.31)
	State Credits Total	(\$18,864.10)	(\$242,601.70)	(\$31,311.45)	\$0.00	(\$292,777.25)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$24,540.24	\$542,368.46	\$39,534.32	\$71,067.96	\$677,510.98
	Commercial/Industrial Class Delinquent Receipts	\$304.86	\$6,417.27	\$467.77	\$192.07	\$7,381.97
	Commercial/Industrial Class Refunds	(\$2,386.40)	(\$54,564.69)	(\$3,977.33)	\$0.00	(\$60,928.42)
	Residential/Agricultural Class Current Receipts	\$126,629.91	\$2,029,861.60	\$210,050.09	\$139,896.01	\$2,506,437.61
	Residential/Agricultural Class Delinquent Receipts	\$5,886.38	\$92,827.72	\$9,615.98	\$23,418.76	\$131,748.84
	Residential/Agricultural Class Refunds	(\$120.87)	(\$1,939.31)	(\$201.45)	\$0.00	(\$2,261.63)
	Utility Class Current Receipts	\$14,935.01	\$504,095.81	\$24,942.89	\$0.00	\$543,973.71
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$169,789.13	\$3,119,066.86	\$280,432.27	\$234,574.80	\$3,803,863.06	
<b>Deductions</b>	Advertising Delinquency	(\$6.12)				(\$6.12)
	Auditor/Treasurer Fee	(\$2,155.17)	(\$38,537.28)	(\$3,561.78)	\$0.00	(\$44,254.23)
	Board of Elections (BOE)	(\$7,347.82)				(\$7,347.82)
	Board of Health (BOH)	(\$61,796.03)				(\$61,796.03)
	Treasurer Delinquent Real Estate Fee	(\$309.56)	(\$4,962.27)	(\$504.19)	(\$1,180.56)	(\$6,956.58)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$309.56)	(\$4,962.27)	(\$504.19)	(\$1,180.56)	(\$6,956.58)
Deductions Total	(\$71,924.26)	(\$48,461.82)	(\$4,570.16)	(\$2,361.12)	(\$127,317.36)	
<b>Distribution</b>		\$97,864.87	\$3,070,605.04	\$275,862.11	\$232,213.68	\$3,676,545.70





First Half Real Estate Settlement For Tax Year 2023  
 Calendar Year 2024, Disbursed April 01, 2024  
 422 - SHARON TWP

Source	001 - OPER-GEN	014 - POL DIST	015 - FIRE DIST	017 - ROAD DIST	018 - CEMETARY	SA Total	TIF Total	Total
<b>State Credits</b>								
State Homestead Credit (Senior Citizens & Disabled)	(\$17.17)	(\$5,666.35)	(\$3,208.79)	(\$995.88)	(\$2,198.54)	\$0.00	\$0.00	(\$12,086.73)
State Reduction 2.5% Credit (Owner Occupied)	(\$45.93)	(\$8,151.30)	(\$1,293.63)	(\$1,922.33)	(\$5,327.34)	\$0.00	\$0.00	(\$16,740.53)
State Rollback 10% Credit (Residential)	(\$203.57)	(\$38,036.52)	(\$5,927.61)	(\$8,970.16)	(\$23,458.97)	\$0.00	\$0.00	(\$76,596.83)
State Credits Total	(\$266.67)	(\$51,854.17)	(\$10,430.03)	(\$11,888.37)	(\$30,984.85)	\$0.00	\$0.00	(\$105,424.09)
<b>Receipts and Refunds</b>								
Commercial/Industrial Class Current Receipts	\$339.77	\$50,019.47	\$20,056.92	\$10,875.99	\$43,807.02	\$51,012.91	\$43,642.96	\$219,755.04
Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$3,955.13	\$0.00	\$0.00	\$3,955.13
Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	(\$131.96)	\$0.00	\$0.00	(\$131.96)
Residential/Agricultural Class Current Receipts	\$1,861.30	\$458,206.40	\$283,379.38	\$80,613.29	\$214,344.74	\$0.00	\$0.00	\$1,038,405.11
Residential/Agricultural Class Delinquent Receipts	\$95.95	\$20,863.74	\$10,895.19	\$3,676.67	\$6,603.66	\$0.00	\$0.00	\$42,135.21
Residential/Agricultural Class Refunds	\$0.00	(\$318.55)	(\$143.84)	(\$56.03)	(\$86.11)	\$0.00	\$0.00	(\$604.53)
Utility Class Current Receipts	\$31.30	\$55,389.84	\$22,389.91	\$14,576.27	\$7,224.59	\$0.00	\$0.00	\$99,611.91
Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$2,328.32	\$584,160.90	\$336,577.56	\$109,686.19	\$275,717.07	\$51,012.91	\$43,642.96	\$1,403,125.91
<b>Deductions</b>								
Advertising Delinquency	(\$2.46)							(\$2.46)
Auditor/Treasurer Fee	(\$29.25)	(\$7,174.16)	(\$3,913.88)	(\$1,371.27)	(\$3,460.30)	\$0.00	(\$492.04)	(\$16,440.90)
Board of Elections (BOE)	(\$7,354.43)		(\$1,566.70)					(\$8,921.13)
Board of Health (BOH)	(\$13,064.58)							(\$13,064.58)
Board of Revision (BOR)	(\$1.35)							(\$1.35)
Treasurer Delinquent Real Estate Fee	(\$4.80)	(\$1,043.19)	(\$544.75)	(\$183.83)	(\$527.95)	\$0.00	\$0.00	(\$2,304.52)
Treasurer Delinquent Real Estate Fee (Land Bank)	(\$4.80)	(\$1,043.19)	(\$544.75)	(\$183.83)	(\$527.95)	\$0.00	\$0.00	(\$2,304.52)
Deductions Total	(\$20,461.67)	(\$9,260.54)	(\$6,570.08)	(\$1,738.93)	(\$4,516.20)	\$0.00	(\$492.04)	(\$43,039.46)
<b>Distribution</b>	(\$18,133.35)	\$574,900.36	\$330,007.48	\$107,947.26	\$271,200.87	\$51,012.91	\$43,150.92	\$1,360,086.45



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**425 - TRURO TWP**

	Source	001 - OPER-GEN	012 - FIRE OP	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$5,851.12)	(\$55,004.71)	\$0.00	(\$60,855.83)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,419.81)	(\$50,420.98)	\$0.00	(\$51,840.79)
	State Rollback 10% Credit (Residential)	(\$6,981.29)	(\$247,839.44)	\$0.00	(\$254,820.73)
	State Credits Total	(\$14,252.22)	(\$353,265.13)	\$0.00	(\$367,517.35)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$93,567.53	\$1,100,210.30	\$0.00	\$1,193,777.83
	Commercial/Industrial Class Delinquent Receipts	\$6,785.47	\$79,659.52	\$0.00	\$86,444.99
	Commercial/Industrial Class Refunds	(\$24,650.65)	(\$290,019.67)	\$0.00	(\$314,670.32)
	Residential/Agricultural Class Current Receipts	\$313,951.60	\$2,958,795.06	\$175.00	\$3,272,921.66
	Residential/Agricultural Class Delinquent Receipts	\$10,196.69	\$96,344.98	\$0.00	\$106,541.67
	Residential/Agricultural Class Refunds	(\$516.06)	(\$4,884.64)	\$0.00	(\$5,400.70)
	Utility Class Current Receipts	\$17,750.69	\$253,730.39	\$0.00	\$271,481.08
	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	\$417,085.27	\$4,193,835.94	\$175.00	\$4,611,096.21
<b>Deductions</b>	Advertising Delinquency	(\$9.94)			(\$9.94)
	Auditor/Treasurer Fee	(\$5,146.74)	(\$54,589.91)	\$0.00	(\$59,736.65)
	Board of Elections (BOE)	(\$8,035.64)			(\$8,035.64)
	Board of Health (BOH)	(\$3,930.33)			(\$3,930.33)
	Treasurer Delinquent Real Estate Fee	(\$849.12)	(\$8,800.24)	\$0.00	(\$9,649.36)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$849.12)	(\$8,800.24)	\$0.00	(\$9,649.36)
	Deductions Total	(\$18,820.89)	(\$72,190.39)	\$0.00	(\$91,011.28)
<b>Distribution</b>		\$398,264.38	\$4,121,645.55	\$175.00	\$4,520,084.93



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**426 - WASHINGTON TWP**

	Source	001 - OPER-GEN	012 - FIRE OP	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2,352.58)	(\$27,470.70)	(\$29,823.28)
	State Reduction 2.5% Credit (Owner Occupied)	(\$12,309.58)	(\$143,738.18)	(\$156,047.76)
	State Rollback 10% Credit (Residential)	(\$53,434.09)	(\$623,905.10)	(\$677,339.19)
	State Credits Total	(\$68,096.25)	(\$795,113.98)	(\$863,210.23)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$149,203.21	\$2,274,273.06	\$2,423,476.27
	Commercial/Industrial Class Delinquent Receipts	\$7,526.91	\$114,731.08	\$122,257.99
	Commercial/Industrial Class Refunds	(\$2,180.39)	(\$33,235.14)	(\$35,415.53)
	Residential/Agricultural Class Current Receipts	\$486,786.23	\$5,684,132.61	\$6,170,918.84
	Residential/Agricultural Class Delinquent Receipts	\$11,315.87	\$132,133.67	\$143,449.54
	Residential/Agricultural Class Refunds	(\$205.18)	(\$2,395.85)	(\$2,601.03)
	Utility Class Current Receipts	\$21,713.25	\$648,946.66	\$670,659.91
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$674,159.90	\$8,818,586.09	\$9,492,745.99
<b>Deductions</b>	Advertising Delinquency	(\$19.35)		(\$19.35)
	Auditor/Treasurer Fee	(\$8,395.26)	(\$108,788.86)	(\$117,184.12)
	Board of Elections (BOE)	(\$10,350.10)		(\$10,350.10)
	Board of Health (BOH)	(\$6,563.03)		(\$6,563.03)
	Board of Revision (BOR)	(\$30.61)		(\$30.61)
	Treasurer Delinquent Real Estate Fee	(\$942.13)	(\$12,343.23)	(\$13,285.36)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$942.13)	(\$12,343.23)	(\$13,285.36)
	Deductions Total	(\$27,242.61)	(\$133,475.32)	(\$160,717.93)
<b>Distribution</b>		\$646,917.29	\$8,685,110.77	\$9,332,028.06



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

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)	(\$1,870.52)	(\$1,776.99)	(\$5,050.39)	\$0.00	(\$277.72)	(\$8,975.62)
	State Reduction 2.5% Credit (Owner Occupied)	(\$9,151.73)	(\$8,694.15)	\$0.00	\$0.00	(\$1,035.28)	(\$18,881.16)
	State Rollback 10% Credit (Residential)	(\$40,341.59)	(\$38,324.51)	\$0.00	\$0.00	(\$5,388.57)	(\$84,054.67)
	State Credits Total	(\$51,363.84)	(\$48,795.65)	(\$5,050.39)	\$0.00	(\$6,701.57)	(\$111,911.45)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$13,047.32	\$12,394.95	\$34,581.01	\$1,319.18	\$194,980.67	\$256,323.13
	Commercial/Industrial Class Delinquent Receipts	\$400.64	\$380.61	\$1,061.88	\$9,036.82	\$2,043.95	\$12,923.90
	Commercial/Industrial Class Refunds	(\$64.75)	(\$61.51)	(\$171.61)	\$0.00	(\$352.26)	(\$650.13)
	Residential/Agricultural Class Current Receipts	\$368,209.56	\$349,799.08	\$991,290.29	\$16,156.63	\$99,509.25	\$1,824,964.81
	Residential/Agricultural Class Delinquent Receipts	\$11,115.41	\$10,559.64	\$29,894.38	\$877.78	\$5,115.25	\$57,562.46
	Residential/Agricultural Class Refunds	(\$168.31)	(\$159.90)	(\$454.45)	\$0.00	(\$78.02)	(\$860.68)
	Utility Class Current Receipts	\$3,902.49	\$3,707.36	\$13,658.71	\$0.00	\$0.00	\$21,268.56
	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	\$396,442.36	\$376,620.23	\$1,069,860.21	\$27,390.41	\$301,218.84	\$2,171,532.05	
<b>Deductions</b>	Advertising Delinquency	(\$2.72)					(\$2.72)
	Auditor/Treasurer Fee	(\$5,051.31)	(\$4,798.73)	(\$12,125.86)	\$0.00	(\$3,476.42)	(\$25,452.32)
	Board of Elections (BOE)	(\$4,960.27)					(\$4,960.27)
	Board of Health (BOH)	(\$68,043.20)					(\$68,043.20)
	TIF Revenue Share					(\$2,386.72)	(\$2,386.72)
	Treasurer Delinquent Real Estate Fee	(\$575.80)	(\$547.01)	(\$1,547.82)	(\$495.73)	(\$357.96)	(\$3,524.32)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$575.80)	(\$547.01)	(\$1,547.82)	(\$495.73)	(\$357.96)	(\$3,524.32)
Deductions Total	(\$79,209.10)	(\$5,892.75)	(\$15,221.50)	(\$991.46)	(\$6,579.06)	(\$107,893.87)	
<b>Distribution</b>		\$317,233.26	\$370,727.48	\$1,054,638.71	\$26,398.95	\$294,639.78	\$2,063,638.18



