



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
201 - BEXLEY CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$63,678.19)	(\$3,822.10)	(\$1,694.02)	(\$595.97)	(\$69,790.28)
	State Reduction 2.5% Credit (Owner Occupied)	(\$261,918.70)	(\$19,500.67)	\$0.00	(\$2,539.96)	(\$283,959.33)
	State Rollback 10% Credit (Residential)	(\$1,163,926.02)	(\$86,657.95)	\$0.00	(\$14,145.47)	(\$1,264,729.44)
	State Credits Total	(\$1,489,522.91)	(\$109,980.72)	(\$1,694.02)	(\$17,281.40)	(\$1,618,479.05)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$746,964.97	\$30,411.62	\$12,380.06	\$309,257.91	\$1,099,014.56
	Commercial/Industrial Class Delinquent Receipts	\$2,590.70	\$105.47	\$42.93	\$15,836.49	\$18,575.59
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$11,545,904.78	\$693,365.31	\$306,500.32	\$83,215.60	\$12,628,986.01
	Residential/Agricultural Class Delinquent Receipts	\$74,021.96	\$4,457.52	\$1,942.36	\$0.00	\$80,421.84
	Residential/Agricultural Class Refunds	(\$645.67)	(\$38.78)	(\$17.12)	\$0.00	(\$701.57)
	Utility Class Current Receipts	\$196,815.18	\$3,619.79	\$2,323.39	\$0.00	\$202,758.36
	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	\$12,565,651.92	\$731,920.93	\$323,171.94	\$408,310.00	\$14,029,054.79	
Deductions	Advertising Delinquency	(\$28.45)				(\$28.45)
	Auditor/Treasurer Fee	(\$158,738.65)	(\$9,508.41)	(\$3,669.05)	(\$4,806.39)	(\$176,722.50)
	Board of Elections (BOE)	(\$4,960.26)				(\$4,960.26)
	Treasurer Delinquent Real Estate Fee	(\$3,830.64)	(\$228.15)	(\$99.27)	(\$791.82)	(\$4,949.88)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,830.64)	(\$228.15)	(\$99.27)	(\$791.82)	(\$4,949.88)
	Deductions Total	(\$171,388.64)	(\$9,964.71)	(\$3,867.59)	(\$6,390.03)	(\$191,610.97)
Advances	Advance	(\$11,237,947.90)	(\$670,397.10)	(\$261,655.00)		(\$12,170,000.00)
	Advances Total	(\$11,237,947.90)	(\$670,397.10)	(\$261,655.00)		(\$12,170,000.00)
Distribution		\$1,156,315.38	\$51,559.12	\$57,649.35	\$401,919.97	\$1,667,443.82



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

202 - COLUMBUS CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	004 - ST BRD	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,938,602.30)	(\$189,111.83)	(\$281,686.98)	(\$14,390.57)	(\$32,250.41)	(\$2,456,042.09)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,079,812.28)	(\$205,583.03)	\$0.00	(\$19,296.15)	(\$214,784.46)	(\$2,519,475.92)
	State Rollback 10% Credit (Residential)	(\$12,053,429.14)	(\$1,191,660.24)	\$0.00	(\$111,830.07)	(\$1,182,768.49)	(\$14,539,687.94)
	State Credits Total	(\$16,071,843.72)	(\$1,586,355.10)	(\$281,686.98)	(\$145,516.79)	(\$1,429,803.36)	(\$19,515,205.95)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$108,948,286.51	\$6,215,650.48	\$10,747,025.92	\$855,819.77	\$36,835,738.04	\$163,602,520.72
	Commercial/Industrial Class Delinquent Receipts	\$1,419,990.01	\$81,012.38	\$140,071.39	\$11,154.44	\$134,848.20	\$1,787,076.42
	Commercial/Industrial Class Refunds	(\$1,857,031.01)	(\$105,946.17)	(\$183,182.04)	(\$14,587.53)	(\$1,960,760.74)	(\$4,121,507.49)
	Residential/Agricultural Class Current Receipts	\$118,081,391.99	\$11,525,625.99	\$17,047,111.56	\$877,972.52	\$13,247,240.91	\$160,779,342.97
	Residential/Agricultural Class Delinquent Receipts	\$949,486.46	\$92,680.68	\$136,648.34	\$7,065.17	\$47,256.94	\$1,233,137.59
	Residential/Agricultural Class Refunds	(\$232,539.28)	(\$22,699.02)	(\$33,404.80)	(\$1,731.13)	(\$34,996.98)	(\$325,371.21)
	Utility Class Current Receipts	\$17,050,257.87	\$541,379.93	\$1,112,717.61	\$106,992.08	\$0.00	\$18,811,347.49
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$1,236.64)	(\$39.27)	(\$80.70)	(\$7.76)	\$0.00	(\$1,364.37)
Receipts and Refunds Total	\$244,358,605.91	\$18,327,665.00	\$28,966,907.28	\$1,842,677.56	\$48,269,326.37	\$341,765,182.12	
Deductions	Advertising Delinquency	(\$1,247.84)					(\$1,247.84)
	Auditor/Treasurer Fee	(\$2,964,769.62)	(\$226,351.22)	(\$332,764.33)	(\$22,637.93)	(\$583,813.41)	(\$4,130,336.51)
	Board of Elections (BOE)	(\$151,925.38)					(\$151,925.38)
	Board of Revision (BOR)	(\$1,817.33)					(\$1,817.33)
	Tax Foreclosure Fees	(\$4,089.68)					(\$4,089.68)
	Treasurer Delinquent Real Estate Fee	(\$118,473.83)	(\$8,684.67)	(\$13,835.97)	(\$910.98)	(\$9,105.25)	(\$151,010.70)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$118,473.83)	(\$8,684.67)	(\$13,835.97)	(\$910.98)	(\$9,105.25)	(\$151,010.70)
Deductions Total	(\$3,360,797.51)	(\$243,720.56)	(\$360,436.27)	(\$24,459.89)	(\$602,023.91)	(\$4,591,438.14)	
Advances	Advance	(\$217,845,708.40)	(\$16,414,598.50)	(\$24,387,683.50)	(\$1,666,009.60)		(\$260,314,000.00)
	Advances Total	(\$217,845,708.40)	(\$16,414,598.50)	(\$24,387,683.50)	(\$1,666,009.60)		(\$260,314,000.00)
Distribution		\$23,152,100.00	\$1,669,345.94	\$4,218,787.51	\$152,208.07	\$47,667,302.46	\$76,859,743.98



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

203 - DUBLIN CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$317,047.24)	(\$34,816.33)	(\$11,256.44)	(\$1,476.60)	(\$364,596.61)
	State Reduction 2.5% Credit (Owner Occupied)	(\$935,958.03)	(\$83,387.15)	\$0.00	(\$6,139.21)	(\$1,025,484.39)
	State Rollback 10% Credit (Residential)	(\$4,349,180.46)	(\$387,487.26)	\$0.00	(\$32,236.98)	(\$4,768,904.70)
	State Credits Total	(\$5,602,185.73)	(\$505,690.74)	(\$11,256.44)	(\$39,852.79)	(\$6,158,985.70)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$24,522,632.67	\$2,051,526.59	\$714,868.50	\$4,757,480.21	\$32,046,507.97
	Commercial/Industrial Class Delinquent Receipts	\$48,629.11	\$4,068.24	\$1,417.59	\$150,642.06	\$204,757.00
	Commercial/Industrial Class Refunds	(\$155,928.09)	(\$13,044.70)	(\$4,545.51)	\$0.00	(\$173,518.30)
	Residential/Agricultural Class Current Receipts	\$48,350,379.09	\$5,306,795.42	\$1,711,888.38	\$373,455.71	\$55,742,518.60
	Residential/Agricultural Class Delinquent Receipts	\$92,984.77	\$10,158.94	\$3,212.01	\$4,188.95	\$110,544.67
	Residential/Agricultural Class Refunds	(\$64,563.72)	(\$7,024.72)	(\$2,180.37)	\$0.00	(\$73,768.81)
	Utility Class Current Receipts	\$4,705,259.93	\$224,179.94	\$100,755.03	\$0.00	\$5,030,194.90
	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	\$77,499,393.76	\$7,576,659.71	\$2,525,415.63	\$5,285,766.93	\$92,887,236.03	
Deductions	Advertising Delinquency	(\$187.32)				(\$187.32)
	Auditor/Treasurer Fee	(\$940,993.33)	(\$91,504.23)	(\$28,723.71)	(\$60,144.58)	(\$1,121,365.85)
	Board of Elections (BOE)	(\$19,396.59)				(\$19,396.59)
	Board of Revision (BOR)	(\$166.76)				(\$166.76)
	Treasurer Delinquent Real Estate Fee	(\$7,080.70)	(\$711.35)	(\$231.48)	(\$7,741.55)	(\$15,765.08)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$7,080.70)	(\$711.35)	(\$231.48)	(\$7,741.55)	(\$15,765.08)
Deductions Total	(\$974,905.40)	(\$92,926.93)	(\$29,186.67)	(\$75,627.68)	(\$1,172,646.68)	
Advances	Advance	(\$69,050,808.20)	(\$6,655,405.30)	(\$2,108,786.50)		(\$77,815,000.00)
	Advances Total	(\$69,050,808.20)	(\$6,655,405.30)	(\$2,108,786.50)		(\$77,815,000.00)
Distribution		\$7,473,680.16	\$828,327.48	\$387,442.46	\$5,210,139.25	\$13,899,589.35



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

204 - GAHANNA JEFFERSON CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$259,874.53)	(\$43,061.82)	(\$21,005.89)	(\$3,269.76)	(\$327,212.00)
	State Reduction 2.5% Credit (Owner Occupied)	(\$539,034.92)	\$0.00	\$0.00	(\$21,531.61)	(\$560,566.53)
	State Rollback 10% Credit (Residential)	(\$2,431,670.74)	\$0.00	\$0.00	(\$116,207.85)	(\$2,547,878.59)
	State Credits Total	(\$3,230,580.19)	(\$43,061.82)	(\$21,005.89)	(\$141,009.22)	(\$3,435,657.12)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$8,291,911.95	\$886,359.15	\$533,890.10	\$3,975,857.05	\$13,688,018.25
	Commercial/Industrial Class Delinquent Receipts	\$162,058.49	\$17,323.10	\$10,434.42	\$1,277.42	\$191,093.43
	Commercial/Industrial Class Refunds	(\$60,901.34)	(\$6,510.00)	(\$3,921.24)	(\$1,264.94)	(\$72,597.52)
	Residential/Agricultural Class Current Receipts	\$24,435,162.09	\$4,039,216.48	\$1,970,361.29	\$1,512,780.90	\$31,957,520.76
	Residential/Agricultural Class Delinquent Receipts	\$59,185.43	\$9,743.60	\$4,753.01	\$0.36	\$73,682.40
	Residential/Agricultural Class Refunds	(\$194,009.51)	(\$31,737.10)	(\$15,481.61)	(\$149.21)	(\$241,377.43)
	Utility Class Current Receipts	\$3,141,337.73	\$174,163.69	\$146,201.61	\$0.00	\$3,461,703.03
	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	\$35,834,744.84	\$5,088,558.92	\$2,646,237.58	\$5,488,501.58	\$49,058,042.92	
Deductions	Advertising Delinquency	(\$97.86)				(\$97.86)
	Auditor/Treasurer Fee	(\$444,060.95)	(\$58,385.61)	(\$30,341.48)	(\$63,592.54)	(\$596,380.58)
	Board of Elections (BOE)	(\$14,548.13)				(\$14,548.13)
	Board of Revision (BOR)	(\$526.06)				(\$526.06)
	Treasurer Delinquent Real Estate Fee	(\$11,062.19)	(\$1,353.34)	(\$759.38)	(\$63.89)	(\$13,238.80)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$11,062.19)	(\$1,353.34)	(\$759.38)	(\$63.89)	(\$13,238.80)
Deductions Total	(\$481,357.38)	(\$61,092.29)	(\$31,860.24)	(\$63,720.32)	(\$638,030.23)	
Advances	Advance	(\$29,183,000.00)	(\$3,822,000.00)	(\$1,995,000.00)		(\$35,000,000.00)
	Advances Total	(\$29,183,000.00)	(\$3,822,000.00)	(\$1,995,000.00)		(\$35,000,000.00)
Distribution		\$6,170,387.46	\$1,205,466.63	\$619,377.34	\$5,424,781.26	\$13,420,012.69



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

205 - GRANDVIEW HEIGHTS CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$30,165.69)	(\$4,080.15)	(\$1,125.19)	\$0.00	(\$35,371.03)
	State Reduction 2.5% Credit (Owner Occupied)	(\$105,401.92)	\$0.00	(\$4,697.81)	\$0.00	(\$110,099.73)
	State Rollback 10% Credit (Residential)	(\$509,913.73)	\$0.00	(\$22,728.44)	\$0.00	(\$532,642.17)
	State Credits Total	(\$645,481.34)	(\$4,080.15)	(\$28,551.44)	\$0.00	(\$678,112.93)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,520,575.32	\$101,101.25	\$42,048.78	\$100,380.76	\$1,764,106.11
	Commercial/Industrial Class Delinquent Receipts	\$16,791.99	\$1,116.46	\$464.35	\$0.00	\$18,372.80
	Commercial/Industrial Class Refunds	(\$1,851.86)	(\$123.13)	(\$51.21)	\$0.00	(\$2,026.20)
	Residential/Agricultural Class Current Receipts	\$4,814,122.50	\$648,895.38	\$179,688.06	\$0.00	\$5,642,705.94
	Residential/Agricultural Class Delinquent Receipts	\$25,364.93	\$3,395.29	\$948.03	\$0.00	\$29,708.25
	Residential/Agricultural Class Refunds	(\$1,489.78)	(\$200.35)	(\$55.63)	\$0.00	(\$1,745.76)
	Utility Class Current Receipts	\$859,605.36	\$26,318.59	\$16,196.05	\$0.00	\$902,120.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$7,233,118.46	\$780,503.49	\$239,238.43	\$100,380.76	\$8,353,241.14	
Deductions	Advertising Delinquency	(\$18.07)				(\$18.07)
	Auditor/Treasurer Fee	(\$89,014.29)	(\$8,864.29)	(\$3,025.48)	(\$1,133.65)	(\$102,037.71)
	Board of Elections (BOE)	(\$3,472.19)				(\$3,472.19)
	Treasurer Delinquent Real Estate Fee	(\$2,107.85)	(\$225.58)	(\$70.63)	\$0.00	(\$2,404.06)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,107.85)	(\$225.58)	(\$70.63)	\$0.00	(\$2,404.06)
Deductions Total	(\$96,720.25)	(\$9,315.45)	(\$3,166.74)	(\$1,133.65)	(\$110,336.09)	
Advances	Advance	(\$6,471,705.10)	(\$638,298.70)	(\$216,996.20)		(\$7,327,000.00)
	Advances Total	(\$6,471,705.10)	(\$638,298.70)	(\$216,996.20)		(\$7,327,000.00)
Distribution		\$664,693.11	\$132,889.34	\$19,075.49	\$99,247.11	\$915,905.05



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

206 - HILLIARD CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$335,648.15)	(\$43,823.76)	(\$11,679.18)	(\$7,628.35)	(\$398,779.44)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,094,634.53)	(\$123,711.30)	(\$41,948.25)	(\$11,016.03)	(\$1,271,310.11)
	State Rollback 10% Credit (Residential)	(\$4,969,644.10)	(\$561,649.62)	(\$190,445.14)	(\$47,801.32)	(\$5,769,540.18)
	State Credits Total	(\$6,399,926.78)	(\$729,184.68)	(\$244,072.57)	(\$66,445.70)	(\$7,439,629.73)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$18,947,722.19	\$1,728,893.88	\$598,497.24	\$1,491,755.54	\$22,766,868.85
	Commercial/Industrial Class Delinquent Receipts	\$72,473.18	\$6,612.84	\$2,289.19	\$619.87	\$81,995.08
	Commercial/Industrial Class Refunds	(\$12,371.01)	(\$1,128.80)	(\$390.77)	\$0.00	(\$13,890.58)
	Residential/Agricultural Class Current Receipts	\$44,252,493.42	\$5,775,839.83	\$1,540,202.06	\$404,490.27	\$51,973,025.58
	Residential/Agricultural Class Delinquent Receipts	\$57,908.34	\$7,548.85	\$2,017.38	\$0.00	\$67,474.57
	Residential/Agricultural Class Refunds	(\$37,752.79)	(\$4,917.01)	(\$1,316.07)	(\$1,279.23)	(\$45,265.10)
	Utility Class Current Receipts	\$5,672,915.98	\$267,117.88	\$133,558.94	\$0.00	\$6,073,592.80
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$68,953,389.31	\$7,779,967.47	\$2,274,857.97	\$1,895,586.45	\$80,903,801.20	
Deductions	Advertising Delinquency	(\$118.76)				(\$118.76)
	Auditor/Treasurer Fee	(\$851,564.69)	(\$96,165.89)	(\$28,466.69)	(\$22,172.57)	(\$998,369.84)
	Board of Elections (BOE)	(\$22,675.70)				(\$22,675.70)
	Board of Revision (BOR)	(\$1,864.13)				(\$1,864.13)
	Treasurer Delinquent Real Estate Fee	(\$6,519.07)	(\$708.08)	(\$215.34)	(\$30.99)	(\$7,473.48)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6,519.07)	(\$708.08)	(\$215.34)	(\$30.99)	(\$7,473.48)
Deductions Total	(\$889,261.42)	(\$97,582.05)	(\$28,897.37)	(\$22,234.55)	(\$1,037,975.39)	
Advances	Advance	(\$61,460,335.20)	(\$6,866,992.80)	(\$2,040,672.00)		(\$70,368,000.00)
	Advances Total	(\$61,460,335.20)	(\$6,866,992.80)	(\$2,040,672.00)		(\$70,368,000.00)
Distribution		\$6,603,792.69	\$815,392.62	\$205,288.60	\$1,873,351.90	\$9,497,825.81



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

207 - REYNOLDSBURG CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$121,767.77)	(\$39,713.77)	(\$1,391.54)	(\$2,845.72)	(\$165,718.80)
	State Reduction 2.5% Credit (Owner Occupied)	(\$161,713.22)	(\$52,761.48)	(\$1,848.00)	(\$11,973.83)	(\$228,296.53)
	State Rollback 10% Credit (Residential)	(\$789,192.21)	(\$257,501.27)	(\$9,018.59)	(\$54,179.26)	(\$1,109,891.33)
	State Credits Total	(\$1,072,673.20)	(\$349,976.52)	(\$12,258.13)	(\$68,998.81)	(\$1,503,906.66)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,434,857.53	\$510,481.47	\$28,263.88	\$1,476,615.58	\$4,450,218.46
	Commercial/Industrial Class Delinquent Receipts	\$12,852.00	\$2,694.49	\$149.19	\$1,281.32	\$16,977.00
	Commercial/Industrial Class Refunds	(\$432,040.94)	(\$90,579.80)	(\$5,015.14)	(\$650.32)	(\$528,286.20)
	Residential/Agricultural Class Current Receipts	\$6,319,675.49	\$2,062,012.85	\$72,218.86	\$458,367.28	\$8,912,274.48
	Residential/Agricultural Class Delinquent Receipts	\$26,633.15	\$8,689.99	\$304.35	\$25.49	\$35,652.98
	Residential/Agricultural Class Refunds	(\$4,294.41)	(\$1,401.20)	(\$49.07)	\$0.00	(\$5,744.68)
	Utility Class Current Receipts	\$641,553.86	\$74,025.43	\$5,364.16	\$0.00	\$720,943.45
	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	\$8,999,236.68	\$2,565,923.23	\$101,236.23	\$1,935,639.35	\$13,602,035.49	
Deductions	Advertising Delinquency	(\$25.24)				(\$25.24)
	Auditor/Treasurer Fee	(\$118,674.32)	(\$33,969.34)	(\$1,338.92)	(\$22,646.61)	(\$176,629.19)
	Board of Elections (BOE)	(\$8,940.39)				(\$8,940.39)
	Treasurer Delinquent Real Estate Fee	(\$1,974.26)	(\$569.22)	(\$22.68)	(\$65.35)	(\$2,631.51)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,974.26)	(\$569.22)	(\$22.68)	(\$65.35)	(\$2,631.51)
Deductions Total	(\$131,588.47)	(\$35,107.78)	(\$1,384.28)	(\$22,777.31)	(\$190,857.84)	
Distribution		\$8,867,648.21	\$2,530,815.45	\$99,851.95	\$1,912,862.04	\$13,411,177.65



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

208 - SOUTH WESTERN CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$468,395.60)	(\$87,016.33)	(\$21,918.47)	(\$16,929.97)	(\$594,260.37)
	State Reduction 2.5% Credit (Owner Occupied)	(\$740,832.20)	(\$76,215.49)	(\$34,668.22)	(\$50,891.49)	(\$902,607.40)
	State Rollback 10% Credit (Residential)	(\$3,642,900.13)	(\$374,858.83)	(\$170,491.48)	(\$229,429.67)	(\$4,417,680.11)
	State Credits Total	(\$4,852,127.93)	(\$538,090.65)	(\$227,078.17)	(\$297,251.13)	(\$5,914,547.88)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$18,280,361.97	\$1,739,082.67	\$681,254.20	\$1,201,498.39	\$21,902,197.23
	Commercial/Industrial Class Delinquent Receipts	\$46,377.11	\$4,412.00	\$1,728.34	\$383.49	\$52,900.94
	Commercial/Industrial Class Refunds	(\$76,187.41)	(\$7,252.46)	(\$2,839.28)	(\$3,326.12)	(\$89,605.27)
	Residential/Agricultural Class Current Receipts	\$28,725,375.30	\$5,326,457.07	\$1,344,298.04	\$1,962,304.20	\$37,358,434.61
	Residential/Agricultural Class Delinquent Receipts	\$154,572.84	\$28,595.86	\$7,233.76	\$0.14	\$190,402.60
	Residential/Agricultural Class Refunds	(\$144,989.29)	(\$26,856.40)	(\$6,785.23)	(\$923.65)	(\$179,554.57)
	Utility Class Current Receipts	\$6,109,220.03	\$342,792.52	\$187,831.52	\$0.00	\$6,639,844.07
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$3,662.95)	(\$205.54)	(\$112.62)	\$0.00	(\$3,981.11)
Receipts and Refunds Total	\$53,091,067.60	\$7,407,025.72	\$2,212,608.73	\$3,159,936.45	\$65,870,638.50	
Deductions	Advertising Delinquency	(\$150.66)				(\$150.66)
	Auditor/Treasurer Fee	(\$656,917.54)	(\$90,115.28)	(\$27,662.45)	(\$39,091.57)	(\$813,786.84)
	Board of Elections (BOE)	(\$38,611.72)				(\$38,611.72)
	Board of Revision (BOR)	(\$699.82)				(\$699.82)
	Treasurer Delinquent Real Estate Fee	(\$10,047.49)	(\$1,650.40)	(\$448.09)	(\$19.18)	(\$12,165.16)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$10,047.49)	(\$1,650.40)	(\$448.09)	(\$19.18)	(\$12,165.16)
Deductions Total	(\$716,474.72)	(\$93,416.08)	(\$28,558.63)	(\$39,129.93)	(\$877,579.36)	
Advances	Advance	(\$47,756,067.70)	(\$6,426,648.80)	(\$1,994,283.50)		(\$56,177,000.00)
	Advances Total	(\$47,756,067.70)	(\$6,426,648.80)	(\$1,994,283.50)		(\$56,177,000.00)
Distribution		\$4,618,525.18	\$886,960.84	\$189,766.60	\$3,120,806.52	\$8,816,059.14



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

209 - UPPER ARLINGTON CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$278,279.32)	(\$47,036.99)	(\$8,084.61)	\$0.00	(\$333,400.92)
	State Reduction 2.5% Credit (Owner Occupied)	(\$825,486.07)	\$0.00	(\$34,101.02)	(\$2,345.83)	(\$861,932.92)
	State Rollback 10% Credit (Residential)	(\$3,654,147.28)	\$0.00	(\$150,955.97)	(\$12,505.03)	(\$3,817,608.28)
	State Credits Total	(\$4,757,912.67)	(\$47,036.99)	(\$193,141.60)	(\$14,850.86)	(\$5,012,942.12)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$4,773,406.83	\$536,668.74	\$127,258.15	\$427,968.48	\$5,865,302.20
	Commercial/Industrial Class Delinquent Receipts	\$2,680.76	\$301.39	\$71.47	\$0.00	\$3,053.62
	Commercial/Industrial Class Refunds	(\$7,748.35)	(\$871.13)	(\$206.57)	\$0.00	(\$8,826.05)
	Residential/Agricultural Class Current Receipts	\$40,940,048.85	\$6,911,717.87	\$1,190,432.79	\$130,627.31	\$49,172,826.82
	Residential/Agricultural Class Delinquent Receipts	\$112,994.97	\$18,980.73	\$3,292.54	\$4,093.79	\$139,362.03
	Residential/Agricultural Class Refunds	(\$20,109.20)	(\$3,363.98)	(\$586.97)	\$0.00	(\$24,060.15)
	Utility Class Current Receipts	\$1,335,558.77	\$67,512.28	\$23,688.52	\$0.00	\$1,426,759.57
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$47,136,832.63	\$7,530,945.90	\$1,343,949.93	\$562,689.58	\$56,574,418.04	
Deductions	Advertising Delinquency	(\$90.72)				(\$90.72)
	Auditor/Treasurer Fee	(\$586,385.10)	(\$85,629.36)	(\$17,368.02)	(\$6,522.42)	(\$695,904.90)
	Board of Elections (BOE)	(\$15,833.18)				(\$15,833.18)
	Treasurer Delinquent Real Estate Fee	(\$5,783.78)	(\$964.11)	(\$168.21)	(\$204.69)	(\$7,120.79)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5,783.78)	(\$964.11)	(\$168.21)	(\$204.69)	(\$7,120.79)
Deductions Total	(\$613,876.56)	(\$87,557.58)	(\$17,704.44)	(\$6,931.80)	(\$726,070.38)	
Advances	Advance	(\$42,116,217.00)	(\$6,162,122.20)	(\$1,238,660.80)		(\$49,517,000.00)
	Advances Total	(\$42,116,217.00)	(\$6,162,122.20)	(\$1,238,660.80)		(\$49,517,000.00)
Distribution		\$4,406,739.07	\$1,281,266.12	\$87,584.69	\$555,757.78	\$6,331,347.66



