



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
201 - BEXLEY CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits						
	State Homestead Credit (Senior Citizens & Disabled)	(\$75,091.34)	(\$3,700.15)	(\$1,723.88)	(\$744.52)	(\$81,259.89)
	State Reduction 2.5% Credit (Owner Occupied)	(\$264,002.66)	(\$18,707.33)	\$0.00	(\$2,915.27)	(\$285,625.26)
	State Rollback 10% Credit (Residential)	(\$1,166,651.99)	(\$82,669.39)	\$0.00	(\$16,021.16)	(\$1,265,342.54)
	State Credits Total	(\$1,505,745.99)	(\$105,076.87)	(\$1,723.88)	(\$19,680.95)	(\$1,632,227.69)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$762,805.94	\$27,035.31	\$11,550.59	\$358,071.98	\$1,159,463.82
	Commercial/Industrial Class Delinquent Receipts	\$482.10	\$17.09	\$7.30	\$535.61	\$1,042.10
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$13,824,692.42	\$681,749.29	\$316,807.78	\$151,622.59	\$14,974,872.08
	Residential/Agricultural Class Delinquent Receipts	\$46,870.98	\$2,314.47	\$1,070.83	\$0.00	\$50,256.28
	Residential/Agricultural Class Refunds	(\$24,192.20)	(\$1,193.84)	(\$553.51)	(\$1,807.60)	(\$27,747.15)
	Utility Class Current Receipts	\$491,791.53	\$8,270.48	\$5,567.45	\$0.00	\$505,629.46
	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	\$15,102,450.77	\$718,192.80	\$334,450.44	\$508,422.58	\$16,663,516.59
Deductions						
	Advertising Delinquency	(\$4.81)				(\$4.81)
	Auditor/Treasurer Fee	(\$187,758.85)	(\$9,307.16)	(\$3,801.23)	(\$5,982.03)	(\$206,849.27)
	Board of Elections (BOE)	(\$592.55)				(\$592.55)
	Treasurer Delinquent Real Estate Fee	(\$2,367.65)	(\$116.57)	(\$53.90)	(\$26.78)	(\$2,564.90)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,367.65)	(\$116.57)	(\$53.90)	(\$26.78)	(\$2,564.90)
	Deductions Total	(\$193,091.51)	(\$9,540.30)	(\$3,909.03)	(\$6,035.59)	(\$212,576.43)
Advances						
	Advance	(\$12,614,550.00)	(\$627,850.00)	(\$257,600.00)		(\$13,500,000.00)
	Advances Total	(\$12,614,550.00)	(\$627,850.00)	(\$257,600.00)		(\$13,500,000.00)
Distribution		\$2,294,809.26	\$80,802.50	\$72,941.41	\$502,386.99	\$2,950,940.16



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

202 - COLUMBUS CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	004 - ST BRD	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,007,352.09)	(\$183,605.40)	(\$291,850.95)	(\$14,910.09)	(\$38,512.60)	(\$2,536,231.13)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,077,052.27)	(\$193,028.96)	\$0.00	(\$19,285.31)	(\$218,535.90)	(\$2,507,902.44)
	State Rollback 10% Credit (Residential)	(\$12,249,122.60)	(\$1,138,588.06)	\$0.00	(\$113,732.73)	(\$1,200,929.18)	(\$14,702,372.57)
	State Credits Total	(\$16,333,526.96)	(\$1,515,222.42)	(\$291,850.95)	(\$147,928.13)	(\$1,457,977.68)	(\$19,746,506.14)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$100,204,695.28	\$5,319,731.92	\$9,896,694.74	\$788,096.70	\$36,576,032.34	\$152,785,250.98
	Commercial/Industrial Class Delinquent Receipts	\$1,511,733.91	\$80,256.01	\$149,313.86	\$11,889.49	\$185,175.05	\$1,938,368.32
	Commercial/Industrial Class Refunds	(\$3,589,248.80)	(\$190,548.54)	(\$354,503.82)	(\$28,228.81)	(\$2,569,580.65)	(\$6,732,110.62)
	Residential/Agricultural Class Current Receipts	\$122,077,328.51	\$11,173,004.73	\$17,629,015.44	\$908,314.08	\$13,876,757.94	\$165,664,420.70
	Residential/Agricultural Class Delinquent Receipts	\$1,633,183.31	\$149,484.77	\$234,902.99	\$12,163.71	\$78,479.43	\$2,108,214.21
	Residential/Agricultural Class Refunds	(\$1,316,833.59)	(\$120,530.22)	(\$189,316.07)	(\$9,808.69)	(\$71,543.19)	(\$1,708,031.76)
	Utility Class Current Receipts	\$23,794,927.62	\$710,742.04	\$1,552,881.82	\$149,315.56	\$0.00	\$26,207,867.04
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$368.52)	(\$11.01)	(\$24.05)	(\$2.31)	\$0.00	(\$405.89)
	Receipts and Refunds Total	\$244,315,417.72	\$17,122,129.70	\$28,918,964.91	\$1,831,739.73	\$48,075,320.92	\$340,263,572.98
Deductions	Advertising Delinquency	(\$207.54)					(\$207.54)
	Auditor/Treasurer Fee	(\$2,997,787.90)	(\$213,904.20)	(\$335,892.83)	(\$22,777.38)	(\$588,983.92)	(\$4,159,346.23)
	Board of Revision (BOR)	(\$786.81)					(\$786.81)
	Treasurer Delinquent Real Estate Fee	(\$157,245.86)	(\$11,487.05)	(\$19,210.83)	(\$1,202.66)	(\$13,182.73)	(\$202,329.13)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$157,245.86)	(\$11,487.05)	(\$19,210.83)	(\$1,202.66)	(\$13,182.73)	(\$202,329.13)
	Deductions Total	(\$3,313,273.97)	(\$236,878.30)	(\$374,314.49)	(\$25,182.70)	(\$615,349.38)	(\$4,564,998.84)
Advances	Advance	(\$192,182,000.00)	(\$14,194,000.00)	(\$22,152,000.00)	(\$1,472,000.00)		(\$230,000,000.00)
	Advances Total	(\$192,182,000.00)	(\$14,194,000.00)	(\$22,152,000.00)	(\$1,472,000.00)		(\$230,000,000.00)
Distribution		\$48,820,143.75	\$2,691,251.40	\$6,392,650.42	\$334,557.03	\$47,459,971.54	\$105,698,574.14



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
203 - DUBLIN CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits						
	State Homestead Credit (Senior Citizens & Disabled)	(\$325,982.80)	(\$35,591.42)	(\$11,581.42)	(\$1,611.48)	(\$374,767.12)
	State Reduction 2.5% Credit (Owner Occupied)	(\$943,184.86)	(\$83,567.82)	\$0.00	(\$6,317.80)	(\$1,033,070.48)
	State Rollback 10% Credit (Residential)	(\$4,490,087.26)	(\$397,835.03)	\$0.00	(\$32,526.07)	(\$4,920,448.36)
	State Credits Total	(\$5,759,254.92)	(\$516,994.27)	(\$11,581.42)	(\$40,455.35)	(\$6,328,285.96)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$24,277,306.89	\$1,989,365.64	\$709,024.46	\$4,866,290.35	\$31,841,987.34
	Commercial/Industrial Class Delinquent Receipts	\$71,370.56	\$5,848.34	\$2,084.39	\$133,766.14	\$213,069.43
	Commercial/Industrial Class Refunds	(\$195,933.54)	(\$16,055.46)	(\$5,722.27)	(\$233,184.43)	(\$450,895.70)
	Residential/Agricultural Class Current Receipts	\$50,260,924.95	\$5,484,343.61	\$1,780,064.26	\$390,708.74	\$57,916,041.56
	Residential/Agricultural Class Delinquent Receipts	\$96,164.98	\$10,484.72	\$3,391.02	\$3,325.96	\$113,366.68
	Residential/Agricultural Class Refunds	(\$237,373.49)	(\$25,888.74)	(\$8,384.73)	(\$729.93)	(\$272,376.89)
	Utility Class Current Receipts	\$5,491,281.17	\$261,629.55	\$117,586.32	\$0.00	\$5,870,497.04
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$79,763,741.52	\$7,709,727.66	\$2,598,043.45	\$5,160,176.83	\$95,231,689.46
Deductions						
	Advertising Delinquency	(\$30.60)				(\$30.60)
	Auditor/Treasurer Fee	(\$970,339.02)	(\$93,342.89)	(\$29,618.64)	(\$61,349.22)	(\$1,154,649.77)
	Board of Revision (BOR)	(\$119.29)				(\$119.29)
	Treasurer Delinquent Real Estate Fee	(\$8,376.76)	(\$816.65)	(\$273.78)	(\$6,854.61)	(\$16,321.80)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$8,376.76)	(\$816.65)	(\$273.78)	(\$6,854.61)	(\$16,321.80)
	Deductions Total	(\$987,242.43)	(\$94,976.19)	(\$30,166.20)	(\$75,058.44)	(\$1,187,443.26)
Advances						
	Advance	(\$64,648,000.00)	(\$6,346,200.00)	(\$2,005,800.00)		(\$73,000,000.00)
	Advances Total	(\$64,648,000.00)	(\$6,346,200.00)	(\$2,005,800.00)		(\$73,000,000.00)
Distribution		\$14,128,499.09	\$1,268,551.47	\$562,077.25	\$5,085,118.39	\$21,044,246.20