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

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)	(\$255,109.17)	(\$30,349.51)	(\$30,349.51)	\$0.00	(\$26,576.36)	(\$342,384.55)
	State Reduction 2.5% Credit (Owner Occupied)	(\$431,354.99)	(\$51,493.04)	(\$51,493.04)	\$0.00	(\$154,632.76)	(\$688,973.83)
	State Rollback 10% Credit (Residential)	(\$2,328,622.16)	(\$278,136.25)	(\$278,136.25)	\$0.00	(\$826,751.70)	(\$3,711,646.36)
	State Credits Total	(\$3,015,086.32)	(\$359,978.80)	(\$359,978.80)	\$0.00	(\$1,007,960.82)	(\$4,743,004.74)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$10,194,275.94	\$1,234,433.52	\$1,234,433.53	\$9,350,106.64	\$19,646,859.66	\$41,660,109.29
	Commercial/Industrial Class Delinquent Receipts	\$598,423.77	\$71,547.59	\$71,547.59	\$553,106.45	\$492,355.35	\$1,786,980.75
	Commercial/Industrial Class Refunds	(\$180,502.34)	(\$21,999.57)	(\$21,999.56)	(\$744.80)	(\$920,812.79)	(\$1,146,059.06)
	Residential/Agricultural Class Current Receipts	\$20,851,835.90	\$2,489,390.78	\$2,489,390.79	\$1,286,179.38	\$9,280,071.46	\$36,396,868.31
	Residential/Agricultural Class Delinquent Receipts	\$917,597.06	\$109,239.75	\$109,239.75	\$519,450.56	\$232,770.69	\$1,888,297.81
	Residential/Agricultural Class Refunds	(\$19,343.75)	(\$2,294.15)	(\$2,294.17)	(\$1,286.95)	(\$15,317.38)	(\$40,536.40)
	Utility Class Current Receipts	\$1,127,615.90	\$134,343.19	\$134,343.18	\$222.02	\$0.00	\$1,396,524.29
	Utility Class Delinquent Receipts	\$32.02	\$3.78	\$3.78	\$0.00	\$0.00	\$39.58
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$33,489,934.50	\$4,014,664.89	\$4,014,664.89	\$11,707,033.30	\$28,715,926.99	\$81,942,224.57	
<b>Deductions</b>	Advertising Delinquency	(\$111.93)					(\$111.93)
	Auditor/Treasurer Fee	(\$413,819.38)	(\$49,594.64)	(\$49,594.66)	\$0.00	(\$345,668.39)	(\$858,677.07)
	Board of Elections (BOE)	(\$600,896.64)					(\$600,896.64)
	Board of Revision (BOR)	(\$293.36)					(\$293.36)
	Tax Foreclosure Fees	(\$160.85)					(\$160.85)
	TIF Revenue Share					(\$102,433.12)	(\$102,433.12)
	TIF Special Levies					(\$335,360.99)	(\$335,360.99)
	Treasurer Delinquent Real Estate Fee	(\$75,802.67)	(\$9,039.53)	(\$9,039.57)	(\$53,627.84)	(\$36,256.36)	(\$183,765.97)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$75,802.67)	(\$9,039.53)	(\$9,039.57)	(\$53,627.84)	(\$36,256.36)	(\$183,765.97)
Deductions Total	(\$1,166,887.50)	(\$67,673.70)	(\$67,673.80)	(\$107,255.68)	(\$855,975.22)	(\$2,265,465.90)	
<b>Advances</b>	Advance	(\$28,822,470.40)	(\$3,455,764.80)	(\$3,455,764.80)			(\$35,734,000.00)
	Advances Total	(\$28,822,470.40)	(\$3,455,764.80)	(\$3,455,764.80)			(\$35,734,000.00)
<b>Distribution</b>		\$3,500,576.60	\$491,226.39	\$491,226.29	\$11,599,777.62	\$27,859,951.77	\$43,942,758.67



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

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)		(\$561.47)	(\$6,343.26)	(\$1,585.82)	\$0.00	(\$1,361.46)	(\$9,852.01)
	State Reduction 2.5% Credit (Owner Occupied)		(\$3,007.51)	(\$33,976.47)	(\$8,494.12)	\$0.00	(\$6,113.37)	(\$51,591.47)
	State Rollback 10% Credit (Residential)		(\$13,003.02)	(\$146,929.30)	(\$36,732.32)	\$0.00	(\$30,797.50)	(\$227,462.14)
	State Credits Total		(\$16,572.00)	(\$187,249.03)	(\$46,812.26)	\$0.00	(\$38,272.33)	(\$288,905.62)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts		\$71,791.93	\$409,195.82	\$102,298.95	\$833,013.99	\$9,534,079.14	\$10,950,379.83
	Commercial/Industrial Class Delinquent Receipts		\$3,652.05	\$20,815.76	\$5,203.94	\$94,633.66	\$369,134.67	\$493,440.08
	Commercial/Industrial Class Refunds		(\$1,068.16)	(\$6,088.26)	(\$1,522.07)	\$0.00	(\$175,877.07)	(\$184,555.56)
	Residential/Agricultural Class Current Receipts		\$118,444.97	\$1,338,123.63	\$334,530.91	\$697,202.87	\$342,428.25	\$2,830,730.63
	Residential/Agricultural Class Delinquent Receipts		\$2,704.58	\$30,554.81	\$7,638.70	\$50,110.18	\$13,648.43	\$104,656.70
	Residential/Agricultural Class Refunds		(\$47.60)	(\$537.80)	(\$134.45)	\$0.00	(\$1.66)	(\$721.51)
	Utility Class Current Receipts		\$45,509.49	\$53,094.41	\$13,273.60	\$0.00	\$0.00	\$111,877.50
	Utility Class Delinquent Receipts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total		\$240,987.26	\$1,845,158.37	\$461,289.58	\$1,674,960.70	\$10,083,411.76	\$14,305,807.67	
<b>Deductions</b>	Advertising Delinquency	\$0.00	(\$0.43)	(\$3.28)	(\$0.82)			(\$4.53)
	Auditor/Treasurer Fee		(\$2,916.36)	(\$22,988.54)	(\$5,747.14)	\$0.00	(\$116,097.15)	(\$147,749.19)
	Board of Elections (BOE)		(\$973.29)	(\$10,995.71)	(\$2,748.93)			(\$14,717.93)
	Board of Health (BOH)		(\$23,026.84)	(\$176,296.81)	(\$44,074.20)			(\$243,397.85)
	Board of Revision (BOR)	\$0.00	(\$0.50)	(\$5.62)	(\$1.40)			(\$7.52)
	TIF Revenue Share						(\$731.31)	(\$731.31)
	TIF Special Levies						(\$147,796.45)	(\$147,796.45)
	Treasurer Delinquent Real Estate Fee		(\$317.83)	(\$2,568.53)	(\$642.12)	(\$7,237.19)	(\$19,139.15)	(\$29,904.82)
	Treasurer Delinquent Real Estate Fee (Land Bank)		(\$317.83)	(\$2,568.53)	(\$642.12)	(\$7,237.19)	(\$19,139.15)	(\$29,904.82)
Deductions Total	\$0.00	(\$27,553.08)	(\$215,427.02)	(\$53,856.73)	(\$14,474.38)	(\$302,903.21)	(\$614,214.42)	
<b>Advances</b>	Advance		(\$166,155.00)	(\$1,475,048.00)	(\$368,797.00)			(\$2,010,000.00)
	Advances Total		(\$166,155.00)	(\$1,475,048.00)	(\$368,797.00)			(\$2,010,000.00)
<b>Distribution</b>		\$0.00	\$47,279.18	\$154,683.35	\$38,635.85	\$1,660,486.32	\$9,780,508.55	\$11,681,593.25



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

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)	(\$13,081.26)	(\$2,097.51)	(\$2,169.84)	\$0.00	(\$409.37)	(\$17,757.98)
	State Reduction 2.5% Credit (Owner Occupied)	(\$27,597.89)	(\$4,429.06)	(\$4,581.79)	\$0.00	(\$3,611.06)	(\$40,219.80)
	State Rollback 10% Credit (Residential)	(\$122,631.50)	(\$19,682.29)	(\$20,361.00)	\$0.00	(\$20,340.25)	(\$183,015.04)
	State Credits Total	(\$163,310.65)	(\$26,208.86)	(\$27,112.63)	\$0.00	(\$24,360.68)	(\$240,992.82)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$258,167.79	\$41,783.02	\$43,223.82	\$35,877.13	\$2,027,428.66	\$2,406,480.42
	Commercial/Industrial Class Delinquent Receipts	\$16,298.04	\$2,618.25	\$2,708.54	\$0.00	\$76,324.26	\$97,949.09
	Commercial/Industrial Class Refunds	(\$31.71)	(\$5.08)	(\$5.26)	\$0.00	(\$57,719.48)	(\$57,761.53)
	Residential/Agricultural Class Current Receipts	\$1,107,208.75	\$177,772.84	\$183,902.94	\$32,743.34	\$243,376.33	\$1,745,004.20
	Residential/Agricultural Class Delinquent Receipts	\$42,537.17	\$6,851.18	\$7,087.43	\$4,332.35	\$7,267.07	\$68,075.20
	Residential/Agricultural Class Refunds	(\$700.55)	(\$112.24)	(\$116.11)	\$0.00	\$0.00	(\$928.90)
	Utility Class Current Receipts	\$52,219.20	\$8,366.62	\$8,655.12	\$0.00	\$0.00	\$69,240.94
	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	\$1,475,698.69	\$237,274.59	\$245,456.48	\$72,952.82	\$2,296,676.84	\$4,328,059.42	
<b>Deductions</b>	Advertising Delinquency	(\$3.35)					(\$3.35)
	Auditor/Treasurer Fee	(\$18,486.84)	(\$2,971.89)	(\$3,074.39)	\$0.00	(\$26,818.67)	(\$51,351.79)
	Board of Elections (BOE)	(\$153,842.37)					(\$153,842.37)
	Board of Health (BOH)	(\$176,763.97)					(\$176,763.97)
	Board of Revision (BOR)	(\$22.67)					(\$22.67)
	TIF Revenue Share					(\$1,550.13)	(\$1,550.13)
	TIF Special Levies					(\$25,414.27)	(\$25,414.27)
	Treasurer Delinquent Real Estate Fee	(\$2,941.76)	(\$473.48)	(\$489.81)	(\$216.62)	(\$4,179.56)	(\$8,301.23)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,941.76)	(\$473.48)	(\$489.81)	(\$216.62)	(\$4,179.56)	(\$8,301.23)
Deductions Total	(\$355,002.72)	(\$3,918.85)	(\$4,054.01)	(\$433.24)	(\$62,142.19)	(\$425,551.01)	
<b>Distribution</b>		\$1,120,695.97	\$233,355.74	\$241,402.47	\$72,519.58	\$2,234,534.65	\$3,902,508.41



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

512 - GRANDVIEW HTS CITY

	Source	001 - OPER-GEN	002 - BOND	005 - POL PEN	006 - FIRE PEN	002 - PARK IMPROVEMENT	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$5,895.83)	(\$4,165.56)	(\$305.61)	(\$305.61)	(\$254.67)	\$0.00	(\$1,319.19)	(\$12,246.47)
	State Reduction 2.5% Credit (Owner Occupied)	(\$23,224.67)	\$0.00	(\$1,203.81)	(\$1,203.81)	(\$1,003.16)	\$0.00	(\$18,376.28)	(\$45,011.73)
	State Rollback 10% Credit (Residential)	(\$113,030.03)	\$0.00	(\$5,858.85)	(\$5,858.85)	(\$4,882.38)	\$0.00	(\$87,401.14)	(\$217,031.25)
	State Credits Total	(\$142,150.53)	(\$4,165.56)	(\$7,368.27)	(\$7,368.27)	(\$6,140.21)	\$0.00	(\$107,096.61)	(\$274,289.45)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$189,263.09	\$95,710.10	\$8,020.27	\$8,020.27	\$6,683.55	\$317,587.40	\$4,925,610.10	\$5,550,894.78
	Commercial/Industrial Class Delinquent Receipts	\$4,364.41	\$2,207.04	\$184.95	\$184.95	\$154.12	\$0.00	\$0.00	\$7,095.47
	Commercial/Industrial Class Refunds	(\$6,986.89)	(\$3,533.20)	(\$296.08)	(\$296.08)	(\$246.73)	\$0.00	\$0.00	(\$11,358.98)
	Residential/Agricultural Class Current Receipts	\$1,031,329.30	\$725,234.95	\$53,458.43	\$53,458.43	\$44,548.69	\$0.00	\$1,102,853.50	\$3,010,883.30
	Residential/Agricultural Class Delinquent Receipts	\$34,177.73	\$24,073.43	\$1,771.59	\$1,771.59	\$1,476.32	\$0.00	\$21,175.58	\$84,446.24
	Residential/Agricultural Class Refunds	(\$285.04)	(\$201.10)	(\$14.77)	(\$14.77)	(\$12.31)	\$0.00	(\$138.48)	(\$666.47)
	Utility Class Current Receipts	\$101,802.26	\$39,188.39	\$3,283.94	\$3,283.94	\$2,736.62	\$0.00	\$0.00	\$150,295.15
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$1,353,664.86	\$882,679.61	\$66,408.33	\$66,408.33	\$55,340.26	\$317,587.40	\$6,049,500.70	\$8,791,589.49	
<b>Deductions</b>	Advertising Delinquency	(\$3.59)							(\$3.59)
	Auditor/Treasurer Fee	(\$16,946.17)	(\$10,040.60)	(\$835.28)	(\$835.29)	(\$696.06)	\$0.00	(\$69,412.51)	(\$98,765.91)
	Board of Elections (BOE)	(\$3,123.54)							(\$3,123.54)
	Board of Health (BOH)	(\$43,407.21)							(\$43,407.21)
	Treasurer Delinquent Real Estate Fee	(\$1,927.11)	(\$1,314.02)	(\$97.83)	(\$97.83)	(\$81.52)	\$0.00	(\$1,058.78)	(\$4,577.09)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,927.11)	(\$1,314.02)	(\$97.83)	(\$97.83)	(\$81.52)	\$0.00	(\$1,058.78)	(\$4,577.09)
Deductions Total	(\$67,334.73)	(\$12,668.64)	(\$1,030.94)	(\$1,030.95)	(\$859.10)	\$0.00	(\$71,530.07)	(\$154,454.43)	
<b>Distribution</b>		\$1,286,330.13	\$870,010.97	\$65,377.39	\$65,377.38	\$54,481.16	\$317,587.40	\$5,977,970.63	\$8,637,135.06