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

210 - WESTERVILLE CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$394,844.89)	(\$31,629.80)	(\$23,888.95)	(\$522.65)	(\$450,886.29)
	State Reduction 2.5% Credit (Owner Occupied)	(\$740,907.14)	(\$41,165.91)	(\$50,944.63)	(\$16,459.88)	(\$849,477.56)
	State Rollback 10% Credit (Residential)	(\$3,420,692.17)	(\$190,059.37)	(\$235,206.07)	(\$66,808.62)	(\$3,912,766.23)
	State Credits Total	(\$4,556,444.20)	(\$262,855.08)	(\$310,039.65)	(\$83,791.15)	(\$5,213,130.08)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$9,839,541.40	\$587,910.51	\$630,669.34	\$1,300,326.52	\$12,358,447.77
	Commercial/Industrial Class Delinquent Receipts	\$16,015.87	\$956.95	\$1,026.54	\$187.55	\$18,186.91
	Commercial/Industrial Class Refunds	(\$178,095.19)	(\$10,641.15)	(\$11,415.08)	(\$11,371.02)	(\$211,522.44)
	Residential/Agricultural Class Current Receipts	\$31,392,066.81	\$2,512,261.65	\$1,900,113.35	\$651,767.58	\$36,456,209.39
	Residential/Agricultural Class Delinquent Receipts	\$103,429.58	\$8,268.36	\$6,263.45	\$2,913.69	\$120,875.08
	Residential/Agricultural Class Refunds	(\$27,946.02)	(\$2,231.63)	(\$1,693.15)	\$0.00	(\$31,870.80)
	Utility Class Current Receipts	\$1,822,346.20	\$63,929.28	\$95,290.82	\$0.00	\$1,981,566.30
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$42,967,358.65	\$3,160,453.97	\$2,620,255.27	\$1,943,824.32	\$50,691,892.21	
Deductions	Advertising Delinquency	(\$129.33)				(\$129.33)
	Auditor/Treasurer Fee	(\$539,034.41)	(\$38,806.32)	(\$33,241.15)	(\$23,027.19)	(\$634,109.07)
	Board of Elections (BOE)	(\$26,602.91)				(\$26,602.91)
	Board of Revision (BOR)	(\$61.02)				(\$61.02)
	Treasurer Delinquent Real Estate Fee	(\$5,972.27)	(\$461.26)	(\$364.50)	(\$155.07)	(\$6,953.10)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5,972.27)	(\$461.26)	(\$364.50)	(\$155.07)	(\$6,953.10)
	Deductions Total	(\$577,772.21)	(\$39,728.84)	(\$33,970.15)	(\$23,337.33)	(\$674,808.53)
Advances	Advance	(\$38,094,416.50)	(\$2,724,298.70)	(\$2,348,284.80)		(\$43,167,000.00)
	Advances Total	(\$38,094,416.50)	(\$2,724,298.70)	(\$2,348,284.80)		(\$43,167,000.00)
Distribution		\$4,295,169.94	\$396,426.43	\$238,000.32	\$1,920,486.99	\$6,850,083.68



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

211 - WHITEHALL CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$52,139.36)	(\$18,525.69)	(\$3,380.41)	\$0.00	(\$74,045.46)
	State Reduction 2.5% Credit (Owner Occupied)	(\$50,843.30)	(\$15,074.05)	(\$517.60)	(\$1,028.23)	(\$67,463.18)
	State Rollback 10% Credit (Residential)	(\$282,823.13)	(\$83,851.55)	(\$2,879.22)	(\$27,615.23)	(\$397,169.13)
	State Credits Total	(\$385,805.79)	(\$117,451.29)	(\$6,777.23)	(\$28,643.46)	(\$538,677.77)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,847,232.06	\$327,669.95	\$95,535.00	\$1,870,790.82	\$4,141,227.83
	Commercial/Industrial Class Delinquent Receipts	\$27,342.43	\$4,850.12	\$1,414.09	\$8,185.51	\$41,792.15
	Commercial/Industrial Class Refunds	(\$2,533.06)	(\$449.33)	(\$131.01)	(\$85.83)	(\$3,199.23)
	Residential/Agricultural Class Current Receipts	\$2,094,319.50	\$743,223.01	\$134,936.38	\$257,268.87	\$3,229,747.76
	Residential/Agricultural Class Delinquent Receipts	\$24,320.84	\$8,635.51	\$1,571.29	\$529.19	\$35,056.83
	Residential/Agricultural Class Refunds	(\$926.11)	(\$328.83)	(\$59.84)	\$0.00	(\$1,314.78)
	Utility Class Current Receipts	\$502,671.25	\$57,470.63	\$19,681.72	\$0.00	\$579,823.60
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$4,492,426.91	\$1,141,071.06	\$252,947.63	\$2,136,688.56	\$8,023,134.16	
Deductions	Advertising Delinquency	(\$20.31)				(\$20.31)
	Auditor/Treasurer Fee	(\$55,131.12)	(\$14,221.84)	(\$2,935.35)	(\$24,455.03)	(\$96,743.34)
	Board of Elections (BOE)	(\$4,365.03)				(\$4,365.03)
	Treasurer Delinquent Real Estate Fee	(\$2,583.16)	(\$674.29)	(\$149.27)	(\$435.74)	(\$3,842.46)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,583.16)	(\$674.29)	(\$149.27)	(\$435.74)	(\$3,842.46)
Deductions Total	(\$64,682.78)	(\$15,570.42)	(\$3,233.89)	(\$25,326.51)	(\$108,813.60)	
Advances	Advance	(\$4,024,323.30)	(\$1,014,287.50)	(\$214,389.20)		(\$5,253,000.00)
	Advances Total	(\$4,024,323.30)	(\$1,014,287.50)	(\$214,389.20)		(\$5,253,000.00)
Distribution		\$403,420.83	\$111,213.14	\$35,324.54	\$2,111,362.05	\$2,661,320.56



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

212 - WORTHINGTON CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$388,001.77)	(\$56,606.26)	(\$14,869.83)	\$0.00	(\$459,477.86)
	State Reduction 2.5% Credit (Owner Occupied)	(\$867,742.51)	(\$77,243.01)	\$0.00	\$0.00	(\$944,985.52)
	State Rollback 10% Credit (Residential)	(\$3,941,891.47)	(\$350,902.19)	\$0.00	\$0.00	(\$4,292,793.66)
	State Credits Total	(\$5,197,635.75)	(\$484,751.46)	(\$14,869.83)	\$0.00	(\$5,697,257.04)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$17,565,223.26	\$1,628,163.88	\$435,639.34	\$1,056,453.00	\$20,685,479.48
	Commercial/Industrial Class Delinquent Receipts	\$8,784.56	\$814.26	\$217.87	\$0.00	\$9,816.69
	Commercial/Industrial Class Refunds	(\$8,763.70)	(\$812.33)	(\$217.35)	\$0.00	(\$9,793.38)
	Residential/Agricultural Class Current Receipts	\$42,725,152.27	\$6,228,998.58	\$1,633,863.97	\$0.00	\$50,588,014.82
	Residential/Agricultural Class Delinquent Receipts	\$75,812.15	\$11,044.85	\$2,893.78	\$0.00	\$89,750.78
	Residential/Agricultural Class Refunds	(\$25,518.39)	(\$3,711.28)	(\$969.74)	\$0.00	(\$30,199.41)
	Utility Class Current Receipts	\$3,403,953.01	\$181,433.84	\$60,477.94	\$0.00	\$3,645,864.79
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$63,744,643.16	\$8,045,931.80	\$2,131,905.81	\$1,056,453.00	\$74,978,933.77	
Deductions	Advertising Delinquency	(\$121.40)				(\$121.40)
	Auditor/Treasurer Fee	(\$778,983.06)	(\$96,391.90)	(\$24,257.92)	(\$11,930.99)	(\$911,563.87)
	Board of Elections (BOE)	(\$21,733.25)				(\$21,733.25)
	Treasurer Delinquent Real Estate Fee	(\$4,229.84)	(\$592.94)	(\$155.58)	\$0.00	(\$4,978.36)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$4,229.84)	(\$592.94)	(\$155.58)	\$0.00	(\$4,978.36)
Deductions Total	(\$809,297.39)	(\$97,577.78)	(\$24,569.08)	(\$11,930.99)	(\$943,375.24)	
Advances	Advance	(\$56,342,000.00)	(\$6,909,500.00)	(\$1,748,500.00)		(\$65,000,000.00)
	Advances Total	(\$56,342,000.00)	(\$6,909,500.00)	(\$1,748,500.00)		(\$65,000,000.00)
Distribution		\$6,593,345.77	\$1,038,854.02	\$358,836.73	\$1,044,522.01	\$9,035,558.53



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

213 - CANAL WINCHESTER LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$69,901.96)	(\$17,996.74)	(\$1,241.15)	\$0.00	(\$89,139.85)
	State Reduction 2.5% Credit (Owner Occupied)	(\$159,384.00)	(\$41,034.54)	(\$2,829.97)	\$0.00	(\$203,248.51)
	State Rollback 10% Credit (Residential)	(\$746,421.80)	(\$192,171.56)	(\$13,253.23)	(\$25.89)	(\$951,872.48)
	State Credits Total	(\$975,707.76)	(\$251,202.84)	(\$17,324.35)	(\$25.89)	(\$1,244,260.84)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,016,891.77	\$233,355.67	\$16,093.49	\$527,900.59	\$1,794,241.52
	Commercial/Industrial Class Delinquent Receipts	\$8,396.34	\$1,926.79	\$132.89	\$15.92	\$10,471.94
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$6,102,336.17	\$1,571,089.51	\$108,351.01	\$477.69	\$7,782,254.38
	Residential/Agricultural Class Delinquent Receipts	\$14,891.29	\$3,833.87	\$264.41	\$0.00	\$18,989.57
	Residential/Agricultural Class Refunds	(\$4,868.15)	(\$1,253.35)	(\$86.42)	\$0.00	(\$6,207.92)
	Utility Class Current Receipts	\$1,307,742.42	\$155,275.69	\$10,708.66	\$0.00	\$1,473,726.77
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$335.83)	(\$39.88)	(\$2.75)	\$0.00	(\$378.46)
Receipts and Refunds Total	\$8,445,054.01	\$1,964,188.30	\$135,461.29	\$528,394.20	\$11,073,097.80	
Deductions	Advertising Delinquency	(\$15.79)				(\$15.79)
	Auditor/Treasurer Fee	(\$106,451.66)	(\$25,034.01)	(\$1,726.48)	(\$5,967.69)	(\$139,179.84)
	Board of Elections (BOE)	(\$5,109.53)				(\$5,109.53)
	Treasurer Delinquent Real Estate Fee	(\$1,164.38)	(\$288.04)	(\$19.87)	(\$0.80)	(\$1,473.09)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,164.38)	(\$288.04)	(\$19.87)	(\$0.80)	(\$1,473.09)
Deductions Total	(\$113,905.74)	(\$25,610.09)	(\$1,766.22)	(\$5,969.29)	(\$147,251.34)	
Distribution		\$8,331,148.27	\$1,938,578.21	\$133,695.07	\$522,424.91	\$10,925,846.46



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

214 - GROVEPORT-MADISON LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$186,836.63)	(\$8,224.91)	(\$10,583.58)	\$0.00	(\$205,645.12)
	State Reduction 2.5% Credit (Owner Occupied)	(\$225,862.46)	\$0.00	(\$15,080.83)	(\$1,083.36)	(\$242,026.65)
	State Rollback 10% Credit (Residential)	(\$1,204,423.78)	\$0.00	(\$80,421.65)	(\$6,193.43)	(\$1,291,038.86)
	State Credits Total	(\$1,617,122.87)	(\$8,224.91)	(\$106,086.06)	(\$7,276.79)	(\$1,738,710.63)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$7,028,152.79	\$219,304.73	\$322,376.22	\$927,244.31	\$8,497,078.05
	Commercial/Industrial Class Delinquent Receipts	\$38,848.46	\$1,212.20	\$1,781.95	\$0.00	\$41,842.61
	Commercial/Industrial Class Refunds	(\$13,052.54)	(\$407.28)	(\$598.72)	\$0.00	(\$14,058.54)
	Residential/Agricultural Class Current Receipts	\$11,433,159.10	\$500,439.87	\$648,305.53	\$66,446.26	\$12,648,350.76
	Residential/Agricultural Class Delinquent Receipts	\$60,177.67	\$2,623.59	\$3,414.71	\$0.00	\$66,215.97
	Residential/Agricultural Class Refunds	(\$8,863.88)	(\$386.29)	(\$503.01)	\$0.00	(\$9,753.18)
	Utility Class Current Receipts	\$2,231,359.39	\$38,458.45	\$56,533.93	\$0.00	\$2,326,351.77
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$3,082.61)	(\$53.13)	(\$78.10)	\$0.00	(\$3,213.84)
Receipts and Refunds Total	\$20,766,698.38	\$761,192.14	\$1,031,232.51	\$993,690.57	\$23,552,813.60	
Deductions	Advertising Delinquency	(\$39.11)				(\$39.11)
	Auditor/Treasurer Fee	(\$253,072.78)	(\$8,698.93)	(\$12,857.57)	(\$11,304.39)	(\$285,933.67)
	Board of Elections (BOE)	(\$10,945.95)				(\$10,945.95)
	Board of Revision (BOR)	(\$115.68)				(\$115.68)
	Treasurer Delinquent Real Estate Fee	(\$4,951.31)	(\$191.78)	(\$259.82)	\$0.00	(\$5,402.91)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$4,951.31)	(\$191.78)	(\$259.82)	\$0.00	(\$5,402.91)
	Deductions Total	(\$274,076.14)	(\$9,082.49)	(\$13,377.21)	(\$11,304.39)	(\$307,840.23)
Distribution		\$20,492,622.24	\$752,109.65	\$1,017,855.30	\$982,386.18	\$23,244,973.37



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

215 - HAMILTON LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$48,258.50)	(\$7,480.05)	(\$1,943.39)	\$0.00	(\$57,681.94)
	State Reduction 2.5% Credit (Owner Occupied)	(\$61,348.53)	(\$9,509.01)	(\$2,468.84)	\$0.00	(\$73,326.38)
	State Rollback 10% Credit (Residential)	(\$309,176.15)	(\$47,922.26)	(\$12,441.01)	\$0.00	(\$369,539.42)
	State Credits Total	(\$418,783.18)	(\$64,911.32)	(\$16,853.24)	\$0.00	(\$500,547.74)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,653,304.65	\$256,261.88	\$94,389.68	\$24,646.45	\$2,028,602.66
	Commercial/Industrial Class Delinquent Receipts	\$2,904.10	\$450.13	\$165.80	\$0.00	\$3,520.03
	Commercial/Industrial Class Refunds	(\$51,841.74)	(\$8,035.46)	(\$2,959.72)	\$0.00	(\$62,836.92)
	Residential/Agricultural Class Current Receipts	\$2,434,089.28	\$377,283.47	\$97,945.95	\$0.00	\$2,909,318.70
	Residential/Agricultural Class Delinquent Receipts	\$19,569.90	\$3,033.33	\$787.47	\$0.00	\$23,390.70
	Residential/Agricultural Class Refunds	(\$2,365.09)	(\$366.60)	(\$95.17)	\$0.00	(\$2,826.86)
	Utility Class Current Receipts	\$670,265.65	\$44,780.70	\$28,890.76	\$0.00	\$743,937.11
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$708.53)	(\$47.34)	(\$30.54)	\$0.00	(\$786.41)
Receipts and Refunds Total	\$4,725,218.22	\$673,360.11	\$219,094.23	\$24,646.45	\$5,642,319.01	
Deductions	Advertising Delinquency	(\$21.02)				(\$21.02)
	Auditor/Treasurer Fee	(\$58,713.69)	(\$8,433.06)	(\$2,699.49)	(\$278.34)	(\$70,124.58)
	Board of Elections (BOE)	(\$2,665.31)				(\$2,665.31)
	Treasurer Delinquent Real Estate Fee	(\$1,123.71)	(\$174.17)	(\$47.67)	\$0.00	(\$1,345.55)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,123.71)	(\$174.17)	(\$47.67)	\$0.00	(\$1,345.55)
Deductions Total	(\$63,647.44)	(\$8,781.40)	(\$2,794.83)	(\$278.34)	(\$75,502.01)	
Advances	Advance	(\$3,950,177.00)	(\$563,640.00)	(\$183,183.00)		(\$4,697,000.00)
	Advances Total	(\$3,950,177.00)	(\$563,640.00)	(\$183,183.00)		(\$4,697,000.00)
Distribution		\$711,393.78	\$100,938.71	\$33,116.40	\$24,368.11	\$869,817.00



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

216 - NEW ALBANY-PLAIN LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$49,576.85)	(\$8,090.59)	(\$2,316.60)	(\$1,850.97)	(\$61,835.01)
	State Reduction 2.5% Credit (Owner Occupied)	(\$412,590.01)	(\$67,383.46)	\$0.00	(\$92,743.29)	(\$572,716.76)
	State Rollback 10% Credit (Residential)	(\$1,932,645.39)	(\$315,649.02)	\$0.00	(\$427,615.12)	(\$2,675,909.53)
	State Credits Total	(\$2,394,812.25)	(\$391,123.07)	(\$2,316.60)	(\$522,209.38)	(\$3,310,461.30)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$4,775,977.53	\$605,023.94	\$179,998.61	\$1,399,273.33	\$6,960,273.41
	Commercial/Industrial Class Delinquent Receipts	\$4,041.62	\$511.99	\$152.32	\$12,596.25	\$17,302.18
	Commercial/Industrial Class Refunds	(\$6,146.93)	(\$778.70)	(\$231.66)	\$0.00	(\$7,157.29)
	Residential/Agricultural Class Current Receipts	\$15,626,476.56	\$2,552,191.96	\$728,794.44	\$3,564,041.33	\$22,471,504.29
	Residential/Agricultural Class Delinquent Receipts	\$26,985.98	\$4,407.49	\$1,259.17	\$1,707.22	\$34,359.86
	Residential/Agricultural Class Refunds	(\$29,588.62)	(\$4,832.55)	(\$1,350.66)	(\$80.89)	(\$35,852.72)
	Utility Class Current Receipts	\$2,054,525.39	\$163,804.14	\$56,763.81	\$0.00	\$2,275,093.34
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$518.76)	(\$41.36)	(\$14.33)	\$0.00	(\$574.45)
Receipts and Refunds Total	\$22,451,752.77	\$3,320,286.91	\$965,371.70	\$4,977,537.24	\$31,714,948.62	
Deductions	Advertising Delinquency	(\$47.96)				(\$47.96)
	Auditor/Treasurer Fee	(\$281,012.79)	(\$41,978.45)	(\$10,946.57)	(\$62,111.99)	(\$396,049.80)
	Board of Elections (BOE)	(\$5,251.27)				(\$5,251.27)
	Treasurer Delinquent Real Estate Fee	(\$1,551.39)	(\$245.98)	(\$70.58)	(\$715.17)	(\$2,583.12)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,551.39)	(\$245.98)	(\$70.58)	(\$715.17)	(\$2,583.12)
Deductions Total	(\$289,414.80)	(\$42,470.41)	(\$11,087.73)	(\$63,542.33)	(\$406,515.27)	
Advances	Advance	(\$20,344,985.70)	(\$3,007,599.00)	(\$792,415.30)		(\$24,145,000.00)
	Advances Total	(\$20,344,985.70)	(\$3,007,599.00)	(\$792,415.30)		(\$24,145,000.00)
Distribution		\$1,817,352.27	\$270,217.50	\$161,868.67	\$4,913,994.91	\$7,163,433.35



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

217 - JONATHAN ALDER LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$80.26)	(\$10.04)	(\$2.68)	\$0.00	(\$92.98)
	State Reduction 2.5% Credit (Owner Occupied)	(\$106.19)	(\$13.28)	(\$3.54)	\$0.00	(\$123.01)
	State Rollback 10% Credit (Residential)	(\$1,292.33)	(\$161.54)	(\$43.14)	\$0.00	(\$1,497.01)
	State Credits Total	(\$1,478.78)	(\$184.86)	(\$49.36)	\$0.00	(\$1,713.00)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$16,120.00	\$1,876.50	\$860.61	\$816,669.47	\$835,526.58
	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	\$5,797.80	\$724.72	\$193.54	\$0.00	\$6,716.06
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$62,935.20	\$5,388.28	\$5,172.75	\$0.00	\$73,496.23
	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	\$84,853.00	\$7,989.50	\$6,226.90	\$816,669.47	\$915,738.87	
Deductions	Advertising Delinquency	(\$0.04)				(\$0.04)
	Auditor/Treasurer Fee	(\$974.99)	(\$92.31)	(\$70.88)	(\$9,223.01)	(\$10,361.19)
	Board of Elections (BOE)	(\$163.69)				(\$163.69)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deductions Total	(\$1,138.72)	(\$92.31)	(\$70.88)	(\$9,223.01)	(\$10,524.92)	
Distribution		\$83,714.28	\$7,897.19	\$6,156.02	\$807,446.46	\$905,213.95



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

218 - LICKING HEIGHTS LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$32,399.63)	(\$12,165.36)	(\$1,099.59)	(\$6,247.30)	(\$51,911.88)
	State Reduction 2.5% Credit (Owner Occupied)	(\$158,483.30)	(\$19,608.94)	(\$5,378.72)	(\$16,288.86)	(\$199,759.82)
	State Rollback 10% Credit (Residential)	(\$752,761.80)	(\$93,138.26)	(\$25,547.76)	(\$79,536.45)	(\$950,984.27)
	State Credits Total	(\$943,644.73)	(\$124,912.56)	(\$32,026.07)	(\$102,072.61)	(\$1,202,655.97)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,116,668.63	\$384,187.21	\$49,757.35	\$815,733.11	\$2,366,346.30
	Commercial/Industrial Class Delinquent Receipts	\$38.49	\$13.24	\$1.72	\$1,368.77	\$1,422.22
	Commercial/Industrial Class Refunds	(\$177,873.69)	(\$61,197.02)	(\$7,925.83)	(\$3,489.30)	(\$250,485.84)
	Residential/Agricultural Class Current Receipts	\$6,423,666.56	\$2,405,159.56	\$218,010.87	\$811,572.85	\$9,858,409.84
	Residential/Agricultural Class Delinquent Receipts	\$4,985.47	\$1,840.63	\$169.20	\$13.39	\$7,008.69
	Residential/Agricultural Class Refunds	(\$5,468.72)	(\$2,029.78)	(\$185.60)	\$0.00	(\$7,684.10)
	Utility Class Current Receipts	\$148,779.47	\$38,523.27	\$7,552.83	\$0.00	\$194,855.57
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$7,510,796.21	\$2,766,497.11	\$267,380.54	\$1,625,198.82	\$12,169,872.68	
Deductions	Advertising Delinquency	(\$21.57)				(\$21.57)
	Auditor/Treasurer Fee	(\$97,550.34)	(\$33,368.03)	(\$3,472.93)	(\$19,546.24)	(\$153,937.54)
	Board of Elections (BOE)	(\$4,109.09)				(\$4,109.09)
	Treasurer Delinquent Real Estate Fee	(\$251.20)	(\$92.68)	(\$8.55)	(\$69.11)	(\$421.54)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$251.20)	(\$92.68)	(\$8.55)	(\$69.11)	(\$421.54)
	Deductions Total	(\$102,183.40)	(\$33,553.39)	(\$3,490.03)	(\$19,684.46)	(\$158,911.28)
Distribution		\$7,408,612.81	\$2,732,943.72	\$263,890.51	\$1,605,514.36	\$12,010,961.40