Second Half Real Estate Settlement For Tax Year 2024
 Calendar Year 2025, Disbursed August 22, 2025
 204 - GAHANNA JEFFERSON CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits						
	State Homestead Credit (Senior Citizens & Disabled)	(\$271,233.93)	(\$44,795.32)	(\$21,931.86)	(\$3,456.07)	(\$341,417.18)
	State Reduction 2.5% Credit (Owner Occupied)	(\$537,672.00)	\$0.00	\$0.00	(\$22,467.59)	(\$560,139.59)
	State Rollback 10% Credit (Residential)	(\$2,447,512.84)	\$0.00	\$0.00	(\$121,268.50)	(\$2,568,781.34)
	State Credits Total	(\$3,256,418.77)	(\$44,795.32)	(\$21,931.86)	(\$147,192.16)	(\$3,470,338.11)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$7,760,262.92	\$827,997.54	\$499,769.24	\$3,800,534.36	\$12,888,564.06
	Commercial/Industrial Class Delinquent Receipts	\$72,603.41	\$7,746.58	\$4,675.72	\$5,612.93	\$90,638.64
	Commercial/Industrial Class Refunds	(\$541,865.47)	(\$57,815.48)	(\$34,896.72)	(\$14,641.18)	(\$649,218.85)
	Residential/Agricultural Class Current Receipts	\$24,900,951.88	\$4,102,559.70	\$2,008,619.80	\$1,608,857.60	\$32,620,988.98
	Residential/Agricultural Class Delinquent Receipts	\$94,203.38	\$15,482.46	\$7,580.24	\$0.00	\$117,266.08
	Residential/Agricultural Class Refunds	(\$127,620.11)	(\$21,007.91)	(\$10,285.50)	(\$1,119.20)	(\$160,032.72)
	Utility Class Current Receipts	\$3,951,642.32	\$219,089.01	\$183,914.17	\$0.00	\$4,354,645.50
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$101.84)	(\$5.65)	(\$4.74)	\$0.00	(\$112.23)
	Receipts and Refunds Total	\$36,110,076.49	\$5,094,046.25	\$2,659,372.21	\$5,399,244.51	\$49,262,739.46
Deductions						
	Advertising Delinquency	(\$13.03)				(\$13.03)
	Auditor/Treasurer Fee	(\$451,957.26)	(\$58,900.96)	(\$30,778.68)	(\$62,790.26)	(\$604,427.16)
	Treasurer Delinquent Real Estate Fee	(\$8,340.34)	(\$1,161.46)	(\$612.80)	(\$280.64)	(\$10,395.24)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$8,340.34)	(\$1,161.46)	(\$612.80)	(\$280.64)	(\$10,395.24)
	Deductions Total	(\$468,650.97)	(\$61,223.88)	(\$32,004.28)	(\$63,351.54)	(\$625,230.67)
Advances						
	Advance	(\$29,859,300.00)	(\$4,054,500.00)	(\$2,086,200.00)		(\$36,000,000.00)
	Advances Total	(\$29,859,300.00)	(\$4,054,500.00)	(\$2,086,200.00)		(\$36,000,000.00)
Distribution		\$5,782,125.52	\$978,322.37	\$541,167.93	\$5,335,892.97	\$12,637,508.79



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
205 - GRANDVIEW HEIGHTS CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits						
	State Homestead Credit (Senior Citizens & Disabled)	(\$31,130.75)	(\$12,848.79)	(\$1,162.04)	\$0.00	(\$45,141.58)
	State Reduction 2.5% Credit (Owner Occupied)	(\$106,487.64)	\$0.00	(\$4,750.42)	\$0.00	(\$111,238.06)
	State Rollback 10% Credit (Residential)	(\$513,965.80)	\$0.00	(\$22,929.44)	\$0.00	(\$536,895.24)
	State Credits Total	(\$651,584.19)	(\$12,848.79)	(\$28,841.90)	\$0.00	(\$693,274.88)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$1,574,238.45	\$318,298.73	\$43,565.98	\$119,411.82	\$2,055,514.98
	Commercial/Industrial Class Delinquent Receipts	\$32,831.09	\$6,638.10	\$908.58	\$0.00	\$40,377.77
	Commercial/Industrial Class Refunds	(\$31,583.89)	(\$6,385.93)	(\$874.06)	\$0.00	(\$38,843.88)
	Residential/Agricultural Class Current Receipts	\$4,982,430.43	\$2,048,886.75	\$186,113.93	\$0.00	\$7,217,431.11
	Residential/Agricultural Class Delinquent Receipts	\$16,970.03	\$6,925.48	\$634.83	\$0.00	\$24,530.34
	Residential/Agricultural Class Refunds	(\$11,703.91)	(\$4,797.06)	(\$437.46)	\$0.00	(\$16,938.43)
	Utility Class Current Receipts	\$1,231,697.19	\$115,453.48	\$23,206.73	\$0.00	\$1,370,357.40
	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	\$7,794,879.39	\$2,485,019.55	\$253,118.53	\$119,411.82	\$10,652,429.29
Deductions						
	Advertising Delinquency	(\$3.23)				(\$3.23)
	Auditor/Treasurer Fee	(\$95,838.66)	(\$28,324.05)	(\$3,197.78)	(\$1,348.02)	(\$128,708.51)
	Board of Elections (BOE)	(\$290.82)				(\$290.82)
	Treasurer Delinquent Real Estate Fee	(\$2,490.05)	(\$678.17)	(\$77.17)	\$0.00	(\$3,245.39)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,490.05)	(\$678.17)	(\$77.17)	\$0.00	(\$3,245.39)
	Deductions Total	(\$101,112.81)	(\$29,680.39)	(\$3,352.12)	(\$1,348.02)	(\$135,493.34)
Advances						
	Advance	(\$6,083,480.00)	(\$1,906,640.00)	(\$209,880.00)		(\$8,200,000.00)
	Advances Total	(\$6,083,480.00)	(\$1,906,640.00)	(\$209,880.00)		(\$8,200,000.00)
Distribution		\$1,610,286.58	\$548,699.16	\$39,886.41	\$118,063.80	\$2,316,935.95



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
206 - HILLIARD CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits						
	State Homestead Credit (Senior Citizens & Disabled)	(\$428,692.51)	(\$45,946.27)	(\$11,926.55)	(\$9,676.43)	(\$496,241.76)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,111,428.67)	(\$98,167.09)	(\$42,578.25)	(\$12,359.94)	(\$1,264,533.95)
	State Rollback 10% Credit (Residential)	(\$5,071,286.20)	(\$447,925.81)	(\$194,278.97)	(\$55,050.14)	(\$5,768,541.12)
	State Credits Total	(\$6,611,407.38)	(\$592,039.17)	(\$248,783.77)	(\$77,086.51)	(\$7,529,316.83)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$20,670,487.68	\$1,626,332.67	\$564,447.22	\$1,824,793.42	\$24,686,060.99
	Commercial/Industrial Class Delinquent Receipts	\$204,396.67	\$16,081.72	\$5,581.44	\$0.00	\$226,059.83
	Commercial/Industrial Class Refunds	(\$139,185.29)	(\$10,950.96)	(\$3,800.71)	(\$47,445.12)	(\$201,382.08)
	Residential/Agricultural Class Current Receipts	\$57,396,359.37	\$6,149,281.48	\$1,598,107.47	\$586,174.97	\$65,729,923.29
	Residential/Agricultural Class Delinquent Receipts	\$161,717.84	\$17,308.95	\$4,512.24	\$1,905.44	\$185,444.47
	Residential/Agricultural Class Refunds	(\$137,033.81)	(\$14,666.33)	(\$3,823.86)	(\$13,339.71)	(\$168,863.71)
	Utility Class Current Receipts	\$7,575,925.33	\$329,925.98	\$164,962.99	\$0.00	\$8,070,814.30
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$24,976.72)	(\$1,087.72)	(\$543.86)	\$0.00	(\$26,608.30)
	Receipts and Refunds Total	\$85,707,691.07	\$8,112,225.79	\$2,329,442.93	\$2,352,089.00	\$98,501,448.79
Deductions						
	Advertising Delinquency	(\$23.70)				(\$23.70)
	Auditor/Treasurer Fee	(\$1,045,567.16)	(\$98,561.71)	(\$29,197.15)	(\$28,108.55)	(\$1,201,434.57)
	Board of Elections (BOE)	(\$1,376.62)				(\$1,376.62)
	Board of Revision (BOR)	(\$52.20)				(\$52.20)
	Treasurer Delinquent Real Estate Fee	(\$18,305.73)	(\$1,669.54)	(\$504.68)	(\$95.27)	(\$20,575.22)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$18,305.73)	(\$1,669.54)	(\$504.68)	(\$95.27)	(\$20,575.22)
	Deductions Total	(\$1,083,631.14)	(\$101,900.79)	(\$30,206.51)	(\$28,299.09)	(\$1,244,037.53)
Advances						
	Advance	(\$69,268,800.00)	(\$6,772,800.00)	(\$1,958,400.00)		(\$78,000,000.00)
	Advances Total	(\$69,268,800.00)	(\$6,772,800.00)	(\$1,958,400.00)		(\$78,000,000.00)
Distribution		\$15,355,259.93	\$1,237,525.00	\$340,836.42	\$2,323,789.91	\$19,257,411.26