**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**513 - GROVE CITY**

	Source	001 - OPER-GEN	005 - POL PEN	008 - GEN CHRT	009 - BOND CHRT	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$8,423.34)	(\$10,108.01)	(\$2,527.00)	(\$8,423.34)	\$0.00	(\$20,046.12)	(\$49,527.81)
	State Reduction 2.5% Credit (Owner Occupied)	(\$14,543.51)	(\$17,452.20)	(\$4,363.06)	(\$14,543.50)	\$0.00	(\$39,570.67)	(\$90,472.94)
	State Rollback 10% Credit (Residential)	(\$67,426.98)	(\$80,912.36)	(\$20,228.08)	(\$67,426.97)	\$0.00	(\$169,698.86)	(\$405,693.25)
	State Credits Total	(\$90,393.83)	(\$108,472.57)	(\$27,118.14)	(\$90,393.81)	\$0.00	(\$229,315.65)	(\$545,694.00)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$224,994.76	\$269,993.71	\$67,498.43	\$224,994.76	\$548,783.00	\$3,098,827.52	\$4,435,092.18
	Commercial/Industrial Class Delinquent Receipts	\$5,882.57	\$7,059.08	\$1,764.77	\$5,882.57	\$7,055.59	\$30,116.59	\$57,761.17
	Commercial/Industrial Class Refunds	(\$9,210.23)	(\$11,052.28)	(\$2,763.07)	(\$9,210.23)	(\$1.25)	(\$124,309.05)	(\$156,546.11)
	Residential/Agricultural Class Current Receipts	\$614,242.29	\$737,090.75	\$184,272.69	\$614,242.29	\$830,405.61	\$2,081,173.90	\$5,061,427.53
	Residential/Agricultural Class Delinquent Receipts	\$20,272.73	\$24,327.28	\$6,081.82	\$20,272.73	\$46,331.76	\$51,490.09	\$168,776.41
	Residential/Agricultural Class Refunds	(\$387.63)	(\$465.16)	(\$116.29)	(\$387.63)	\$0.00	(\$2,854.64)	(\$4,211.35)
	Utility Class Current Receipts	\$17,992.83	\$21,591.39	\$5,397.85	\$17,992.82	\$0.00	\$0.00	\$62,974.89
	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	\$873,787.32	\$1,048,544.77	\$262,136.20	\$873,787.31	\$1,432,574.71	\$5,134,444.41	\$9,625,274.72	
<b>Deductions</b>	Advertising Delinquency	(\$4.21)						(\$4.21)
	Auditor/Treasurer Fee	(\$10,978.61)	(\$13,174.34)	(\$3,293.59)	(\$10,978.61)	\$0.00	(\$61,905.98)	(\$100,331.13)
	Board of Elections (BOE)	(\$21,499.44)						(\$21,499.44)
	Board of Health (BOH)	(\$205,484.53)						(\$205,484.53)
	Board of Revision (BOR)	(\$8.03)						(\$8.03)
	TIF Revenue Share						(\$5,635.51)	(\$5,635.51)
	Treasurer Delinquent Real Estate Fee	(\$1,307.77)	(\$1,569.31)	(\$392.33)	(\$1,307.77)	(\$2,669.38)	(\$4,080.34)	(\$11,326.90)
Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,307.77)	(\$1,569.31)	(\$392.33)	(\$1,307.77)	(\$2,669.38)	(\$4,080.34)	(\$11,326.90)	
Deductions Total	(\$240,590.36)	(\$16,312.96)	(\$4,078.25)	(\$13,594.15)	(\$5,338.76)	(\$75,702.17)	(\$355,616.65)	
<b>Distribution</b>		\$633,196.96	\$1,032,231.81	\$258,057.95	\$860,193.16	\$1,427,235.95	\$5,058,742.24	\$9,269,658.07



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**514 - HILLIARD CITY**

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$7,090.86)	\$0.00	(\$5,140.31)	(\$12,231.17)
	State Reduction 2.5% Credit (Owner Occupied)	(\$24,478.70)	\$0.00	(\$13,155.79)	(\$37,634.49)
	State Rollback 10% Credit (Residential)	(\$107,157.75)	\$0.00	(\$54,858.17)	(\$162,015.92)
	State Credits Total	(\$138,727.31)	\$0.00	(\$73,154.27)	(\$211,881.58)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$300,773.42	\$129,409.95	\$3,723,403.54	\$4,153,586.91
	Commercial/Industrial Class Delinquent Receipts	\$20,818.32	\$0.00	\$308,431.10	\$329,249.42
	Commercial/Industrial Class Refunds	(\$340.45)	\$0.00	(\$308.11)	(\$648.56)
	Residential/Agricultural Class Current Receipts	\$979,845.99	\$252,503.73	\$555,852.50	\$1,788,202.22
	Residential/Agricultural Class Delinquent Receipts	\$23,323.74	\$9,048.60	\$16,053.24	\$48,425.58
	Residential/Agricultural Class Refunds	(\$2,050.84)	\$0.00	(\$45.97)	(\$2,096.81)
	Utility Class Current Receipts	\$40,900.24	\$0.00	\$0.00	\$40,900.24
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,363,270.42	\$390,962.28	\$4,603,386.30	\$6,357,619.00
<b>Deductions</b>	Advertising Delinquency	(\$1.95)			(\$1.95)
	Auditor/Treasurer Fee	(\$16,960.83)	\$0.00	(\$52,728.40)	(\$69,689.23)
	Board of Elections (BOE)	(\$12,733.83)			(\$12,733.83)
	Board of Health (BOH)	(\$183,429.83)			(\$183,429.83)
	Board of Revision (BOR)	(\$8.21)			(\$8.21)
	TIF Revenue Share			(\$3,878.65)	(\$3,878.65)
	Treasurer Delinquent Real Estate Fee	(\$2,207.11)	(\$452.42)	(\$16,224.21)	(\$18,883.74)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,207.11)	(\$452.42)	(\$16,224.21)	(\$18,883.74)
Deductions Total	(\$217,548.87)	(\$904.84)	(\$89,055.47)	(\$307,509.18)	
<b>Distribution</b>		\$1,145,721.55	\$390,057.44	\$4,514,330.83	\$6,050,109.82



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**515 - PICKERINGTON CORP**

	Source	001 - OPER-GEN	007 - POL OP	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$9.23)	(\$9.53)	\$0.00	(\$18.76)
	State Reduction 2.5% Credit (Owner Occupied)	(\$48.01)	(\$49.54)	\$0.00	(\$97.55)
	State Rollback 10% Credit (Residential)	(\$273.62)	(\$282.35)	\$0.00	(\$555.97)
	State Credits Total	(\$330.86)	(\$341.42)	\$0.00	(\$672.28)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$24.15	\$46.05	\$0.00	\$70.20
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,105.69	\$2,172.91	\$76.96	\$4,355.56
	Residential/Agricultural Class Delinquent Receipts	\$343.69	\$354.66	\$0.00	\$698.35
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$61.27	\$146.52	\$0.00	\$207.79
	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	\$2,534.80	\$2,720.14	\$76.96	\$5,331.90
<b>Deductions</b>	Advertising Delinquency	(\$0.06)			(\$0.06)
	Auditor/Treasurer Fee	(\$32.30)	(\$34.52)	\$0.00	(\$66.82)
	Board of Elections (BOE)	(\$99.21)			(\$99.21)
	Treasurer Delinquent Real Estate Fee	(\$17.18)	(\$17.73)	\$0.00	(\$34.91)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$17.18)	(\$17.73)	\$0.00	(\$34.91)
Deductions Total	(\$165.93)	(\$69.98)	\$0.00	(\$235.91)	
<b>Distribution</b>		\$2,368.87	\$2,650.16	\$76.96	\$5,095.99



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$2,258.43)	(\$1,664.35)	\$0.00	\$0.00	(\$3,922.78)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,828.46)	(\$2,059.63)	\$0.00	(\$96.80)	(\$4,984.89)
	State Rollback 10% Credit (Residential)	(\$13,768.54)	(\$10,063.61)	\$0.00	(\$610.64)	(\$24,442.79)
	State Credits Total	(\$18,855.43)	(\$13,787.59)	\$0.00	(\$707.44)	(\$33,350.46)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$33,387.20	\$25,040.40	\$5,255.54	\$1,778,893.49	\$1,842,576.63
	Commercial/Industrial Class Delinquent Receipts	\$5,262.11	\$3,946.59	\$1,147.63	\$19,776.75	\$30,133.08
	Commercial/Industrial Class Refunds	(\$7,179.44)	(\$5,384.58)	\$0.00	(\$25,557.17)	(\$38,121.19)
	Residential/Agricultural Class Current Receipts	\$122,723.22	\$89,681.23	\$21,196.80	\$10,414.21	\$244,015.46
	Residential/Agricultural Class Delinquent Receipts	\$3,882.61	\$2,871.62	\$1,287.03	\$0.00	\$8,041.26
	Residential/Agricultural Class Refunds	(\$205.41)	(\$154.07)	(\$4.06)	\$0.00	(\$363.54)
	Utility Class Current Receipts	\$3,742.76	\$2,804.90	\$0.00	\$0.00	\$6,547.66
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$161,613.05	\$118,806.09	\$28,882.94	\$1,783,527.28	\$2,092,829.36	
<b>Deductions</b>	Advertising Delinquency	(\$0.74)				(\$0.74)
	Auditor/Treasurer Fee	(\$2,117.90)	(\$1,557.34)	\$0.00	(\$20,404.03)	(\$24,079.27)
	Board of Elections (BOE)	(\$7,605.74)				(\$7,605.74)
	Board of Health (BOH)	(\$203,264.23)				(\$203,264.23)
	Treasurer Delinquent Real Estate Fee	(\$457.24)	(\$340.91)	(\$121.74)	(\$988.84)	(\$1,908.73)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$457.24)	(\$340.91)	(\$121.74)	(\$988.84)	(\$1,908.73)
	Deductions Total	(\$213,903.09)	(\$2,239.16)	(\$243.48)	(\$22,381.71)	(\$238,767.44)
<b>Distribution</b>		(\$52,290.04)	\$116,566.93	\$28,639.46	\$1,761,145.57	\$1,854,061.92



First Half Real Estate Settlement For Tax Year 2023  
 Calendar Year 2024, Disbursed April 01, 2024  
 518 - UPPER ARLINGTON CITY

	Source	001 - OPER-GEN	005 - POL PEN	006 - FIRE PEN	008 - GEN CHRT	010 - CI CHTR	011 - P/F PEN	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$10,306.05)	(\$2,208.44)	(\$2,208.43)	(\$18,403.66)	(\$3,680.73)	(\$3,664.96)	\$0.00	\$0.00	(\$40,472.27)
	State Reduction 2.5% Credit (Owner Occupied)	(\$42,129.68)	(\$9,027.79)	(\$9,027.79)	(\$75,231.58)	(\$15,046.32)	(\$14,978.44)	\$0.00	(\$1,366.17)	(\$166,807.77)
	State Rollback 10% Credit (Residential)	(\$185,646.96)	(\$39,781.49)	(\$39,781.49)	(\$331,512.43)	(\$66,302.49)	(\$66,002.54)	\$0.00	(\$7,289.01)	(\$736,316.41)
	State Credits Total	(\$238,082.69)	(\$51,017.72)	(\$51,017.71)	(\$425,147.67)	(\$85,029.54)	(\$84,645.94)	\$0.00	(\$8,655.18)	(\$943,596.45)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$147,814.18	\$32,364.12	\$32,364.12	\$269,701.00	\$53,940.20	\$64,198.43	\$1,334,557.87	\$4,164,023.24	\$6,098,963.16
	Commercial/Industrial Class Delinquent Receipts	\$7,384.09	\$1,582.31	\$1,582.31	\$13,185.86	\$2,637.16	\$3,138.70	\$1,068.76	\$247,822.68	\$278,401.87
	Commercial/Industrial Class Refunds	(\$6,087.00)	(\$1,304.36)	(\$1,304.35)	(\$10,869.64)	(\$2,173.93)	(\$2,587.36)	\$0.00	(\$2,150,507.68)	(\$2,174,834.32)
	Residential/Agricultural Class Current Receipts	\$1,716,624.46	\$367,848.10	\$367,848.10	\$3,065,400.83	\$613,080.17	\$610,306.59	\$320,342.69	\$95,617.44	\$7,157,068.38
	Residential/Agricultural Class Delinquent Receipts	\$55,411.05	\$11,873.80	\$11,873.80	\$98,948.30	\$19,789.66	\$19,700.13	\$20,160.09	\$1,744.58	\$239,501.41
	Residential/Agricultural Class Refunds	(\$1,037.05)	(\$222.23)	(\$222.23)	(\$1,851.88)	(\$370.38)	(\$368.70)	(\$31.08)	(\$193.96)	(\$4,297.51)
	Utility Class Current Receipts	\$24,923.37	\$5,340.72	\$5,340.72	\$44,506.03	\$8,901.21	\$15,844.14	\$0.00	\$0.00	\$104,856.19
	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	\$1,945,033.10	\$417,482.46	\$417,482.47	\$3,479,020.50	\$695,804.09	\$710,231.93	\$1,676,098.33	\$2,358,506.30	\$11,699,659.18
<b>Deductions</b>	Advertising Delinquency	(\$10.89)								(\$10.89)
	Auditor/Treasurer Fee	(\$24,693.27)	(\$5,299.21)	(\$5,299.20)	(\$44,159.94)	(\$8,831.99)	(\$8,994.97)	\$0.00	(\$50,935.45)	(\$148,214.03)
	Board of Elections (BOE)	(\$15,239.93)								(\$15,239.93)
	TIF Revenue Share								(\$635.10)	(\$635.10)
	TIF Special Levies								(\$46,655.83)	(\$46,655.83)
	Treasurer Delinquent Real Estate Fee	(\$3,139.76)	(\$672.80)	(\$672.80)	(\$5,606.71)	(\$1,121.33)	(\$1,141.95)	(\$1,061.44)	(\$12,478.37)	(\$25,895.16)
Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,139.76)	(\$672.80)	(\$672.80)	(\$5,606.71)	(\$1,121.33)	(\$1,141.95)	(\$1,061.44)	(\$12,478.37)	(\$25,895.16)	
Deductions Total	(\$46,223.61)	(\$6,644.81)	(\$6,644.80)	(\$55,373.36)	(\$11,074.65)	(\$11,278.87)	(\$2,122.88)	(\$123,183.12)	(\$262,546.10)	
<b>Distribution</b>		\$1,898,809.49	\$410,837.65	\$410,837.67	\$3,423,647.14	\$684,729.44	\$698,953.06	\$1,673,975.45	\$2,235,323.18	\$11,437,113.08