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
219 - MADISON PLAINS LSD

	Source	001 - OPER-GEN	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,478.69)	(\$53.09)	(\$1,531.78)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,506.33)	(\$89.99)	(\$2,596.32)
	State Rollback 10% Credit (Residential)	(\$16,125.60)	(\$578.98)	(\$16,704.58)
	State Credits Total	(\$20,110.62)	(\$722.06)	(\$20,832.68)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$122,683.76	\$4,404.89	\$127,088.65
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$6,527.89	\$355.16	\$6,883.05
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$60.20)	(\$3.28)	(\$63.48)
	Receipts and Refunds Total	\$129,151.45	\$4,756.77	\$133,908.22
Deductions	Advertising Delinquency	(\$0.43)		(\$0.43)
	Auditor/Treasurer Fee	(\$1,686.36)	(\$61.91)	(\$1,748.27)
	Board of Elections (BOE)	(\$10,006.48)		(\$10,006.48)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$11,693.27)	(\$61.91)	(\$11,755.18)
Distribution		\$117,458.18	\$4,694.86	\$122,153.04



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

220 - OLENTANGY LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$152.49)	(\$25.08)	(\$4.30)	(\$181.87)
	State Reduction 2.5% Credit (Owner Occupied)	(\$283.73)	(\$62.71)	\$0.00	(\$346.44)
	State Rollback 10% Credit (Residential)	(\$4,495.60)	(\$993.52)	\$0.00	(\$5,489.12)
	State Credits Total	(\$4,931.82)	(\$1,081.31)	(\$4.30)	(\$6,017.43)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$51,486.23	\$8,511.34	\$1,428.77	\$61,426.34
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$1,123.21	\$84.38	\$20.25	\$1,227.84
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$52,609.44	\$8,595.72	\$1,449.02	\$62,654.18
Deductions	Advertising Delinquency	(\$0.43)			(\$0.43)
	Auditor/Treasurer Fee	(\$649.84)	(\$109.28)	(\$16.41)	(\$775.53)
	Board of Elections (BOE)	(\$248.01)			(\$248.01)
	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	(\$898.28)	(\$109.28)	(\$16.41)	(\$1,023.97)
Advances	Advance	(\$46,942.80)	(\$7,870.00)	(\$1,187.20)	(\$56,000.00)
	Advances Total	(\$46,942.80)	(\$7,870.00)	(\$1,187.20)	(\$56,000.00)
Distribution		\$4,768.36	\$616.44	\$245.41	\$5,630.21



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

221 - PICKERINGTON LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$346.95)	(\$107.70)	(\$19.87)	\$0.00	(\$474.52)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,370.18)	(\$548.41)	(\$135.75)	\$0.00	(\$3,054.34)
	State Rollback 10% Credit (Residential)	(\$12,468.79)	(\$2,884.98)	(\$714.09)	\$0.00	(\$16,067.86)
	State Credits Total	(\$15,185.92)	(\$3,541.09)	(\$869.71)	\$0.00	(\$19,596.72)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$277,679.36	\$54,146.78	\$11,658.03	\$51,972.11	\$395,456.28
	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	\$100,452.40	\$31,156.20	\$5,752.92	\$0.00	\$137,361.52
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$174,572.80	\$15,937.14	\$3,677.78	\$0.00	\$194,187.72
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$552,704.56	\$101,240.12	\$21,088.73	\$51,972.11	\$727,005.52	
Deductions	Advertising Delinquency	(\$0.88)				(\$0.88)
	Auditor/Treasurer Fee	(\$6,413.44)	(\$1,183.34)	(\$247.98)	(\$586.95)	(\$8,431.71)
	Board of Elections (BOE)	(\$967.25)				(\$967.25)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deductions Total	(\$7,381.57)	(\$1,183.34)	(\$247.98)	(\$586.95)	(\$9,399.84)	
Advances	Advance	(\$493,681.80)	(\$90,335.70)	(\$18,982.50)		(\$603,000.00)
	Advances Total	(\$493,681.80)	(\$90,335.70)	(\$18,982.50)		(\$603,000.00)
Distribution		\$51,641.19	\$9,721.08	\$1,858.25	\$51,385.16	\$114,605.68



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

222 - TEAYS VALLEY LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$90.68)	(\$13.42)	(\$16.77)	(\$120.87)
	State Rollback 10% Credit (Residential)	(\$543.60)	(\$80.46)	(\$100.56)	(\$724.62)
	State Credits Total	(\$634.28)	(\$93.88)	(\$117.33)	(\$845.49)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$4,645.21	\$687.49	\$859.37	\$6,192.07
	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	\$30,831.64	\$4,284.59	\$5,355.73	\$40,471.96
	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	\$35,476.85	\$4,972.08	\$6,215.10	\$46,664.03
Deductions	Auditor/Treasurer Fee	(\$407.81)	(\$57.21)	(\$71.51)	(\$536.53)
	Board of Elections (BOE)	(\$99.20)			(\$99.20)
	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	(\$507.01)	(\$57.21)	(\$71.51)	(\$635.73)
Distribution		\$34,969.84	\$4,914.87	\$6,143.59	\$46,028.30



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

301 - TOLLES CAREER & TECHNICAL CENTER

	Source	001 - OPER-GEN	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$32,698.33)	\$0.00	(\$32,698.33)
	State Reduction 2.5% Credit (Owner Occupied)	(\$123,362.99)	\$0.00	(\$123,362.99)
	State Rollback 10% Credit (Residential)	(\$566,357.98)	\$0.00	(\$566,357.98)
	State Credits Total	(\$722,419.30)	\$0.00	(\$722,419.30)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,609,183.31	\$11,526.97	\$1,620,710.28
	Commercial/Industrial Class Delinquent Receipts	\$4,621.39	\$0.00	\$4,621.39
	Commercial/Industrial Class Refunds	(\$5,784.47)	\$0.00	(\$5,784.47)
	Residential/Agricultural Class Current Receipts	\$4,582,917.94	\$0.00	\$4,582,917.94
	Residential/Agricultural Class Delinquent Receipts	\$7,274.41	\$0.00	\$7,274.41
	Residential/Agricultural Class Refunds	(\$4,933.95)	\$0.00	(\$4,933.95)
	Utility Class Current Receipts	\$215,017.85	\$0.00	\$215,017.85
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$2.36)	\$0.00	(\$2.36)
	Receipts and Refunds Total	\$6,408,294.12	\$11,526.97	\$6,419,821.09
Deductions	Advertising Delinquency	(\$10.73)		(\$10.73)
	Auditor/Treasurer Fee	(\$80,651.41)	(\$130.18)	(\$80,781.59)
	Board of Revision (BOR)	(\$73.24)		(\$73.24)
	Treasurer Delinquent Real Estate Fee	(\$594.81)	\$0.00	(\$594.81)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$594.81)	\$0.00	(\$594.81)
	Deductions Total	(\$81,925.00)	(\$130.18)	(\$82,055.18)
Advances	Advance	(\$5,782,000.00)		(\$5,782,000.00)
	Advances Total	(\$5,782,000.00)		(\$5,782,000.00)
Distribution		\$544,369.12	\$11,396.79	\$555,765.91



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

302 - DELAWARE COUNTY JVSD

	Source	001 - OPER-GEN	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$8.03)	(\$0.68)	(\$8.71)
	State Reduction 2.5% Credit (Owner Occupied)	(\$20.06)	(\$1.70)	(\$21.76)
	State Rollback 10% Credit (Residential)	(\$317.93)	(\$26.85)	(\$344.78)
	State Credits Total	(\$346.02)	(\$29.23)	(\$375.25)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,723.63	\$230.03	\$2,953.66
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$37.80	\$5.40	\$43.20
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,761.43	\$235.43	\$2,996.86
Deductions	Advertising Delinquency	(\$0.02)		(\$0.02)
	Auditor/Treasurer Fee	(\$35.10)	(\$2.99)	(\$38.09)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$35.12)	(\$2.99)	(\$38.11)
Distribution		\$2,726.31	\$232.44	\$2,958.75



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
303 - EASTLAND JVSD

	Source	001 - OPER-GEN	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$61,194.42)	\$0.00	(\$61,194.42)
	State Reduction 2.5% Credit (Owner Occupied)	(\$129,960.66)	(\$78.61)	(\$130,039.27)
	State Rollback 10% Credit (Residential)	(\$623,866.13)	(\$2,039.25)	(\$625,905.38)
	State Credits Total	(\$815,021.21)	(\$2,117.86)	(\$817,139.07)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,568,909.26	\$156,776.27	\$1,725,685.53
	Commercial/Industrial Class Delinquent Receipts	\$13,505.32	\$387.42	\$13,892.74
	Commercial/Industrial Class Refunds	(\$35,671.48)	(\$35.75)	(\$35,707.23)
	Residential/Agricultural Class Current Receipts	\$5,003,109.15	\$17,536.72	\$5,020,645.87
	Residential/Agricultural Class Delinquent Receipts	\$18,186.76	\$35.52	\$18,222.28
	Residential/Agricultural Class Refunds	(\$16,621.89)	\$0.00	(\$16,621.89)
	Utility Class Current Receipts	\$338,407.61	\$0.00	\$338,407.61
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$164.18)	\$0.00	(\$164.18)
	Receipts and Refunds Total	\$6,889,660.55	\$174,700.18	\$7,064,360.73
Deductions	Advertising Delinquency	(\$15.08)		(\$15.08)
	Auditor/Treasurer Fee	(\$87,604.82)	(\$1,997.27)	(\$89,602.09)
	Board of Revision (BOR)	(\$28.72)		(\$28.72)
	Treasurer Delinquent Real Estate Fee	(\$1,584.59)	(\$21.15)	(\$1,605.74)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,584.59)	(\$21.15)	(\$1,605.74)
	Deductions Total	(\$90,817.80)	(\$2,039.57)	(\$92,857.37)
Distribution		\$6,798,842.75	\$172,660.61	\$6,971,503.36



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

304 - LICKING COUNTY JVSD

	Source	001 - OPER-GEN	002 - BOND	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,196.59)	\$0.00	\$0.00	(\$2,196.59)
	State Reduction 2.5% Credit (Owner Occupied)	(\$10,744.64)	\$0.00	\$0.00	(\$10,744.64)
	State Rollback 10% Credit (Residential)	(\$51,034.67)	\$0.00	\$0.00	(\$51,034.67)
	State Credits Total	(\$63,975.90)	\$0.00	\$0.00	(\$63,975.90)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$75,701.92	\$0.00	\$24,526.38	\$100,228.30
	Commercial/Industrial Class Delinquent Receipts	\$2.61	\$0.00	\$0.00	\$2.61
	Commercial/Industrial Class Refunds	(\$12,058.53)	\$0.00	(\$170.35)	(\$12,228.88)
	Residential/Agricultural Class Current Receipts	\$435,502.61	\$0.00	\$0.00	\$435,502.61
	Residential/Agricultural Class Delinquent Receipts	\$337.99	\$0.00	\$0.00	\$337.99
	Residential/Agricultural Class Refunds	(\$370.76)	\$0.00	\$0.00	(\$370.76)
	Utility Class Current Receipts	\$7,590.79	\$0.00	\$0.00	\$7,590.79
	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	\$506,706.63	\$0.00	\$24,356.03	\$531,062.66
Deductions	Advertising Delinquency	(\$1.05)			(\$1.05)
	Auditor/Treasurer Fee	(\$6,585.35)	\$0.00	(\$276.99)	(\$6,862.34)
	Treasurer Delinquent Real Estate Fee	(\$17.02)	\$0.00	\$0.00	(\$17.02)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$17.02)	\$0.00	\$0.00	(\$17.02)
	Deductions Total	(\$6,620.44)	\$0.00	(\$276.99)	(\$6,897.43)
Distribution		\$500,086.19	\$0.00	\$24,079.04	\$524,165.23



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 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
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$537.22)	\$0.00	(\$537.22)	(\$11,252.45)	(\$9,473.51)	(\$2,154.49)	\$0.00	\$0.00	(\$23,954.89)
	State Reduction 2.5% Credit (Owner Occupied)	(\$969.09)	\$0.00	(\$969.09)	(\$1,989.50)	(\$12,867.74)	(\$3,881.63)	\$0.00	\$0.00	(\$20,677.05)
	State Rollback 10% Credit (Residential)	(\$4,721.61)	\$0.00	(\$4,721.61)	(\$9,949.03)	(\$64,348.56)	(\$19,411.11)	\$0.00	\$0.00	(\$103,151.92)
	State Credits Total	(\$6,227.92)	\$0.00	(\$6,227.92)	(\$23,190.98)	(\$86,689.81)	(\$25,447.23)	\$0.00	\$0.00	(\$147,783.86)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$5,198.12	\$0.00	\$5,198.11	\$171,427.67	\$173,802.08	\$23,879.96	\$100.00	\$0.00	\$379,605.94
	Commercial/Industrial Class Delinquent Receipts	\$5.19	\$0.00	\$5.19	\$186.36	\$188.94	\$25.96	\$0.00	\$0.00	\$411.64
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$38,468.07	\$0.00	\$38,468.08	\$819,853.47	\$692,944.88	\$157,822.29	\$25,425.20	\$0.00	\$1,772,981.99
	Residential/Agricultural Class Delinquent Receipts	\$87.42	\$0.00	\$87.41	\$2,010.21	\$1,702.42	\$388.03	\$4.67	\$0.00	\$4,280.16
	Residential/Agricultural Class Refunds	(\$59.97)	\$0.00	(\$59.97)	(\$1,204.83)	(\$1,037.03)	(\$237.78)	\$0.00	\$0.00	(\$2,599.58)
	Utility Class Current Receipts	\$1,357.33	\$0.00	\$1,357.33	\$66,419.43	\$79,099.49	\$6,038.12	\$0.00	\$0.00	\$154,271.70
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$45,056.16	\$0.00	\$45,056.15	\$1,058,692.31	\$946,700.78	\$187,916.58	\$25,529.87	\$0.00	\$2,308,951.85	
Deductions	Advertising Delinquency	(\$4.95)								(\$4.95)
	Auditor/Treasurer Fee	(\$579.85)	\$0.00	(\$579.85)	(\$12,231.79)	(\$11,682.25)	(\$2,412.31)	\$0.00	\$0.00	(\$27,486.05)
	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	(\$4.63)	\$0.00	(\$4.63)	(\$109.83)	(\$94.57)	(\$20.70)	(\$0.23)	\$0.00	(\$234.59)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$4.63)	\$0.00	(\$4.63)	(\$109.83)	(\$94.57)	(\$20.70)	(\$0.23)	\$0.00	(\$234.59)
Deductions Total	(\$43,336.96)	\$0.00	(\$589.11)	(\$12,451.45)	(\$11,871.39)	(\$2,453.71)	(\$0.46)	\$0.00	(\$70,703.08)	
Advances	Advance	(\$41,978.10)	\$0.00	(\$42,069.10)	(\$877,795.40)	(\$832,429.70)	(\$173,727.70)			(\$1,968,000.00)
	Advances Total	(\$41,978.10)	\$0.00	(\$42,069.10)	(\$877,795.40)	(\$832,429.70)	(\$173,727.70)			(\$1,968,000.00)
Distribution		(\$40,258.90)	\$0.00	\$2,397.94	\$168,445.46	\$102,399.69	\$11,735.17	\$25,529.41	\$0.00	\$270,248.77



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

403 - BROWN TWP

	Source	001 - OPER-GEN	012 - FIRE OP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$952.14)	(\$3,959.88)	(\$4,912.02)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4,215.16)	(\$9,493.00)	(\$13,708.16)
	State Rollback 10% Credit (Residential)	(\$20,831.34)	(\$46,914.47)	(\$67,745.81)
	State Credits Total	(\$25,998.64)	(\$60,367.35)	(\$86,365.99)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$10,401.29	\$41,611.25	\$52,012.54
	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	\$168,413.20	\$699,978.43	\$868,391.63
	Residential/Agricultural Class Delinquent Receipts	\$450.81	\$1,847.44	\$2,298.25
	Residential/Agricultural Class Refunds	(\$80.27)	(\$333.69)	(\$413.96)
	Utility Class Current Receipts	\$15,349.61	\$156,566.00	\$171,915.61
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$194,534.64	\$899,669.43	\$1,094,204.07
Deductions	Advertising Delinquency	(\$1.27)		(\$1.27)
	Auditor/Treasurer Fee	(\$2,491.50)	(\$10,845.88)	(\$13,337.38)
	Board of Elections (BOE)	(\$1,068.11)		(\$1,068.11)
	Board of Health (BOH)	(\$19,095.90)		(\$19,095.90)
	Board of Revision (BOR)	(\$16.64)		(\$16.64)
	Treasurer Delinquent Real Estate Fee	(\$22.54)	(\$92.37)	(\$114.91)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$22.54)	(\$92.37)	(\$114.91)
	Deductions Total	(\$22,718.50)	(\$11,030.62)	(\$33,749.12)
Distribution		\$171,816.14	\$888,638.81	\$1,060,454.95



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

404 - CLINTON TWP

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	013 - R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$212.47)	(\$4,763.70)	(\$6,213.69)	(\$1,421.21)	\$0.00	(\$12,611.07)
	State Reduction 2.5% Credit (Owner Occupied)	(\$217.61)	(\$2,929.54)	(\$3,049.63)	(\$1,447.97)	\$0.00	(\$7,644.75)
	State Rollback 10% Credit (Residential)	(\$1,789.72)	(\$20,296.64)	(\$21,128.65)	(\$10,031.94)	\$0.00	(\$53,246.95)
	State Credits Total	(\$2,219.80)	(\$27,989.88)	(\$30,391.97)	(\$12,901.12)	\$0.00	(\$73,502.77)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$11,954.55	\$291,848.21	\$381,328.64	\$77,250.81	\$0.00	\$762,382.21
	Commercial/Industrial Class Delinquent Receipts	\$66.52	\$1,959.78	\$2,560.64	\$518.74	\$0.00	\$5,105.68
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$14,042.32	\$256,120.47	\$333,578.48	\$76,783.70	\$519.52	\$681,044.49
	Residential/Agricultural Class Delinquent Receipts	\$143.68	\$3,202.16	\$4,169.12	\$961.07	\$5,404.14	\$13,880.17
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$573.41	\$31,919.96	\$41,859.11	\$6,383.99	\$0.00	\$80,736.47
	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	\$26,780.48	\$585,050.58	\$763,495.99	\$161,898.31	\$5,923.66	\$1,543,149.02	
Deductions	Advertising Delinquency	(\$5.67)					(\$5.67)
	Auditor/Treasurer Fee	(\$327.52)	(\$6,923.35)	(\$8,965.72)	(\$1,974.10)	\$0.00	(\$18,190.69)
	Board of Elections (BOE)	(\$1,960.96)					(\$1,960.96)
	Board of Health (BOH)	(\$17,494.60)					(\$17,494.60)
	Board of Revision (BOR)	(\$59.03)					(\$59.03)
	Treasurer Delinquent Real Estate Fee	(\$10.51)	(\$258.10)	(\$336.49)	(\$73.99)	(\$270.21)	(\$949.30)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$10.51)	(\$258.10)	(\$336.49)	(\$73.99)	(\$270.21)	(\$949.30)
	Deductions Total	(\$19,868.80)	(\$7,439.55)	(\$9,638.70)	(\$2,122.08)	(\$540.42)	(\$39,609.55)
Distribution		\$6,911.68	\$577,611.03	\$753,857.29	\$159,776.23	\$5,383.24	\$1,503,539.47



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

405 - FRANKLIN TWP

	Source	001 - OPER-GEN	007 - POL OP	015 - FIRE DIST	016 - SP R & B	017 - ROAD DIST	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$681.78)	(\$14,591.52)	(\$20,525.42)	(\$1,030.55)	(\$4,823.02)	\$0.00	(\$41,652.29)
	State Reduction 2.5% Credit (Owner Occupied)	(\$496.51)	(\$3,049.27)	(\$9,955.30)	(\$748.66)	(\$3,503.75)	\$0.00	(\$17,753.49)
	State Rollback 10% Credit (Residential)	(\$3,193.05)	(\$17,889.89)	(\$58,406.12)	(\$4,388.43)	(\$20,537.82)	\$0.00	(\$104,415.31)
	State Credits Total	(\$4,371.34)	(\$35,530.68)	(\$88,886.84)	(\$6,167.64)	(\$28,864.59)	\$0.00	(\$163,821.09)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$85,913.96	\$401,224.30	\$682,226.86	\$18,705.34	\$87,541.04	\$0.00	\$1,275,611.50
	Commercial/Industrial Class Delinquent Receipts	\$70.63	\$2,524.86	\$4,293.45	\$117.72	\$550.94	\$0.00	\$7,557.60
	Commercial/Industrial Class Refunds	(\$8.31)	(\$316.82)	(\$519.79)	(\$13.85)	(\$64.82)	\$0.00	(\$923.59)
	Residential/Agricultural Class Current Receipts	\$24,184.93	\$460,303.62	\$649,539.87	\$32,702.52	\$153,047.79	\$0.00	\$1,319,778.73
	Residential/Agricultural Class Delinquent Receipts	\$276.52	\$6,139.84	\$8,668.35	\$436.62	\$2,043.37	\$137.10	\$17,701.80
	Residential/Agricultural Class Refunds	(\$25.93)	(\$605.52)	(\$856.58)	(\$43.22)	(\$202.26)	\$0.00	(\$1,733.51)
	Utility Class Current Receipts	\$1,890.83	\$81,303.07	\$151,547.43	\$3,089.02	\$14,456.63	\$0.00	\$252,286.98
	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	\$112,302.63	\$950,573.35	\$1,494,899.59	\$54,994.15	\$257,372.69	\$137.10	\$2,870,279.51	
Deductions	Advertising Delinquency	(\$13.61)						(\$13.61)
	Auditor/Treasurer Fee	(\$1,318.04)	(\$11,146.93)	(\$17,901.97)	(\$691.38)	(\$3,235.63)	\$0.00	(\$34,293.95)
	Board of Elections (BOE)	(\$4,401.08)						(\$4,401.08)
	Board of Health (BOH)	(\$31,281.57)						(\$31,281.57)
	Treasurer Delinquent Real Estate Fee	(\$17.36)	(\$433.23)	(\$648.09)	(\$27.72)	(\$129.72)	(\$6.86)	(\$1,262.98)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$17.36)	(\$433.23)	(\$648.09)	(\$27.72)	(\$129.72)	(\$6.86)	(\$1,262.98)
	Deductions Total	(\$37,049.02)	(\$12,013.39)	(\$19,198.15)	(\$746.82)	(\$3,495.07)	(\$13.72)	(\$72,516.17)
Advances	Advance	(\$125,803.90)	(\$805,189.90)	(\$1,269,686.30)	(\$51,946.80)	(\$243,373.10)		(\$2,496,000.00)
	Advances Total	(\$125,803.90)	(\$805,189.90)	(\$1,269,686.30)	(\$51,946.80)	(\$243,373.10)		(\$2,496,000.00)
Distribution		(\$50,550.29)	\$133,370.06	\$206,015.14	\$2,300.53	\$10,504.52	\$123.38	\$301,763.34



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

407 - HAMILTON TWP

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	017 - ROAD DIST	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,737.97)	(\$3,599.09)	(\$19,005.70)	(\$690.04)	\$0.00	(\$25,032.80)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,969.73)	(\$3,385.08)	(\$8,867.38)	\$0.00	\$0.00	(\$14,222.19)
	State Rollback 10% Credit (Residential)	(\$10,158.14)	(\$17,454.08)	(\$45,720.16)	\$0.00	\$0.00	(\$73,332.38)
	State Credits Total	(\$13,865.84)	(\$24,438.25)	(\$73,593.24)	(\$690.04)	\$0.00	(\$112,587.37)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$107,070.36	\$361,719.38	\$1,846,876.92	\$3,379.62	\$241.38	\$2,319,287.66
	Commercial/Industrial Class Delinquent Receipts	\$116.17	\$392.44	\$2,003.73	\$0.03	\$0.00	\$2,512.37
	Commercial/Industrial Class Refunds	(\$2,073.66)	(\$7,005.54)	(\$35,768.99)	(\$2,080.37)	\$0.00	(\$46,928.56)
	Residential/Agricultural Class Current Receipts	\$79,161.16	\$163,565.34	\$861,831.75	\$21,200.57	\$36,282.61	\$1,162,041.43
	Residential/Agricultural Class Delinquent Receipts	\$888.90	\$1,837.30	\$9,688.77	\$323.18	\$2,938.91	\$15,677.06
	Residential/Agricultural Class Refunds	(\$88.18)	(\$181.81)	(\$952.62)	(\$7.30)	\$0.00	(\$1,229.91)
	Utility Class Current Receipts	\$5,720.80	\$26,816.19	\$153,746.08	\$4,537.90	\$0.00	\$190,820.97
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$12.21)	(\$57.26)	(\$328.31)	(\$15.27)	\$0.00	(\$413.05)
Receipts and Refunds Total	\$190,783.34	\$547,086.04	\$2,837,097.33	\$27,338.36	\$39,462.90	\$3,641,767.97	
Deductions	Advertising Delinquency	(\$10.60)					(\$10.60)
	Auditor/Treasurer Fee	(\$2,335.75)	(\$6,536.31)	(\$33,290.16)	(\$340.29)	\$0.00	(\$42,502.51)
	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	(\$50.25)	(\$111.49)	(\$584.62)	(\$16.16)	(\$146.95)	(\$909.47)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$50.25)	(\$111.49)	(\$584.62)	(\$16.16)	(\$146.95)	(\$909.47)
	Deductions Total	(\$20,168.37)	(\$6,759.29)	(\$34,459.40)	(\$372.61)	(\$293.90)	(\$62,053.57)
Distribution		\$170,614.97	\$540,326.75	\$2,802,637.93	\$26,965.75	\$39,169.00	\$3,579,714.40