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
207 - REYNOLDSBURG CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits						
	State Homestead Credit (Senior Citizens & Disabled)	(\$123,473.48)	(\$40,238.79)	(\$1,411.23)	(\$3,178.94)	(\$168,302.44)
	State Reduction 2.5% Credit (Owner Occupied)	(\$164,397.50)	(\$53,622.56)	(\$1,878.88)	(\$11,892.74)	(\$231,791.68)
	State Rollback 10% Credit (Residential)	(\$807,915.53)	(\$263,547.51)	(\$9,233.52)	(\$54,170.25)	(\$1,134,866.81)
	State Credits Total	(\$1,095,786.51)	(\$357,408.86)	(\$12,523.63)	(\$69,241.93)	(\$1,534,960.93)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$2,259,932.81	\$463,008.91	\$26,377.69	\$913,657.40	\$3,662,976.81
	Commercial/Industrial Class Delinquent Receipts	\$32,362.60	\$6,630.36	\$377.73	\$6,659.22	\$46,029.91
	Commercial/Industrial Class Refunds	(\$112,271.37)	(\$23,001.86)	(\$1,310.42)	(\$53,243.40)	(\$189,827.05)
	Residential/Agricultural Class Current Receipts	\$6,509,250.23	\$2,123,361.50	\$74,393.06	\$447,048.07	\$9,154,052.86
	Residential/Agricultural Class Delinquent Receipts	\$32,682.68	\$10,661.32	\$373.52	\$0.00	\$43,717.52
	Residential/Agricultural Class Refunds	(\$8,801.62)	(\$2,871.15)	(\$100.59)	(\$323.96)	(\$12,097.32)
	Utility Class Current Receipts	\$864,144.69	\$99,708.99	\$7,225.29	\$0.00	\$971,078.97
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$9,577,300.02	\$2,677,498.07	\$107,336.28	\$1,313,797.33	\$13,675,931.70
Deductions						
	Advertising Delinquency	(\$4.37)				(\$4.37)
	Auditor/Treasurer Fee	(\$121,852.56)	(\$34,552.36)	(\$1,368.98)	(\$16,217.49)	(\$173,991.39)
	Board of Elections (BOE)	(\$616.17)				(\$616.17)
	Treasurer Delinquent Real Estate Fee	(\$3,252.25)	(\$864.59)	(\$37.57)	(\$332.96)	(\$4,487.37)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,252.25)	(\$864.59)	(\$37.57)	(\$332.96)	(\$4,487.37)
	Deductions Total	(\$128,977.60)	(\$36,281.54)	(\$1,444.12)	(\$16,883.41)	(\$183,586.67)
Advances						
	Advance	(\$6,584,100.00)	(\$1,841,950.00)	(\$73,950.00)		(\$8,500,000.00)
	Advances Total	(\$6,584,100.00)	(\$1,841,950.00)	(\$73,950.00)		(\$8,500,000.00)
Distribution		\$2,864,222.42	\$799,266.53	\$31,942.16	\$1,296,913.92	\$4,992,345.03



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
208 - SOUTH WESTERN CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits						
	State Homestead Credit (Senior Citizens & Disabled)	(\$483,984.07)	(\$89,796.25)	(\$22,654.48)	(\$17,183.45)	(\$613,618.25)
	State Reduction 2.5% Credit (Owner Occupied)	(\$750,432.19)	(\$77,104.46)	(\$35,127.98)	(\$53,167.70)	(\$915,832.33)
	State Rollback 10% Credit (Residential)	(\$3,687,082.01)	(\$378,865.89)	(\$172,599.76)	(\$256,091.31)	(\$4,494,638.97)
	State Credits Total	(\$4,921,498.27)	(\$545,766.60)	(\$230,382.22)	(\$326,442.46)	(\$6,024,089.55)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$17,739,923.22	\$1,687,186.01	\$661,133.88	\$1,359,477.91	\$21,447,721.02
	Commercial/Industrial Class Delinquent Receipts	\$162,551.67	\$15,459.72	\$6,058.00	\$0.00	\$184,069.39
	Commercial/Industrial Class Refunds	(\$630,969.50)	(\$60,009.27)	(\$23,515.06)	(\$6,503.90)	(\$720,997.73)
	Residential/Agricultural Class Current Receipts	\$29,359,397.94	\$5,436,814.17	\$1,374,371.46	\$2,221,823.12	\$38,392,406.69
	Residential/Agricultural Class Delinquent Receipts	\$208,764.79	\$38,602.92	\$9,772.70	\$5,318.32	\$262,458.73
	Residential/Agricultural Class Refunds	(\$308,891.84)	(\$56,904.79)	(\$14,459.83)	(\$1,666.80)	(\$381,923.26)
	Utility Class Current Receipts	\$7,266,565.05	\$407,731.95	\$223,414.76	\$0.00	\$7,897,711.76
	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	\$53,797,341.33	\$7,468,880.71	\$2,236,775.91	\$3,578,448.65	\$67,081,446.60
Deductions						
	Advertising Delinquency	(\$22.22)				(\$22.22)
	Auditor/Treasurer Fee	(\$673,472.04)	(\$91,795.13)	(\$28,279.82)	(\$44,173.58)	(\$837,720.57)
	Board of Revision (BOR)	(\$51.33)				(\$51.33)
	Treasurer Delinquent Real Estate Fee	(\$18,565.83)	(\$2,703.11)	(\$791.54)	(\$265.92)	(\$22,326.40)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$18,565.83)	(\$2,703.11)	(\$791.54)	(\$265.92)	(\$22,326.40)
	Deductions Total	(\$710,677.25)	(\$97,201.35)	(\$29,862.90)	(\$44,705.42)	(\$882,446.92)
Advances						
	Advance	(\$36,571,500.00)	(\$4,906,300.00)	(\$1,522,200.00)		(\$43,000,000.00)
	Advances Total	(\$36,571,500.00)	(\$4,906,300.00)	(\$1,522,200.00)		(\$43,000,000.00)
Distribution		\$16,515,164.08	\$2,465,379.36	\$684,713.01	\$3,533,743.23	\$23,198,999.68



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
209 - UPPER ARLINGTON CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits						
	State Homestead Credit (Senior Citizens & Disabled)	(\$283,905.62)	(\$47,875.04)	(\$8,252.32)	\$0.00	(\$340,032.98)
	State Reduction 2.5% Credit (Owner Occupied)	(\$827,908.75)	\$0.00	(\$34,222.93)	(\$2,221.85)	(\$864,353.53)
	State Rollback 10% Credit (Residential)	(\$3,662,902.73)	\$0.00	(\$151,413.58)	(\$12,535.73)	(\$3,826,852.04)
	State Credits Total	(\$4,774,717.10)	(\$47,875.04)	(\$193,888.83)	(\$14,757.58)	(\$5,031,238.55)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$4,479,475.20	\$500,487.59	\$119,515.30	\$339,484.97	\$5,438,963.06
	Commercial/Industrial Class Delinquent Receipts	\$17,685.76	\$1,975.99	\$471.87	\$0.00	\$20,133.62
	Commercial/Industrial Class Refunds	(\$248,002.32)	(\$27,708.90)	(\$6,616.88)	\$0.00	(\$282,328.10)
	Residential/Agricultural Class Current Receipts	\$42,547,492.39	\$7,163,566.20	\$1,237,788.92	\$122,226.50	\$51,071,074.01
	Residential/Agricultural Class Delinquent Receipts	\$153,279.84	\$25,595.66	\$4,474.59	\$0.00	\$183,350.09
	Residential/Agricultural Class Refunds	(\$169,016.58)	(\$28,434.86)	(\$4,918.61)	\$0.00	(\$202,370.05)
	Utility Class Current Receipts	\$2,094,931.94	\$105,898.48	\$37,157.36	\$0.00	\$2,237,987.78
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$48,875,846.23	\$7,741,380.16	\$1,387,872.55	\$461,711.47	\$58,466,810.41
Deductions						
	Advertising Delinquency	(\$13.76)				(\$13.76)
	Auditor/Treasurer Fee	(\$610,355.30)	(\$88,564.74)	(\$17,986.33)	(\$5,378.74)	(\$722,285.11)
	Treasurer Delinquent Real Estate Fee	(\$8,548.28)	(\$1,378.59)	(\$247.32)	\$0.00	(\$10,174.19)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$8,548.28)	(\$1,378.59)	(\$247.32)	\$0.00	(\$10,174.19)
	Deductions Total	(\$627,465.62)	(\$91,321.92)	(\$18,480.97)	(\$5,378.74)	(\$742,647.25)
Advances						
	Advance	(\$39,938,800.00)	(\$5,879,200.00)	(\$1,182,000.00)		(\$47,000,000.00)
	Advances Total	(\$39,938,800.00)	(\$5,879,200.00)	(\$1,182,000.00)		(\$47,000,000.00)
Distribution		\$8,309,580.61	\$1,770,858.24	\$187,391.58	\$456,332.73	\$10,724,163.16