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$17,398.31)	(\$4,126.44)	(\$3,939.24)	(\$47,645.61)	\$0.00	\$0.00	(\$73,109.60)
	State Reduction 2.5% Credit (Owner Occupied)	(\$34,106.27)	\$0.00	(\$7,722.17)	(\$70,398.61)	\$0.00	(\$1,183.30)	(\$113,410.35)
	State Rollback 10% Credit (Residential)	(\$150,570.56)	\$0.00	(\$34,091.45)	(\$310,792.06)	\$0.00	(\$4,733.25)	(\$500,187.32)
	State Credits Total	(\$202,075.14)	(\$4,126.44)	(\$45,752.86)	(\$428,836.28)	\$0.00	(\$5,916.55)	(\$686,707.27)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$229,366.90	\$47,604.45	\$51,932.13	\$1,042,971.21	\$313.39	\$917,181.52	\$2,289,369.60
	Commercial/Industrial Class Delinquent Receipts	\$15,785.83	\$3,276.31	\$3,574.15	\$71,780.92	\$0.00	\$234,654.41	\$329,071.62
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$228,566.21)	(\$228,566.21)
	Residential/Agricultural Class Current Receipts	\$1,355,675.43	\$320,661.76	\$306,945.38	\$3,710,069.06	\$8,325.40	\$48,634.44	\$5,750,311.47
	Residential/Agricultural Class Delinquent Receipts	\$45,704.15	\$10,761.39	\$10,348.11	\$124,938.56	\$711.55	\$0.00	\$192,463.76
	Residential/Agricultural Class Refunds	(\$1,230.16)	(\$291.79)	(\$278.53)	(\$3,368.89)	\$0.00	\$0.00	(\$5,169.37)
	Utility Class Current Receipts	\$12,340.03	\$2,561.14	\$2,793.97	\$91,502.48	\$0.00	\$0.00	\$109,197.62
	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	\$1,657,642.18	\$384,573.26	\$375,315.21	\$5,037,893.34	\$9,350.34	\$971,904.16	\$8,436,678.49	
<b>Deductions</b>	Advertising Delinquency	(\$18.91)						(\$18.91)
	Auditor/Treasurer Fee	(\$20,980.76)	(\$4,385.59)	(\$4,750.36)	(\$61,671.19)	\$0.00	(\$13,601.10)	(\$105,389.00)
	Board of Elections (BOE)	(\$17,198.07)						(\$17,198.07)
	Board of Health (BOH)	(\$193,661.04)						(\$193,661.04)
	TIF Revenue Share						(\$111.80)	(\$111.80)
	TIF Special Levies						(\$10,597.42)	(\$10,597.42)
	Treasurer Delinquent Real Estate Fee	(\$3,074.50)	(\$701.88)	(\$696.12)	(\$9,835.98)	(\$35.58)	(\$11,732.72)	(\$26,076.78)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,074.50)	(\$701.88)	(\$696.12)	(\$9,835.98)	(\$35.58)	(\$11,732.72)	(\$26,076.78)
Deductions Total	(\$238,007.78)	(\$5,789.35)	(\$6,142.60)	(\$81,343.15)	(\$71.16)	(\$47,775.76)	(\$379,129.80)	
<b>Distribution</b>		\$1,419,634.40	\$378,783.91	\$369,172.61	\$4,956,550.19	\$9,279.18	\$924,128.40	\$8,057,548.69



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**520 - WHITEHALL CITY**

	Source	001 - OPER-GEN	007 - POL OP	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$3,797.14)	(\$5,097.39)	\$0.00	\$0.00	(\$8,894.53)
	State Reduction 2.5% Credit (Owner Occupied)	(\$3,654.07)	\$0.00	\$0.00	(\$486.85)	(\$4,140.92)
	State Rollback 10% Credit (Residential)	(\$20,249.85)	\$0.00	\$0.00	(\$12,918.67)	(\$33,168.52)
	State Credits Total	(\$27,701.06)	(\$5,097.39)	\$0.00	(\$13,405.52)	(\$46,203.97)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$80,822.61	\$136,603.03	\$67,124.32	\$1,359,110.65	\$1,643,660.61
	Commercial/Industrial Class Delinquent Receipts	\$4,033.63	\$6,817.47	\$443.00	\$188,717.46	\$200,011.56
	Commercial/Industrial Class Refunds	(\$2,590.76)	(\$4,378.80)	\$0.00	(\$27,540.35)	(\$34,509.91)
	Residential/Agricultural Class Current Receipts	\$185,723.32	\$247,226.03	\$48,811.88	\$159,023.28	\$640,784.51
	Residential/Agricultural Class Delinquent Receipts	\$11,126.57	\$14,792.76	\$18,091.21	\$4,162.07	\$48,172.61
	Residential/Agricultural Class Refunds	(\$83.09)	(\$111.38)	\$0.00	(\$2.16)	(\$196.63)
	Utility Class Current Receipts	\$11,379.50	\$21,469.33	\$0.00	\$0.00	\$32,848.83
	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	\$290,411.78	\$422,418.44	\$134,470.41	\$1,683,470.95	\$2,530,771.58	
<b>Deductions</b>	Advertising Delinquency	(\$1.97)				(\$1.97)
	Auditor/Treasurer Fee	(\$3,616.62)	(\$4,870.54)	\$0.00	(\$19,441.50)	(\$27,928.66)
	Board of Elections (BOE)	(\$4,999.75)				(\$4,999.75)
	Board of Health (BOH)	(\$100,156.03)				(\$100,156.03)
	TIF Revenue Share				(\$21,530.87)	(\$21,530.87)
	Treasurer Delinquent Real Estate Fee	(\$758.01)	(\$1,080.51)	(\$926.71)	(\$9,643.97)	(\$12,409.20)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$758.01)	(\$1,080.51)	(\$926.71)	(\$9,643.97)	(\$12,409.20)
Deductions Total	(\$110,290.39)	(\$7,031.56)	(\$1,853.42)	(\$60,260.31)	(\$179,435.68)	
<b>Distribution</b>		\$180,121.39	\$415,386.88	\$132,616.99	\$1,623,210.64	\$2,351,335.90



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$7,397.65)	(\$619.51)	(\$1,093.25)	(\$9,110.41)	\$0.00	\$0.00	(\$18,220.82)
	State Reduction 2.5% Credit (Owner Occupied)	(\$18,304.25)	(\$1,532.54)	(\$2,704.47)	(\$22,530.94)	\$0.00	(\$671.57)	(\$45,743.77)
	State Rollback 10% Credit (Residential)	(\$80,017.82)	(\$6,699.62)	(\$11,822.86)	(\$98,497.77)	\$0.00	(\$3,121.96)	(\$200,160.03)
	State Credits Total	(\$105,719.72)	(\$8,851.67)	(\$15,620.58)	(\$130,139.12)	\$0.00	(\$3,793.53)	(\$264,124.62)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$170,398.35	\$14,242.74	\$25,134.24	\$208,940.44	\$16,488.37	\$584,851.85	\$1,020,055.99
	Commercial/Industrial Class Delinquent Receipts	\$16,057.82	\$1,344.74	\$2,373.08	\$19,775.65	\$0.00	\$4,638.70	\$44,189.99
	Commercial/Industrial Class Refunds	(\$535.76)	(\$44.87)	(\$79.18)	(\$659.80)	\$0.00	(\$7,887.74)	(\$9,207.35)
	Residential/Agricultural Class Current Receipts	\$734,555.01	\$61,502.38	\$108,533.61	\$904,218.51	\$0.00	\$47,746.86	\$1,856,556.37
	Residential/Agricultural Class Delinquent Receipts	\$21,506.17	\$1,801.01	\$3,178.25	\$26,485.43	\$0.00	\$0.00	\$52,970.86
	Residential/Agricultural Class Refunds	(\$282.43)	(\$23.65)	(\$41.74)	(\$347.82)	\$0.00	\$0.00	(\$695.64)
	Utility Class Current Receipts	\$22,839.24	\$1,912.48	\$3,374.96	\$28,121.42	\$0.00	\$0.00	\$56,248.10
	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	\$964,538.40	\$80,734.83	\$142,473.22	\$1,186,533.83	\$16,488.37	\$629,349.67	\$3,020,118.32	
<b>Deductions</b>	Advertising Delinquency	(\$3.72)						(\$3.72)
	Auditor/Treasurer Fee	(\$12,075.56)	(\$1,010.79)	(\$1,783.76)	(\$14,855.85)	\$0.00	(\$7,227.14)	(\$36,953.10)
	Board of Elections (BOE)	(\$5,952.32)						(\$5,952.32)
	Board of Revision (BOR)	(\$13.50)						(\$13.50)
	TIF Revenue Share						(\$1,232.10)	(\$1,232.10)
	TIF Special Levies						(\$47,045.65)	(\$47,045.65)
	Treasurer Delinquent Real Estate Fee	(\$1,878.20)	(\$157.29)	(\$277.56)	(\$2,313.05)	\$0.00	(\$231.94)	(\$4,858.04)
Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,878.20)	(\$157.29)	(\$277.56)	(\$2,313.05)	\$0.00	(\$231.94)	(\$4,858.04)	
Deductions Total	(\$21,801.50)	(\$1,325.37)	(\$2,338.88)	(\$19,481.95)	\$0.00	(\$55,968.77)	(\$100,916.47)	
<b>Distribution</b>		\$942,736.90	\$79,409.46	\$140,134.34	\$1,167,051.88	\$16,488.37	\$573,380.90	\$2,919,201.85





**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**522 - BRICE CORP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$115.38)	(\$115.38)
	State Reduction 2.5% Credit (Owner Occupied)	(\$94.41)	(\$94.41)
	State Rollback 10% Credit (Residential)	(\$504.65)	(\$504.65)
	State Credits Total	(\$714.44)	(\$714.44)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$2,147.84	\$2,147.84
	Commercial/Industrial Class Delinquent Receipts	\$904.05	\$904.05
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$4,217.29	\$4,217.29
	Residential/Agricultural Class Delinquent Receipts	\$69.39	\$69.39
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$844.86	\$844.86
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$8,183.43	\$8,183.43
<b>Deductions</b>	Advertising Delinquency	(\$0.08)	(\$0.08)
	Auditor/Treasurer Fee	(\$100.32)	(\$100.32)
	Board of Elections (BOE)	(\$165.34)	(\$165.34)
	Board of Health (BOH)	(\$573.16)	(\$573.16)
	Treasurer Delinquent Real Estate Fee	(\$48.67)	(\$48.67)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$48.67)	(\$48.67)
	Deductions Total	(\$936.24)	(\$936.24)
<b>Distribution</b>		\$7,247.19	\$7,247.19



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**523 - CANAL WINCHESTER CORP**

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$3,905.08)	\$0.00	\$0.00	(\$3,905.08)
	State Reduction 2.5% Credit (Owner Occupied)	(\$6,798.86)	\$0.00	\$0.00	(\$6,798.86)
	State Rollback 10% Credit (Residential)	(\$30,893.55)	\$0.00	(\$14.07)	(\$30,907.62)
	State Credits Total	(\$41,597.49)	\$0.00	(\$14.07)	(\$41,611.56)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$56,872.74	\$0.00	\$496,528.12	\$553,400.86
	Commercial/Industrial Class Delinquent Receipts	\$4,806.06	\$0.00	\$20,927.47	\$25,733.53
	Commercial/Industrial Class Refunds	(\$21.36)	\$0.00	(\$7,522.17)	(\$7,543.53)
	Residential/Agricultural Class Current Receipts	\$278,268.04	\$3,377.50	\$0.00	\$281,645.54
	Residential/Agricultural Class Delinquent Receipts	\$7,301.31	\$41.87	\$0.00	\$7,343.18
	Residential/Agricultural Class Refunds	(\$64.46)	\$0.00	\$0.00	(\$64.46)
	Utility Class Current Receipts	\$3,483.93	\$0.00	\$0.00	\$3,483.93
	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	\$350,646.26	\$3,419.37	\$509,933.42	\$863,999.05
<b>Deductions</b>	Advertising Delinquency	(\$0.52)			(\$0.52)
	Auditor/Treasurer Fee	(\$4,423.21)	\$0.00	(\$5,834.08)	(\$10,257.29)
	Board of Elections (BOE)	(\$2,380.93)			(\$2,380.93)
	Board of Health (BOH)	(\$46,824.21)			(\$46,824.21)
	Treasurer Delinquent Real Estate Fee	(\$605.37)	(\$2.09)	(\$1,046.37)	(\$1,653.83)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$605.37)	(\$2.09)	(\$1,046.37)	(\$1,653.83)
	Deductions Total	(\$54,839.61)	(\$4.18)	(\$7,926.82)	(\$62,770.61)
<b>Distribution</b>		\$295,806.65	\$3,415.19	\$502,006.60	\$801,228.44