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

408 - JACKSON TWP

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$7,172.38)	(\$83,428.56)	(\$4,294.53)	\$0.00	(\$94,895.47)
	State Reduction 2.5% Credit (Owner Occupied)	(\$12,697.10)	(\$66,980.77)	(\$7,545.40)	\$0.00	(\$87,223.27)
	State Rollback 10% Credit (Residential)	(\$59,481.88)	(\$313,818.12)	(\$35,360.12)	\$0.00	(\$408,660.12)
	State Credits Total	(\$79,351.36)	(\$464,227.45)	(\$47,200.05)	\$0.00	(\$590,778.86)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$144,004.08	\$2,143,893.61	\$85,854.80	\$0.00	\$2,373,752.49
	Commercial/Industrial Class Delinquent Receipts	\$247.06	\$3,701.62	\$148.23	\$0.00	\$4,096.91
	Commercial/Industrial Class Refunds	(\$1,071.64)	(\$16,055.94)	(\$642.98)	\$0.00	(\$17,770.56)
	Residential/Agricultural Class Current Receipts	\$475,458.86	\$5,475,912.75	\$282,421.43	\$6,127.38	\$6,239,920.42
	Residential/Agricultural Class Delinquent Receipts	\$2,044.77	\$23,475.04	\$1,217.13	\$168.05	\$26,904.99
	Residential/Agricultural Class Refunds	(\$4,584.81)	(\$53,242.01)	(\$2,750.89)	\$0.00	(\$60,577.71)
	Utility Class Current Receipts	\$35,000.53	\$1,247,806.32	\$20,991.12	\$0.00	\$1,303,797.97
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$32.77)	(\$1,168.97)	(\$19.67)	\$0.00	(\$1,221.41)
	Receipts and Refunds Total	\$651,066.08	\$8,824,322.42	\$387,219.17	\$6,295.43	\$9,868,903.10
Deductions	Advertising Delinquency	(\$15.78)				(\$15.78)
	Auditor/Treasurer Fee	(\$8,313.16)	(\$105,695.54)	(\$4,944.64)	\$0.00	(\$118,953.34)
	Board of Elections (BOE)	(\$14,697.61)				(\$14,697.61)
	Board of Health (BOH)	(\$31,366.50)				(\$31,366.50)
	Treasurer Delinquent Real Estate Fee	(\$114.60)	(\$1,358.83)	(\$68.27)	(\$8.40)	(\$1,550.10)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$114.60)	(\$1,358.83)	(\$68.27)	(\$8.40)	(\$1,550.10)
	Deductions Total	(\$54,622.25)	(\$108,413.20)	(\$5,081.18)	(\$16.80)	(\$168,133.43)
Advances	Advance	(\$588,457.00)	(\$7,010,582.20)	(\$349,960.80)		(\$7,949,000.00)
	Advances Total	(\$588,457.00)	(\$7,010,582.20)	(\$349,960.80)		(\$7,949,000.00)
Distribution		\$7,986.83	\$1,705,327.02	\$32,177.19	\$6,278.63	\$1,751,769.67



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

409 - JEFFERSON TWP

	Source	001 - OPER-GEN	012 - FIRE OP	017 - ROAD DIST	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,143.85)	(\$15,425.21)	(\$3,545.99)	\$0.00	(\$596.87)	(\$21,711.92)
	State Reduction 2.5% Credit (Owner Occupied)	(\$8,882.10)	(\$21,210.37)	(\$2,025.27)	\$0.00	(\$31,646.47)	(\$63,764.21)
	State Rollback 10% Credit (Residential)	(\$40,836.61)	(\$97,549.92)	(\$9,353.61)	\$0.00	(\$179,105.77)	(\$326,845.91)
	State Credits Total	(\$51,862.56)	(\$134,185.50)	(\$14,924.87)	\$0.00	(\$211,349.11)	(\$412,322.04)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$51,964.38	\$452,545.97	\$40,473.86	\$299.85	\$338,743.38	\$884,027.44
	Commercial/Industrial Class Delinquent Receipts	\$96.51	\$927.54	\$188.06	\$0.00	\$0.00	\$1,212.11
	Commercial/Industrial Class Refunds	(\$8,399.29)	(\$72,002.65)	\$0.00	\$0.00	\$0.00	(\$80,401.94)
	Residential/Agricultural Class Current Receipts	\$330,801.45	\$2,416,790.28	\$629,638.62	\$3,486.70	\$2,485,090.77	\$5,865,807.82
	Residential/Agricultural Class Delinquent Receipts	\$771.94	\$5,468.15	\$1,298.49	\$20.97	\$347.51	\$7,907.06
	Residential/Agricultural Class Refunds	(\$6,118.71)	(\$44,708.73)	(\$12,460.50)	\$0.00	\$0.00	(\$63,287.94)
	Utility Class Current Receipts	\$10,634.91	\$128,573.87	\$31,276.68	\$0.00	\$0.00	\$170,485.46
	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	\$379,751.19	\$2,887,594.43	\$690,415.21	\$3,807.52	\$2,824,181.66	\$6,785,750.01
Deductions	Advertising Delinquency	(\$10.03)					(\$10.03)
	Auditor/Treasurer Fee	(\$5,038.38)	(\$35,444.40)	(\$8,106.45)	\$0.00	(\$34,281.60)	(\$82,870.83)
	Board of Elections (BOE)	(\$6,117.66)					(\$6,117.66)
	Board of Health (BOH)	(\$93,153.83)					(\$93,153.83)
	TIF Revenue Share					(\$11,737.92)	(\$11,737.92)
	TIF Special Levies		\$70,055.28			(\$336,921.92)	(\$266,866.64)
	Treasurer Delinquent Real Estate Fee	(\$43.43)	(\$319.78)	(\$74.33)	(\$1.05)	(\$17.38)	(\$455.97)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$43.43)	(\$319.78)	(\$74.33)	(\$1.05)	(\$17.38)	(\$455.97)
	Deductions Total	(\$104,406.76)	\$33,971.32	(\$8,255.11)	(\$2.10)	(\$382,976.20)	(\$461,668.85)
Distribution		\$275,344.43	\$2,921,565.75	\$682,160.10	\$3,805.42	\$2,441,205.46	\$6,324,081.16



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

411 - MADISON TWP

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	013 - R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$3,894.74)	(\$9,500.03)	(\$45,915.63)	(\$1,826.85)	\$0.00	(\$61,137.25)
	State Reduction 2.5% Credit (Owner Occupied)	(\$5,400.17)	(\$13,163.53)	(\$37,307.83)	(\$1,827.60)	\$0.00	(\$57,699.13)
	State Rollback 10% Credit (Residential)	(\$26,350.69)	(\$63,578.49)	(\$180,196.50)	(\$9,572.76)	\$0.00	(\$279,698.44)
	State Credits Total	(\$35,645.60)	(\$86,242.05)	(\$263,419.96)	(\$13,227.21)	\$0.00	(\$398,534.82)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$108,387.81	\$393,406.74	\$1,637,640.97	\$5,045.55	\$16.67	\$2,144,497.74
	Commercial/Industrial Class Delinquent Receipts	\$667.90	\$2,654.58	\$11,050.25	\$10.53	\$27.78	\$14,411.04
	Commercial/Industrial Class Refunds	(\$10.71)	(\$42.58)	(\$177.23)	\$0.00	\$0.00	(\$230.52)
	Residential/Agricultural Class Current Receipts	\$210,235.33	\$504,903.39	\$2,435,990.86	\$74,146.03	\$11,017.06	\$3,236,292.67
	Residential/Agricultural Class Delinquent Receipts	\$625.61	\$1,525.99	\$7,347.43	\$393.00	\$274.03	\$10,166.06
	Residential/Agricultural Class Refunds	(\$195.74)	(\$477.46)	(\$2,293.11)	(\$88.46)	\$0.00	(\$3,054.77)
	Utility Class Current Receipts	\$31,743.91	\$322,000.19	\$1,042,541.59	\$17,235.77	\$0.00	\$1,413,521.46
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Class Refunds	(\$35.18)	(\$357.64)	(\$1,157.95)	(\$7.23)	\$0.00	(\$1,558.00)	
	Receipts and Refunds Total	\$351,418.93	\$1,223,613.21	\$5,130,942.81	\$96,735.19	\$11,335.54	\$6,814,045.68
Deductions	Advertising Delinquency	(\$11.06)					(\$11.06)
	Auditor/Treasurer Fee	(\$4,374.02)	(\$14,802.70)	(\$60,961.92)	(\$1,242.95)	\$0.00	(\$81,381.59)
	Board of Elections (BOE)	(\$8,134.18)					(\$8,134.18)
	Board of Health (BOH)	(\$42,561.45)					(\$42,561.45)
	Treasurer Delinquent Real Estate Fee	(\$64.67)	(\$209.02)	(\$919.88)	(\$20.19)	(\$15.09)	(\$1,228.85)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$64.67)	(\$209.02)	(\$919.88)	(\$20.19)	(\$15.09)	(\$1,228.85)
	Deductions Total	(\$55,210.05)	(\$15,220.74)	(\$62,801.68)	(\$1,283.33)	(\$30.18)	(\$134,545.98)
Distribution		\$296,208.88	\$1,208,392.47	\$5,068,141.13	\$95,451.86	\$11,305.36	\$6,679,499.70



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
413 - MIFFLIN TWP

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	014 - POL DIST	DEBT SERVICE	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$5,185.90)	(\$71,126.21)	(\$2,248.52)	(\$5,749.67)		\$0.00	(\$84,310.30)
	State Reduction 2.5% Credit (Owner Occupied)	(\$10,888.90)	(\$110,777.00)	(\$1,430.56)	(\$1,713.50)		\$0.00	(\$124,809.96)
	State Rollback 10% Credit (Residential)	(\$49,274.51)	(\$501,026.04)	(\$10,428.83)	(\$12,487.96)		\$0.00	(\$573,217.34)
	State Credits Total	(\$65,349.31)	(\$682,929.25)	(\$14,107.91)	(\$19,951.13)		\$0.00	(\$782,337.60)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$88,729.81	\$1,445,399.87	\$22,537.46	\$76,829.94		\$300.00	\$1,633,797.08
	Commercial/Industrial Class Delinquent Receipts	\$648.47	\$10,475.68	\$1,525.44	\$5,200.04		\$0.00	\$17,849.63
	Commercial/Industrial Class Refunds	(\$23.39)	(\$392.97)	(\$15.97)	(\$54.44)		\$0.00	(\$486.77)
	Residential/Agricultural Class Current Receipts	\$395,148.45	\$5,414,172.29	\$76,364.60	\$193,338.89		\$3,320.09	\$6,082,344.32
	Residential/Agricultural Class Delinquent Receipts	\$1,563.25	\$21,378.79	\$4,159.38	\$10,487.03		\$5,687.55	\$43,276.00
	Residential/Agricultural Class Refunds	(\$363.14)	(\$4,959.24)	(\$703.96)	(\$1,772.44)		\$0.00	(\$7,798.78)
	Utility Class Current Receipts	\$18,087.46	\$437,946.38	\$9,202.63	\$35,438.70		\$0.00	\$500,675.17
	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	\$503,790.91	\$7,324,020.80	\$113,069.58	\$319,467.72		\$9,307.64	\$8,269,656.65
Deductions	Advertising Delinquency	(\$22.40)						(\$22.40)
	Auditor/Treasurer Fee	(\$6,431.88)	(\$90,486.49)	(\$1,444.41)	(\$3,853.84)		\$0.00	(\$102,216.62)
	Board of Elections (BOE)	(\$10,161.93)						(\$10,161.93)
	Board of Health (BOH)	(\$8,008.09)						(\$8,008.09)
	Fund Transfer		(\$861,987.82)			\$861,987.82		\$0.00
	Treasurer Delinquent Real Estate Fee	(\$110.60)	(\$1,592.72)	(\$284.25)	(\$784.36)		(\$284.37)	(\$3,056.30)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$110.60)	(\$1,592.72)	(\$284.25)	(\$784.36)		(\$284.37)	(\$3,056.30)
	Deductions Total	(\$24,845.50)	(\$955,659.75)	(\$2,012.91)	(\$5,422.56)	\$861,987.82	(\$568.74)	(\$126,521.64)
Advances	Advance	(\$465,716.30)	(\$6,479,089.30)	(\$112,377.20)	(\$294,817.20)			(\$7,352,000.00)
	Advances Total	(\$465,716.30)	(\$6,479,089.30)	(\$112,377.20)	(\$294,817.20)			(\$7,352,000.00)
Distribution		\$13,229.11	(\$110,728.25)	(\$1,320.53)	\$19,227.96	\$861,987.82	\$8,738.90	\$791,135.01



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

415 - NORWICH TWP

	Source	001 - OPER-GEN	012 - FIRE OP	014 - POL DIST	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$7,766.70)	(\$33,420.35)	(\$1,694.80)	(\$42,881.85)
	State Reduction 2.5% Credit (Owner Occupied)	(\$24,338.67)	(\$104,729.33)	(\$3,570.70)	(\$132,638.70)
	State Rollback 10% Credit (Residential)	(\$109,425.88)	(\$470,391.50)	(\$16,546.14)	(\$596,363.52)
	State Credits Total	(\$141,531.25)	(\$608,541.18)	(\$21,811.64)	(\$771,884.07)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$241,707.44	\$1,505,459.64	\$2,873.79	\$1,750,040.87
	Commercial/Industrial Class Delinquent Receipts	\$1,084.70	\$6,762.52	\$0.00	\$7,847.22
	Commercial/Industrial Class Refunds	(\$329.59)	(\$2,054.81)	\$0.00	(\$2,384.40)
	Residential/Agricultural Class Current Receipts	\$876,382.59	\$3,767,865.94	\$129,715.66	\$4,773,964.19
	Residential/Agricultural Class Delinquent Receipts	\$984.38	\$4,235.71	\$26.54	\$5,246.63
	Residential/Agricultural Class Refunds	(\$850.27)	(\$3,658.78)	(\$205.83)	(\$4,714.88)
	Utility Class Current Receipts	\$34,438.53	\$461,916.96	\$6,952.09	\$503,307.58
	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	\$1,153,417.78	\$5,740,527.18	\$139,362.25	\$7,033,307.21
Deductions	Advertising Delinquency	(\$13.30)			(\$13.30)
	Auditor/Treasurer Fee	(\$14,637.78)	(\$71,767.38)	(\$1,822.53)	(\$88,227.69)
	Board of Elections (BOE)	(\$9,467.50)			(\$9,467.50)
	Board of Health (BOH)	(\$24,602.94)			(\$24,602.94)
	Board of Revision (BOR)	(\$21.54)			(\$21.54)
	Treasurer Delinquent Real Estate Fee	(\$103.45)	(\$549.92)	(\$1.33)	(\$654.70)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$103.45)	(\$549.92)	(\$1.33)	(\$654.70)
	Deductions Total	(\$48,949.96)	(\$72,867.22)	(\$1,825.19)	(\$123,642.37)
Distribution		\$1,104,467.82	\$5,667,659.96	\$137,537.06	\$6,909,664.84



Second Half Real Estate Settlement For Tax Year 2023
 Calendar Year 2024, Disbursed August 20, 2024
 417 - PERRY TWP

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	013 - R & B	017 - ROAD DIST	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,293.84)	(\$5,879.70)	(\$1,183.65)	(\$1,328.91)	(\$431.27)	\$0.00	(\$10,117.37)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4,656.02)	(\$14,505.66)	(\$4,259.33)	(\$4,782.10)	(\$1,550.69)	\$0.00	(\$29,753.80)
	State Rollback 10% Credit (Residential)	(\$20,372.85)	(\$63,471.11)	(\$18,637.13)	(\$20,924.56)	(\$6,785.50)	\$0.00	(\$130,191.15)
	State Credits Total	(\$26,322.71)	(\$83,856.47)	(\$24,080.11)	(\$27,035.57)	(\$8,767.46)	\$0.00	(\$170,062.32)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$24,512.09	\$110,150.52	\$22,290.82	\$26,149.03	\$3,411.50	\$39,586.65	\$226,100.61
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$161,655.61	\$734,081.33	\$147,882.30	\$166,032.50	\$53,837.42	\$0.00	\$1,263,489.16
	Residential/Agricultural Class Delinquent Receipts	\$163.09	\$740.32	\$149.20	\$167.52	\$54.36	\$0.00	\$1,274.49
	Residential/Agricultural Class Refunds	(\$258.10)	(\$1,170.69)	(\$236.13)	(\$265.10)	(\$86.03)	\$0.00	(\$2,016.05)
	Utility Class Current Receipts	\$7,709.43	\$64,758.45	\$38,546.69	\$15,418.67	\$2,569.19	\$0.00	\$129,002.43
	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	\$193,782.12	\$908,559.93	\$208,632.88	\$207,502.62	\$59,786.44	\$39,586.65	\$1,617,850.64	
Deductions	Advertising Delinquency	(\$2.90)						(\$2.90)
	Auditor/Treasurer Fee	(\$2,488.67)	(\$11,221.01)	(\$2,630.81)	(\$2,651.75)	(\$775.19)	\$0.00	(\$19,767.43)
	Board of Elections (BOE)	(\$3,267.42)						(\$3,267.42)
	Board of Health (BOH)	(\$33,369.88)						(\$33,369.88)
	Treasurer Delinquent Real Estate Fee	(\$8.16)	(\$37.02)	(\$7.46)	(\$8.37)	(\$2.72)	\$0.00	(\$63.73)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$8.16)	(\$37.02)	(\$7.46)	(\$8.37)	(\$2.72)	\$0.00	(\$63.73)
	Deductions Total	(\$39,145.19)	(\$11,295.05)	(\$2,645.73)	(\$2,668.49)	(\$780.63)	\$0.00	(\$56,535.09)
Advances	Advance	(\$180,789.10)	(\$803,253.30)	(\$177,983.60)	(\$189,231.40)	(\$55,742.60)		(\$1,407,000.00)
	Advances Total	(\$180,789.10)	(\$803,253.30)	(\$177,983.60)	(\$189,231.40)	(\$55,742.60)		(\$1,407,000.00)
Distribution		(\$26,152.17)	\$94,011.58	\$28,003.55	\$15,602.73	\$3,263.21	\$39,586.65	\$154,315.55



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
418 - PLAIN TWP

	Source	001 - OPER-GEN	012 - FIRE OP	017 - ROAD DIST	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,525.56)	(\$7,060.36)	(\$986.31)	(\$9,572.23)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11,458.94)	(\$33,493.88)	(\$2,244.69)	(\$47,197.51)
	State Rollback 10% Credit (Residential)	(\$55,026.80)	(\$160,840.28)	(\$13,173.58)	(\$229,040.66)
	State Credits Total	(\$68,011.30)	(\$201,394.52)	(\$16,404.58)	(\$285,810.40)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$89,263.11	\$443,314.00	\$9,370.78	\$541,947.89
	Commercial/Industrial Class Delinquent Receipts	\$21.56	\$107.09	\$0.00	\$128.65
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$443,332.62	\$2,049,235.69	\$103,729.12	\$2,596,297.43
	Residential/Agricultural Class Delinquent Receipts	\$828.90	\$3,831.58	\$1,034.13	\$5,694.61
	Residential/Agricultural Class Refunds	(\$946.75)	(\$4,341.96)	(\$9.36)	(\$5,298.07)
	Utility Class Current Receipts	\$32,991.11	\$332,150.43	\$39,987.03	\$405,128.57
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$9.83)	(\$99.10)	(\$15.97)	(\$124.90)
Receipts and Refunds Total	\$565,480.72	\$2,824,197.73	\$154,095.73	\$3,543,774.18	
Deductions	Advertising Delinquency	(\$6.59)			(\$6.59)
	Auditor/Treasurer Fee	(\$7,165.11)	(\$34,219.52)	(\$1,925.83)	(\$43,310.46)
	Board of Elections (BOE)	(\$3,158.04)			(\$3,158.04)
	Board of Health (BOH)	(\$21,693.79)			(\$21,693.79)
	Treasurer Delinquent Real Estate Fee	(\$42.52)	(\$196.93)	(\$51.71)	(\$291.16)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$42.52)	(\$196.93)	(\$51.71)	(\$291.16)
	Deductions Total	(\$32,108.57)	(\$34,613.38)	(\$2,029.25)	(\$68,751.20)
Advances	Advance	(\$531,830.10)	(\$2,473,006.80)	(\$127,163.10)	(\$3,132,000.00)
	Advances Total	(\$531,830.10)	(\$2,473,006.80)	(\$127,163.10)	(\$3,132,000.00)
Distribution		\$1,542.05	\$316,577.55	\$24,903.38	\$343,022.98



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
419 - PLEASANT TWP

	Source	001 - OPER-GEN	013 - R & B	015 - FIRE DIST	016 - SP R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$783.43)	(\$783.43)	(\$12,477.84)	(\$738.50)	\$0.00	(\$14,783.20)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,071.15)	(\$1,068.49)	(\$16,977.98)	(\$1,041.27)	\$0.00	(\$20,158.89)
	State Rollback 10% Credit (Residential)	(\$5,739.30)	(\$5,706.70)	(\$90,513.00)	(\$5,556.38)	\$0.00	(\$107,515.38)
	State Credits Total	(\$7,593.88)	(\$7,558.62)	(\$119,968.82)	(\$7,336.15)	\$0.00	(\$142,457.47)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,703.37	\$1,703.37	\$45,096.14	\$1,662.16	\$172.83	\$50,337.87
	Commercial/Industrial Class Delinquent Receipts	\$6.73	\$6.73	\$178.27	\$0.00	\$0.00	\$191.73
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$42,234.15	\$42,056.88	\$667,800.24	\$41,035.37	\$8,667.70	\$801,794.34
	Residential/Agricultural Class Delinquent Receipts	\$334.43	\$334.09	\$5,318.27	\$322.23	\$289.25	\$6,598.27
	Residential/Agricultural Class Refunds	(\$139.75)	(\$139.75)	(\$2,225.78)	(\$125.86)	(\$22.50)	(\$2,653.64)
	Utility Class Current Receipts	\$1,578.89	\$1,578.18	\$78,731.46	\$1,536.31	\$0.00	\$83,424.84
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$5.56)	(\$5.56)	(\$278.40)	(\$5.56)	\$0.00	(\$295.08)
Receipts and Refunds Total	\$45,712.26	\$45,533.94	\$794,620.20	\$44,424.65	\$9,107.28	\$939,398.33	
Deductions	Advertising Delinquency	(\$4.53)					(\$4.53)
	Auditor/Treasurer Fee	(\$603.64)	(\$601.22)	(\$10,357.15)	(\$586.04)	\$0.00	(\$12,148.05)
	Board of Elections (BOE)	(\$3,261.21)					(\$3,261.21)
	Board of Health (BOH)	(\$32,583.34)					(\$32,583.34)
	Treasurer Delinquent Real Estate Fee	(\$17.05)	(\$17.05)	(\$274.83)	(\$16.11)	(\$14.46)	(\$339.50)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$17.05)	(\$17.05)	(\$274.83)	(\$16.11)	(\$14.46)	(\$339.50)
	Deductions Total	(\$36,486.82)	(\$635.32)	(\$10,906.81)	(\$618.26)	(\$28.92)	(\$48,676.13)
Advances	Advance	(\$42,442.10)	(\$42,323.80)	(\$695,945.90)	(\$41,288.20)		(\$822,000.00)
	Advances Total	(\$42,442.10)	(\$42,323.80)	(\$695,945.90)	(\$41,288.20)		(\$822,000.00)
Distribution		(\$33,216.66)	\$2,574.82	\$87,767.49	\$2,518.19	\$9,078.36	\$68,722.20



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
421 - PRAIRIE TWP

	Source	001 - OPER- GEN	012 - FIRE OP	013 - R & B	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,096.16)	(\$33,809.59)	(\$3,494.21)	\$0.00	(\$39,399.96)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,759.37)	(\$34,501.48)	(\$4,597.28)	\$0.00	(\$41,858.13)
	State Rollback 10% Credit (Residential)	(\$13,899.56)	(\$173,073.20)	(\$23,062.30)	\$0.00	(\$210,035.06)
	State Credits Total	(\$18,755.09)	(\$241,384.27)	(\$31,153.79)	\$0.00	(\$291,293.15)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$21,286.70	\$473,235.35	\$34,495.07	\$68,984.32	\$598,001.44
	Commercial/Industrial Class Delinquent Receipts	\$78.58	\$1,796.79	\$130.97	\$5.88	\$2,012.22
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$108,061.18	\$1,731,284.42	\$179,133.31	\$85,651.25	\$2,104,130.16
	Residential/Agricultural Class Delinquent Receipts	\$533.79	\$8,590.19	\$889.65	\$2,641.20	\$12,654.83
	Residential/Agricultural Class Refunds	(\$138.60)	(\$2,232.30)	(\$231.00)	(\$795.53)	(\$3,397.43)
	Utility Class Current Receipts	\$12,786.26	\$431,577.27	\$21,354.64	\$0.00	\$465,718.17
	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	\$142,607.91	\$2,644,251.72	\$235,772.64	\$156,487.12	\$3,179,119.39
Deductions	Advertising Delinquency	(\$6.12)				(\$6.12)
	Auditor/Treasurer Fee	(\$1,823.90)	(\$32,614.00)	(\$3,017.13)	\$0.00	(\$37,455.03)
	Board of Elections (BOE)	(\$7,347.81)				(\$7,347.81)
	Board of Health (BOH)	(\$61,796.03)				(\$61,796.03)
	Board of Revision (BOR)	(\$57.20)				(\$57.20)
	Treasurer Delinquent Real Estate Fee	(\$30.62)	(\$519.35)	(\$51.03)	(\$132.35)	(\$733.35)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$30.62)	(\$519.35)	(\$51.03)	(\$132.35)	(\$733.35)
	Deductions Total	(\$71,092.30)	(\$33,652.70)	(\$3,119.19)	(\$264.70)	(\$108,128.89)
Distribution		\$71,515.61	\$2,610,599.02	\$232,653.45	\$156,222.42	\$3,070,990.50