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
210 - WESTERVILLE CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits						
	State Homestead Credit (Senior Citizens & Disabled)	(\$404,559.15)	(\$29,292.95)	(\$24,472.69)	(\$741.86)	(\$459,066.65)
	State Reduction 2.5% Credit (Owner Occupied)	(\$737,469.43)	(\$37,045.28)	(\$50,699.00)	(\$25,772.05)	(\$850,985.76)
	State Rollback 10% Credit (Residential)	(\$3,475,296.31)	(\$174,567.56)	(\$238,918.93)	(\$104,711.72)	(\$3,993,494.52)
	State Credits Total	(\$4,617,324.89)	(\$240,905.79)	(\$314,090.62)	(\$131,225.63)	(\$5,303,546.93)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$8,901,573.03	\$472,414.00	\$572,674.21	\$1,442,310.91	\$11,388,972.15
	Commercial/Industrial Class Delinquent Receipts	\$75,193.96	\$3,990.61	\$4,837.53	\$16,478.11	\$100,500.21
	Commercial/Industrial Class Refunds	(\$187,696.81)	(\$9,961.23)	(\$12,075.29)	(\$19,199.39)	(\$228,932.72)
	Residential/Agricultural Class Current Receipts	\$32,463,255.60	\$2,347,938.41	\$1,964,754.00	\$996,071.91	\$37,772,019.92
	Residential/Agricultural Class Delinquent Receipts	\$118,353.85	\$8,554.39	\$7,165.17	\$2,794.53	\$136,867.94
	Residential/Agricultural Class Refunds	(\$336,748.75)	(\$24,374.96)	(\$20,373.67)	\$0.00	(\$381,497.38)
	Utility Class Current Receipts	\$2,425,963.74	\$77,055.51	\$126,820.50	\$0.00	\$2,629,839.75
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$865.54)	(\$27.49)	(\$45.25)	\$0.00	(\$938.28)
	Receipts and Refunds Total	\$43,459,029.08	\$2,875,589.24	\$2,643,757.20	\$2,438,456.07	\$51,416,831.59
Deductions						
	Advertising Delinquency	(\$18.87)				(\$18.87)
	Auditor/Treasurer Fee	(\$548,651.94)	(\$35,569.25)	(\$33,757.22)	(\$29,225.23)	(\$647,203.64)
	Board of Elections (BOE)	(\$1,042.00)				(\$1,042.00)
	Treasurer Delinquent Real Estate Fee	(\$9,677.40)	(\$627.24)	(\$600.13)	(\$963.63)	(\$11,868.40)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$9,677.40)	(\$627.24)	(\$600.13)	(\$963.63)	(\$11,868.40)
	Deductions Total	(\$569,067.61)	(\$36,823.73)	(\$34,957.48)	(\$31,152.49)	(\$672,001.31)
Advances						
	Advance	(\$35,474,400.00)	(\$2,332,300.00)	(\$2,193,300.00)		(\$40,000,000.00)
	Advances Total	(\$35,474,400.00)	(\$2,332,300.00)	(\$2,193,300.00)		(\$40,000,000.00)
Distribution		\$7,415,561.47	\$506,465.51	\$415,499.72	\$2,407,303.58	\$10,744,830.28



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
211 - WHITEHALL CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits						
	State Homestead Credit (Senior Citizens & Disabled)	(\$55,829.88)	(\$18,712.35)	(\$3,622.68)	(\$16.22)	(\$78,181.13)
	State Reduction 2.5% Credit (Owner Occupied)	(\$50,495.03)	(\$14,124.26)	(\$514.48)	(\$1,028.39)	(\$66,162.16)
	State Rollback 10% Credit (Residential)	(\$284,970.89)	(\$79,710.88)	(\$2,903.48)	\$7,350.63	(\$360,234.62)
	State Credits Total	(\$391,295.80)	(\$112,547.49)	(\$7,040.64)	\$6,306.02	(\$504,577.91)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$1,808,640.06	\$301,580.01	\$93,629.45	\$1,912,794.78	\$4,116,644.30
	Commercial/Industrial Class Delinquent Receipts	\$28,361.38	\$4,729.09	\$1,468.21	\$15,067.00	\$49,625.68
	Commercial/Industrial Class Refunds	(\$14,799.51)	(\$2,467.73)	(\$766.14)	(\$71,866.00)	(\$89,899.38)
	Residential/Agricultural Class Current Receipts	\$2,148,002.70	\$719,005.62	\$138,457.10	\$159,989.64	\$3,165,455.06
	Residential/Agricultural Class Delinquent Receipts	\$36,581.47	\$12,243.73	\$2,356.74	\$567.80	\$51,749.74
	Residential/Agricultural Class Refunds	(\$13,782.55)	(\$4,608.17)	(\$883.19)	(\$236,816.44)	(\$256,090.35)
	Utility Class Current Receipts	\$550,305.27	\$59,469.17	\$21,546.80	\$0.00	\$631,321.24
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$4,543,308.82	\$1,089,951.72	\$255,808.97	\$1,779,736.78	\$7,668,806.29
Deductions						
	Advertising Delinquency	(\$3.98)				(\$3.98)
	Auditor/Treasurer Fee	(\$56,028.17)	(\$13,654.59)	(\$2,985.86)	(\$23,504.45)	(\$96,173.07)
	Treasurer Delinquent Real Estate Fee	(\$3,247.14)	(\$848.64)	(\$191.25)	(\$781.75)	(\$5,068.78)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,247.14)	(\$848.64)	(\$191.25)	(\$781.75)	(\$5,068.78)
	Deductions Total	(\$62,526.43)	(\$15,351.87)	(\$3,368.36)	(\$25,067.95)	(\$106,314.61)
Advances						
	Advance	(\$3,442,550.00)	(\$869,500.00)	(\$187,950.00)		(\$4,500,000.00)
	Advances Total	(\$3,442,550.00)	(\$869,500.00)	(\$187,950.00)		(\$4,500,000.00)
Distribution		\$1,038,232.39	\$205,099.85	\$64,490.61	\$1,754,668.83	\$3,062,491.68



Second Half Real Estate Settlement For Tax Year 2024
 Calendar Year 2025, Disbursed August 22, 2025
 212 - WORTHINGTON CSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits						
	State Homestead Credit (Senior Citizens & Disabled)	(\$415,047.01)	(\$57,348.81)	(\$15,092.32)	\$0.00	(\$487,488.14)
	State Reduction 2.5% Credit (Owner Occupied)	(\$865,285.15)	(\$76,906.45)	\$0.00	\$0.00	(\$942,191.60)
	State Rollback 10% Credit (Residential)	(\$3,995,673.20)	(\$355,137.46)	\$0.00	\$0.00	(\$4,350,810.66)
	State Credits Total	(\$5,276,005.36)	(\$489,392.72)	(\$15,092.32)	\$0.00	(\$5,780,490.40)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$17,768,372.71	\$1,555,970.36	\$427,989.53	\$1,139,098.65	\$20,891,431.25
	Commercial/Industrial Class Delinquent Receipts	\$181,880.53	\$15,927.21	\$4,380.98	\$0.00	\$202,188.72
	Commercial/Industrial Class Refunds	(\$885,667.97)	(\$77,557.62)	(\$21,333.20)	\$0.00	(\$984,558.79)
	Residential/Agricultural Class Current Receipts	\$46,545,517.14	\$6,425,498.85	\$1,688,183.52	\$0.00	\$54,659,199.51
	Residential/Agricultural Class Delinquent Receipts	\$102,384.10	\$14,123.41	\$3,705.69	\$0.00	\$120,213.20
	Residential/Agricultural Class Refunds	(\$122,677.90)	(\$16,931.29)	(\$4,446.43)	\$0.00	(\$144,055.62)
	Utility Class Current Receipts	\$4,134,721.81	\$216,338.49	\$72,112.84	\$0.00	\$4,423,173.14
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$2,920.14)	(\$152.79)	(\$50.93)	\$0.00	(\$3,123.86)
	Receipts and Refunds Total	\$67,721,610.28	\$8,133,216.62	\$2,170,542.00	\$1,139,098.65	\$79,164,467.55
Deductions						
	Advertising Delinquency	(\$25.71)				(\$25.71)
	Auditor/Treasurer Fee	(\$835,467.61)	(\$98,406.85)	(\$24,964.66)	(\$12,859.00)	(\$971,698.12)
	Treasurer Delinquent Real Estate Fee	(\$14,213.23)	(\$1,502.53)	(\$404.34)	\$0.00	(\$16,120.10)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$14,213.23)	(\$1,502.53)	(\$404.34)	\$0.00	(\$16,120.10)
	Deductions Total	(\$863,919.78)	(\$101,411.91)	(\$25,773.34)	(\$12,859.00)	(\$1,003,964.03)
Advances						
	Advance	(\$56,196,930.00)	(\$6,785,870.00)	(\$1,717,200.00)		(\$64,700,000.00)
	Advances Total	(\$56,196,930.00)	(\$6,785,870.00)	(\$1,717,200.00)		(\$64,700,000.00)
Distribution		\$10,660,760.50	\$1,245,934.71	\$427,568.66	\$1,126,239.65	\$13,460,503.52