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**524 - GROVEPORT CORP**

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2,165.75)	\$0.00	\$0.00	(\$2,165.75)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,751.99)	\$0.00	\$0.00	(\$2,751.99)
	State Rollback 10% Credit (Residential)	(\$12,732.23)	\$0.00	\$0.00	(\$12,732.23)
	State Credits Total	(\$17,649.97)	\$0.00	\$0.00	(\$17,649.97)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$224,487.37	\$10,948.33	\$876,775.93	\$1,112,211.63
	Commercial/Industrial Class Delinquent Receipts	\$2,698.78	\$0.00	\$0.00	\$2,698.78
	Commercial/Industrial Class Refunds	(\$57.13)	\$0.00	(\$2,145.32)	(\$2,202.45)
	Residential/Agricultural Class Current Receipts	\$115,040.60	\$8,136.39	\$0.00	\$123,176.99
	Residential/Agricultural Class Delinquent Receipts	\$3,132.67	\$80.44	\$0.00	\$3,213.11
	Residential/Agricultural Class Refunds	(\$152.69)	(\$95.62)	\$0.00	(\$248.31)
	Utility Class Current Receipts	\$34,631.50	\$0.00	\$0.00	\$34,631.50
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$379,781.10	\$19,069.54	\$874,630.61	\$1,273,481.25
<b>Deductions</b>	Advertising Delinquency	(\$0.28)			(\$0.28)
	Auditor/Treasurer Fee	(\$4,483.09)	\$0.00	(\$9,884.98)	(\$14,368.07)
	Board of Elections (BOE)	(\$1,653.42)			(\$1,653.42)
	Board of Health (BOH)	(\$29,576.05)			(\$29,576.05)
	Board of Revision (BOR)	(\$13.61)			(\$13.61)
	Treasurer Delinquent Real Estate Fee	(\$291.57)	(\$4.02)	\$0.00	(\$295.59)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$291.57)	(\$4.02)	\$0.00	(\$295.59)
	Deductions Total	(\$36,309.59)	(\$8.04)	(\$9,884.98)	(\$46,202.61)
<b>Distribution</b>		\$343,471.51	\$19,061.50	\$864,745.63	\$1,227,278.64



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**525 - HARRISBURG CORP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$112.34)	(\$112.34)
	State Reduction 2.5% Credit (Owner Occupied)	(\$61.40)	(\$61.40)
	State Rollback 10% Credit (Residential)	(\$334.86)	(\$334.86)
	State Credits Total	(\$508.60)	(\$508.60)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$86.22	\$86.22
	Commercial/Industrial Class Delinquent Receipts	\$64.63	\$64.63
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$3,052.40	\$3,052.40
	Residential/Agricultural Class Delinquent Receipts	\$326.62	\$326.62
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$122.08	\$122.08
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$3,651.95	\$3,651.95
<b>Deductions</b>	Advertising Delinquency	(\$0.03)	(\$0.03)
	Auditor/Treasurer Fee	(\$46.91)	(\$46.91)
	Board of Elections (BOE)	(\$134.92)	(\$134.92)
	Board of Health (BOH)	(\$794.38)	(\$794.38)
	Treasurer Delinquent Real Estate Fee	(\$19.56)	(\$19.56)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$19.56)	(\$19.56)
	Deductions Total	(\$1,015.36)	(\$1,015.36)
<b>Distribution</b>		\$2,636.59	\$2,636.59



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**526 - LOCKBOURNE 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)	(\$144.87)	\$0.00	(\$144.87)
	State Reduction 2.5% Credit (Owner Occupied)	(\$117.95)	\$0.00	(\$117.95)
	State Rollback 10% Credit (Residential)	(\$826.47)	\$0.00	(\$826.47)
	State Credits Total	(\$1,089.29)	\$0.00	(\$1,089.29)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$174.56	\$0.00	\$174.56
	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	\$7,313.84	\$2,155.55	\$9,469.39
	Residential/Agricultural Class Delinquent Receipts	\$514.18	\$82.99	\$597.17
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$638.60	\$0.00	\$638.60
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$8,641.18	\$2,238.54	\$10,879.72
<b>Deductions</b>	Advertising Delinquency	(\$0.03)		(\$0.03)
	Auditor/Treasurer Fee	(\$109.71)	\$0.00	(\$109.71)
	Board of Elections (BOE)	(\$112.43)		(\$112.43)
	Board of Health (BOH)	(\$824.96)		(\$824.96)
	Treasurer Delinquent Real Estate Fee	(\$25.71)	(\$4.15)	(\$29.86)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$25.71)	(\$4.15)	(\$29.86)
	Deductions Total	(\$1,098.55)	(\$8.30)	(\$1,106.85)
<b>Distribution</b>		\$7,542.63	\$2,230.24	\$9,772.87



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**527 - MARBLE CLIFF CORP**

	Source	001 - OPER-GEN	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$40.73)	\$0.00	(\$40.73)
	State Reduction 2.5% Credit (Owner Occupied)	(\$197.97)	\$0.00	(\$197.97)
	State Rollback 10% Credit (Residential)	(\$952.52)	\$0.00	(\$952.52)
	State Credits Total	(\$1,191.22)	\$0.00	(\$1,191.22)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$2,857.20	\$100,153.87	\$103,011.07
	Commercial/Industrial Class Delinquent Receipts	\$598.86	\$0.00	\$598.86
	Commercial/Industrial Class Refunds	(\$15.19)	\$0.00	(\$15.19)
	Residential/Agricultural Class Current Receipts	\$9,222.13	\$0.00	\$9,222.13
	Residential/Agricultural Class Delinquent Receipts	\$544.31	\$0.00	\$544.31
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$329.73	\$0.00	\$329.73
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$13,537.04	\$100,153.87	\$113,690.91
<b>Deductions</b>	Advertising Delinquency	(\$0.05)		(\$0.05)
	Auditor/Treasurer Fee	(\$166.23)	\$0.00	(\$166.23)
	Board of Elections (BOE)	(\$496.03)		(\$496.03)
	Board of Health (BOH)	(\$8,003.72)		(\$8,003.72)
	Treasurer Delinquent Real Estate Fee	(\$57.16)	\$0.00	(\$57.16)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$57.16)	\$0.00	(\$57.16)
	Deductions Total	(\$8,780.35)	\$0.00	(\$8,780.35)
<b>Distribution</b>		\$4,756.69	\$100,153.87	\$104,910.56



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**528 - MINERVA PARK CORP**

	Source	001 - OPER-GEN	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2,235.61)	(\$955.25)	(\$3,190.86)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4,724.41)	(\$7,926.99)	(\$12,651.40)
	State Rollback 10% Credit (Residential)	(\$20,518.90)	(\$32,211.91)	(\$52,730.81)
	State Credits Total	(\$27,478.92)	(\$41,094.15)	(\$68,573.07)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$38,455.86	\$0.00	\$38,455.86
	Commercial/Industrial Class Delinquent Receipts	\$4,327.32	\$0.00	\$4,327.32
	Commercial/Industrial Class Refunds	(\$1,531.71)	\$0.00	(\$1,531.71)
	Residential/Agricultural Class Current Receipts	\$182,000.99	\$305,501.26	\$487,502.25
	Residential/Agricultural Class Delinquent Receipts	\$8,088.99	\$16,174.98	\$24,263.97
	Residential/Agricultural Class Refunds	(\$242.66)	(\$349.97)	(\$592.63)
	Utility Class Current Receipts	\$9,586.50	\$0.00	\$9,586.50
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$240,685.29	\$321,326.27	\$562,011.56
<b>Deductions</b>	Advertising Delinquency	(\$0.55)		(\$0.55)
	Auditor/Treasurer Fee	(\$3,043.35)	(\$4,089.96)	(\$7,133.31)
	Board of Elections (BOE)	(\$396.82)		(\$396.82)
	Board of Health (BOH)	(\$7,025.04)		(\$7,025.04)
	TIF Revenue Share		(\$1,902.51)	(\$1,902.51)
	TIF Special Levies		(\$79,944.95)	(\$79,944.95)
	Treasurer Delinquent Real Estate Fee	(\$620.82)	(\$808.75)	(\$1,429.57)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$620.82)	(\$808.75)	(\$1,429.57)
	Deductions Total	(\$11,707.40)	(\$87,554.92)	(\$99,262.32)
<b>Advances</b>	Advance	(\$208,000.00)		(\$208,000.00)
	Advances Total	(\$208,000.00)		(\$208,000.00)
<b>Distribution</b>		\$20,977.89	\$233,771.35	\$254,749.24



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**529 - NEW ALBANY CORP**

	Source	001 - OPER-GEN	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,538.87)	(\$2,470.02)	(\$4,008.89)
	State Reduction 2.5% Credit (Owner Occupied)	(\$16,391.40)	(\$52,862.75)	(\$69,254.15)
	State Rollback 10% Credit (Residential)	(\$75,843.72)	(\$241,906.79)	(\$317,750.51)
	State Credits Total	(\$93,773.99)	(\$297,239.56)	(\$391,013.55)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$154,440.22	\$3,378,464.82	\$3,532,905.04
	Commercial/Industrial Class Delinquent Receipts	\$6,538.10	\$0.00	\$6,538.10
	Commercial/Industrial Class Refunds	(\$30,774.45)	(\$191,299.57)	(\$222,074.02)
	Residential/Agricultural Class Current Receipts	\$691,321.10	\$3,061,172.13	\$3,752,493.23
	Residential/Agricultural Class Delinquent Receipts	\$35,126.30	\$116,706.42	\$151,832.72
	Residential/Agricultural Class Refunds	(\$288.41)	(\$1,164.10)	(\$1,452.51)
	Utility Class Current Receipts	\$16,327.82	\$0.00	\$16,327.82
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$872,690.68	\$6,363,879.70	\$7,236,570.38
<b>Deductions</b>	Advertising Delinquency	(\$1.61)		(\$1.61)
	Auditor/Treasurer Fee	(\$11,246.38)	(\$77,268.94)	(\$88,515.32)
	Board of Elections (BOE)	(\$7,112.19)		(\$7,112.19)
	Board of Health (BOH)	(\$53,999.40)		(\$53,999.40)
	TIF Revenue Share		(\$30,755.40)	(\$30,755.40)
	TIF Special Levies		(\$394,680.10)	(\$394,680.10)
	Treasurer Delinquent Real Estate Fee	(\$2,083.23)	(\$5,835.33)	(\$7,918.56)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,083.23)	(\$5,835.33)	(\$7,918.56)
	Deductions Total	(\$76,526.04)	(\$514,375.10)	(\$590,901.14)
<b>Distribution</b>		\$796,164.64	\$5,849,504.60	\$6,645,669.24





**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**531 - OBETZ CORP**

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,739.80)	\$0.00	\$0.00	(\$1,739.80)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,909.53)	\$0.00	(\$1,902.65)	(\$4,812.18)
	State Rollback 10% Credit (Residential)	(\$13,872.83)	\$0.00	(\$14,985.49)	(\$28,858.32)
	State Credits Total	(\$18,522.16)	\$0.00	(\$16,888.14)	(\$35,410.30)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$132,399.75	\$150,000.00	\$520,072.57	\$802,472.32
	Commercial/Industrial Class Delinquent Receipts	\$7,194.78	\$0.00	\$4,251.40	\$11,446.18
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$130,672.39	\$0.00	\$170,249.87	\$300,922.26
	Residential/Agricultural Class Delinquent Receipts	\$5,552.48	\$0.00	\$0.00	\$5,552.48
	Residential/Agricultural Class Refunds	(\$6,785.60)	\$0.00	\$0.00	(\$6,785.60)
	Utility Class Current Receipts	\$6,162.67	\$0.00	\$0.00	\$6,162.67
	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	\$275,196.47	\$150,000.00	\$694,573.84	\$1,119,770.31
<b>Deductions</b>	Advertising Delinquency	(\$0.60)			(\$0.60)
	Auditor/Treasurer Fee	(\$3,387.98)	\$0.00	(\$8,021.19)	(\$11,409.17)
	Board of Elections (BOE)	(\$992.06)			(\$992.06)
	Board of Health (BOH)	(\$27,143.11)			(\$27,143.11)
	Board of Revision (BOR)	(\$2.04)			(\$2.04)
	Treasurer Delinquent Real Estate Fee	(\$637.36)	\$0.00	(\$212.57)	(\$849.93)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$637.36)	\$0.00	(\$212.57)	(\$849.93)
	Deductions Total	(\$32,800.51)	\$0.00	(\$8,446.33)	(\$41,246.84)
<b>Distribution</b>		\$242,395.96	\$150,000.00	\$686,127.51	\$1,078,523.47