Second Half Real Estate Settlement For Tax Year 2023
 Calendar Year 2024, Disbursed August 20, 2024
 422 - SHARON TWP

	Source	001 - OPER- GEN	014 - POL DIST	015 - FIRE DIST	017 - ROAD DIST	018 - CEMETARY	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$17.17)	(\$5,666.82)	(\$3,174.31)	(\$995.96)	(\$2,134.62)	\$0.00	\$0.00	(\$11,988.88)
	State Reduction 2.5% Credit (Owner Occupied)	(\$45.92)	(\$8,073.90)	(\$1,283.85)	(\$1,904.06)	(\$5,316.99)	\$0.00	\$0.00	(\$16,624.72)
	State Rollback 10% Credit (Residential)	(\$203.57)	(\$37,911.48)	(\$5,909.18)	(\$8,940.69)	(\$23,410.40)	\$0.00	\$0.00	(\$76,375.32)
	State Credits Total	(\$266.66)	(\$51,652.20)	(\$10,367.34)	(\$11,840.71)	(\$30,862.01)	\$0.00	\$0.00	(\$104,988.92)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$401.61	\$27,062.71	\$11,328.75	\$5,884.38	\$39,646.84	\$51,012.91	\$47,724.41	\$183,061.61
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$65.07	\$0.00	\$0.00	\$65.07
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.17)	\$0.00	\$0.00	(\$29.17)
	Residential/Agricultural Class Current Receipts	\$1,676.83	\$398,284.99	\$252,622.15	\$70,065.60	\$185,332.36	\$0.00	\$0.00	\$907,981.93
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$3,893.92	\$1,760.15	\$684.71	\$398.32	\$0.00	\$0.00	\$6,737.10
	Residential/Agricultural Class Refunds	\$0.00	(\$494.27)	(\$222.73)	(\$87.00)	(\$176.54)	\$0.00	\$0.00	(\$980.54)
	Utility Class Current Receipts	\$31.09	\$46,491.01	\$17,841.96	\$12,234.47	\$5,604.27	\$0.00	\$0.00	\$82,202.80
	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	\$2,109.53	\$475,238.36	\$283,330.28	\$88,782.16	\$230,841.15	\$51,012.91	\$47,724.41	\$1,179,038.80	
Deductions	Advertising Delinquency	(\$2.45)							(\$2.45)
	Auditor/Treasurer Fee	(\$26.84)	(\$5,955.99)	(\$3,319.37)	(\$1,137.36)	(\$2,957.84)	\$0.00	(\$538.98)	(\$13,936.38)
	Board of Elections (BOE)	(\$7,354.42)		(\$1,566.70)					(\$8,921.12)
	Board of Health (BOH)	(\$13,064.57)							(\$13,064.57)
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$194.69)	(\$88.01)	(\$34.23)	(\$23.17)	\$0.00	\$0.00	(\$340.10)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$194.69)	(\$88.01)	(\$34.23)	(\$23.17)	\$0.00	\$0.00	(\$340.10)
	Deductions Total	(\$20,448.28)	(\$6,345.37)	(\$5,062.09)	(\$1,205.82)	(\$3,004.18)	\$0.00	(\$538.98)	(\$36,604.72)
Distribution		(\$18,338.75)	\$468,892.99	\$278,268.19	\$87,576.34	\$227,836.97	\$51,012.91	\$47,185.43	\$1,142,434.08



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

425 - TRURO TWP

	Source	001 - OPER-GEN	012 - FIRE OP	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$5,422.13)	(\$50,973.59)	\$0.00	(\$56,395.72)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,419.76)	(\$50,419.73)	\$0.00	(\$51,839.49)
	State Rollback 10% Credit (Residential)	(\$6,996.83)	(\$248,393.77)	\$0.00	(\$255,390.60)
	State Credits Total	(\$13,838.72)	(\$349,787.09)	\$0.00	(\$363,625.81)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$80,032.59	\$941,343.08	\$0.00	\$1,021,375.67
	Commercial/Industrial Class Delinquent Receipts	\$706.25	\$8,185.53	\$0.00	\$8,891.78
	Commercial/Industrial Class Refunds	(\$18,029.24)	(\$212,118.48)	\$0.00	(\$230,147.72)
	Residential/Agricultural Class Current Receipts	\$283,328.40	\$2,670,389.04	\$175.00	\$2,953,892.44
	Residential/Agricultural Class Delinquent Receipts	\$1,285.71	\$12,130.44	\$0.00	\$13,416.15
	Residential/Agricultural Class Refunds	(\$177.18)	(\$1,674.88)	\$0.00	(\$1,852.06)
	Utility Class Current Receipts	\$14,244.67	\$203,614.92	\$0.00	\$217,859.59
	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	\$361,391.20	\$3,621,869.65	\$175.00	\$3,983,435.85
Deductions	Advertising Delinquency	(\$9.93)			(\$9.93)
	Auditor/Treasurer Fee	(\$4,443.26)	(\$47,268.15)	\$0.00	(\$51,711.41)
	Board of Elections (BOE)	(\$8,035.63)			(\$8,035.63)
	Board of Health (BOH)	(\$3,930.33)			(\$3,930.33)
	Treasurer Delinquent Real Estate Fee	(\$99.60)	(\$1,015.80)	\$0.00	(\$1,115.40)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$99.60)	(\$1,015.80)	\$0.00	(\$1,115.40)
	Deductions Total	(\$16,618.35)	(\$49,299.75)	\$0.00	(\$65,918.10)
Distribution		\$344,772.85	\$3,572,569.90	\$175.00	\$3,917,517.75



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
426 - WASHINGTON TWP

	Source	001 - OPER-GEN	012 - FIRE OP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,248.97)	(\$26,260.85)	(\$28,509.82)
	State Reduction 2.5% Credit (Owner Occupied)	(\$12,282.46)	(\$143,421.63)	(\$155,704.09)
	State Rollback 10% Credit (Residential)	(\$53,141.39)	(\$620,524.38)	(\$673,665.77)
	State Credits Total	(\$67,672.82)	(\$790,206.86)	(\$857,879.68)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$129,777.90	\$1,978,177.23	\$2,107,955.13
	Commercial/Industrial Class Delinquent Receipts	\$221.88	\$3,382.01	\$3,603.89
	Commercial/Industrial Class Refunds	(\$1,468.12)	(\$22,378.23)	(\$23,846.35)
	Residential/Agricultural Class Current Receipts	\$429,639.92	\$5,016,843.58	\$5,446,483.50
	Residential/Agricultural Class Delinquent Receipts	\$670.88	\$7,833.84	\$8,504.72
	Residential/Agricultural Class Refunds	(\$801.92)	(\$9,363.91)	(\$10,165.83)
	Utility Class Current Receipts	\$17,901.44	\$534,996.01	\$552,897.45
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$575,941.98	\$7,509,490.53	\$8,085,432.51
Deductions	Advertising Delinquency	(\$19.35)		(\$19.35)
	Auditor/Treasurer Fee	(\$7,294.27)	(\$94,090.68)	(\$101,384.95)
	Board of Elections (BOE)	(\$10,350.09)		(\$10,350.09)
	Board of Health (BOH)	(\$6,563.03)		(\$6,563.03)
	Treasurer Delinquent Real Estate Fee	(\$44.63)	(\$560.79)	(\$605.42)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$44.63)	(\$560.79)	(\$605.42)
	Deductions Total	(\$24,316.00)	(\$95,212.26)	(\$119,528.26)
Distribution		\$551,625.98	\$7,414,278.27	\$7,965,904.25



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
501 - BEXLEY CITY

	Source	001 - OPER-GEN	005 - POL PEN	021 - RD & SDW	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,777.72)	(\$1,688.84)	(\$4,799.86)	\$0.00	(\$277.73)	(\$8,544.15)
	State Reduction 2.5% Credit (Owner Occupied)	(\$9,070.08)	(\$8,616.57)	\$0.00	\$0.00	(\$967.57)	(\$18,654.22)
	State Rollback 10% Credit (Residential)	(\$40,306.03)	(\$38,290.72)	\$0.00	\$0.00	(\$5,388.58)	(\$83,985.33)
	State Credits Total	(\$51,153.83)	(\$48,596.13)	(\$4,799.86)	\$0.00	(\$6,633.88)	(\$111,183.70)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$14,144.94	\$13,437.69	\$37,490.19	\$2,962.49	\$180,830.37	\$248,865.68
	Commercial/Industrial Class Delinquent Receipts	\$49.06	\$46.61	\$130.03	\$0.00	\$6,067.13	\$6,292.83
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$322,495.49	\$306,370.72	\$868,439.45	\$14,518.74	\$38,729.52	\$1,550,553.92
	Residential/Agricultural Class Delinquent Receipts	\$2,073.26	\$1,969.60	\$5,503.47	\$49.51	\$0.00	\$9,595.84
	Residential/Agricultural Class Refunds	(\$18.04)	(\$17.14)	(\$48.52)	\$0.00	\$0.00	(\$83.70)
	Utility Class Current Receipts	\$1,683.62	\$1,599.44	\$5,892.68	\$0.00	\$0.00	\$9,175.74
	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	\$340,428.33	\$323,406.92	\$917,407.30	\$17,530.74	\$225,627.02	\$1,824,400.31	
Deductions	Advertising Delinquency	(\$2.72)					(\$2.72)
	Auditor/Treasurer Fee	(\$4,422.51)	(\$4,201.38)	(\$10,415.44)	\$0.00	(\$2,623.03)	(\$21,662.36)
	Board of Elections (BOE)	(\$4,960.26)					(\$4,960.26)
	Board of Health (BOH)	(\$68,043.20)					(\$68,043.20)
	TIF Revenue Share					(\$1,929.43)	(\$1,929.43)
	Treasurer Delinquent Real Estate Fee	(\$106.11)	(\$100.81)	(\$281.67)	(\$2.48)	(\$303.36)	(\$794.43)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$106.11)	(\$100.81)	(\$281.67)	(\$2.48)	(\$303.36)	(\$794.43)
	Deductions Total	(\$77,640.91)	(\$4,403.00)	(\$10,978.78)	(\$4.96)	(\$5,159.18)	(\$98,186.83)
Distribution		\$262,787.42	\$319,003.92	\$906,428.52	\$17,525.78	\$220,467.84	\$1,726,213.48



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
502 - COLUMBUS CITY

	Source	001 - OPER-GEN	005 - POL PEN	006 - FIRE PEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$246,193.26)	(\$29,282.19)	(\$29,282.17)	\$0.00	(\$22,620.28)	(\$327,377.90)
	State Reduction 2.5% Credit (Owner Occupied)	(\$430,579.51)	(\$51,400.13)	(\$51,400.15)	\$0.00	(\$156,464.12)	(\$689,843.91)
	State Rollback 10% Credit (Residential)	(\$2,324,750.01)	(\$277,640.22)	(\$277,640.20)	\$0.00	(\$839,423.30)	(\$3,719,453.73)
	State Credits Total	(\$3,001,522.78)	(\$358,322.54)	(\$358,322.52)	\$0.00	(\$1,018,507.70)	(\$4,736,675.54)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$9,155,333.18	\$1,108,125.52	\$1,108,125.53	\$8,005,284.47	\$17,630,921.48	\$37,007,790.18
	Commercial/Industrial Class Delinquent Receipts	\$95,117.50	\$11,256.79	\$11,256.80	\$61,443.77	\$64,559.19	\$243,634.05
	Commercial/Industrial Class Refunds	(\$118,245.67)	(\$13,966.02)	(\$13,966.01)	(\$563.86)	(\$815,542.80)	(\$962,284.36)
	Residential/Agricultural Class Current Receipts	\$18,526,139.31	\$2,213,444.06	\$2,213,444.06	\$1,098,985.97	\$8,142,692.07	\$32,194,705.47
	Residential/Agricultural Class Delinquent Receipts	\$107,323.47	\$12,733.01	\$12,733.02	\$138,140.63	\$24,890.35	\$295,820.48
	Residential/Agricultural Class Refunds	(\$26,308.13)	(\$3,133.12)	(\$3,133.12)	(\$334.95)	(\$18,473.72)	(\$51,383.04)
	Utility Class Current Receipts	\$871,203.75	\$103,899.24	\$103,899.24	\$475.86	\$0.00	\$1,079,478.09
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$39.42)	(\$4.66)	(\$4.66)	\$0.00	\$0.00	(\$48.74)
	Receipts and Refunds Total	\$28,610,523.99	\$3,432,354.82	\$3,432,354.86	\$9,303,431.89	\$25,029,046.57	\$69,807,712.13
Deductions	Advertising Delinquency	(\$111.92)					(\$111.92)
	Auditor/Treasurer Fee	(\$358,641.88)	(\$43,003.00)	(\$43,002.99)	\$0.00	(\$303,585.61)	(\$748,233.48)
	Board of Elections (BOE)	(\$600,896.62)					(\$600,896.62)
	Board of Revision (BOR)	(\$321.49)					(\$321.49)
	Tax Foreclosure Fees	(\$363.46)					(\$363.46)
	TIF Revenue Share					(\$89,217.85)	(\$89,217.85)
	TIF Special Levies					(\$290,538.91)	(\$290,538.91)
	Treasurer Delinquent Real Estate Fee	(\$10,122.06)	(\$1,199.50)	(\$1,199.52)	(\$9,979.22)	(\$4,472.49)	(\$26,972.79)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$10,122.06)	(\$1,199.50)	(\$1,199.52)	(\$9,979.22)	(\$4,472.49)	(\$26,972.79)
	Deductions Total	(\$980,579.49)	(\$45,402.00)	(\$45,402.03)	(\$19,958.44)	(\$692,287.35)	(\$1,783,629.31)
Advances	Advance	(\$25,850,855.40)	(\$3,103,072.30)	(\$3,103,072.30)			(\$32,057,000.00)
	Advances Total	(\$25,850,855.40)	(\$3,103,072.30)	(\$3,103,072.30)			(\$32,057,000.00)
Distribution		\$1,779,089.10	\$283,880.52	\$283,880.53	\$9,283,473.45	\$24,336,759.22	\$35,967,082.82



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

39-349 SUGAR FARMS RENNER S CDA - Vendor 803363

502 - COLUMBUS CITY

*Deducted from City of Cols SA
FCAO paid directly to Sugar Farms*

	Source	39-349 - SUGAR FARMS- RENNER SOUTH CDA INST#202206090086746	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$8,212.85	\$8,212.85
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$67,150.81	\$67,150.81
	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	\$75,363.66	\$75,363.66
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	\$0.00	\$0.00
Distribution		\$75,363.66	\$75,363.66



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

510 - DUBLIN CITY

	Source	002 - BOND	007 - POL OP	010 - CI CHTR	019 - PARK ACQ	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)		(\$537.01)	(\$6,066.71)	(\$1,516.67)	\$0.00	(\$1,523.73)	(\$9,644.12)
	State Reduction 2.5% Credit (Owner Occupied)		(\$3,000.86)	(\$33,901.15)	(\$8,475.28)	\$0.00	(\$6,072.61)	(\$51,449.90)
	State Rollback 10% Credit (Residential)		(\$12,935.24)	(\$146,134.85)	(\$36,533.71)	\$0.00	(\$30,835.65)	(\$226,439.45)
	State Credits Total		(\$16,473.11)	(\$186,102.71)	(\$46,525.66)	\$0.00	(\$38,431.99)	(\$287,533.47)
Receipts and Refunds	Commercial/Industrial Class Current Receipts		\$62,909.80	\$358,569.76	\$89,642.44	\$481,316.37	\$9,264,495.39	\$10,256,933.76
	Commercial/Industrial Class Delinquent Receipts		\$109.00	\$621.25	\$155.31	\$0.00	\$80,978.74	\$81,864.30
	Commercial/Industrial Class Refunds		(\$721.21)	(\$4,110.73)	(\$1,027.68)	\$0.00	\$0.00	(\$5,859.62)
	Residential/Agricultural Class Current Receipts		\$104,708.40	\$1,182,935.66	\$295,733.91	\$485,457.62	\$288,758.46	\$2,357,594.05
	Residential/Agricultural Class Delinquent Receipts		\$165.41	\$1,868.78	\$467.20	\$0.00	\$2,086.21	\$4,587.60
	Residential/Agricultural Class Refunds		(\$187.61)	(\$2,119.44)	(\$529.85)	\$0.00	\$0.00	(\$2,836.90)
	Utility Class Current Receipts		\$37,579.94	\$43,843.26	\$10,960.81	\$0.00	\$0.00	\$92,384.01
	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		\$204,563.73	\$1,581,608.54	\$395,402.14	\$966,773.99	\$9,636,318.80	\$12,784,667.20
Deductions	Advertising Delinquency	\$0.00	(\$0.43)	(\$3.28)	(\$0.82)			(\$4.53)
	Auditor/Treasurer Fee		(\$2,506.53)	(\$20,033.91)	(\$5,008.48)	\$0.00	(\$109,261.29)	(\$136,810.21)
	Board of Elections (BOE)		(\$973.29)	(\$10,995.71)	(\$2,748.93)			(\$14,717.93)
	Board of Health (BOH)		(\$23,026.83)	(\$176,296.81)	(\$44,074.20)			(\$243,397.84)
	TIF Revenue Share						(\$658.86)	(\$658.86)
	TIF Special Levies						(\$96,766.84)	(\$96,766.84)
	Treasurer Delinquent Real Estate Fee		(\$13.72)	(\$124.50)	(\$31.13)	\$0.00	(\$4,153.25)	(\$4,322.60)
	Treasurer Delinquent Real Estate Fee (Land Bank)		(\$13.72)	(\$124.50)	(\$31.13)	\$0.00	(\$4,153.25)	(\$4,322.60)
	Deductions Total	\$0.00	(\$26,534.52)	(\$207,578.71)	(\$51,894.69)	\$0.00	(\$214,993.49)	(\$501,001.41)
	Advances	Advance		(\$32,960.00)	(\$293,640.00)	(\$73,400.00)		
Advances Total			(\$32,960.00)	(\$293,640.00)	(\$73,400.00)			(\$400,000.00)
Distribution		\$0.00	\$145,069.21	\$1,080,389.83	\$270,107.45	\$966,773.99	\$9,421,325.31	\$11,883,665.79



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 30, 2024
511 - GAHANNA CITY

	Source	001 - OPER-GEN	002 - BOND	005 - POL PEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$12,320.99)	(\$1,975.82)	(\$2,043.94)	\$0.00	(\$817.01)	(\$17,157.76)
	State Reduction 2.5% Credit (Owner Occupied)	(\$27,493.63)	(\$4,412.12)	(\$4,564.25)	\$0.00	(\$3,605.01)	(\$40,075.01)
	State Rollback 10% Credit (Residential)	(\$122,391.42)	(\$19,642.85)	(\$20,320.19)	\$0.00	(\$20,534.10)	(\$182,888.56)
	State Credits Total	(\$162,206.04)	(\$26,030.79)	(\$26,928.38)	\$0.00	(\$24,956.12)	(\$240,121.33)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$212,121.64	\$34,420.25	\$35,607.14	\$35,877.12	\$1,716,979.12	\$2,035,005.27
	Commercial/Industrial Class Delinquent Receipts	\$994.36	\$159.32	\$164.81	\$0.00	\$940.43	\$2,258.92
	Commercial/Industrial Class Refunds	(\$1,576.05)	(\$433.00)	(\$447.93)	\$0.00	(\$233.97)	(\$2,690.95)
	Residential/Agricultural Class Current Receipts	\$985,203.89	\$158,063.78	\$163,514.26	\$33,092.78	\$233,750.52	\$1,573,625.23
	Residential/Agricultural Class Delinquent Receipts	\$2,027.60	\$324.86	\$336.07	\$2,222.76	(\$0.36)	\$4,910.93
	Residential/Agricultural Class Refunds	(\$598.82)	(\$96.04)	(\$99.35)	\$0.00	\$0.00	(\$794.21)
	Utility Class Current Receipts	\$44,177.17	\$7,078.11	\$7,322.18	\$0.00	\$0.00	\$58,577.46
	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	\$1,242,349.79	\$199,517.28	\$206,397.18	\$71,192.66	\$1,951,435.74	\$3,670,892.65	
Deductions	Advertising Delinquency	(\$3.35)					(\$3.35)
	Auditor/Treasurer Fee	(\$15,886.83)	(\$2,553.19)	(\$2,641.23)	\$0.00	(\$22,322.94)	(\$43,404.19)
	Board of Elections (BOE)	(\$153,842.36)					(\$153,842.36)
	Board of Health (BOH)	(\$176,763.97)					(\$176,763.97)
	TIF Revenue Share					(\$1,709.56)	(\$1,709.56)
	TIF Special Levies					(\$26,732.29)	(\$26,732.29)
	Treasurer Delinquent Real Estate Fee	(\$151.10)	(\$24.21)	(\$25.04)	(\$111.14)	(\$47.00)	(\$358.49)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$151.10)	(\$24.21)	(\$25.04)	(\$111.14)	(\$47.00)	(\$358.49)
	Deductions Total	(\$346,798.71)	(\$2,601.61)	(\$2,691.31)	(\$222.28)	(\$50,858.79)	(\$403,172.70)
Distribution		\$895,551.08	\$196,915.67	\$203,705.87	\$70,970.38	\$1,900,576.95	\$3,267,719.95



Second Half Real Estate Settlement For Tax Year 2023
 Calendar Year 2024, Disbursed August 20, 2024
 512 - GRANDVIEW HTS CITY

corrected 09/16/24

	Source	001 - OPER-GEN	002 - BOND	005 - POL PEN	006 - FIRE PEN	022 - PARK IMPROVEMENT	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$5,734.41)	(\$4,051.45)	(\$297.24)	(\$297.24)	(\$247.70)	\$0.00	(\$385.23)	(\$11,013.27)
	State Reduction 2.5% Credit (Owner Occupied)	(\$23,296.74)	\$0.00	(\$1,207.54)	(\$1,207.54)	(\$1,006.29)	\$0.00	(\$18,237.80)	(\$44,955.91)
	State Rollback 10% Credit (Residential)	(\$112,767.03)	\$0.00	(\$5,845.22)	(\$5,845.23)	(\$4,871.02)	\$0.00	(\$87,401.14)	(\$216,729.64)
	State Credits Total	(\$141,798.18)	(\$4,051.45)	(\$7,350.00)	(\$7,350.01)	(\$6,125.01)	\$0.00	(\$106,024.17)	(\$272,698.82)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$174,532.93	\$88,261.21	\$7,396.04	\$7,396.04	\$6,163.37	\$317,587.40	\$4,966,478.32	\$5,567,815.31
	Commercial/Industrial Class Delinquent Receipts	\$2,431.98	\$1,229.83	\$103.06	\$103.06	\$85.88	\$0.00	\$0.00	\$3,953.81
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$900,443.11	\$633,551.07	\$46,674.01	\$46,674.01	\$38,895.01	\$0.00	\$955,491.16	\$2,621,728.37
	Residential/Agricultural Class Delinquent Receipts	\$4,245.52	\$2,958.32	\$220.06	\$220.06	\$183.39	\$0.00	\$0.00	\$7,827.35
	Residential/Agricultural Class Refunds	(\$314.52)	(\$220.69)	(\$16.31)	(\$16.31)	(\$13.59)	\$0.00	\$0.00	(\$581.42)
	Utility Class Current Receipts	\$69,513.00	\$26,758.76	\$2,242.36	\$2,242.36	\$1,868.62	\$0.00	\$0.00	\$102,625.10
	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	\$1,150,852.02	\$752,538.50	\$56,619.22	\$56,619.22	\$47,182.68	\$317,587.40	\$5,921,969.48	\$8,303,368.52	
Deductions	Advertising Delinquency	(\$3.58)							(\$3.58)
	Auditor/Treasurer Fee	(\$14,602.03)	(\$8,547.00)	(\$722.61)	(\$722.61)	(\$602.19)	\$0.00	(\$68,076.83)	(\$93,273.27)
	Board of Elections (BOE)	(\$3,123.53)							(\$3,123.53)
	Board of Health (BOH)	(\$43,407.21)							(\$43,407.21)
	Treasurer Delinquent Real Estate Fee	(\$333.88)	(\$209.41)	(\$16.15)	(\$16.15)	(\$13.47)	\$0.00	\$0.00	(\$589.06)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$333.88)	(\$209.41)	(\$16.15)	(\$16.15)	(\$13.47)	\$0.00	\$0.00	(\$589.06)
	Deductions Total	(\$61,804.11)	(\$8,965.82)	(\$754.91)	(\$754.91)	(\$629.13)	\$0.00	(\$68,076.83)	(\$140,985.71)
Distribution		\$1,089,047.91	\$743,572.68	\$55,864.31	\$55,864.31	\$46,553.55	\$317,587.40	\$5,853,892.65	\$8,162,382.81