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
213 - CANAL WINCHESTER LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits						
	State Homestead Credit (Senior Citizens & Disabled)	(\$71,734.97)	(\$17,437.90)	(\$1,272.84)	\$0.00	(\$90,445.71)
	State Reduction 2.5% Credit (Owner Occupied)	(\$161,164.87)	(\$39,177.23)	(\$2,859.66)	\$0.00	(\$203,201.76)
	State Rollback 10% Credit (Residential)	(\$748,930.44)	(\$182,055.98)	(\$13,288.76)	(\$25.62)	(\$944,300.80)
	State Credits Total	(\$981,830.28)	(\$238,671.11)	(\$17,421.26)	(\$25.62)	(\$1,237,948.27)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$933,353.14	\$202,688.88	\$14,794.81	\$442,115.13	\$1,592,951.96
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$595.23)	(\$129.26)	(\$9.43)	(\$1,848.58)	(\$2,582.50)
	Residential/Agricultural Class Current Receipts	\$6,153,956.22	\$1,495,952.84	\$109,193.64	\$484.16	\$7,759,586.86
	Residential/Agricultural Class Delinquent Receipts	\$20,426.61	\$4,965.47	\$362.44	\$0.00	\$25,754.52
	Residential/Agricultural Class Refunds	(\$12,023.50)	(\$2,922.78)	(\$213.34)	\$0.00	(\$15,159.62)
	Utility Class Current Receipts	\$958,936.86	\$107,613.33	\$7,854.99	\$0.00	\$1,074,405.18
	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	\$8,054,054.10	\$1,808,168.48	\$131,983.11	\$440,750.71	\$10,434,956.40
Deductions						
	Advertising Delinquency	(\$2.64)				(\$2.64)
	Auditor/Treasurer Fee	(\$102,146.28)	(\$23,140.71)	(\$1,689.12)	(\$4,996.68)	(\$131,972.79)
	Treasurer Delinquent Real Estate Fee	(\$1,021.33)	(\$248.28)	(\$18.12)	\$0.00	(\$1,287.73)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,021.33)	(\$248.28)	(\$18.12)	\$0.00	(\$1,287.73)
	Deductions Total	(\$104,191.58)	(\$23,637.27)	(\$1,725.36)	(\$4,996.68)	(\$134,550.89)
Distribution		\$7,949,862.52	\$1,784,531.21	\$130,257.75	\$435,754.03	\$10,300,405.51



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
214 - GROVEPORT-MADISON LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits						
	State Homestead Credit (Senior Citizens & Disabled)	(\$196,077.51)	(\$6,021.83)	(\$11,069.84)	\$0.00	(\$213,169.18)
	State Reduction 2.5% Credit (Owner Occupied)	(\$225,153.05)	\$0.00	(\$14,990.24)	(\$1,900.39)	(\$242,043.68)
	State Rollback 10% Credit (Residential)	(\$1,192,581.59)	\$0.00	(\$79,401.67)	(\$7,793.51)	(\$1,279,776.77)
	State Credits Total	(\$1,613,812.15)	(\$6,021.83)	(\$105,461.75)	(\$9,693.90)	(\$1,734,989.63)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$6,765,233.06	\$148,390.56	\$311,618.47	\$883,893.37	\$8,109,135.46
	Commercial/Industrial Class Delinquent Receipts	\$22,727.66	\$498.52	\$1,046.87	\$303.91	\$24,576.96
	Commercial/Industrial Class Refunds	(\$251,910.12)	(\$5,525.45)	(\$11,603.43)	\$0.00	(\$269,039.00)
	Residential/Agricultural Class Current Receipts	\$11,278,329.40	\$344,506.05	\$637,349.59	\$78,830.04	\$12,339,015.08
	Residential/Agricultural Class Delinquent Receipts	\$91,136.47	\$2,775.48	\$5,152.95	\$0.00	\$99,064.90
	Residential/Agricultural Class Refunds	(\$114,734.85)	(\$3,508.15)	(\$6,482.63)	(\$397.06)	(\$125,122.69)
	Utility Class Current Receipts	\$2,736,268.89	\$33,023.92	\$69,350.27	\$0.00	\$2,838,643.08
	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	\$20,527,050.51	\$520,160.93	\$1,006,432.09	\$962,630.26	\$23,016,273.79
Deductions						
	Advertising Delinquency	(\$8.81)				(\$8.81)
	Auditor/Treasurer Fee	(\$254,081.57)	(\$6,041.92)	(\$12,756.05)	(\$10,980.80)	(\$283,860.34)
	Board of Elections (BOE)	(\$376.92)				(\$376.92)
	Treasurer Delinquent Real Estate Fee	(\$5,693.22)	(\$163.68)	(\$309.98)	(\$15.20)	(\$6,182.08)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5,693.22)	(\$163.68)	(\$309.98)	(\$15.20)	(\$6,182.08)
	Deductions Total	(\$265,853.74)	(\$6,369.28)	(\$13,376.01)	(\$11,011.20)	(\$296,610.23)
Distribution		\$20,261,196.77	\$513,791.65	\$993,056.08	\$951,619.06	\$22,719,663.56



Second Half Real Estate Settlement For Tax Year 2024
 Calendar Year 2025, Disbursed August 22, 2025
 215 - HAMILTON LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits						
	State Homestead Credit (Senior Citizens & Disabled)	(\$50,432.77)	(\$7,527.89)	(\$2,033.65)	\$0.00	(\$59,994.31)
	State Reduction 2.5% Credit (Owner Occupied)	(\$62,862.52)	(\$9,383.13)	(\$2,533.07)	\$0.00	(\$74,778.72)
	State Rollback 10% Credit (Residential)	(\$316,141.77)	(\$47,188.70)	(\$12,737.91)	\$0.00	(\$376,068.38)
	State Credits Total	(\$429,437.06)	(\$64,099.72)	(\$17,304.63)	\$0.00	(\$510,841.41)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$1,655,311.89	\$248,181.35	\$94,512.09	\$334,041.40	\$2,332,046.73
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$149.02)	(\$22.34)	(\$8.51)	\$0.00	(\$179.87)
	Residential/Agricultural Class Current Receipts	\$2,485,205.87	\$370,952.61	\$100,133.23	\$0.00	\$2,956,291.71
	Residential/Agricultural Class Delinquent Receipts	\$25,443.23	\$3,797.77	\$1,025.15	\$0.00	\$30,266.15
	Residential/Agricultural Class Refunds	(\$7,531.27)	(\$1,124.15)	(\$303.45)	\$0.00	(\$8,958.87)
	Utility Class Current Receipts	\$901,716.03	\$58,300.61	\$38,867.07	\$0.00	\$998,883.71
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$5,059,996.73	\$680,085.85	\$234,225.58	\$334,041.40	\$6,308,349.56
Deductions						
	Advertising Delinquency	(\$2.74)				(\$2.74)
	Auditor/Treasurer Fee	(\$62,055.54)	(\$8,413.87)	(\$2,842.97)	(\$3,770.91)	(\$77,083.29)
	Treasurer Delinquent Real Estate Fee	(\$1,272.15)	(\$189.89)	(\$51.26)	\$0.00	(\$1,513.30)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,272.15)	(\$189.89)	(\$51.26)	\$0.00	(\$1,513.30)
	Deductions Total	(\$64,602.58)	(\$8,793.65)	(\$2,945.49)	(\$3,770.91)	(\$80,112.63)
Advances						
	Advance	(\$3,305,250.00)	(\$443,040.00)	(\$151,710.00)		(\$3,900,000.00)
	Advances Total	(\$3,305,250.00)	(\$443,040.00)	(\$151,710.00)		(\$3,900,000.00)
Distribution		\$1,690,144.15	\$228,252.20	\$79,570.09	\$330,270.49	\$2,328,236.93



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
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)	(\$50,369.05)	(\$10,935.98)	(\$2,352.52)	(\$2,446.49)	(\$66,104.04)
	State Reduction 2.5% Credit (Owner Occupied)	(\$411,068.26)	(\$67,286.81)	\$0.00	(\$96,224.32)	(\$574,579.39)
	State Rollback 10% Credit (Residential)	(\$1,939,792.97)	(\$317,533.66)	\$0.00	(\$444,086.27)	(\$2,701,412.90)
	State Credits Total	(\$2,401,230.28)	(\$395,756.45)	(\$2,352.52)	(\$542,757.08)	(\$3,342,096.33)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$5,850,889.62	\$948,007.30	\$220,686.32	\$1,336,311.95	\$8,355,895.19
	Commercial/Industrial Class Delinquent Receipts	\$116,512.96	\$18,878.29	\$4,394.62	\$0.00	\$139,785.87
	Commercial/Industrial Class Refunds	(\$229,940.95)	(\$37,256.74)	(\$8,672.90)	(\$43,502.26)	(\$319,372.85)
	Residential/Agricultural Class Current Receipts	\$16,104,801.78	\$3,497,425.82	\$750,473.52	\$3,924,922.93	\$24,277,624.05
	Residential/Agricultural Class Delinquent Receipts	\$28,911.19	\$6,272.54	\$1,342.01	\$22,308.06	\$58,833.80
	Residential/Agricultural Class Refunds	(\$36,920.73)	(\$8,011.25)	(\$1,714.64)	(\$682.20)	(\$47,328.82)
	Utility Class Current Receipts	\$2,464,060.28	\$252,863.78	\$68,078.72	\$0.00	\$2,785,002.78
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$24,298,314.15	\$4,678,179.74	\$1,034,587.65	\$5,239,358.48	\$35,250,440.02
Deductions						
	Advertising Delinquency	(\$6.65)				(\$6.65)
	Auditor/Treasurer Fee	(\$304,416.96)	(\$57,789.41)	(\$11,823.00)	(\$65,771.67)	(\$439,801.04)
	Board of Elections (BOE)	(\$379.06)				(\$379.06)
	Treasurer Delinquent Real Estate Fee	(\$7,271.21)	(\$1,257.54)	(\$286.83)	(\$1,115.40)	(\$9,930.98)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$7,271.21)	(\$1,257.54)	(\$286.83)	(\$1,115.40)	(\$9,930.98)
	Deductions Total	(\$319,345.09)	(\$60,304.49)	(\$12,396.66)	(\$68,002.47)	(\$460,048.71)
Advances						
	Advance	(\$19,835,800.00)	(\$3,876,750.00)	(\$787,450.00)		(\$24,500,000.00)
	Advances Total	(\$19,835,800.00)	(\$3,876,750.00)	(\$787,450.00)		(\$24,500,000.00)
Distribution		\$4,143,169.06	\$741,125.25	\$234,740.99	\$5,171,356.01	\$10,290,391.31