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**532 - RIVERLEA CORP**

	Source	001 - OPER-GEN	002 - BOND	013 - R & B	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$986.68)	(\$1,187.29)	(\$161.83)	(\$2,335.80)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,228.27)	\$0.00	\$0.00	(\$1,228.27)
	State Rollback 10% Credit (Residential)	(\$5,374.61)	\$0.00	\$0.00	(\$5,374.61)
	State Credits Total	(\$7,589.56)	(\$1,187.29)	(\$161.83)	(\$8,938.68)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$2,394.59	\$2,739.94	\$370.18	\$5,504.71
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$117,031.15	\$140,694.29	\$19,176.87	\$276,902.31
	Residential/Agricultural Class Delinquent Receipts	\$2,318.70	\$2,778.30	\$378.69	\$5,475.69
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$2,087.38	\$1,792.84	\$384.18	\$4,264.40
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$123,831.82	\$148,005.37	\$20,309.92	\$292,147.11
<b>Deductions</b>	Advertising Delinquency	(\$0.36)			(\$0.36)
	Auditor/Treasurer Fee	(\$1,481.67)	(\$1,682.03)	(\$230.80)	(\$3,394.50)
	Board of Elections (BOE)	(\$330.69)			(\$330.69)
	Board of Health (BOH)	(\$4,653.79)			(\$4,653.79)
	Treasurer Delinquent Real Estate Fee	(\$115.94)	(\$138.92)	(\$18.93)	(\$273.79)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$115.94)	(\$138.92)	(\$18.93)	(\$273.79)
Deductions Total	(\$6,698.39)	(\$1,959.87)	(\$268.66)	(\$8,926.92)	
<b>Distribution</b>		\$117,133.43	\$146,045.50	\$20,041.26	\$283,220.19



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**533 - URBANCREST CORP**

	Source	001 - OPER-GEN	SA Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$45.46)	\$0.00	(\$45.46)
	State Reduction 2.5% Credit (Owner Occupied)	(\$50.67)	\$0.00	(\$50.67)
	State Rollback 10% Credit (Residential)	(\$505.87)	\$0.00	(\$505.87)
	State Credits Total	(\$602.00)	\$0.00	(\$602.00)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$15,687.21	\$0.00	\$15,687.21
	Commercial/Industrial Class Delinquent Receipts	\$196.66	\$0.00	\$196.66
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$3,984.31	\$0.00	\$3,984.31
	Residential/Agricultural Class Delinquent Receipts	\$325.88	\$1,645.89	\$1,971.77
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$340.20	\$0.00	\$340.20
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$20,534.26	\$1,645.89	\$22,180.15
<b>Deductions</b>	Advertising Delinquency	(\$0.05)		(\$0.05)
	Auditor/Treasurer Fee	(\$238.30)	\$0.00	(\$238.30)
	Board of Elections (BOE)	(\$396.82)		(\$396.82)
	Board of Health (BOH)	(\$7,151.45)		(\$7,151.45)
	Treasurer Delinquent Real Estate Fee	(\$26.12)	(\$82.29)	(\$108.41)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$26.12)	(\$82.29)	(\$108.41)
	Deductions Total	(\$7,838.86)	(\$164.58)	(\$8,003.44)
<b>Distribution</b>		\$12,695.40	\$1,481.31	\$14,176.71



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**534 - VALLEYVIEW CORP**

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$410.12)	(\$1,591.91)	(\$887.16)	(\$2,889.19)
	State Reduction 2.5% Credit (Owner Occupied)	(\$356.50)	(\$464.23)	(\$357.88)	(\$1,178.61)
	State Rollback 10% Credit (Residential)	(\$1,866.01)	(\$2,429.94)	(\$1,873.27)	(\$6,169.22)
	State Credits Total	(\$2,632.63)	(\$4,486.08)	(\$3,118.31)	(\$10,237.02)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$411.95	\$2,433.86	\$1,215.04	\$4,060.85
	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	\$16,766.91	\$64,787.33	\$36,137.21	\$117,691.45
	Residential/Agricultural Class Delinquent Receipts	\$699.35	\$2,708.16	\$1,509.93	\$4,917.44
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$648.04	\$5,004.20	\$2,737.30	\$8,389.54
	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	\$18,526.25	\$74,933.55	\$41,599.48	\$135,059.28
<b>Deductions</b>	Advertising Delinquency	(\$0.25)			(\$0.25)
	Auditor/Treasurer Fee	(\$238.54)	(\$895.40)	(\$504.16)	(\$1,638.10)
	Board of Elections (BOE)	(\$583.29)			(\$583.29)
	Board of Health (BOH)	(\$1,696.74)			(\$1,696.74)
	Treasurer Delinquent Real Estate Fee	(\$34.97)	(\$135.41)	(\$75.49)	(\$245.87)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$34.97)	(\$135.41)	(\$75.49)	(\$245.87)
	Deductions Total	(\$2,588.76)	(\$1,166.22)	(\$655.14)	(\$4,410.12)
<b>Distribution</b>		\$15,937.49	\$73,767.33	\$40,944.34	\$130,649.16



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**535 - LITHOPOLIS CORP**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$7.63)	(\$7.63)
	State Reduction 2.5% Credit (Owner Occupied)	(\$30.47)	(\$30.47)
	State Rollback 10% Credit (Residential)	(\$220.57)	(\$220.57)
	State Credits Total	(\$258.67)	(\$258.67)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$110.73	\$110.73
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,963.10	\$1,963.10
	Residential/Agricultural Class Delinquent Receipts	\$388.42	\$388.42
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$10.93	\$10.93
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,473.18	\$2,473.18
<b>Deductions</b>	Advertising Delinquency	(\$0.02)	(\$0.02)
	Auditor/Treasurer Fee	(\$30.80)	(\$30.80)
	Board of Elections (BOE)	(\$79.37)	(\$79.37)
	Board of Health (BOH)	(\$266.47)	(\$266.47)
	Treasurer Delinquent Real Estate Fee	(\$19.42)	(\$19.42)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$19.42)	(\$19.42)
	Deductions Total	(\$415.50)	(\$415.50)
<b>Distribution</b>		\$2,057.68	\$2,057.68



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**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)	(\$336,154.20)	(\$336,154.20)
	State Reduction 2.5% Credit (Owner Occupied)	(\$341,195.85)	(\$341,195.85)
	State Rollback 10% Credit (Residential)	(\$1,756,453.72)	(\$1,756,453.72)
	State Credits Total	(\$2,433,803.77)	(\$2,433,803.77)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$15,493,805.77	\$15,493,805.77
	Commercial/Industrial Class Delinquent Receipts	\$891,257.05	\$891,257.05
	Commercial/Industrial Class Refunds	(\$349,164.63)	(\$349,164.63)
	Residential/Agricultural Class Current Receipts	\$28,710,025.81	\$28,710,025.81
	Residential/Agricultural Class Delinquent Receipts	\$1,203,675.81	\$1,203,675.81
	Residential/Agricultural Class Refunds	(\$38,637.10)	(\$38,637.10)
	Utility Class Current Receipts	\$2,627,866.14	\$2,627,866.14
	Utility Class Delinquent Receipts	\$302.57	\$302.57
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$48,539,131.42	\$48,539,131.42
<b>Deductions</b>	Advertising Delinquency	(\$123.12)	(\$123.12)
	Auditor/Treasurer Fee	(\$579,053.24)	(\$579,053.24)
	Board of Elections (BOE)	(\$244,026.75)	(\$244,026.75)
	Board of Revision (BOR)	(\$390.48)	(\$390.48)
	Tax Foreclosure Fees	(\$168.81)	(\$168.81)
	TIF Special Levies	\$361,779.23	\$361,779.23
	Treasurer Delinquent Real Estate Fee	(\$104,761.81)	(\$104,761.81)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$104,761.81)	(\$104,761.81)
	Deductions Total	(\$671,506.79)	(\$671,506.79)
<b>Advances</b>	Advance	(\$40,364,000.00)	(\$40,364,000.00)
	Advances Total	(\$40,364,000.00)	(\$40,364,000.00)
<b>Distribution</b>		\$7,503,624.63	\$7,503,624.63



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**611 - GRANDVIEW HTS PUB LIB DIST**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$4,322.07)	(\$4,322.07)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11,327.98)	(\$11,327.98)
	State Rollback 10% Credit (Residential)	(\$55,052.92)	(\$55,052.92)
	State Credits Total	(\$70,702.97)	(\$70,702.97)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$159,775.66	\$159,775.66
	Commercial/Industrial Class Delinquent Receipts	\$10,858.56	\$10,858.56
	Commercial/Industrial Class Refunds	(\$4,806.83)	(\$4,806.83)
	Residential/Agricultural Class Current Receipts	\$777,602.15	\$777,602.15
	Residential/Agricultural Class Delinquent Receipts	\$28,360.29	\$28,360.29
	Residential/Agricultural Class Refunds	(\$187.44)	(\$187.44)
	Utility Class Current Receipts	\$79,299.56	\$79,299.56
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,050,901.95	\$1,050,901.95
<b>Deductions</b>	Advertising Delinquency	(\$1.93)	(\$1.93)
	Auditor/Treasurer Fee	(\$12,701.55)	(\$12,701.55)
	Treasurer Delinquent Real Estate Fee	(\$1,960.93)	(\$1,960.93)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,960.93)	(\$1,960.93)
	Deductions Total	(\$16,625.34)	(\$16,625.34)
<b>Advances</b>	Advance	(\$872,000.00)	(\$872,000.00)
	Advances Total	(\$872,000.00)	(\$872,000.00)
<b>Distribution</b>		\$162,276.61	\$162,276.61



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**612 - UPPER ARLINGTON PUBLIC LIBRARY**

	Source	001 - OPER-GEN	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$14,930.48)	(\$14,930.48)
	State Reduction 2.5% Credit (Owner Occupied)	(\$33,659.44)	(\$33,659.44)
	State Rollback 10% Credit (Residential)	(\$148,320.52)	(\$148,320.52)
	State Credits Total	(\$196,910.44)	(\$196,910.44)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$238,836.54	\$238,836.54
	Commercial/Industrial Class Delinquent Receipts	\$11,676.77	\$11,676.77
	Commercial/Industrial Class Refunds	(\$9,625.63)	(\$9,625.63)
	Residential/Agricultural Class Current Receipts	\$2,483,504.67	\$2,483,504.67
	Residential/Agricultural Class Delinquent Receipts	\$80,092.02	\$80,092.02
	Residential/Agricultural Class Refunds	(\$1,500.84)	(\$1,500.84)
	Utility Class Current Receipts	\$53,407.23	\$53,407.23
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$2,856,390.76	\$2,856,390.76	
<b>Deductions</b>	Advertising Delinquency	(\$3.87)	(\$3.87)
	Auditor/Treasurer Fee	(\$34,549.10)	(\$34,549.10)
	TIF Special Levies	\$9,192.51	\$9,192.51
	Treasurer Delinquent Real Estate Fee	(\$4,588.44)	(\$4,588.44)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$4,588.44)	(\$4,588.44)
	Deductions Total	(\$34,537.34)	(\$34,537.34)
<b>Advances</b>	Advance	(\$2,393,000.00)	(\$2,393,000.00)
	Advances Total	(\$2,393,000.00)	(\$2,393,000.00)
<b>Distribution</b>		\$428,853.42	\$428,853.42





**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**613 - WORTHINGTON PUBLIC LIBRARY**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$25,127.80)	(\$25,127.80)
	State Reduction 2.5% Credit (Owner Occupied)	(\$35,057.93)	(\$35,057.93)
	State Rollback 10% Credit (Residential)	(\$159,285.35)	(\$159,285.35)
	State Credits Total	(\$219,471.08)	(\$219,471.08)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,029,885.63	\$1,029,885.63
	Commercial/Industrial Class Delinquent Receipts	\$52,502.68	\$52,502.68
	Commercial/Industrial Class Refunds	(\$30,980.64)	(\$30,980.64)
	Residential/Agricultural Class Current Receipts	\$3,114,428.36	\$3,114,428.36
	Residential/Agricultural Class Delinquent Receipts	\$91,604.00	\$91,604.00
	Residential/Agricultural Class Refunds	(\$1,006.49)	(\$1,006.49)
	Utility Class Current Receipts	\$179,199.86	\$179,199.86
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$4,435,633.40	\$4,435,633.40	
<b>Deductions</b>	Advertising Delinquency	(\$6.13)	(\$6.13)
	Auditor/Treasurer Fee	(\$52,843.42)	(\$52,843.42)
	Board of Revision (BOR)	(\$21.68)	(\$21.68)
	TIF Special Levies	\$1,279.41	\$1,279.41
	Treasurer Delinquent Real Estate Fee	(\$7,205.33)	(\$7,205.33)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$7,205.33)	(\$7,205.33)
	Deductions Total	(\$66,002.48)	(\$66,002.48)
<b>Advances</b>	Advance	(\$3,698,000.00)	(\$3,698,000.00)
	Advances Total	(\$3,698,000.00)	(\$3,698,000.00)
<b>Distribution</b>		\$671,630.92	\$671,630.92



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**614 - DELAWARE CO. DISTRICT LIBRARY**