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

513 - GROVE CITY

	Source	001 - OPER-GEN	005 - POL PEN	008 - GEN CHRT	009 - BOND CHRT	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$7,913.96)	(\$9,496.76)	(\$2,374.19)	(\$7,913.96)	\$0.00	(\$16,903.16)	(\$44,602.03)
	State Reduction 2.5% Credit (Owner Occupied)	(\$14,455.60)	(\$17,346.74)	(\$4,336.67)	(\$14,455.61)	\$0.00	(\$40,543.70)	(\$91,138.32)
	State Rollback 10% Credit (Residential)	(\$66,654.41)	(\$79,985.30)	(\$19,996.34)	(\$66,654.42)	\$0.00	(\$182,146.92)	(\$415,437.39)
	State Credits Total	(\$89,023.97)	(\$106,828.80)	(\$26,707.20)	(\$89,023.99)	\$0.00	(\$239,593.78)	(\$551,177.74)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$165,804.76	\$198,965.71	\$49,741.42	\$165,804.75	\$527,853.49	\$2,549,307.30	\$3,657,477.43
	Commercial/Industrial Class Delinquent Receipts	\$14.50	\$17.41	\$4.35	\$14.50	\$1.28	\$0.00	\$52.04
	Commercial/Industrial Class Refunds	(\$1,428.86)	(\$1,714.63)	(\$428.66)	(\$1,428.86)	(\$8.85)	(\$39.32)	(\$5,049.18)
	Residential/Agricultural Class Current Receipts	\$533,998.81	\$640,798.58	\$160,199.64	\$533,998.82	\$706,807.98	\$1,951,773.55	\$4,527,577.38
	Residential/Agricultural Class Delinquent Receipts	\$2,129.75	\$2,555.70	\$638.92	\$2,129.75	\$251.22	\$0.14	\$7,705.48
	Residential/Agricultural Class Refunds	(\$5,403.07)	(\$6,483.69)	(\$1,620.92)	(\$5,403.07)	(\$0.83)	(\$903.79)	(\$19,815.37)
	Utility Class Current Receipts	\$14,238.39	\$17,086.07	\$4,271.51	\$14,238.39	\$0.00	\$0.00	\$49,834.36
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$4.75)	(\$5.70)	(\$1.43)	(\$4.75)	\$0.00	\$0.00	(\$16.63)
	Receipts and Refunds Total	\$709,349.53	\$851,219.45	\$212,804.83	\$709,349.53	\$1,234,904.29	\$4,500,137.88	\$8,217,765.51
Deductions	Advertising Delinquency	(\$4.21)						(\$4.21)
	Auditor/Treasurer Fee	(\$9,093.60)	(\$10,912.31)	(\$2,728.08)	(\$9,093.60)	\$0.00	(\$53,538.54)	(\$85,366.13)
	Board of Elections (BOE)	(\$21,499.43)						(\$21,499.43)
	Board of Health (BOH)	(\$205,484.53)						(\$205,484.53)
	TIF Revenue Share						(\$5,005.12)	(\$5,005.12)
	Treasurer Delinquent Real Estate Fee	(\$107.21)	(\$128.65)	(\$32.17)	(\$107.21)	(\$12.63)	\$0.00	(\$387.87)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$107.21)	(\$128.65)	(\$32.17)	(\$107.21)	(\$12.63)	\$0.00	(\$387.87)
	Deductions Total	(\$236,296.19)	(\$11,169.61)	(\$2,792.42)	(\$9,308.02)	(\$25.26)	(\$58,543.66)	(\$318,135.16)
Distribution		\$473,053.34	\$840,049.84	\$210,012.41	\$700,041.51	\$1,234,879.03	\$4,441,594.22	\$7,899,630.35



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
514 - HILLIARD CITY

	Source	001 - OPER- GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$6,686.92)	\$0.00	(\$5,333.88)	(\$12,020.80)
	State Reduction 2.5% Credit (Owner Occupied)	(\$24,412.71)	\$0.00	(\$13,110.24)	(\$37,522.95)
	State Rollback 10% Credit (Residential)	(\$107,083.75)	\$0.00	(\$54,858.16)	(\$161,941.91)
	State Credits Total	(\$138,183.38)	\$0.00	(\$73,302.28)	(\$211,485.66)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$262,106.14	\$129,432.99	\$4,316,146.43	\$4,707,685.56
	Commercial/Industrial Class Delinquent Receipts	\$1,157.01	\$0.00	\$0.00	\$1,157.01
	Commercial/Industrial Class Refunds	(\$351.56)	\$0.00	\$0.00	(\$351.56)
	Residential/Agricultural Class Current Receipts	\$864,387.33	\$229,994.97	\$506,854.02	\$1,601,236.32
	Residential/Agricultural Class Delinquent Receipts	\$1,124.14	\$264.03	\$0.00	\$1,388.17
	Residential/Agricultural Class Refunds	(\$695.03)	(\$168.38)	(\$894.48)	(\$1,757.89)
	Utility Class Current Receipts	\$34,445.74	\$0.00	\$0.00	\$34,445.74
	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	\$1,162,173.77	\$359,523.61	\$4,822,105.97	\$6,343,803.35	
Deductions	Advertising Delinquency	(\$1.94)			(\$1.94)
	Auditor/Treasurer Fee	(\$14,697.33)	\$0.00	(\$55,296.14)	(\$69,993.47)
	Board of Elections (BOE)	(\$12,733.82)			(\$12,733.82)
	Board of Health (BOH)	(\$183,429.83)			(\$183,429.83)
	Board of Revision (BOR)	(\$6.47)			(\$6.47)
	TIF Revenue Share			(\$3,991.08)	(\$3,991.08)
	Treasurer Delinquent Real Estate Fee	(\$114.06)	(\$13.21)	\$0.00	(\$127.27)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$114.06)	(\$13.21)	\$0.00	(\$127.27)
	Deductions Total	(\$211,097.51)	(\$26.42)	(\$59,287.22)	(\$270,411.15)
Distribution		\$951,076.26	\$359,497.19	\$4,762,818.75	\$6,073,392.20



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

515 - PICKERINGTON CORP

	Source	001 - OPER-GEN	007 - POL OP	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$9.24)	(\$9.53)	\$0.00	(\$18.77)
	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	(\$330.87)	(\$341.42)	\$0.00	(\$672.29)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,081.98	\$2,148.44	\$76.94	\$4,307.36
	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	\$23.48	\$56.15	\$0.00	\$79.63
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$2,105.46	\$2,204.59	\$76.94	\$4,386.99	
Deductions	Advertising Delinquency	(\$0.05)			(\$0.05)
	Auditor/Treasurer Fee	(\$27.51)	(\$28.75)	\$0.00	(\$56.26)
	Board of Elections (BOE)	(\$99.20)			(\$99.20)
	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	(\$126.76)	(\$28.75)	\$0.00	(\$155.51)
Distribution		\$1,978.70	\$2,175.84	\$76.94	\$4,231.48



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
516 - REYNOLDSBURG CITY

	Source	001 - OPER- GEN	005 - POL PEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,104.26)	(\$1,550.23)	\$0.00	\$0.00	(\$3,654.49)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,828.96)	(\$2,060.11)	\$0.00	(\$39.79)	(\$4,928.86)
	State Rollback 10% Credit (Residential)	(\$13,799.80)	(\$10,088.47)	\$0.00	(\$222.60)	(\$24,110.87)
	State Credits Total	(\$18,733.02)	(\$13,698.81)	\$0.00	(\$262.39)	(\$32,694.22)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$29,593.11	\$22,194.84	\$4,689.05	\$1,717,343.63	\$1,773,820.63
	Commercial/Industrial Class Delinquent Receipts	\$156.20	\$117.15	\$0.00	\$1,164.90	\$1,438.25
	Commercial/Industrial Class Refunds	(\$7,662.71)	(\$5,747.03)	\$0.00	(\$3,114.09)	(\$16,523.83)
	Residential/Agricultural Class Current Receipts	\$110,686.97	\$80,875.39	\$20,939.90	\$2,634.56	\$215,136.82
	Residential/Agricultural Class Delinquent Receipts	\$455.05	\$328.75	\$839.71	\$0.00	\$1,623.51
	Residential/Agricultural Class Refunds	(\$78.92)	(\$57.73)	\$0.00	\$0.00	(\$136.65)
	Utility Class Current Receipts	\$2,985.74	\$2,237.56	\$0.00	\$0.00	\$5,223.30
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$136,135.44	\$99,948.93	\$26,468.66	\$1,718,029.00	\$1,980,582.03
Deductions	Advertising Delinquency	(\$0.74)				(\$0.74)
	Auditor/Treasurer Fee	(\$1,836.42)	(\$1,349.05)	\$0.00	(\$19,440.61)	(\$22,626.08)
	Board of Elections (BOE)	(\$7,605.74)				(\$7,605.74)
	Board of Health (BOH)	(\$203,264.22)				(\$203,264.22)
	Treasurer Delinquent Real Estate Fee	(\$30.57)	(\$22.30)	(\$41.99)	(\$58.24)	(\$153.10)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$30.57)	(\$22.30)	(\$41.99)	(\$58.24)	(\$153.10)
	Deductions Total	(\$212,768.26)	(\$1,393.65)	(\$83.98)	(\$19,557.09)	(\$233,802.98)
Distribution		(\$76,632.82)	\$98,555.28	\$26,384.68	\$1,698,471.91	\$1,746,779.05



Second Half Real Estate Settlement For Tax Year 2023
 Calendar Year 2024, Disbursed August 20, 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
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$9,993.03)	(\$2,141.36)	(\$2,141.37)	(\$17,844.69)	(\$3,568.94)	(\$3,553.66)	\$0.00	\$0.00	(\$39,243.05)
	State Reduction 2.5% Credit (Owner Occupied)	(\$42,003.10)	(\$9,000.67)	(\$9,000.67)	(\$75,005.54)	(\$15,001.10)	(\$14,933.42)	\$0.00	(\$1,370.91)	(\$166,315.41)
	State Rollback 10% Credit (Residential)	(\$185,392.45)	(\$39,726.96)	(\$39,726.96)	(\$331,057.95)	(\$66,211.58)	(\$65,912.05)	\$0.00	(\$7,307.95)	(\$735,335.90)
	State Credits Total	(\$237,388.58)	(\$50,868.99)	(\$50,869.00)	(\$423,908.18)	(\$84,781.62)	(\$84,399.13)	\$0.00	(\$8,678.86)	(\$940,894.36)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$150,841.61	\$33,006.25	\$33,006.25	\$275,052.08	\$55,010.42	\$65,472.19	\$1,165,673.31	\$1,841,807.76	\$3,619,869.87
	Commercial/Industrial Class Delinquent Receipts	\$1.00	\$0.21	\$0.21	\$1.79	\$0.36	\$0.43	\$0.00	\$0.00	\$4.00
	Commercial/Industrial Class Refunds	(\$213.96)	(\$45.85)	(\$45.85)	(\$382.07)	(\$76.41)	(\$90.95)	\$0.00	\$0.00	(\$855.09)
	Residential/Agricultural Class Current Receipts	\$1,463,535.30	\$313,614.70	\$313,614.70	\$2,613,455.89	\$522,691.18	\$520,326.52	\$263,101.88	\$54,423.35	\$6,064,763.52
	Residential/Agricultural Class Delinquent Receipts	\$4,112.16	\$881.18	\$881.18	\$7,343.15	\$1,468.63	\$1,461.99	\$3,533.51	\$1,702.50	\$21,384.30
	Residential/Agricultural Class Refunds	(\$579.49)	(\$124.17)	(\$124.17)	(\$1,034.80)	(\$206.96)	(\$206.02)	(\$9.79)	\$0.00	(\$2,285.40)
	Utility Class Current Receipts	\$16,070.82	\$3,443.75	\$3,443.75	\$28,697.88	\$5,739.57	\$10,216.45	\$0.00	\$0.00	\$67,612.22
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$1,633,767.44	\$350,776.07	\$350,776.07	\$2,923,133.92	\$584,626.79	\$597,180.61	\$1,432,298.91	\$1,897,933.61	\$9,770,493.42	
Deductions	Advertising Delinquency	(\$10.89)								(\$10.89)
	Auditor/Treasurer Fee	(\$21,140.76)	(\$4,537.88)	(\$4,537.89)	(\$37,815.64)	(\$7,563.13)	(\$7,700.75)	\$0.00	(\$21,532.22)	(\$104,828.27)
	Board of Elections (BOE)	(\$15,239.92)								(\$15,239.92)
	TIF Revenue Share								(\$617.41)	(\$617.41)
	TIF Special Levies								(\$34,283.20)	(\$34,283.20)
	Treasurer Delinquent Real Estate Fee	(\$205.66)	(\$44.07)	(\$44.07)	(\$367.25)	(\$73.45)	(\$73.12)	(\$176.67)	(\$85.12)	(\$1,069.41)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$205.66)	(\$44.07)	(\$44.07)	(\$367.25)	(\$73.45)	(\$73.12)	(\$176.67)	(\$85.12)	(\$1,069.41)
Deductions Total	(\$36,802.89)	(\$4,626.02)	(\$4,626.03)	(\$38,550.14)	(\$7,710.03)	(\$7,846.99)	(\$353.34)	(\$56,603.07)	(\$157,118.51)	
Distribution		\$1,596,964.55	\$346,150.05	\$346,150.04	\$2,884,583.78	\$576,916.76	\$589,333.62	\$1,431,945.57	\$1,841,330.54	\$9,613,374.91



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

519 - WESTERVILLE CITY

	Source	001 - OPER- GEN	002 - BOND	008 - GEN CHRT	012 - FIRE OP	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$16,631.08)	(\$3,944.48)	(\$3,765.53)	(\$45,544.54)	\$0.00	\$0.00	(\$69,885.63)
	State Reduction 2.5% Credit (Owner Occupied)	(\$34,052.56)	\$0.00	(\$7,710.02)	(\$70,287.75)	\$0.00	(\$1,183.29)	(\$113,233.62)
	State Rollback 10% Credit (Residential)	(\$150,559.77)	\$0.00	(\$34,089.00)	(\$310,769.79)	\$0.00	(\$4,733.26)	(\$500,151.82)
	State Credits Total	(\$201,243.41)	(\$3,944.48)	(\$45,564.55)	(\$426,602.08)	\$0.00	(\$5,916.55)	(\$683,271.07)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$214,447.44	\$44,507.96	\$48,554.14	\$975,129.80	\$313.37	\$825,433.00	\$2,108,385.71
	Commercial/Industrial Class Delinquent Receipts	\$227.07	\$47.13	\$51.41	\$1,032.52	\$0.00	\$0.00	\$1,358.13
	Commercial/Industrial Class Refunds	(\$1,455.95)	(\$302.18)	(\$329.65)	(\$6,620.47)	\$0.00	(\$7,369.38)	(\$16,077.63)
	Residential/Agricultural Class Current Receipts	\$1,215,568.62	\$287,567.00	\$275,223.08	\$3,326,767.82	\$8,094.35	\$52,080.71	\$5,165,301.58
	Residential/Agricultural Class Delinquent Receipts	\$3,996.54	\$942.34	\$904.88	\$10,928.84	\$4.13	\$0.00	\$16,776.73
	Residential/Agricultural Class Refunds	(\$779.83)	(\$184.83)	(\$176.56)	(\$2,135.23)	\$0.00	\$0.00	(\$3,276.45)
	Utility Class Current Receipts	\$6,206.71	\$1,288.18	\$1,405.29	\$46,023.35	\$0.00	\$0.00	\$54,923.53
	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	\$1,438,210.60	\$333,865.60	\$325,632.59	\$4,351,126.63	\$8,411.85	\$870,144.33	\$7,327,391.60
Deductions	Advertising Delinquency	(\$18.90)						(\$18.90)
	Auditor/Treasurer Fee	(\$18,540.34)	(\$3,820.54)	(\$4,197.81)	(\$54,055.90)	\$0.00	(\$9,976.97)	(\$90,591.56)
	Board of Elections (BOE)	(\$17,198.07)						(\$17,198.07)
	Board of Health (BOH)	(\$193,661.03)						(\$193,661.03)
	TIF Revenue Share						(\$115.94)	(\$115.94)
	TIF Special Levies						(\$11,348.10)	(\$11,348.10)
	Treasurer Delinquent Real Estate Fee	(\$211.18)	(\$49.48)	(\$47.81)	(\$598.07)	(\$0.21)	\$0.00	(\$906.75)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$211.18)	(\$49.48)	(\$47.81)	(\$598.07)	(\$0.21)	\$0.00	(\$906.75)
Deductions Total	(\$229,840.70)	(\$3,919.50)	(\$4,293.43)	(\$55,252.04)	(\$0.42)	(\$21,441.01)	(\$314,747.10)	
Distribution		\$1,208,369.90	\$329,946.10	\$321,339.16	\$4,295,874.59	\$8,411.43	\$848,703.32	\$7,012,644.50



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
520 - WHITEHALL CITY

	Source	001 - OPER-GEN	007 - POL OP	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$3,727.88)	(\$5,004.44)	\$0.00	\$0.00	(\$8,732.32)
	State Reduction 2.5% Credit (Owner Occupied)	(\$3,635.22)	\$0.00	\$0.00	(\$480.33)	(\$4,115.55)
	State Rollback 10% Credit (Residential)	(\$20,221.44)	\$0.00	\$0.00	(\$12,899.80)	(\$33,121.24)
	State Credits Total	(\$27,584.54)	(\$5,004.44)	\$0.00	(\$13,380.13)	(\$45,969.11)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$67,329.44	\$113,797.44	\$69,208.91	\$1,118,472.09	\$1,368,807.88
	Commercial/Industrial Class Delinquent Receipts	\$996.60	\$1,684.41	\$197.12	\$3,615.95	\$6,494.08
	Commercial/Industrial Class Refunds	(\$92.33)	(\$156.05)	\$0.00	(\$37.92)	(\$286.30)
	Residential/Agricultural Class Current Receipts	\$149,740.74	\$199,529.32	\$32,478.07	\$153,027.45	\$534,775.58
	Residential/Agricultural Class Delinquent Receipts	\$1,738.90	\$2,324.65	\$47.06	\$316.31	\$4,426.92
	Residential/Agricultural Class Refunds	(\$66.22)	(\$88.53)	\$0.00	\$0.00	(\$154.75)
	Utility Class Current Receipts	\$11,809.04	\$22,279.71	\$0.00	\$0.00	\$34,088.75
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$231,456.17	\$339,370.95	\$101,931.16	\$1,275,393.88	\$1,948,152.16	
Deductions	Advertising Delinquency	(\$1.97)				(\$1.97)
	Auditor/Treasurer Fee	(\$2,927.26)	(\$3,891.95)	\$0.00	(\$14,555.14)	(\$21,374.35)
	Board of Elections (BOE)	(\$4,999.75)				(\$4,999.75)
	Board of Health (BOH)	(\$100,156.03)				(\$100,156.03)
	TIF Revenue Share				(\$16,701.15)	(\$16,701.15)
	Treasurer Delinquent Real Estate Fee	(\$136.77)	(\$200.45)	(\$12.21)	(\$196.61)	(\$546.04)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$136.77)	(\$200.45)	(\$12.21)	(\$196.61)	(\$546.04)
Deductions Total	(\$108,358.55)	(\$4,292.85)	(\$24.42)	(\$31,649.51)	(\$144,325.33)	
Distribution		\$123,097.62	\$335,078.10	\$101,906.74	\$1,243,744.37	\$1,803,826.83



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
521 - WORTHINGTON CITY

	Source	001 - OPER-GEN	002 - BOND	005 - POL PEN	008 - GEN CHRT	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$7,154.23)	(\$599.12)	(\$1,057.27)	(\$8,810.63)	\$0.00	\$0.00	(\$17,621.25)
	State Reduction 2.5% Credit (Owner Occupied)	(\$18,286.80)	(\$1,531.07)	(\$2,701.90)	(\$22,509.45)	\$0.00	(\$658.31)	(\$45,687.53)
	State Rollback 10% Credit (Residential)	(\$79,866.92)	(\$6,686.98)	(\$11,800.56)	(\$98,311.92)	\$0.00	(\$3,051.88)	(\$199,718.26)
	State Credits Total	(\$105,307.95)	(\$8,817.17)	(\$15,559.73)	(\$129,632.00)	\$0.00	(\$3,710.19)	(\$263,027.04)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$156,677.21	\$13,093.67	\$23,106.49	\$192,042.47	\$16,488.37	\$568,628.39	\$970,036.60
	Commercial/Industrial Class Delinquent Receipts	\$264.20	\$22.13	\$39.04	\$325.36	\$0.00	\$0.00	\$650.73
	Commercial/Industrial Class Refunds	(\$118.42)	(\$9.91)	(\$17.50)	(\$145.84)	\$0.00	\$0.00	(\$291.67)
	Residential/Agricultural Class Current Receipts	\$631,520.74	\$52,873.89	\$93,306.87	\$777,329.02	\$0.00	\$24,992.09	\$1,580,022.61
	Residential/Agricultural Class Delinquent Receipts	\$795.26	\$66.60	\$117.53	\$979.39	\$0.00	\$0.00	\$1,958.78
	Residential/Agricultural Class Refunds	(\$612.40)	(\$51.29)	(\$90.50)	(\$754.18)	\$0.00	\$0.00	(\$1,508.37)
	Utility Class Current Receipts	\$17,568.37	\$1,471.08	\$2,596.03	\$21,630.65	\$0.00	\$0.00	\$43,266.13
	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	\$806,094.96	\$67,466.17	\$119,057.96	\$991,406.87	\$16,488.37	\$593,620.48	\$2,594,134.81	
Deductions	Advertising Delinquency	(\$3.72)						(\$3.72)
	Auditor/Treasurer Fee	(\$10,301.13)	(\$862.19)	(\$1,521.50)	(\$12,670.55)	\$0.00	(\$6,745.93)	(\$32,101.30)
	Board of Elections (BOE)	(\$5,952.32)						(\$5,952.32)
	TIF Revenue Share						(\$1,028.62)	(\$1,028.62)
	TIF Special Levies						(\$42,876.80)	(\$42,876.80)
	Treasurer Delinquent Real Estate Fee	(\$52.97)	(\$4.44)	(\$7.83)	(\$65.24)	\$0.00	\$0.00	(\$130.48)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$52.97)	(\$4.44)	(\$7.83)	(\$65.24)	\$0.00	\$0.00	(\$130.48)
Deductions Total	(\$16,363.11)	(\$871.07)	(\$1,537.16)	(\$12,801.03)	\$0.00	(\$50,651.35)	(\$82,223.72)	
Distribution		\$789,731.85	\$66,595.10	\$117,520.80	\$978,605.84	\$16,488.37	\$542,969.13	\$2,511,911.09



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

522 - BRICE CORP

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$64.19)	(\$64.19)
	State Reduction 2.5% Credit (Owner Occupied)	(\$90.46)	(\$90.46)
	State Rollback 10% Credit (Residential)	(\$495.69)	(\$495.69)
	State Credits Total	(\$650.34)	(\$650.34)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,791.66	\$1,791.66
	Commercial/Industrial Class Delinquent Receipts	\$271.10	\$271.10
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$3,441.98	\$3,441.98
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	(\$4.75)	(\$4.75)
	Utility Class Current Receipts	\$674.07	\$674.07
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$6,174.06	\$6,174.06
Deductions	Advertising Delinquency	(\$0.07)	(\$0.07)
	Auditor/Treasurer Fee	(\$77.13)	(\$77.13)
	Board of Elections (BOE)	(\$165.34)	(\$165.34)
	Board of Health (BOH)	(\$573.16)	(\$573.16)
	Treasurer Delinquent Real Estate Fee	(\$13.55)	(\$13.55)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$13.55)	(\$13.55)
Deductions Total	(\$842.80)	(\$842.80)	
Distribution		\$5,331.26	\$5,331.26



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
523 - CANAL WINCHESTER CORP