Second Half Real Estate Settlement For Tax Year 2024
 Calendar Year 2025, Disbursed August 22, 2025
 217 - JONATHAN ALDER LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits						
	State Homestead Credit (Senior Citizens & Disabled)	(\$85.79)	(\$6.44)	(\$2.83)	\$0.00	(\$95.06)
	State Reduction 2.5% Credit (Owner Occupied)	(\$106.19)	(\$7.97)	(\$3.51)	\$0.00	(\$117.67)
	State Rollback 10% Credit (Residential)	(\$1,194.09)	(\$89.56)	(\$39.41)	\$0.00	(\$1,323.06)
	State Credits Total	(\$1,386.07)	(\$103.97)	(\$45.75)	\$0.00	(\$1,535.79)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$48,476.78	\$3,595.59	\$2,538.10	\$740,587.76	\$795,198.23
	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	\$9,654.37	\$724.08	\$318.60	\$0.00	\$10,697.05
	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	\$84,291.21	\$4,330.03	\$6,928.05	\$0.00	\$95,549.29
	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	\$142,422.36	\$8,649.70	\$9,784.75	\$740,587.76	\$901,444.57
Deductions						
	Advertising Delinquency	\$0.00				\$0.00
	Auditor/Treasurer Fee	(\$1,623.42)	(\$98.82)	(\$110.97)	(\$8,360.31)	(\$10,193.52)
	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	(\$1,623.42)	(\$98.82)	(\$110.97)	(\$8,360.31)	(\$10,193.52)
Distribution		\$140,798.94	\$8,550.88	\$9,673.78	\$732,227.45	\$891,251.05



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
218 - LICKING HEIGHTS LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits						
	State Homestead Credit (Senior Citizens & Disabled)	(\$34,013.03)	(\$10,503.90)	(\$1,163.60)	(\$6,006.43)	(\$51,686.96)
	State Reduction 2.5% Credit (Owner Occupied)	(\$158,807.15)	(\$21,934.39)	(\$5,432.94)	(\$16,281.35)	(\$202,455.83)
	State Rollback 10% Credit (Residential)	(\$764,932.80)	(\$105,652.22)	(\$26,168.98)	(\$79,910.55)	(\$976,664.55)
	State Credits Total	(\$957,752.98)	(\$138,090.51)	(\$32,765.52)	(\$102,198.33)	(\$1,230,807.34)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$781,991.55	\$224,330.49	\$35,212.96	\$519,271.77	\$1,560,806.77
	Commercial/Industrial Class Delinquent Receipts	\$4,381.03	\$1,256.79	\$197.27	\$42,126.20	\$47,961.29
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$6,462,842.35	\$1,991,042.70	\$221,099.16	\$760,237.24	\$9,435,221.45
	Residential/Agricultural Class Delinquent Receipts	\$12,434.32	\$3,833.84	\$425.39	\$5,294.55	\$21,988.10
	Residential/Agricultural Class Refunds	(\$8,657.10)	(\$2,653.58)	(\$296.17)	\$0.00	(\$11,606.85)
	Utility Class Current Receipts	\$184,646.18	\$39,868.41	\$9,433.78	\$0.00	\$233,948.37
	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	\$7,437,638.33	\$2,257,678.65	\$266,072.39	\$1,326,929.76	\$11,288,319.13
Deductions						
	Advertising Delinquency	(\$1.11)				(\$1.11)
	Auditor/Treasurer Fee	(\$94,871.17)	(\$27,075.17)	(\$3,376.84)	(\$16,133.08)	(\$141,456.26)
	Treasurer Delinquent Real Estate Fee	(\$840.77)	(\$254.53)	(\$31.12)	(\$2,371.04)	(\$3,497.46)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$840.77)	(\$254.53)	(\$31.12)	(\$2,371.04)	(\$3,497.46)
	Deductions Total	(\$96,553.82)	(\$27,584.23)	(\$3,439.08)	(\$20,875.16)	(\$148,452.29)
Distribution		\$7,341,084.51	\$2,230,094.42	\$262,633.31	\$1,306,054.60	\$11,139,866.84



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
219 - MADISON PLAINS LSD

	Source	001 - OPER-GEN	003 - PERM IMP	Total
State Credits				
	State Homestead Credit (Senior Citizens & Disabled)	(\$1,560.06)	(\$55.94)	(\$1,616.00)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,506.36)	(\$89.87)	(\$2,596.23)
	State Rollback 10% Credit (Residential)	(\$15,851.01)	(\$568.36)	(\$16,419.37)
	State Credits Total	(\$19,917.43)	(\$714.17)	(\$20,631.60)
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	\$131,496.10	\$4,714.96	\$136,211.06
	Residential/Agricultural Class Delinquent Receipts	\$4,507.71	\$161.63	\$4,669.34
	Residential/Agricultural Class Refunds	(\$1,916.36)	(\$68.71)	(\$1,985.07)
	Utility Class Current Receipts	\$6,795.54	\$369.72	\$7,165.26
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$140,882.99	\$5,177.60	\$146,060.59
Deductions				
	Advertising Delinquency	(\$0.10)		(\$0.10)
	Auditor/Treasurer Fee	(\$1,836.87)	(\$67.28)	(\$1,904.15)
	Board of Elections (BOE)	(\$245.33)		(\$245.33)
	Treasurer Delinquent Real Estate Fee	(\$225.38)	(\$8.08)	(\$233.46)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$225.38)	(\$8.08)	(\$233.46)
	Deductions Total	(\$2,533.06)	(\$83.44)	(\$2,616.50)
Distribution		\$138,349.93	\$5,094.16	\$143,444.09



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
220 - OLENTANGY LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$163.02)	(\$25.72)	(\$4.60)	(\$193.34)
	State Reduction 2.5% Credit (Owner Occupied)	(\$283.51)	(\$60.13)	\$0.00	(\$343.64)
	State Rollback 10% Credit (Residential)	(\$4,495.85)	(\$953.50)	\$0.00	(\$5,449.35)
	State Credits Total	(\$4,942.38)	(\$1,039.35)	(\$4.60)	(\$5,986.33)
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	\$45,694.14	\$7,247.31	\$1,268.97	\$54,210.42
	Residential/Agricultural Class Delinquent Receipts	\$4,904.80	\$779.52	\$135.38	\$5,819.70
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$1,755.52	\$126.60	\$31.65	\$1,913.77
	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	\$52,354.46	\$8,153.43	\$1,436.00	\$61,943.89
Deductions					
	Advertising Delinquency	(\$0.02)			(\$0.02)
	Auditor/Treasurer Fee	(\$646.81)	(\$103.78)	(\$16.26)	(\$766.85)
	Board of Elections (BOE)	(\$4.20)			(\$4.20)
	Treasurer Delinquent Real Estate Fee	(\$245.24)	(\$38.97)	(\$6.77)	(\$290.98)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$245.24)	(\$38.97)	(\$6.77)	(\$290.98)
	Deductions Total	(\$1,141.51)	(\$181.72)	(\$29.80)	(\$1,353.03)
Advances					
	Advance	(\$42,129.00)	(\$6,802.50)	(\$1,068.50)	(\$50,000.00)
	Advances Total	(\$42,129.00)	(\$6,802.50)	(\$1,068.50)	(\$50,000.00)
Distribution		\$9,083.95	\$1,169.21	\$337.70	\$10,590.86



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
221 - PICKERINGTON LSD

	Source	001 - OPER-GEN	002 - BOND	003 - PERM IMP	TIF Total	Total
State Credits						
	State Homestead Credit (Senior Citizens & Disabled)	(\$367.94)	(\$115.09)	(\$21.21)	\$0.00	(\$504.24)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,442.34)	(\$569.49)	(\$140.70)	\$0.00	(\$3,152.53)
	State Rollback 10% Credit (Residential)	(\$12,402.40)	(\$2,891.83)	(\$714.53)	\$0.00	(\$16,008.76)
	State Credits Total	(\$15,212.68)	(\$3,576.41)	(\$876.44)	\$0.00	(\$19,665.53)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$278,023.58	\$54,525.60	\$11,718.19	\$45,758.72	\$390,026.09
	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	\$103,724.98	\$32,429.29	\$5,975.78	\$0.00	\$142,130.05
	Residential/Agricultural Class Delinquent Receipts	\$1,127.69	\$352.87	\$64.97	\$0.00	\$1,545.53
	Residential/Agricultural Class Refunds	(\$50.58)	(\$15.83)	(\$2.92)	\$0.00	(\$69.33)
	Utility Class Current Receipts	\$207,431.85	\$18,936.89	\$4,370.05	\$0.00	\$230,738.79
	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	\$590,257.52	\$106,228.82	\$22,126.07	\$45,758.72	\$764,371.13
Deductions						
	Advertising Delinquency	(\$0.20)				(\$0.20)
	Auditor/Treasurer Fee	(\$6,835.57)	(\$1,239.74)	(\$259.70)	(\$516.56)	(\$8,851.57)
	Treasurer Delinquent Real Estate Fee	(\$56.38)	(\$17.64)	(\$3.25)	\$0.00	(\$77.27)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$56.38)	(\$17.64)	(\$3.25)	\$0.00	(\$77.27)
	Deductions Total	(\$6,948.53)	(\$1,275.02)	(\$266.20)	(\$516.56)	(\$9,006.31)
Advances						
	Advance	(\$448,901.00)	(\$92,003.00)	(\$19,096.00)		(\$560,000.00)
	Advances Total	(\$448,901.00)	(\$92,003.00)	(\$19,096.00)		(\$560,000.00)
Distribution		\$134,407.99	\$12,950.80	\$2,763.87	\$45,242.16	\$195,364.82