	Source	001 - OPER-GEN	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$2.30)	(\$2.30)
	State Reduction 2.5% Credit (Owner Occupied)	(\$5.74)	(\$5.74)
	State Rollback 10% Credit (Residential)	(\$90.95)	(\$90.95)
	State Credits Total	(\$98.99)	(\$98.99)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$253.59	\$253.59
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$779.17	\$779.17
	Residential/Agricultural Class Delinquent Receipts	\$154.05	\$154.05
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$19.17	\$19.17
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,205.98	\$1,205.98
<b>Deductions</b>	Advertising Delinquency	(\$0.01)	(\$0.01)
	Auditor/Treasurer Fee	(\$14.72)	(\$14.72)
	Treasurer Delinquent Real Estate Fee	(\$7.70)	(\$7.70)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$7.70)	(\$7.70)
	Deductions Total	(\$30.13)	(\$30.13)
<b>Distribution</b>		\$1,175.85	\$1,175.85



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$13,248.10)	(\$13,248.10)
	State Reduction 2.5% Credit (Owner Occupied)	(\$26,861.38)	(\$26,861.38)
	State Rollback 10% Credit (Residential)	(\$123,874.07)	(\$123,874.07)
	State Credits Total	(\$163,983.55)	(\$163,983.55)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$328,518.67	\$328,518.67
	Commercial/Industrial Class Delinquent Receipts	\$28,246.08	\$28,246.08
	Commercial/Industrial Class Refunds	(\$212.91)	(\$212.91)
	Residential/Agricultural Class Current Receipts	\$1,111,163.40	\$1,111,163.40
	Residential/Agricultural Class Delinquent Receipts	\$41,701.66	\$41,701.66
	Residential/Agricultural Class Refunds	(\$798.84)	(\$798.84)
	Utility Class Current Receipts	\$61,088.06	\$61,088.06
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,569,706.12	\$1,569,706.12
<b>Deductions</b>	Advertising Delinquency	(\$3.59)	(\$3.59)
	Auditor/Treasurer Fee	(\$19,557.44)	(\$19,557.44)
	Board of Revision (BOR)	(\$5.64)	(\$5.64)
	TIF Special Levies	\$11,633.99	\$11,633.99
	Treasurer Delinquent Real Estate Fee	(\$3,497.39)	(\$3,497.39)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,497.39)	(\$3,497.39)
	Deductions Total	(\$14,927.46)	(\$14,927.46)
<b>Advances</b>	Advance	(\$1,341,000.00)	(\$1,341,000.00)
	Advances Total	(\$1,341,000.00)	(\$1,341,000.00)
<b>Distribution</b>		\$213,778.66	\$213,778.66



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**616 - PLAIN CITY PUBLIC LIBRARY**

	Source	001 - OPER-GEN	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$4.58)	(\$4.58)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$4.58)	(\$4.58)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$961.59	\$961.59
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$961.07	\$961.07
	Residential/Agricultural Class Delinquent Receipts	\$53.07	\$53.07
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$3,740.43	\$3,740.43
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$5,716.16	\$5,716.16
<b>Deductions</b>	Advertising Delinquency	\$0.00	\$0.00
	Auditor/Treasurer Fee	(\$64.49)	(\$64.49)
	Treasurer Delinquent Real Estate Fee	(\$2.65)	(\$2.65)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2.65)	(\$2.65)
	Deductions Total	(\$69.79)	(\$69.79)
<b>Distribution</b>		\$5,646.37	\$5,646.37



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**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)	(\$3,406.25)	(\$3,406.25)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$3,406.25)	(\$3,406.25)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$23,169.78	\$23,169.78
	Commercial/Industrial Class Delinquent Receipts	\$711.48	\$711.48
	Commercial/Industrial Class Refunds	(\$114.98)	(\$114.98)
	Residential/Agricultural Class Current Receipts	\$668,578.12	\$668,578.12
	Residential/Agricultural Class Delinquent Receipts	\$20,162.34	\$20,162.34
	Residential/Agricultural Class Refunds	(\$306.51)	(\$306.51)
	Utility Class Current Receipts	\$10,926.97	\$10,926.97
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$723,127.20	\$723,127.20
<b>Deductions</b>	Advertising Delinquency	(\$1.05)	(\$1.05)
	Auditor/Treasurer Fee	(\$8,195.86)	(\$8,195.86)
	Treasurer Delinquent Real Estate Fee	(\$1,043.69)	(\$1,043.69)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,043.69)	(\$1,043.69)
	Deductions Total	(\$10,284.29)	(\$10,284.29)
<b>Advances</b>	Advance	(\$556,000.00)	(\$556,000.00)
	Advances Total	(\$556,000.00)	(\$556,000.00)
<b>Distribution</b>		\$156,842.91	\$156,842.91



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**618 - PICKERINGTON PUBLIC LIBRARY**

	<b>Source</b>	<b>001 - OPER-GEN</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$13.08)	(\$13.08)
	State Reduction 2.5% Credit (Owner Occupied)	(\$48.90)	(\$48.90)
	State Rollback 10% Credit (Residential)	(\$257.26)	(\$257.26)
	State Credits Total	(\$319.24)	(\$319.24)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$10,986.22	\$10,986.22
	Commercial/Industrial Class Delinquent Receipts	\$185.13	\$185.13
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$4,049.95	\$4,049.95
	Residential/Agricultural Class Delinquent Receipts	\$367.84	\$367.84
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$3,418.22	\$3,418.22
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$19,007.36	\$19,007.36
<b>Deductions</b>	Advertising Delinquency	(\$0.03)	(\$0.03)
	Auditor/Treasurer Fee	(\$217.91)	(\$217.91)
	Treasurer Delinquent Real Estate Fee	(\$27.66)	(\$27.66)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$27.66)	(\$27.66)
	Deductions Total	(\$273.26)	(\$273.26)
<b>Advances</b>	Advance	(\$16,000.00)	(\$16,000.00)
	Advances Total	(\$16,000.00)	(\$16,000.00)
<b>Distribution</b>		\$2,734.10	\$2,734.10



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**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)	(\$11,456.02)	(\$11,456.02)
	State Reduction 2.5% Credit (Owner Occupied)	(\$17,405.57)	(\$17,405.57)
	State Rollback 10% Credit (Residential)	(\$85,897.43)	(\$85,897.43)
	State Credits Total	(\$114,759.02)	(\$114,759.02)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$437,155.74	\$437,155.74
	Commercial/Industrial Class Delinquent Receipts	\$21,975.26	\$21,975.26
	Commercial/Industrial Class Refunds	(\$9,565.89)	(\$9,565.89)
	Residential/Agricultural Class Current Receipts	\$783,531.42	\$783,531.42
	Residential/Agricultural Class Delinquent Receipts	\$33,233.33	\$33,233.33
	Residential/Agricultural Class Refunds	(\$439.62)	(\$439.62)
	Utility Class Current Receipts	\$113,534.98	\$113,534.98
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,379,425.22	\$1,379,425.22
<b>Deductions</b>	Advertising Delinquency	(\$2.70)	(\$2.70)
	Auditor/Treasurer Fee	(\$16,958.63)	(\$16,958.63)
	Board of Revision (BOR)	(\$5.05)	(\$5.05)
	Treasurer Delinquent Real Estate Fee	(\$2,760.44)	(\$2,760.44)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,760.44)	(\$2,760.44)
	Deductions Total	(\$22,487.26)	(\$22,487.26)
<b>Distribution</b>		\$1,356,937.96	\$1,356,937.96



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

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

	Source	001 - OPER-GEN	002 - BOND	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$1,836.12)	(\$3,587.94)	(\$5,424.06)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$3,523.90)	(\$3,523.90)
	State Rollback 10% Credit (Residential)	\$0.00	(\$16,438.96)	(\$16,438.96)
	State Credits Total	(\$1,836.12)	(\$23,550.80)	(\$25,386.92)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$196,998.46	\$311,249.61	\$508,248.07
	Commercial/Industrial Class Delinquent Receipts	\$6,538.95	\$10,331.28	\$16,870.23
	Commercial/Industrial Class Refunds	(\$18,875.56)	(\$29,822.67)	(\$48,698.23)
	Residential/Agricultural Class Current Receipts	\$620,756.59	\$1,214,118.71	\$1,834,875.30
	Residential/Agricultural Class Delinquent Receipts	\$27,530.33	\$53,888.48	\$81,418.81
	Residential/Agricultural Class Refunds	(\$190.75)	(\$373.35)	(\$564.10)
	Utility Class Current Receipts	\$56,265.84	\$73,458.19	\$129,724.03
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$889,023.86	\$1,632,850.25	\$2,521,874.11
<b>Deductions</b>	Advertising Delinquency	(\$3.55)		(\$3.55)
	Auditor/Treasurer Fee	(\$10,258.72)	(\$19,015.11)	(\$29,273.83)
	TIF Special Levies	\$32,818.33		\$32,818.33
	Treasurer Delinquent Real Estate Fee	(\$1,703.47)	(\$3,210.99)	(\$4,914.46)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,703.47)	(\$3,210.99)	(\$4,914.46)
	Deductions Total	\$19,149.12	(\$25,437.09)	(\$6,287.97)
<b>Distribution</b>		\$908,172.98	\$1,607,413.16	\$2,515,586.14





**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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	\$1,107,863.99	\$1,107,863.99
	Commercial/Industrial Class Delinquent Receipts	\$43,457.45	\$43,457.45
	Commercial/Industrial Class Refunds	(\$408.03)	(\$408.03)
	Residential/Agricultural Class Current Receipts	\$3,429,787.78	\$3,429,787.78
	Residential/Agricultural Class Delinquent Receipts	\$146,593.98	\$146,593.98
	Residential/Agricultural Class Refunds	(\$109.99)	(\$109.99)
	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	\$4,727,185.18	\$4,727,185.18
<b>Deductions</b>	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$9,502.56)	(\$9,502.56)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$9,502.56)	(\$9,502.56)
	Deductions Total	(\$19,005.12)	(\$19,005.12)
<b>Distribution</b>		\$4,708,180.06	\$4,708,180.06



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**640 - COLUMBUS STATE**

	<b>Source</b>	<b>002 - BOND</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$67,060.98)	(\$67,060.98)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$67,060.98)	(\$67,060.98)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,923,730.84	\$1,923,730.84
	Commercial/Industrial Class Delinquent Receipts	\$110,244.79	\$110,244.79
	Commercial/Industrial Class Refunds	(\$42,924.54)	(\$42,924.54)
	Residential/Agricultural Class Current Receipts	\$6,024,837.89	\$6,024,837.89
	Residential/Agricultural Class Delinquent Receipts	\$239,053.53	\$239,053.53
	Residential/Agricultural Class Refunds	(\$6,430.42)	(\$6,430.42)
	Utility Class Current Receipts	\$266,639.84	\$266,639.84
	Utility Class Delinquent Receipts	\$22.51	\$22.51
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$8,515,174.44	\$8,515,174.44
<b>Deductions</b>	Advertising Delinquency	(\$17.66)	(\$17.66)
	Auditor/Treasurer Fee	(\$97,314.57)	(\$97,314.57)
	Board of Revision (BOR)	(\$44.25)	(\$44.25)
	Tax Foreclosure Fees	(\$16.39)	(\$16.39)
	Treasurer Delinquent Real Estate Fee	(\$17,466.04)	(\$17,466.04)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$17,466.04)	(\$17,466.04)
	Deductions Total	(\$132,324.95)	(\$132,324.95)
<b>Distribution</b>		\$8,382,849.49	\$8,382,849.49



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**536 - VILLAGE OF COMMERCIAL POINT**

	Source	001 - OPER-GEN	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	(\$1.72)	(\$1.72)
	State Credits Total	(\$1.72)	(\$1.72)
<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	\$15.47	\$15.47
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	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	\$15.47	\$15.47
<b>Deductions</b>	Auditor/Treasurer Fee	(\$0.19)	(\$0.19)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$0.19)	(\$0.19)
<b>Distribution</b>		\$15.28	\$15.28



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**666 - FRANKLIN COUNTY**

	Source	101 - OPER-GEN County General Fund	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$269,651.18)	\$0.00	(\$269,651.18)
	State Reduction 2.5% Credit (Owner Occupied)	(\$543,358.43)	\$0.00	(\$543,358.43)
	State Rollback 10% Credit (Residential)	(\$2,697,936.99)	\$0.00	(\$2,697,936.99)
	State Credits Total	(\$3,510,946.60)	\$0.00	(\$3,510,946.60)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$8,837,070.98	\$53,711.18	\$8,890,782.16
	Commercial/Industrial Class Delinquent Receipts	\$506,436.53	\$38,888.17	\$545,324.70
	Commercial/Industrial Class Refunds	(\$197,086.21)	\$0.00	(\$197,086.21)
	Residential/Agricultural Class Current Receipts	\$24,354,312.42	\$0.00	\$24,354,312.42
	Residential/Agricultural Class Delinquent Receipts	\$971,331.65	\$0.00	\$971,331.65
	Residential/Agricultural Class Refunds	(\$26,090.08)	\$0.00	(\$26,090.08)
	Utility Class Current Receipts	\$1,224,876.80	\$0.00	\$1,224,876.80
	Utility Class Delinquent Receipts	\$103.43	\$0.00	\$103.43
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$35,670,955.52	\$92,599.35	\$35,763,554.87
<b>Deductions</b>	Advertising Delinquency	(\$81.19)		(\$81.19)
	Auditor/Treasurer Fee	(\$444,262.16)	(\$1,043.99)	(\$445,306.15)
	Board of Revision (BOR)	(\$203.32)		(\$203.32)
	Tax Foreclosure Fees	(\$75.30)		(\$75.30)
	TIF Revenue Share	\$182,190.36		\$182,190.36
	Treasurer Delinquent Real Estate Fee	(\$73,893.52)	(\$1,944.41)	(\$75,837.93)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$73,893.52)	(\$1,944.41)	(\$75,837.93)
Deductions Total	(\$410,218.65)	(\$4,932.81)	(\$415,151.46)	
<b>Distribution</b>		\$35,260,736.87	\$87,666.54	\$35,348,403.41