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$3,743.58)	\$0.00	\$0.00	(\$3,743.58)
	State Reduction 2.5% Credit (Owner Occupied)	(\$6,788.87)	\$0.00	\$0.00	(\$6,788.87)
	State Rollback 10% Credit (Residential)	(\$30,955.12)	\$0.00	(\$14.07)	(\$30,969.19)
	State Credits Total	(\$41,487.57)	\$0.00	(\$14.07)	(\$41,501.64)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$56,251.57	\$0.00	\$469,203.53	\$525,455.10
	Commercial/Industrial Class Delinquent Receipts	\$531.52	\$0.00	\$14.24	\$545.76
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$247,659.62	\$3,068.61	\$336.14	\$251,064.37
	Residential/Agricultural Class Delinquent Receipts	\$517.44	\$21.29	\$0.00	\$538.73
	Residential/Agricultural Class Refunds	(\$144.31)	\$0.00	\$0.00	(\$144.31)
	Utility Class Current Receipts	\$4,292.45	\$0.00	\$0.00	\$4,292.45
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$1.96)	\$0.00	\$0.00	(\$1.96)
	Receipts and Refunds Total	\$309,106.33	\$3,089.90	\$469,553.91	\$781,750.14
Deductions	Advertising Delinquency	(\$0.51)			(\$0.51)
	Auditor/Treasurer Fee	(\$3,961.07)	\$0.00	(\$5,303.03)	(\$9,264.10)
	Board of Elections (BOE)	(\$2,380.93)			(\$2,380.93)
	Board of Health (BOH)	(\$46,824.20)			(\$46,824.20)
	Treasurer Delinquent Real Estate Fee	(\$52.45)	(\$1.06)	(\$0.71)	(\$54.22)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$52.45)	(\$1.06)	(\$0.71)	(\$54.22)
	Deductions Total	(\$53,271.61)	(\$2.12)	(\$5,304.45)	(\$58,578.18)
Distribution		\$255,834.72	\$3,087.78	\$464,249.46	\$723,171.96



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

524 - GROVEPORT CORP

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,955.25)	\$0.00	\$0.00	(\$1,955.25)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,741.34)	\$0.00	\$0.00	(\$2,741.34)
	State Rollback 10% Credit (Residential)	(\$12,699.74)	\$0.00	\$0.00	(\$12,699.74)
	State Credits Total	(\$17,396.33)	\$0.00	\$0.00	(\$17,396.33)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$140,723.13	\$7,684.07	\$632,001.33	\$780,408.53
	Commercial/Industrial Class Delinquent Receipts	\$1,161.82	\$0.00	\$0.00	\$1,161.82
	Commercial/Industrial Class Refunds	(\$25.00)	\$0.00	\$0.00	(\$25.00)
	Residential/Agricultural Class Current Receipts	\$100,906.18	\$5,788.18	\$0.00	\$106,694.36
	Residential/Agricultural Class Delinquent Receipts	\$177.99	\$0.01	\$0.00	\$178.00
	Residential/Agricultural Class Refunds	(\$109.67)	\$0.00	\$0.00	(\$109.67)
	Utility Class Current Receipts	\$29,425.63	\$0.00	\$0.00	\$29,425.63
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$63.84)	\$0.00	\$0.00	(\$63.84)
	Receipts and Refunds Total	\$272,196.24	\$13,472.26	\$632,001.33	\$917,669.83
Deductions	Advertising Delinquency	(\$0.27)			(\$0.27)
	Auditor/Treasurer Fee	(\$3,272.73)	\$0.00	(\$7,137.47)	(\$10,410.20)
	Board of Elections (BOE)	(\$1,653.42)			(\$1,653.42)
	Board of Health (BOH)	(\$29,576.04)			(\$29,576.04)
	Treasurer Delinquent Real Estate Fee	(\$66.99)	\$0.00	\$0.00	(\$66.99)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$66.99)	\$0.00	\$0.00	(\$66.99)
	Deductions Total	(\$34,636.44)	\$0.00	(\$7,137.47)	(\$41,773.91)
Distribution		\$237,559.80	\$13,472.26	\$624,863.86	\$875,895.92



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

525 - HARRISBURG CORP

	Source	001 - OPER-GEN	Total
State Credits	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)	(\$316.54)	(\$316.54)
	State Credits Total	(\$490.28)	(\$490.28)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$103.02	\$103.02
	Commercial/Industrial Class Delinquent Receipts	\$16.84	\$16.84
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,233.75	\$2,233.75
	Residential/Agricultural Class Delinquent Receipts	\$29.21	\$29.21
	Residential/Agricultural Class Refunds	(\$34.73)	(\$34.73)
	Utility Class Current Receipts	\$95.79	\$95.79
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,443.88	\$2,443.88
Deductions	Advertising Delinquency	(\$0.03)	(\$0.03)
	Auditor/Treasurer Fee	(\$33.53)	(\$33.53)
	Board of Elections (BOE)	(\$134.92)	(\$134.92)
	Board of Health (BOH)	(\$794.38)	(\$794.38)
	Treasurer Delinquent Real Estate Fee	(\$2.30)	(\$2.30)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2.30)	(\$2.30)
	Deductions Total	(\$967.46)	(\$967.46)
Distribution		\$1,476.42	\$1,476.42



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
526 - LOCKBOURNE CORP

	Source	001 - OPER-GEN	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$144.88)	\$0.00	(\$144.88)
	State Reduction 2.5% Credit (Owner Occupied)	(\$117.96)	\$0.00	(\$117.96)
	State Rollback 10% Credit (Residential)	(\$826.47)	\$0.00	(\$826.47)
	State Credits Total	(\$1,089.31)	\$0.00	(\$1,089.31)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$176.22	\$0.00	\$176.22
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$6,097.49	\$2,830.50	\$8,927.99
	Residential/Agricultural Class Delinquent Receipts	\$12.93	\$0.00	\$12.93
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$608.12	\$0.00	\$608.12
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$6,894.76	\$2,830.50	\$9,725.26
Deductions	Advertising Delinquency	(\$0.02)		(\$0.02)
	Auditor/Treasurer Fee	(\$90.17)	\$0.00	(\$90.17)
	Board of Elections (BOE)	(\$112.43)		(\$112.43)
	Board of Health (BOH)	(\$824.96)		(\$824.96)
	Treasurer Delinquent Real Estate Fee	(\$0.65)	\$0.00	(\$0.65)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.65)	\$0.00	(\$0.65)
Deductions Total	(\$1,028.88)	\$0.00	(\$1,028.88)	
Distribution		\$5,865.88	\$2,830.50	\$8,696.38



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
527 - MARBLE CLIFF CORP

	Source	001 - OPER-GEN	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$37.92)	\$0.00	(\$37.92)
	State Reduction 2.5% Credit (Owner Occupied)	(\$197.33)	\$0.00	(\$197.33)
	State Rollback 10% Credit (Residential)	(\$951.43)	\$0.00	(\$951.43)
	State Credits Total	(\$1,186.68)	\$0.00	(\$1,186.68)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,486.47	\$100,153.87	\$102,640.34
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$13.26)	\$0.00	(\$13.26)
	Residential/Agricultural Class Current Receipts	\$6,982.40	\$0.00	\$6,982.40
	Residential/Agricultural Class Delinquent Receipts	\$67.39	\$0.00	\$67.39
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$235.17	\$0.00	\$235.17
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$9,758.17	\$100,153.87	\$109,912.04
Deductions	Advertising Delinquency	(\$0.05)		(\$0.05)
	Auditor/Treasurer Fee	(\$123.76)	\$0.00	(\$123.76)
	Board of Elections (BOE)	(\$496.02)		(\$496.02)
	Board of Health (BOH)	(\$8,003.72)		(\$8,003.72)
	Treasurer Delinquent Real Estate Fee	(\$3.37)	\$0.00	(\$3.37)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3.37)	\$0.00	(\$3.37)
	Deductions Total	(\$8,630.29)	\$0.00	(\$8,630.29)
Distribution		\$1,127.88	\$100,153.87	\$101,281.75



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

528 - MINERVA PARK CORP

	Source	001 - OPER-GEN	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,613.35)	(\$273.42)	(\$2,886.77)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4,738.30)	(\$7,926.98)	(\$12,665.28)
	State Rollback 10% Credit (Residential)	(\$20,632.91)	(\$32,211.90)	(\$52,844.81)
	State Credits Total	(\$27,984.56)	(\$40,412.30)	(\$68,396.86)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$16,078.99	\$0.00	\$16,078.99
	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	\$169,696.99	\$295,507.39	\$465,204.38
	Residential/Agricultural Class Delinquent Receipts	\$241.04	\$1,524.22	\$1,765.26
	Residential/Agricultural Class Refunds	(\$304.99)	\$0.00	(\$304.99)
	Utility Class Current Receipts	\$6,586.73	\$0.00	\$6,586.73
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$192,298.76	\$297,031.61	\$489,330.37
Deductions	Advertising Delinquency	(\$0.54)		(\$0.54)
	Auditor/Treasurer Fee	(\$2,491.21)	(\$3,810.90)	(\$6,302.11)
	Board of Elections (BOE)	(\$396.82)		(\$396.82)
	Board of Health (BOH)	(\$7,025.03)		(\$7,025.03)
	TIF Revenue Share		(\$1,880.03)	(\$1,880.03)
	TIF Special Levies		(\$74,240.11)	(\$74,240.11)
	Treasurer Delinquent Real Estate Fee	(\$12.05)	(\$76.21)	(\$88.26)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$12.05)	(\$76.21)	(\$88.26)
	Deductions Total	(\$9,937.70)	(\$80,083.46)	(\$90,021.16)
Advances	Advance	(\$169,000.00)		(\$169,000.00)
	Advances Total	(\$169,000.00)		(\$169,000.00)
Distribution		\$13,361.06	\$216,948.15	\$230,309.21



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

529 - NEW ALBANY CORP

	Source	001 - OPER-GEN	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,485.07)	(\$1,394.16)	(\$2,879.23)
	State Reduction 2.5% Credit (Owner Occupied)	(\$16,292.10)	(\$51,756.25)	(\$68,048.35)
	State Rollback 10% Credit (Residential)	(\$75,853.98)	(\$240,607.18)	(\$316,461.16)
	State Credits Total	(\$93,631.15)	(\$293,757.59)	(\$387,388.74)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$134,985.98	\$2,978,430.16	\$3,113,416.14
	Commercial/Industrial Class Delinquent Receipts	\$34.86	\$0.00	\$34.86
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$613,523.91	\$2,689,411.77	\$3,302,935.68
	Residential/Agricultural Class Delinquent Receipts	\$311.22	\$1,285.85	\$1,597.07
	Residential/Agricultural Class Refunds	(\$1,521.28)	(\$59.05)	(\$1,580.33)
	Utility Class Current Receipts	\$13,206.84	\$0.00	\$13,206.84
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$760,541.53	\$5,669,068.73	\$6,429,610.26
Deductions	Advertising Delinquency	(\$1.60)		(\$1.60)
	Auditor/Treasurer Fee	(\$9,663.74)	(\$67,341.55)	(\$77,005.29)
	Board of Elections (BOE)	(\$7,112.19)		(\$7,112.19)
	Board of Health (BOH)	(\$53,999.40)		(\$53,999.40)
	TIF Revenue Share		(\$22,654.20)	(\$22,654.20)
	TIF Special Levies		(\$350,323.04)	(\$350,323.04)
	Treasurer Delinquent Real Estate Fee	(\$17.30)	(\$64.29)	(\$81.59)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$17.30)	(\$64.29)	(\$81.59)
	Deductions Total	(\$70,811.53)	(\$440,447.37)	(\$511,258.90)
Distribution		\$689,730.00	\$5,228,621.36	\$5,918,351.36



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

531 - OBETZ CORP

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,675.42)	\$0.00	\$0.00	(\$1,675.42)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,994.74)	\$0.00	(\$978.72)	(\$3,973.46)
	State Rollback 10% Credit (Residential)	(\$14,580.93)	\$0.00	(\$5,595.21)	(\$20,176.14)
	State Credits Total	(\$19,251.09)	\$0.00	(\$6,573.93)	(\$25,825.02)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$129,477.44	\$150,000.00	\$273,005.03	\$552,482.47
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$396.90)	\$0.00	\$0.00	(\$396.90)
	Residential/Agricultural Class Current Receipts	\$116,244.70	\$902.73	\$63,094.79	\$180,242.22
	Residential/Agricultural Class Delinquent Receipts	\$810.14	\$0.00	\$0.00	\$810.14
	Residential/Agricultural Class Refunds	(\$212.74)	\$0.00	\$0.00	(\$212.74)
	Utility Class Current Receipts	\$5,031.41	\$0.00	\$0.00	\$5,031.41
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$250,954.05	\$150,902.73	\$336,099.82	\$737,956.60
Deductions	Advertising Delinquency	(\$0.59)			(\$0.59)
	Auditor/Treasurer Fee	(\$3,058.43)	\$0.00	(\$3,869.97)	(\$6,928.40)
	Board of Elections (BOE)	(\$992.05)			(\$992.05)
	Board of Health (BOH)	(\$27,143.10)			(\$27,143.10)
	Treasurer Delinquent Real Estate Fee	(\$40.51)	\$0.00	\$0.00	(\$40.51)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$40.51)	\$0.00	\$0.00	(\$40.51)
	Deductions Total	(\$31,275.19)	\$0.00	(\$3,869.97)	(\$35,145.16)
Distribution		\$219,678.86	\$150,902.73	\$332,229.85	\$702,811.44



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

532 - RIVERLEA CORP

	Source	001 - OPER-GEN	002 - BOND	013 - R & B	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$933.52)	(\$1,123.31)	(\$153.11)	(\$2,209.94)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,224.71)	\$0.00	\$0.00	(\$1,224.71)
	State Rollback 10% Credit (Residential)	(\$5,360.39)	\$0.00	\$0.00	(\$5,360.39)
	State Credits Total	(\$7,518.62)	(\$1,123.31)	(\$153.11)	(\$8,795.04)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,836.96	\$2,101.89	\$283.98	\$4,222.83
	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	\$111,299.77	\$133,807.67	\$18,238.22	\$263,345.66
	Residential/Agricultural Class Delinquent Receipts	\$1.83	\$2.18	\$0.29	\$4.30
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$654.40	\$562.07	\$120.44	\$1,336.91
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$113,792.96	\$136,473.81	\$18,642.93	\$268,909.70
Deductions	Advertising Delinquency	(\$0.36)			(\$0.36)
	Auditor/Treasurer Fee	(\$1,370.03)	(\$1,553.95)	(\$212.28)	(\$3,136.26)
	Board of Elections (BOE)	(\$330.68)			(\$330.68)
	Board of Health (BOH)	(\$4,653.79)			(\$4,653.79)
	Treasurer Delinquent Real Estate Fee	(\$0.09)	(\$0.11)	(\$0.01)	(\$0.21)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.09)	(\$0.11)	(\$0.01)	(\$0.21)
	Deductions Total	(\$6,355.04)	(\$1,554.17)	(\$212.30)	(\$8,121.51)
Distribution		\$107,437.92	\$134,919.64	\$18,430.63	\$260,788.19



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
533 - URBANCREST CORP

	Source	001 - OPER-GEN	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$50.28)	\$0.00	(\$50.28)
	State Reduction 2.5% Credit (Owner Occupied)	(\$50.68)	\$0.00	(\$50.68)
	State Rollback 10% Credit (Residential)	(\$349.71)	\$0.00	(\$349.71)
	State Credits Total	(\$450.67)	\$0.00	(\$450.67)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$11,832.42	\$0.00	\$11,832.42
	Commercial/Industrial Class Delinquent Receipts	\$188.95	\$0.00	\$188.95
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,935.92	\$0.00	\$2,935.92
	Residential/Agricultural Class Delinquent Receipts	\$92.66	\$154.40	\$247.06
	Residential/Agricultural Class Refunds	(\$341.99)	\$0.00	(\$341.99)
	Utility Class Current Receipts	\$283.47	\$0.00	\$283.47
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$14,991.43	\$154.40	\$15,145.83
Deductions	Advertising Delinquency	(\$0.04)		(\$0.04)
	Auditor/Treasurer Fee	(\$178.25)	\$0.00	(\$178.25)
	Board of Elections (BOE)	(\$396.82)		(\$396.82)
	Board of Health (BOH)	(\$7,151.44)		(\$7,151.44)
	Treasurer Delinquent Real Estate Fee	(\$14.08)	(\$7.72)	(\$21.80)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$14.08)	(\$7.72)	(\$21.80)
Deductions Total	(\$7,754.71)	(\$15.44)	(\$7,770.15)	
Distribution		\$7,236.72	\$138.96	\$7,375.68



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

534 - VALLEYVIEW CORP

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$493.25)	(\$1,914.73)	(\$1,067.05)	(\$3,475.03)
	State Reduction 2.5% Credit (Owner Occupied)	(\$356.49)	(\$464.23)	(\$357.89)	(\$1,178.61)
	State Rollback 10% Credit (Residential)	(\$1,866.01)	(\$2,429.94)	(\$1,873.28)	(\$6,169.23)
	State Credits Total	(\$2,715.75)	(\$4,808.90)	(\$3,298.22)	(\$10,822.87)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$390.28	\$2,305.80	\$1,151.11	\$3,847.19
	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	\$14,076.73	\$54,446.73	\$30,363.53	\$98,886.99
	Residential/Agricultural Class Delinquent Receipts	\$125.63	\$487.53	\$271.71	\$884.87
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$245.51	\$1,895.80	\$1,037.00	\$3,178.31
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$14,838.15	\$59,135.86	\$32,823.35	\$106,797.36
Deductions	Advertising Delinquency	(\$0.24)			(\$0.24)
	Auditor/Treasurer Fee	(\$198.24)	(\$722.16)	(\$407.94)	(\$1,328.34)
	Board of Elections (BOE)	(\$583.28)			(\$583.28)
	Board of Health (BOH)	(\$1,696.73)			(\$1,696.73)
	Treasurer Delinquent Real Estate Fee	(\$6.28)	(\$24.38)	(\$13.59)	(\$44.25)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6.28)	(\$24.38)	(\$13.59)	(\$44.25)
	Deductions Total	(\$2,491.05)	(\$770.92)	(\$435.12)	(\$3,697.09)
Distribution		\$12,347.10	\$58,364.94	\$32,388.23	\$103,100.27



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

535 - LITHOPOLIS CORP

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$38.09)	(\$38.09)
	State Reduction 2.5% Credit (Owner Occupied)	(\$30.47)	(\$30.47)
	State Rollback 10% Credit (Residential)	(\$220.57)	(\$220.57)
	State Credits Total	(\$289.13)	(\$289.13)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,720.12	\$1,720.12
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.49	\$0.49
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,720.61	\$1,720.61
Deductions	Advertising Delinquency	(\$0.01)	(\$0.01)
	Auditor/Treasurer Fee	(\$22.70)	(\$22.70)
	Board of Elections (BOE)	(\$79.36)	(\$79.36)
	Board of Health (BOH)	(\$266.47)	(\$266.47)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$368.54)	(\$368.54)
Distribution		\$1,352.07	\$1,352.07



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

610 - COL.&FRANKLIN COUNTY PUB LIB D

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$322,791.81)	(\$322,791.81)
	State Reduction 2.5% Credit (Owner Occupied)	(\$340,321.07)	(\$340,321.07)
	State Rollback 10% Credit (Residential)	(\$1,752,493.58)	(\$1,752,493.58)
	State Credits Total	(\$2,415,606.46)	(\$2,415,606.46)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$13,669,268.82	\$13,669,268.82
	Commercial/Industrial Class Delinquent Receipts	\$136,405.77	\$136,405.77
	Commercial/Industrial Class Refunds	(\$227,224.68)	(\$227,224.68)
	Residential/Agricultural Class Current Receipts	\$25,490,079.70	\$25,490,079.70
	Residential/Agricultural Class Delinquent Receipts	\$128,429.50	\$128,429.50
	Residential/Agricultural Class Refunds	(\$52,422.28)	(\$52,422.28)
	Utility Class Current Receipts	\$2,152,606.19	\$2,152,606.19
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$419.73)	(\$419.73)
	Receipts and Refunds Total	\$41,296,723.29	\$41,296,723.29
Deductions	Advertising Delinquency	(\$123.11)	(\$123.11)
	Auditor/Treasurer Fee	(\$496,825.72)	(\$496,825.72)
	Board of Elections (BOE)	(\$244,026.74)	(\$244,026.74)
	Board of Revision (BOR)	(\$299.69)	(\$299.69)
	Tax Foreclosure Fees	(\$303.02)	(\$303.02)
	TIF Special Levies	\$324,634.90	\$324,634.90
	Treasurer Delinquent Real Estate Fee	(\$13,241.75)	(\$13,241.75)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$13,241.75)	(\$13,241.75)
	Deductions Total	(\$443,426.88)	(\$443,426.88)
Advances	Advance	(\$36,539,000.00)	(\$36,539,000.00)
	Advances Total	(\$36,539,000.00)	(\$36,539,000.00)
Distribution		\$4,314,296.41	\$4,314,296.41



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

611 - GRANDVIEW HTS PUB LIB DIST

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$4,185.30)	(\$4,185.30)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11,354.22)	(\$11,354.22)
	State Rollback 10% Credit (Residential)	(\$54,932.86)	(\$54,932.86)
	State Credits Total	(\$70,472.38)	(\$70,472.38)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$145,126.91	\$145,126.91
	Commercial/Industrial Class Delinquent Receipts	\$1,602.66	\$1,602.66
	Commercial/Industrial Class Refunds	(\$176.74)	(\$176.74)
	Residential/Agricultural Class Current Receipts	\$667,412.00	\$667,412.00
	Residential/Agricultural Class Delinquent Receipts	\$3,511.07	\$3,511.07
	Residential/Agricultural Class Refunds	(\$206.43)	(\$206.43)
	Utility Class Current Receipts	\$54,256.76	\$54,256.76
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$871,526.23	\$871,526.23
Deductions	Advertising Delinquency	(\$1.93)	(\$1.93)
	Auditor/Treasurer Fee	(\$10,642.73)	(\$10,642.73)
	Treasurer Delinquent Real Estate Fee	(\$255.69)	(\$255.69)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$255.69)	(\$255.69)
	Deductions Total	(\$11,156.04)	(\$11,156.04)
Advances	Advance	(\$764,000.00)	(\$764,000.00)
	Advances Total	(\$764,000.00)	(\$764,000.00)
Distribution		\$96,370.19	\$96,370.19



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

612 - UPPER ARLINGTON PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$14,477.04)	(\$14,477.04)
	State Reduction 2.5% Credit (Owner Occupied)	(\$33,558.33)	(\$33,558.33)
	State Rollback 10% Credit (Residential)	(\$148,117.17)	(\$148,117.17)
	State Credits Total	(\$196,152.54)	(\$196,152.54)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$243,573.99	\$243,573.99
	Commercial/Industrial Class Delinquent Receipts	\$1.58	\$1.58
	Commercial/Industrial Class Refunds	(\$338.34)	(\$338.34)
	Residential/Agricultural Class Current Receipts	\$2,117,703.65	\$2,117,703.65
	Residential/Agricultural Class Delinquent Receipts	\$5,931.04	\$5,931.04
	Residential/Agricultural Class Refunds	(\$834.88)	(\$834.88)
	Utility Class Current Receipts	\$34,437.47	\$34,437.47
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,400,474.51	\$2,400,474.51
Deductions	Advertising Delinquency	(\$3.87)	(\$3.87)
	Auditor/Treasurer Fee	(\$29,338.12)	(\$29,338.12)
	TIF Special Levies	\$6,728.44	\$6,728.44
	Treasurer Delinquent Real Estate Fee	(\$296.63)	(\$296.63)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$296.63)	(\$296.63)
	Deductions Total	(\$23,206.81)	(\$23,206.81)
Advances	Advance	(\$2,112,000.00)	(\$2,112,000.00)
	Advances Total	(\$2,112,000.00)	(\$2,112,000.00)
Distribution		\$265,267.70	\$265,267.70



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

613 - WORTHINGTON PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$24,395.35)	(\$24,395.35)
	State Reduction 2.5% Credit (Owner Occupied)	(\$35,013.48)	(\$35,013.48)
	State Rollback 10% Credit (Residential)	(\$159,056.99)	(\$159,056.99)
	State Credits Total	(\$218,465.82)	(\$218,465.82)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$965,223.29	\$965,223.29
	Commercial/Industrial Class Delinquent Receipts	\$482.72	\$482.72
	Commercial/Industrial Class Refunds	(\$481.57)	(\$481.57)
	Residential/Agricultural Class Current Receipts	\$2,684,231.87	\$2,684,231.87
	Residential/Agricultural Class Delinquent Receipts	\$4,759.79	\$4,759.79
	Residential/Agricultural Class Refunds	(\$1,599.61)	(\$1,599.61)
	Utility Class Current Receipts	\$152,786.36	\$152,786.36
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$3,805,402.85	\$3,805,402.85
Deductions	Advertising Delinquency	(\$6.13)	(\$6.13)
	Auditor/Treasurer Fee	(\$45,466.85)	(\$45,466.85)
	TIF Special Levies	\$1,053.55	\$1,053.55
	Treasurer Delinquent Real Estate Fee	(\$262.14)	(\$262.14)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$262.14)	(\$262.14)
	Deductions Total	(\$44,943.71)	(\$44,943.71)
Advances	Advance	(\$3,341,000.00)	(\$3,341,000.00)
	Advances Total	(\$3,341,000.00)	(\$3,341,000.00)
Distribution		\$419,459.14	\$419,459.14



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

614 - DELAWARE CO. DISTRICT LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2.29)	(\$2.29)
	State Reduction 2.5% Credit (Owner Occupied)	(\$5.74)	(\$5.74)
	State Rollback 10% Credit (Residential)	(\$90.95)	(\$90.95)
	State Credits Total	(\$98.98)	(\$98.98)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$779.17	\$779.17
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$13.50	\$13.50
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$792.67	\$792.67
Deductions	Advertising Delinquency	\$0.00	\$0.00
	Auditor/Treasurer Fee	(\$10.07)	(\$10.07)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$10.07)	(\$10.07)
Distribution		\$782.60	\$782.60