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
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)	(\$90.67)	(\$13.42)	(\$16.77)	(\$120.86)
	State Rollback 10% Credit (Residential)	(\$543.59)	(\$80.45)	(\$100.57)	(\$724.61)
	State Credits Total	(\$634.26)	(\$93.87)	(\$117.34)	(\$845.47)
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	\$3,724.26	\$551.19	\$688.99	\$4,964.44
	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	\$32,545.76	\$4,522.79	\$5,653.49	\$42,722.04
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$36,270.02	\$5,073.98	\$6,342.48	\$47,686.48
Deductions	Auditor/Treasurer Fee	(\$416.60)	(\$58.34)	(\$72.92)	(\$547.86)
	Board of Elections (BOE)	(\$4.20)			(\$4.20)
	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	(\$420.80)	(\$58.34)	(\$72.92)	(\$552.06)
Distribution		\$35,849.22	\$5,015.64	\$6,269.56	\$47,134.42



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
301 - TOLLES CAREER & TECHNICAL CENTER

	Source	001 - OPER-GEN	TIF Total	Total
State Credits				
	State Homestead Credit (Senior Citizens & Disabled)	(\$33,450.08)	\$0.00	(\$33,450.08)
	State Reduction 2.5% Credit (Owner Occupied)	(\$124,658.45)	\$0.00	(\$124,658.45)
	State Rollback 10% Credit (Residential)	(\$580,001.99)	\$0.00	(\$580,001.99)
	State Credits Total	(\$738,110.52)	\$0.00	(\$738,110.52)
Receipts and Refunds				
	Commercial/Industrial Class Current Receipts	\$1,540,850.85	\$11,684.40	\$1,552,535.25
	Commercial/Industrial Class Delinquent Receipts	\$9,602.39	\$0.00	\$9,602.39
	Commercial/Industrial Class Refunds	(\$11,422.27)	\$0.00	(\$11,422.27)
	Residential/Agricultural Class Current Receipts	\$4,753,260.93	\$0.00	\$4,753,260.93
	Residential/Agricultural Class Delinquent Receipts	\$11,877.84	\$0.00	\$11,877.84
	Residential/Agricultural Class Refunds	(\$16,438.75)	\$0.00	(\$16,438.75)
	Utility Class Current Receipts	\$259,756.59	\$0.00	\$259,756.59
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$489.47)	\$0.00	(\$489.47)
	Receipts and Refunds Total	\$6,546,998.11	\$11,684.40	\$6,558,682.51
Deductions				
	Advertising Delinquency	(\$1.71)		(\$1.71)
	Auditor/Treasurer Fee	(\$82,559.79)	(\$131.90)	(\$82,691.69)
	Board of Revision (BOR)	(\$6.21)		(\$6.21)
	Treasurer Delinquent Real Estate Fee	(\$1,074.00)	\$0.00	(\$1,074.00)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,074.00)	\$0.00	(\$1,074.00)
	Deductions Total	(\$84,715.71)	(\$131.90)	(\$84,847.61)
Advances				
	Advance	(\$5,500,000.00)		(\$5,500,000.00)
	Advances Total	(\$5,500,000.00)		(\$5,500,000.00)
Distribution		\$962,282.40	\$11,552.50	\$973,834.90



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

302 - DELAWARE COUNTY JVSD

	Source	001 - OPER-GEN	003 - PERM IMP	Total
State Credits				
	State Homestead Credit (Senior Citizens & Disabled)	(\$8.58)	(\$0.73)	(\$9.31)
	State Reduction 2.5% Credit (Owner Occupied)	(\$20.05)	(\$1.69)	(\$21.74)
	State Rollback 10% Credit (Residential)	(\$317.83)	(\$26.82)	(\$344.65)
	State Credits Total	(\$346.46)	(\$29.24)	(\$375.70)
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	\$2,415.77	\$203.90	\$2,619.67
	Residential/Agricultural Class Delinquent Receipts	\$259.84	\$21.93	\$281.77
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$59.08	\$8.44	\$67.52
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,734.69	\$234.27	\$2,968.96
Deductions				
	Advertising Delinquency	\$0.00		\$0.00
	Auditor/Treasurer Fee	(\$34.78)	(\$2.97)	(\$37.75)
	Treasurer Delinquent Real Estate Fee	(\$12.99)	(\$1.10)	(\$14.09)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$12.99)	(\$1.10)	(\$14.09)
	Deductions Total	(\$60.76)	(\$5.17)	(\$65.93)
Distribution		\$2,673.93	\$229.10	\$2,903.03



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

303 - EASTLAND JVSD

	Source	001 - OPER-GEN	TIF Total	Total
State Credits				
	State Homestead Credit (Senior Citizens & Disabled)	(\$63,429.33)	(\$1.65)	(\$63,430.98)
	State Reduction 2.5% Credit (Owner Occupied)	(\$130,006.30)	(\$80.35)	(\$130,086.65)
	State Rollback 10% Credit (Residential)	(\$626,528.48)	\$518.01	(\$626,010.47)
	State Credits Total	(\$819,964.11)	\$436.01	(\$819,528.10)
Receipts and Refunds				
	Commercial/Industrial Class Current Receipts	\$1,558,510.35	\$127,765.15	\$1,686,275.50
	Commercial/Industrial Class Delinquent Receipts	\$14,079.09	\$940.52	\$15,019.61
	Commercial/Industrial Class Refunds	(\$61,206.57)	(\$5,449.56)	(\$66,656.13)
	Residential/Agricultural Class Current Receipts	\$5,077,436.82	\$11,131.60	\$5,088,568.42
	Residential/Agricultural Class Delinquent Receipts	\$25,797.18	\$38.61	\$25,835.79
	Residential/Agricultural Class Refunds	(\$23,434.41)	(\$16,128.18)	(\$39,562.59)
	Utility Class Current Receipts	\$397,966.19	\$0.00	\$397,966.19
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$2.59)	\$0.00	(\$2.59)
	Receipts and Refunds Total	\$6,989,146.06	\$118,298.14	\$7,107,444.20
Deductions				
	Advertising Delinquency	(\$2.28)		(\$2.28)
	Auditor/Treasurer Fee	(\$89,110.61)	(\$1,574.10)	(\$90,684.71)
	Treasurer Delinquent Real Estate Fee	(\$1,993.81)	(\$48.95)	(\$2,042.76)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,993.81)	(\$48.95)	(\$2,042.76)
	Deductions Total	(\$93,100.51)	(\$1,672.00)	(\$94,772.51)
Distribution		\$6,896,045.55	\$116,626.14	\$7,012,671.69



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

304 - LICKING COUNTY JVSD

	Source	001 - OPER-GEN	TIF Total	Total
State Credits				
	State Homestead Credit (Senior Citizens & Disabled)	(\$2,325.68)	\$0.00	(\$2,325.68)
	State Reduction 2.5% Credit (Owner Occupied)	(\$10,858.61)	\$0.00	(\$10,858.61)
	State Rollback 10% Credit (Residential)	(\$52,303.10)	\$0.00	(\$52,303.10)
	State Credits Total	(\$65,487.39)	\$0.00	(\$65,487.39)
Receipts and Refunds				
	Commercial/Industrial Class Current Receipts	\$53,348.52	\$7,191.28	\$60,539.80
	Commercial/Industrial Class Delinquent Receipts	\$298.88	\$0.00	\$298.88
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$441,903.59	\$0.00	\$441,903.59
	Residential/Agricultural Class Delinquent Receipts	\$850.21	\$0.00	\$850.21
	Residential/Agricultural Class Refunds	(\$591.94)	\$0.00	(\$591.94)
	Utility Class Current Receipts	\$9,481.19	\$0.00	\$9,481.19
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$505,290.45	\$7,191.28	\$512,481.73
Deductions				
	Advertising Delinquency	(\$0.05)		(\$0.05)
	Auditor/Treasurer Fee	(\$6,450.04)	(\$81.18)	(\$6,531.22)
	Treasurer Delinquent Real Estate Fee	(\$57.45)	\$0.00	(\$57.45)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$57.45)	\$0.00	(\$57.45)
	Deductions Total	(\$6,564.99)	(\$81.18)	(\$6,646.17)
Distribution		\$498,725.46	\$7,110.10	\$505,835.56