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$466,283.24)	(\$466,283.24)
	State Reduction 2.5% Credit (Owner Occupied)	(\$939,442.65)	(\$939,442.65)
	State Rollback 10% Credit (Residential)	(\$4,664,433.92)	(\$4,664,433.92)
	State Credits Total	(\$6,070,159.81)	(\$6,070,159.81)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$21,487,308.08	\$21,487,308.08
	Commercial/Industrial Class Delinquent Receipts	\$1,231,398.74	\$1,231,398.74
	Commercial/Industrial Class Refunds	(\$479,214.50)	(\$479,214.50)
	Residential/Agricultural Class Current Receipts	\$42,105,839.35	\$42,105,839.35
	Residential/Agricultural Class Delinquent Receipts	\$1,679,322.07	\$1,679,322.07
	Residential/Agricultural Class Refunds	(\$45,106.77)	(\$45,106.77)
	Utility Class Current Receipts	\$4,166,247.62	\$4,166,247.62
	Utility Class Delinquent Receipts	\$351.82	\$351.82
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$70,146,146.41	\$70,146,146.41
<b>Deductions</b>	Advertising Delinquency	(\$168.50)	(\$168.50)
	Auditor/Treasurer Fee	(\$865,192.06)	(\$865,192.06)
	Board of Revision (BOR)	(\$484.26)	(\$484.26)
	Tax Foreclosure Fees	(\$183.10)	(\$183.10)
	TIF Special Levies	\$106,463.35	\$106,463.35
	Treasurer Delinquent Real Estate Fee	(\$145,553.64)	(\$145,553.64)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$145,553.64)	(\$145,553.64)
	Deductions Total	(\$1,050,671.85)	(\$1,050,671.85)
<b>Distribution</b>		\$69,095,474.56	\$69,095,474.56



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$307,250.85)	(\$307,250.85)
	State Reduction 2.5% Credit (Owner Occupied)	(\$425,437.63)	(\$425,437.63)
	State Rollback 10% Credit (Residential)	(\$2,112,351.89)	(\$2,112,351.89)
	State Credits Total	(\$2,845,040.37)	(\$2,845,040.37)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$12,795,743.66	\$12,795,743.66
	Commercial/Industrial Class Delinquent Receipts	\$733,299.61	\$733,299.61
	Commercial/Industrial Class Refunds	(\$285,410.01)	(\$285,410.01)
	Residential/Agricultural Class Current Receipts	\$27,700,475.36	\$27,700,475.36
	Residential/Agricultural Class Delinquent Receipts	\$1,103,015.24	\$1,103,015.24
	Residential/Agricultural Class Refunds	(\$29,640.64)	(\$29,640.64)
	Utility Class Current Receipts	\$2,374,761.16	\$2,374,761.16
	Utility Class Delinquent Receipts	\$200.54	\$200.54
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$44,392,444.92	\$44,392,444.92
<b>Deductions</b>	Advertising Delinquency	(\$103.05)	(\$103.05)
	Auditor/Treasurer Fee	(\$536,118.59)	(\$536,118.59)
	Board of Revision (BOR)	(\$289.30)	(\$289.30)
	Tax Foreclosure Fees	(\$109.04)	(\$109.04)
	TIF Special Levies	\$186,357.68	\$186,357.68
	Treasurer Delinquent Real Estate Fee	(\$91,825.77)	(\$91,825.77)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$91,825.77)	(\$91,825.77)
	Deductions Total	(\$533,913.84)	(\$533,913.84)
<b>Distribution</b>		\$43,858,531.08	\$43,858,531.08



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$671,869.11)	(\$671,869.11)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,353,665.58)	(\$1,353,665.58)
	State Rollback 10% Credit (Residential)	(\$6,721,121.27)	(\$6,721,121.27)
	State Credits Total	(\$8,746,655.96)	(\$8,746,655.96)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$30,082,231.25	\$30,082,231.25
	Commercial/Industrial Class Delinquent Receipts	\$1,723,958.23	\$1,723,958.23
	Commercial/Industrial Class Refunds	(\$670,900.30)	(\$670,900.30)
	Residential/Agricultural Class Current Receipts	\$60,671,562.37	\$60,671,562.37
	Residential/Agricultural Class Delinquent Receipts	\$2,419,785.43	\$2,419,785.43
	Residential/Agricultural Class Refunds	(\$64,995.71)	(\$64,995.71)
	Utility Class Current Receipts	\$5,832,746.69	\$5,832,746.69
	Utility Class Delinquent Receipts	\$492.56	\$492.56
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$99,994,880.52	\$99,994,880.52
<b>Deductions</b>	Advertising Delinquency	(\$239.30)	(\$239.30)
	Auditor/Treasurer Fee	(\$1,234,274.76)	(\$1,234,274.76)
	Board of Revision (BOR)	(\$678.96)	(\$678.96)
	Tax Foreclosure Fees	(\$256.34)	(\$256.34)
	TIF Special Levies	\$400,058.60	\$400,058.60
	Treasurer Delinquent Real Estate Fee	(\$207,211.86)	(\$207,211.86)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$207,211.86)	(\$207,211.86)
Deductions Total	(\$1,249,814.48)	(\$1,249,814.48)	
<b>Distribution</b>		\$98,745,066.04	\$98,745,066.04



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$116,988.45)	(\$116,988.45)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$116,988.45)	(\$116,988.45)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$4,388,967.88	\$4,388,967.88
	Commercial/Industrial Class Delinquent Receipts	\$251,522.10	\$251,522.10
	Commercial/Industrial Class Refunds	(\$97,931.82)	(\$97,931.82)
	Residential/Agricultural Class Current Receipts	\$10,509,068.30	\$10,509,068.30
	Residential/Agricultural Class Delinquent Receipts	\$416,978.79	\$416,978.79
	Residential/Agricultural Class Refunds	(\$11,216.54)	(\$11,216.54)
	Utility Class Current Receipts	\$791,587.03	\$791,587.03
	Utility Class Delinquent Receipts	\$66.85	\$66.85
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$16,249,042.59	\$16,249,042.59	
<b>Deductions</b>	Advertising Delinquency	(\$35.45)	(\$35.45)
	Auditor/Treasurer Fee	(\$185,745.19)	(\$185,745.19)
	Board of Revision (BOR)	(\$99.28)	(\$99.28)
	Tax Foreclosure Fees	(\$37.40)	(\$37.40)
	TIF Special Levies	\$83,720.33	\$83,720.33
	Treasurer Delinquent Real Estate Fee	(\$33,428.36)	(\$33,428.36)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$33,428.36)	(\$33,428.36)
	Deductions Total	(\$169,053.71)	(\$169,053.71)
<b>Advances</b>	Advance	(\$12,826,000.00)	(\$12,826,000.00)
	Advances Total	(\$12,826,000.00)	(\$12,826,000.00)
<b>Distribution</b>		\$3,253,988.88	\$3,253,988.88





**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**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)	(\$66,956.16)	(\$66,956.16)
	State Reduction 2.5% Credit (Owner Occupied)	(\$134,896.58)	(\$134,896.58)
	State Rollback 10% Credit (Residential)	(\$669,772.36)	(\$669,772.36)
	State Credits Total	(\$871,625.10)	(\$871,625.10)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$3,223,096.21	\$3,223,096.21
	Commercial/Industrial Class Delinquent Receipts	\$184,709.82	\$184,709.82
	Commercial/Industrial Class Refunds	(\$71,882.18)	(\$71,882.18)
	Residential/Agricultural Class Current Receipts	\$6,046,032.60	\$6,046,032.60
	Residential/Agricultural Class Delinquent Receipts	\$241,136.08	\$241,136.08
	Residential/Agricultural Class Refunds	(\$6,476.91)	(\$6,476.91)
	Utility Class Current Receipts	\$624,937.17	\$624,937.17
	Utility Class Delinquent Receipts	\$52.78	\$52.78
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$10,241,605.57	\$10,241,605.57
<b>Deductions</b>	Advertising Delinquency	(\$24.74)	(\$24.74)
	Auditor/Treasurer Fee	(\$126,176.68)	(\$126,176.68)
	Board of Revision (BOR)	(\$72.47)	(\$72.47)
	Tax Foreclosure Fees	(\$27.46)	(\$27.46)
	Treasurer Delinquent Real Estate Fee	(\$21,294.93)	(\$21,294.93)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$21,294.93)	(\$21,294.93)
	Deductions Total	(\$168,891.21)	(\$168,891.21)
<b>Distribution</b>		\$10,072,714.36	\$10,072,714.36



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**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)	(\$174,254.16)	(\$174,254.16)
	State Reduction 2.5% Credit (Owner Occupied)	(\$251,394.77)	(\$251,394.77)
	State Rollback 10% Credit (Residential)	(\$1,248,206.91)	(\$1,248,206.91)
	State Credits Total	(\$1,673,855.84)	(\$1,673,855.84)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$7,520,572.62	\$7,520,572.62
	Commercial/Industrial Class Delinquent Receipts	\$430,989.67	\$430,989.67
	Commercial/Industrial Class Refunds	(\$167,746.63)	(\$167,746.63)
	Residential/Agricultural Class Current Receipts	\$15,712,124.58	\$15,712,124.58
	Residential/Agricultural Class Delinquent Receipts	\$625,739.53	\$625,739.53
	Residential/Agricultural Class Refunds	(\$16,814.46)	(\$16,814.46)
	Utility Class Current Receipts	\$1,458,186.75	\$1,458,186.75
	Utility Class Delinquent Receipts	\$123.14	\$123.14
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$25,563,175.20	\$25,563,175.20
<b>Deductions</b>	Advertising Delinquency	(\$59.85)	(\$59.85)
	Auditor/Treasurer Fee	(\$309,157.49)	(\$309,157.49)
	Board of Revision (BOR)	(\$169.75)	(\$169.75)
	Tax Foreclosure Fees	(\$64.09)	(\$64.09)
	TIF Special Levies	\$134,944.52	\$134,944.52
	Treasurer Delinquent Real Estate Fee	(\$52,842.55)	(\$52,842.55)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$52,842.55)	(\$52,842.55)
	Deductions Total	(\$280,191.76)	(\$280,191.76)
<b>Distribution</b>		\$25,282,983.44	\$25,282,983.44



**First Half Real Estate Settlement For Tax Year 2023  
Calendar Year 2024, Disbursed April 01, 2024**

	Source	BASE Total	SA Total	TIF Total	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$10,205,957.86)	\$0.00	(\$145,976.35)	(\$10,351,934.21)
	State Reduction 2.5% Credit (Owner Occupied)	(\$16,863,374.98)	\$0.00	(\$785,635.13)	(\$17,649,010.11)
	State Rollback 10% Credit (Residential)	(\$82,720,263.99)	\$0.00	(\$3,950,493.39)	(\$86,670,757.38)
	State Credits Total	(\$109,789,596.83)	\$0.00	(\$4,882,104.87)	(\$114,671,701.70)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$454,767,865.81	\$14,285,759.26	\$123,472,793.26	\$592,526,418.33
	Commercial/Industrial Class Delinquent Receipts	\$25,871,011.10	\$722,106.19	\$4,077,600.10	\$30,670,717.39
	Commercial/Industrial Class Refunds	(\$10,337,533.20)	(\$23,517.72)	(\$6,824,015.15)	(\$17,185,066.07)
	Residential/Agricultural Class Current Receipts	\$958,054,973.76	\$8,484,407.64	\$46,684,226.99	\$1,013,223,608.39
	Residential/Agricultural Class Delinquent Receipts	\$37,348,661.60	\$1,154,331.79	\$1,294,614.82	\$39,797,608.21
	Residential/Agricultural Class Refunds	(\$987,696.43)	(\$84,967.97)	(\$55,451.07)	(\$1,128,115.47)
	Utility Class Current Receipts	\$100,936,590.00	\$222.02	\$0.00	\$100,936,812.02
	Utility Class Delinquent Receipts	\$8,035.66	\$0.00	\$0.00	\$8,035.66
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,565,661,908.30	\$24,538,341.21	\$168,649,768.95	\$1,758,850,018.46
<b>Deductions</b>	Advertising Delinquency	(\$3,619.56)			(\$3,619.56)
	Auditor/Treasurer Fee	(\$19,017,122.64)	\$0.00	(\$2,034,000.35)	(\$21,051,122.99)
	Board of Elections (BOE)	(\$1,606,096.84)			(\$1,606,096.84)
	Board of Health (BOH)	(\$2,095,785.03)			(\$2,095,785.03)
	Board of Revision (BOR)	(\$10,203.81)			(\$10,203.81)
	Fund Transfer	\$0.00			\$0.00
	Tax Foreclosure Fees	(\$3,742.00)			(\$3,742.00)
	TIF Revenue Share	\$182,190.36		(\$182,190.36)	\$0.00
	TIF Special Levies	\$1,365,675.56		(\$1,365,675.56)	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$3,161,385.48)	(\$93,821.88)	(\$268,610.82)	(\$3,523,818.18)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,161,385.48)	(\$93,821.88)	(\$268,610.82)	(\$3,523,818.18)
Deductions Total	(\$27,511,474.92)	(\$187,643.76)	(\$4,119,087.91)	(\$31,818,206.59)	
<b>Advances</b>	Advance	(\$936,146,500.00)			(\$936,146,500.00)
	Advances Total	(\$936,146,500.00)			(\$936,146,500.00)
<b>Distribution</b>		\$602,003,933.38	\$24,350,697.45	\$164,530,681.04	\$790,885,311.87