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
615 - WESTERVILLE PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$12,575.08)	(\$12,575.08)
	State Reduction 2.5% Credit (Owner Occupied)	(\$26,817.15)	(\$26,817.15)
	State Rollback 10% Credit (Residential)	(\$123,812.05)	(\$123,812.05)
	State Credits Total	(\$163,204.28)	(\$163,204.28)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$319,326.24	\$319,326.24
	Commercial/Industrial Class Delinquent Receipts	\$519.77	\$519.77
	Commercial/Industrial Class Refunds	(\$5,779.79)	(\$5,779.79)
	Residential/Agricultural Class Current Receipts	\$1,000,216.24	\$1,000,216.24
	Residential/Agricultural Class Delinquent Receipts	\$3,297.06	\$3,297.06
	Residential/Agricultural Class Refunds	(\$891.27)	(\$891.27)
	Utility Class Current Receipts	\$48,248.51	\$48,248.51
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,364,936.76	\$1,364,936.76
Deductions	Advertising Delinquency	(\$3.59)	(\$3.59)
	Auditor/Treasurer Fee	(\$17,333.32)	(\$17,333.32)
	Board of Revision (BOR)	(\$1.76)	(\$1.76)
	TIF Special Levies	\$10,997.39	\$10,997.39
	Treasurer Delinquent Real Estate Fee	(\$190.86)	(\$190.86)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$190.86)	(\$190.86)
	Deductions Total	(\$6,723.00)	(\$6,723.00)
Advances	Advance	(\$1,238,000.00)	(\$1,238,000.00)
	Advances Total	(\$1,238,000.00)	(\$1,238,000.00)
Distribution		\$120,213.76	\$120,213.76



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
616 - PLAIN CITY PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$4.59)	(\$4.59)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$4.59)	(\$4.59)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$777.45	\$777.45
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$328.98	\$328.98
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$3,232.98	\$3,232.98
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$4,339.41	\$4,339.41
Deductions	Advertising Delinquency	\$0.00	\$0.00
	Auditor/Treasurer Fee	(\$49.06)	(\$49.06)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$49.06)	(\$49.06)
Distribution		\$4,290.35	\$4,290.35



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

617 - BEXLEY PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$3,237.27)	(\$3,237.27)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$3,237.27)	(\$3,237.27)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$25,118.96	\$25,118.96
	Commercial/Industrial Class Delinquent Receipts	\$87.12	\$87.12
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$585,721.08	\$585,721.08
	Residential/Agricultural Class Delinquent Receipts	\$3,711.83	\$3,711.83
	Residential/Agricultural Class Refunds	(\$32.72)	(\$32.72)
	Utility Class Current Receipts	\$4,714.14	\$4,714.14
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$619,320.41	\$619,320.41
Deductions	Advertising Delinquency	(\$1.05)	(\$1.05)
	Auditor/Treasurer Fee	(\$7,031.19)	(\$7,031.19)
	Treasurer Delinquent Real Estate Fee	(\$189.95)	(\$189.95)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$189.95)	(\$189.95)
	Deductions Total	(\$7,412.14)	(\$7,412.14)
Advances	Advance	(\$504,000.00)	(\$504,000.00)
	Advances Total	(\$504,000.00)	(\$504,000.00)
Distribution		\$107,908.27	\$107,908.27



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

618 - PICKERINGTON PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$13.07)	(\$13.07)
	State Reduction 2.5% Credit (Owner Occupied)	(\$48.90)	(\$48.90)
	State Rollback 10% Credit (Residential)	(\$257.26)	(\$257.26)
	State Credits Total	(\$319.23)	(\$319.23)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$10,412.84	\$10,412.84
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$3,780.28	\$3,780.28
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$3,064.82	\$3,064.82
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$17,257.94	\$17,257.94
Deductions	Advertising Delinquency	(\$0.02)	(\$0.02)
	Auditor/Treasurer Fee	(\$198.51)	(\$198.51)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$198.53)	(\$198.53)
Distribution		\$17,059.41	\$17,059.41



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

619 - SOUTHWEST PUBLIC LIBRARIES

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$10,959.23)	(\$10,959.23)
	State Reduction 2.5% Credit (Owner Occupied)	(\$17,334.15)	(\$17,334.15)
	State Rollback 10% Credit (Residential)	(\$85,245.72)	(\$85,245.72)
	State Credits Total	(\$113,539.10)	(\$113,539.10)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$340,627.11	\$340,627.11
	Commercial/Industrial Class Delinquent Receipts	\$864.16	\$864.16
	Commercial/Industrial Class Refunds	(\$1,419.64)	(\$1,419.64)
	Residential/Agricultural Class Current Receipts	\$672,148.98	\$672,148.98
	Residential/Agricultural Class Delinquent Receipts	\$3,616.86	\$3,616.86
	Residential/Agricultural Class Refunds	(\$3,392.62)	(\$3,392.62)
	Utility Class Current Receipts	\$93,915.75	\$93,915.75
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$56.31)	(\$56.31)
	Receipts and Refunds Total	\$1,106,304.29	\$1,106,304.29
Deductions	Advertising Delinquency	(\$2.70)	(\$2.70)
	Auditor/Treasurer Fee	(\$13,831.22)	(\$13,831.22)
	Board of Revision (BOR)	(\$11.52)	(\$11.52)
	Treasurer Delinquent Real Estate Fee	(\$224.06)	(\$224.06)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$224.06)	(\$224.06)
	Deductions Total	(\$14,293.56)	(\$14,293.56)
Distribution		\$1,092,010.73	\$1,092,010.73



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
620 - NEW ALBANY-PLAIN JNT. PARK DIST.

	Source	001 - OPER- GEN	002 - BOND	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,780.20)	(\$3,478.64)	(\$5,258.84)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$3,502.19)	(\$3,502.19)
	State Rollback 10% Credit (Residential)	\$0.00	(\$16,411.93)	(\$16,411.93)
	State Credits Total	(\$1,780.20)	(\$23,392.76)	(\$25,172.96)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$142,795.04	\$225,610.29	\$368,405.33
	Commercial/Industrial Class Delinquent Receipts	\$120.64	\$190.61	\$311.25
	Commercial/Industrial Class Refunds	(\$183.48)	(\$289.89)	(\$473.37)
	Residential/Agricultural Class Current Receipts	\$548,863.12	\$1,073,473.33	\$1,622,336.45
	Residential/Agricultural Class Delinquent Receipts	\$939.28	\$1,836.94	\$2,776.22
	Residential/Agricultural Class Refunds	(\$1,007.52)	(\$1,975.80)	(\$2,983.32)
	Utility Class Current Receipts	\$47,170.05	\$61,583.12	\$108,753.17
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$11.80)	(\$15.40)	(\$27.20)
	Receipts and Refunds Total	\$738,685.33	\$1,360,413.20	\$2,099,098.53
Deductions	Advertising Delinquency	(\$3.54)		(\$3.54)
	Auditor/Treasurer Fee	(\$8,375.96)	(\$15,653.70)	(\$24,029.66)
	TIF Special Levies	\$29,130.04		\$29,130.04
	Treasurer Delinquent Real Estate Fee	(\$53.00)	(\$101.38)	(\$154.38)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$53.00)	(\$101.38)	(\$154.38)
	Deductions Total	\$20,644.54	(\$15,856.46)	\$4,788.08
Distribution		\$759,329.87	\$1,344,556.74	\$2,103,886.61



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

888 - Franklin County Special Assessment

	Source	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$941,143.25	\$941,143.25
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$2,386.37)	(\$2,386.37)
	Residential/Agricultural Class Current Receipts	\$2,947,239.99	\$2,947,239.99
	Residential/Agricultural Class Delinquent Receipts	\$11,075.69	\$11,075.69
	Residential/Agricultural Class Refunds	(\$114.75)	(\$114.75)
	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	\$3,896,957.81	\$3,896,957.81
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$553.78)	(\$553.78)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$553.78)	(\$553.78)
	Deductions Total	(\$1,107.56)	(\$1,107.56)
Distribution		\$3,895,850.25	\$3,895,850.25



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

640 - COLUMBUS STATE

	Source	002 - BOND	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$64,367.98)	(\$64,367.98)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$64,367.98)	(\$64,367.98)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,694,871.43	\$1,694,871.43
	Commercial/Industrial Class Delinquent Receipts	\$13,920.10	\$13,920.10
	Commercial/Industrial Class Refunds	(\$24,093.45)	(\$24,093.45)
	Residential/Agricultural Class Current Receipts	\$5,305,960.53	\$5,305,960.53
	Residential/Agricultural Class Delinquent Receipts	\$24,318.85	\$24,318.85
	Residential/Agricultural Class Refunds	(\$10,431.99)	(\$10,431.99)
	Utility Class Current Receipts	\$216,943.23	\$216,943.23
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$49.67)	(\$49.67)
	Receipts and Refunds Total	\$7,221,439.03	\$7,221,439.03
Deductions	Advertising Delinquency	(\$17.66)	(\$17.66)
	Auditor/Treasurer Fee	(\$82,672.29)	(\$82,672.29)
	Board of Revision (BOR)	(\$35.05)	(\$35.05)
	Tax Foreclosure Fees	(\$37.04)	(\$37.04)
	Treasurer Delinquent Real Estate Fee	(\$1,911.94)	(\$1,911.94)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,911.94)	(\$1,911.94)
	Deductions Total	(\$86,585.92)	(\$86,585.92)
Distribution		\$7,134,853.11	\$7,134,853.11



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

536 - VILLAGE OF COMMERCIAL POINT

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	(\$1.72)	(\$1.72)
	State Credits Total	(\$1.72)	(\$1.72)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$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
Deductions	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)
Distribution		\$15.28	\$15.28



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

666 - FRANKLIN COUNTY

	Source	101 - OPER-GEN County General Fund	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$258,820.19)	\$0.00	(\$258,820.19)
	State Reduction 2.5% Credit (Owner Occupied)	(\$541,900.05)	\$0.00	(\$541,900.05)
	State Rollback 10% Credit (Residential)	(\$2,691,205.27)	\$0.00	(\$2,691,205.27)
	State Credits Total	(\$3,491,925.51)	\$0.00	(\$3,491,925.51)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$7,785,746.47	\$0.00	\$7,785,746.47
	Commercial/Industrial Class Delinquent Receipts	\$63,945.40	\$0.00	\$63,945.40
	Commercial/Industrial Class Refunds	(\$110,674.89)	(\$3,602.12)	(\$114,277.01)
	Residential/Agricultural Class Current Receipts	\$21,443,826.91	\$0.00	\$21,443,826.91
	Residential/Agricultural Class Delinquent Receipts	\$98,952.83	\$0.00	\$98,952.83
	Residential/Agricultural Class Refunds	(\$42,636.58)	\$0.00	(\$42,636.58)
	Utility Class Current Receipts	\$996,583.01	\$0.00	\$996,583.01
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$228.20)	\$0.00	(\$228.20)
	Receipts and Refunds Total	\$30,235,514.95	(\$3,602.12)	\$30,231,912.83
Deductions	Advertising Delinquency	(\$81.19)		(\$81.19)
	Auditor/Treasurer Fee	(\$382,632.92)	\$0.00	(\$382,632.92)
	Board of Revision (BOR)	(\$161.04)		(\$161.04)
	Tax Foreclosure Fees	(\$170.15)		(\$170.15)
	TIF Revenue Share	\$157,247.17		\$157,247.17
	Treasurer Delinquent Real Estate Fee	(\$8,144.93)	\$0.00	(\$8,144.93)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$8,144.93)	\$0.00	(\$8,144.93)
	Deductions Total	(\$242,087.99)	\$0.00	(\$242,087.99)
Distribution		\$29,993,426.96	(\$3,602.12)	\$29,989,824.84



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

666 - FRANKLIN COUNTY

	Source	102 - OPER-GEN Children Services	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$447,556.84)	(\$447,556.84)
	State Reduction 2.5% Credit (Owner Occupied)	(\$936,919.27)	(\$936,919.27)
	State Rollback 10% Credit (Residential)	(\$4,652,745.21)	(\$4,652,745.21)
	State Credits Total	(\$6,037,221.32)	(\$6,037,221.32)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$18,931,016.06	\$18,931,016.06
	Commercial/Industrial Class Delinquent Receipts	\$155,483.08	\$155,483.08
	Commercial/Industrial Class Refunds	(\$269,105.63)	(\$269,105.63)
	Residential/Agricultural Class Current Receipts	\$37,073,940.55	\$37,073,940.55
	Residential/Agricultural Class Delinquent Receipts	\$171,078.21	\$171,078.21
	Residential/Agricultural Class Refunds	(\$73,713.80)	(\$73,713.80)
	Utility Class Current Receipts	\$3,389,738.23	\$3,389,738.23
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$776.15)	(\$776.15)
	Receipts and Refunds Total	\$59,377,660.55	\$59,377,660.55
Deductions	Advertising Delinquency	(\$168.49)	(\$168.49)
	Auditor/Treasurer Fee	(\$742,639.73)	(\$742,639.73)
	Board of Revision (BOR)	(\$386.26)	(\$386.26)
	Tax Foreclosure Fees	(\$314.53)	(\$314.53)
	TIF Special Levies	\$96,949.31	\$96,949.31
	Treasurer Delinquent Real Estate Fee	(\$16,328.05)	(\$16,328.05)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$16,328.05)	(\$16,328.05)
	Deductions Total	(\$679,215.80)	(\$679,215.80)
Distribution		\$58,698,444.75	\$58,698,444.75



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

666 - FRANKLIN COUNTY

	Source	103 - OPER-GEN ADMH	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$294,911.79)	(\$294,911.79)
	State Reduction 2.5% Credit (Owner Occupied)	(\$424,295.05)	(\$424,295.05)
	State Rollback 10% Credit (Residential)	(\$2,107,060.65)	(\$2,107,060.65)
	State Credits Total	(\$2,826,267.49)	(\$2,826,267.49)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$11,273,469.22	\$11,273,469.22
	Commercial/Industrial Class Delinquent Receipts	\$92,590.39	\$92,590.39
	Commercial/Industrial Class Refunds	(\$160,254.43)	(\$160,254.43)
	Residential/Agricultural Class Current Receipts	\$24,391,717.81	\$24,391,717.81
	Residential/Agricultural Class Delinquent Receipts	\$112,318.68	\$112,318.68
	Residential/Agricultural Class Refunds	(\$48,329.02)	(\$48,329.02)
	Utility Class Current Receipts	\$1,932,150.76	\$1,932,150.76
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$442.40)	(\$442.40)
	Receipts and Refunds Total	\$37,593,221.01	\$37,593,221.01
Deductions	Advertising Delinquency	(\$103.05)	(\$103.05)
	Auditor/Treasurer Fee	(\$458,835.92)	(\$458,835.92)
	Board of Revision (BOR)	(\$230.50)	(\$230.50)
	Tax Foreclosure Fees	(\$196.52)	(\$196.52)
	TIF Special Levies	\$168,373.54	\$168,373.54
	Treasurer Delinquent Real Estate Fee	(\$10,245.44)	(\$10,245.44)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$10,245.44)	(\$10,245.44)
	Deductions Total	(\$311,483.33)	(\$311,483.33)
Distribution		\$37,281,737.68	\$37,281,737.68



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

666 - FRANKLIN COUNTY

	Source	104 - OPER-GEN FCBDD	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$644,885.79)	(\$644,885.79)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,350,029.95)	(\$1,350,029.95)
	State Rollback 10% Credit (Residential)	(\$6,704,285.74)	(\$6,704,285.74)
	State Credits Total	(\$8,699,201.48)	(\$8,699,201.48)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$26,503,422.55	\$26,503,422.55
	Commercial/Industrial Class Delinquent Receipts	\$217,676.32	\$217,676.32
	Commercial/Industrial Class Refunds	(\$376,747.91)	(\$376,747.91)
	Residential/Agricultural Class Current Receipts	\$53,420,949.18	\$53,420,949.18
	Residential/Agricultural Class Delinquent Receipts	\$246,511.62	\$246,511.62
	Residential/Agricultural Class Refunds	(\$106,216.36)	(\$106,216.36)
	Utility Class Current Receipts	\$4,745,633.52	\$4,745,633.52
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$1,086.61)	(\$1,086.61)
	Receipts and Refunds Total	\$84,650,142.31	\$84,650,142.31
Deductions	Advertising Delinquency	(\$239.30)	(\$239.30)
	Auditor/Treasurer Fee	(\$1,059,702.39)	(\$1,059,702.39)
	Board of Revision (BOR)	(\$541.31)	(\$541.31)
	Tax Foreclosure Fees	(\$450.33)	(\$450.33)
	TIF Special Levies	\$359,478.21	\$359,478.21
	Treasurer Delinquent Real Estate Fee	(\$23,209.34)	(\$23,209.34)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$23,209.34)	(\$23,209.34)
	Deductions Total	(\$747,873.80)	(\$747,873.80)
Distribution		\$83,902,268.51	\$83,902,268.51



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
666 - FRANKLIN COUNTY

	Source	105 - OPER-GEN Parks	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$112,290.98)	(\$112,290.98)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$112,290.98)	(\$112,290.98)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$3,866,827.98	\$3,866,827.98
	Commercial/Industrial Class Delinquent Receipts	\$31,758.58	\$31,758.58
	Commercial/Industrial Class Refunds	(\$54,968.94)	(\$54,968.94)
	Residential/Agricultural Class Current Receipts	\$9,255,137.22	\$9,255,137.22
	Residential/Agricultural Class Delinquent Receipts	\$42,419.16	\$42,419.16
	Residential/Agricultural Class Refunds	(\$18,196.40)	(\$18,196.40)
	Utility Class Current Receipts	\$644,050.24	\$644,050.24
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$147.46)	(\$147.46)
Receipts and Refunds Total	\$13,766,880.38	\$13,766,880.38	
Deductions	Advertising Delinquency	(\$35.44)	(\$35.44)
	Auditor/Treasurer Fee	(\$157,571.59)	(\$157,571.59)
	Board of Revision (BOR)	(\$79.10)	(\$79.10)
	Tax Foreclosure Fees	(\$67.99)	(\$67.99)
	TIF Special Levies	\$75,475.27	\$75,475.27
	Treasurer Delinquent Real Estate Fee	(\$3,708.80)	(\$3,708.80)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,708.80)	(\$3,708.80)
	Deductions Total	(\$89,696.45)	(\$89,696.45)
Advances	Advance	(\$11,559,000.00)	(\$11,559,000.00)
	Advances Total	(\$11,559,000.00)	(\$11,559,000.00)
Distribution		\$2,118,183.93	\$2,118,183.93



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
666 - FRANKLIN COUNTY

	Source	106 - OPER-GEN Zoo	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$64,267.16)	(\$64,267.16)
	State Reduction 2.5% Credit (Owner Occupied)	(\$134,534.38)	(\$134,534.38)
	State Rollback 10% Credit (Residential)	(\$668,092.80)	(\$668,092.80)
	State Credits Total	(\$866,894.34)	(\$866,894.34)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,839,652.35	\$2,839,652.35
	Commercial/Industrial Class Delinquent Receipts	\$23,322.43	\$23,322.43
	Commercial/Industrial Class Refunds	(\$40,365.86)	(\$40,365.86)
	Residential/Agricultural Class Current Receipts	\$5,323,495.71	\$5,323,495.71
	Residential/Agricultural Class Delinquent Receipts	\$24,565.27	\$24,565.27
	Residential/Agricultural Class Refunds	(\$10,584.69)	(\$10,584.69)
	Utility Class Current Receipts	\$508,460.74	\$508,460.74
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$116.41)	(\$116.41)
	Receipts and Refunds Total	\$8,668,429.54	\$8,668,429.54
Deductions	Advertising Delinquency	(\$24.73)	(\$24.73)
	Auditor/Treasurer Fee	(\$108,263.37)	(\$108,263.37)
	Board of Revision (BOR)	(\$57.86)	(\$57.86)
	Tax Foreclosure Fees	(\$45.63)	(\$45.63)
	Treasurer Delinquent Real Estate Fee	(\$2,394.41)	(\$2,394.41)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,394.41)	(\$2,394.41)
	Deductions Total	(\$113,180.41)	(\$113,180.41)
Distribution		\$8,555,249.13	\$8,555,249.13



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

666 - FRANKLIN COUNTY

	Source	107 - OPER-GEN Senior Options	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$167,256.24)	(\$167,256.24)
	State Reduction 2.5% Credit (Owner Occupied)	(\$250,719.66)	(\$250,719.66)
	State Rollback 10% Credit (Residential)	(\$1,245,080.34)	(\$1,245,080.34)
	State Credits Total	(\$1,663,056.24)	(\$1,663,056.24)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$6,625,870.80	\$6,625,870.80
	Commercial/Industrial Class Delinquent Receipts	\$54,419.05	\$54,419.05
	Commercial/Industrial Class Refunds	(\$94,187.94)	(\$94,187.94)
	Residential/Agricultural Class Current Receipts	\$13,835,263.24	\$13,835,263.24
	Residential/Agricultural Class Delinquent Receipts	\$63,720.88	\$63,720.88
	Residential/Agricultural Class Refunds	(\$27,421.60)	(\$27,421.60)
	Utility Class Current Receipts	\$1,186,408.33	\$1,186,408.33
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$271.65)	(\$271.65)
	Receipts and Refunds Total	\$21,643,801.11	\$21,643,801.11
Deductions	Advertising Delinquency	(\$59.84)	(\$59.84)
	Auditor/Treasurer Fee	(\$264,591.22)	(\$264,591.22)
	Board of Revision (BOR)	(\$135.33)	(\$135.33)
	Tax Foreclosure Fees	(\$112.65)	(\$112.65)
	TIF Special Levies	\$121,155.28	\$121,155.28
	Treasurer Delinquent Real Estate Fee	(\$5,907.01)	(\$5,907.01)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5,907.01)	(\$5,907.01)
	Deductions Total	(\$155,557.78)	(\$155,557.78)
Distribution		\$21,488,243.33	\$21,488,243.33



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

	Source	BASE Total	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$9,795,343.32)	\$0.00	(\$123,743.17)	(\$9,919,086.49)
	State Reduction 2.5% Credit (Owner Occupied)	(\$16,818,018.92)	\$0.00	(\$783,946.75)	(\$17,601,965.67)
	State Rollback 10% Credit (Residential)	(\$82,514,809.81)	\$0.00	(\$4,005,445.53)	(\$86,520,255.34)
	State Credits Total	(\$109,128,172.05)	\$0.00	(\$4,913,135.45)	(\$114,041,307.50)
	Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$400,869,958.32	\$12,217,861.00	\$110,996,342.41
Commercial/Industrial Class Delinquent Receipts		\$3,211,692.07	\$64,384.23	\$484,970.85	\$3,761,047.15
Commercial/Industrial Class Refunds		(\$5,595,115.38)	(\$21,274.46)	(\$2,811,093.97)	(\$8,427,483.81)
Residential/Agricultural Class Current Receipts		\$843,582,822.60	\$7,195,999.32	\$41,480,241.80	\$892,259,063.72
Residential/Agricultural Class Delinquent Receipts		\$3,652,135.82	\$215,723.63	\$92,917.41	\$3,960,776.86
Residential/Agricultural Class Refunds		(\$1,645,148.56)	(\$30,565.16)	(\$57,761.00)	(\$1,733,474.72)
Utility Class Current Receipts		\$82,018,053.69	\$475.86	\$0.00	\$82,018,529.55
Utility Class Delinquent Receipts		\$0.00	\$0.00	\$0.00	\$0.00
Utility Class Refunds		(\$17,894.06)	\$0.00	\$0.00	(\$17,894.06)
Receipts and Refunds Total		\$1,326,076,504.50	\$19,642,604.42	\$150,185,617.50	\$1,495,904,726.42
Deductions	Advertising Delinquency	(\$3,619.10)			(\$3,619.10)
	Auditor/Treasurer Fee	(\$16,290,375.82)	\$0.00	(\$1,783,998.75)	(\$18,074,374.57)
	Board of Elections (BOE)	(\$1,606,096.50)			(\$1,606,096.50)
	Board of Health (BOH)	(\$2,095,784.86)			(\$2,095,784.86)
	Board of Revision (BOR)	(\$7,774.55)			(\$7,774.55)
	Fund Transfer	\$0.00			\$0.00
	Moving Refund from 17-122 to 17-111		\$0.00		\$0.00
	Tax Foreclosure Fees	(\$6,151.00)			(\$6,151.00)
	TIF Revenue Share	\$157,247.17		(\$157,247.17)	\$0.00
	TIF Special Levies	\$1,264,031.21		(\$1,264,031.21)	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$343,191.43)	(\$14,005.42)	(\$28,894.42)	(\$386,091.27)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$343,191.43)	(\$14,005.42)	(\$28,894.42)	(\$386,091.27)
	Deductions Total	(\$19,274,906.31)	(\$28,010.84)	(\$3,263,065.97)	(\$22,565,983.12)
Advances	Advance	(\$831,200,000.00)			(\$831,200,000.00)
	Advances Total	(\$831,200,000.00)			(\$831,200,000.00)
Distribution		\$475,601,598.19	\$19,614,593.58	\$146,922,551.53	\$642,138,743.30