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

401 - BLENDON TWP

	Source	001 - OPER-GEN	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)	(\$526.36)	(\$526.36)	(\$11,304.19)	(\$9,516.96)	(\$2,144.24)	\$0.00	\$0.00	(\$24,018.11)
	State Reduction 2.5% Credit (Owner Occupied)	(\$958.91)	(\$958.91)	(\$1,977.51)	(\$12,790.18)	(\$3,822.36)	\$0.00	\$0.00	(\$20,507.87)
	State Rollback 10% Credit (Residential)	(\$4,829.02)	(\$4,829.02)	(\$10,313.24)	(\$66,704.09)	(\$19,934.56)	\$0.00	\$0.00	(\$106,609.93)
	State Credits Total	(\$6,314.29)	(\$6,314.29)	(\$23,594.94)	(\$89,011.23)	(\$25,901.16)	\$0.00	\$0.00	(\$151,135.91)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$4,809.92	\$4,809.92	\$157,858.21	\$160,044.73	\$21,985.83	\$154.40	\$0.00	\$349,663.01
	Commercial/Industrial Class Delinquent Receipts	\$32.31	\$32.31	\$1,159.95	\$1,176.01	\$161.55	\$0.00	\$0.00	\$2,562.13
	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	\$39,871.32	\$39,871.32	\$861,492.57	\$728,800.43	\$164,500.84	\$23,867.86	\$0.00	\$1,858,404.34
	Residential/Agricultural Class Delinquent Receipts	\$90.99	\$90.99	\$1,854.12	\$1,580.32	\$357.69	\$13.46	\$0.00	\$3,987.57
	Residential/Agricultural Class Refunds	(\$79.10)	(\$79.10)	(\$1,520.82)	(\$1,283.60)	(\$289.48)	(\$7.21)	\$0.00	(\$3,259.31)
	Utility Class Current Receipts	\$1,796.90	\$1,796.91	\$86,766.97	\$103,331.59	\$7,887.90	\$0.00	\$0.00	\$201,580.27
	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	\$46,522.34	\$46,522.35	\$1,107,611.00	\$993,649.48	\$194,604.33	\$24,028.51	\$0.00	\$2,412,938.01
Deductions	Advertising Delinquency	(\$0.80)							(\$0.80)
	Auditor/Treasurer Fee	(\$597.36)	(\$597.35)	(\$12,787.08)	(\$12,236.37)	(\$2,492.51)	\$0.00	\$0.00	(\$28,710.67)
	Board of Elections (BOE)	(\$8.40)		(\$843.22)					(\$851.62)
	Board of Health (BOH)	(\$35,354.42)							(\$35,354.42)
	Treasurer Delinquent Real Estate Fee	(\$6.16)	(\$6.17)	(\$150.71)	(\$137.82)	(\$25.96)	(\$0.67)	\$0.00	(\$327.49)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6.17)	(\$6.16)	(\$150.71)	(\$137.82)	(\$25.96)	(\$0.67)	\$0.00	(\$327.49)
	Deductions Total	(\$35,973.31)	(\$609.68)	(\$13,931.72)	(\$12,512.01)	(\$2,544.43)	(\$1.34)	\$0.00	(\$65,572.49)
Advances	Advance	(\$40,264.60)	(\$40,172.90)	(\$857,610.10)	(\$809,718.30)	(\$169,234.10)			(\$1,917,000.00)
	Advances Total	(\$40,264.60)	(\$40,172.90)	(\$857,610.10)	(\$809,718.30)	(\$169,234.10)			(\$1,917,000.00)
Distribution		(\$29,715.57)	\$5,739.77	\$236,069.18	\$171,419.17	\$22,825.80	\$24,027.17	\$0.00	\$430,365.52



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
403 - BROWN TWP

	Source	001 - OPER-GEN	012 - FIRE OP	Total
State Credits				
	State Homestead Credit (Senior Citizens & Disabled)	(\$982.21)	(\$3,987.45)	(\$4,969.66)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4,459.23)	(\$9,803.02)	(\$14,262.25)
	State Rollback 10% Credit (Residential)	(\$22,953.17)	(\$50,460.56)	(\$73,413.73)
	State Credits Total	(\$28,394.61)	(\$64,251.03)	(\$92,645.64)
Receipts and Refunds				
	Commercial/Industrial Class Current Receipts	\$10,731.61	\$42,932.77	\$53,664.38
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$45.38)	(\$181.54)	(\$226.92)
	Residential/Agricultural Class Current Receipts	\$186,259.92	\$755,467.14	\$941,727.06
	Residential/Agricultural Class Delinquent Receipts	\$1,069.30	\$4,308.35	\$5,377.65
	Residential/Agricultural Class Refunds	(\$507.80)	(\$2,050.31)	(\$2,558.11)
	Utility Class Current Receipts	\$16,259.28	\$165,844.73	\$182,104.01
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$435.09)	(\$4,437.89)	(\$4,872.98)
	Receipts and Refunds Total	\$213,331.84	\$961,883.25	\$1,175,215.09
Deductions				
	Advertising Delinquency	(\$0.22)		(\$0.22)
	Auditor/Treasurer Fee	(\$2,739.95)	(\$11,659.07)	(\$14,399.02)
	Board of Health (BOH)	(\$19,773.46)		(\$19,773.46)
	Treasurer Delinquent Real Estate Fee	(\$53.46)	(\$215.42)	(\$268.88)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$53.46)	(\$215.42)	(\$268.88)
	Deductions Total	(\$22,620.55)	(\$12,089.91)	(\$34,710.46)
Distribution		\$190,711.29	\$949,793.34	\$1,140,504.63



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

404 - CLINTON TWP

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	013 - R & B	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$221.00)	(\$4,969.21)	(\$6,481.76)	(\$1,480.75)	(\$13,152.72)
	State Reduction 2.5% Credit (Owner Occupied)	(\$218.81)	(\$2,954.20)	(\$3,075.31)	(\$1,458.41)	(\$7,706.73)
	State Rollback 10% Credit (Residential)	(\$1,784.76)	(\$20,287.67)	(\$21,119.32)	(\$10,015.48)	(\$53,207.23)
	State Credits Total	(\$2,224.57)	(\$28,211.08)	(\$30,676.39)	(\$12,954.64)	(\$74,066.68)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$12,647.38	\$322,038.49	\$420,775.20	\$84,650.24	\$840,111.31
	Commercial/Industrial Class Delinquent Receipts	\$115.41	\$3,495.90	\$4,567.75	\$918.93	\$9,097.99
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$14,231.96	\$261,096.49	\$340,073.77	\$78,171.08	\$693,573.30
	Residential/Agricultural Class Delinquent Receipts	\$168.22	\$3,760.63	\$4,896.58	\$1,127.09	\$9,952.52
	Residential/Agricultural Class Refunds	(\$54.90)	(\$1,227.18)	(\$1,597.84)	(\$367.82)	(\$3,247.74)
	Utility Class Current Receipts	\$788.76	\$43,907.64	\$57,579.48	\$8,781.53	\$111,057.41
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$27,896.83	\$633,071.97	\$826,294.94	\$173,281.05	\$1,660,544.79
Deductions	Advertising Delinquency	(\$0.97)				(\$0.97)
	Auditor/Treasurer Fee	(\$340.65)	(\$7,478.91)	(\$9,692.17)	(\$2,106.52)	(\$19,618.25)
	Board of Elections (BOE)		(\$1,068.44)			(\$1,068.44)
	Board of Health (BOH)	(\$17,611.59)				(\$17,611.59)
	Treasurer Delinquent Real Estate Fee	(\$14.18)	(\$362.83)	(\$473.22)	(\$102.31)	(\$952.54)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$14.18)	(\$362.83)	(\$473.22)	(\$102.31)	(\$952.54)
	Deductions Total	(\$17,981.57)	(\$9,273.01)	(\$10,638.61)	(\$2,311.14)	(\$40,204.33)
Distribution		\$9,915.26	\$623,798.96	\$815,656.33	\$170,969.91	\$1,620,340.46



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
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)	(\$638.41)	(\$15,058.04)	(\$21,181.36)	(\$1,052.79)	(\$3,663.71)	\$0.00	(\$41,594.31)
	State Reduction 2.5% Credit (Owner Occupied)	(\$453.42)	(\$3,034.52)	(\$9,907.19)	(\$737.55)	(\$2,566.72)	\$0.00	(\$16,699.40)
	State Rollback 10% Credit (Residential)	(\$3,302.41)	(\$20,151.31)	(\$65,790.32)	(\$4,898.41)	(\$17,046.44)	\$0.00	(\$111,188.89)
	State Credits Total	(\$4,394.24)	(\$38,243.87)	(\$96,878.87)	(\$6,688.75)	(\$23,276.87)	\$0.00	(\$169,482.60)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$86,049.27	\$327,973.82	\$557,713.52	\$15,246.20	\$53,056.76	\$10,573.60	\$1,050,613.17
	Commercial/Industrial Class Delinquent Receipts	\$154.29	\$5,531.67	\$9,406.51	\$257.15	\$894.87	\$0.00	\$16,244.49
	Commercial/Industrial Class Refunds	(\$397.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$397.45)
	Residential/Agricultural Class Current Receipts	\$26,013.31	\$541,225.59	\$764,493.60	\$38,136.38	\$132,714.59	\$18,496.13	\$1,521,079.60
	Residential/Agricultural Class Delinquent Receipts	\$435.30	\$10,307.77	\$14,551.25	\$725.50	\$2,524.75	\$133.51	\$28,678.08
	Residential/Agricultural Class Refunds	(\$183.01)	(\$4,334.53)	(\$6,118.26)	(\$305.01)	(\$1,061.46)	\$0.00	(\$12,002.27)
	Utility Class Current Receipts	\$2,440.72	\$106,996.52	\$199,439.58	\$4,065.21	\$14,146.95	\$0.00	\$327,088.98
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$7.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.26)
	Receipts and Refunds Total	\$114,505.17	\$987,700.84	\$1,539,486.20	\$58,125.43	\$202,276.46	\$29,203.24	\$2,931,297.34
Deductions	Advertising Delinquency	(\$2.07)						(\$2.07)
	Auditor/Treasurer Fee	(\$1,348.86)	(\$11,630.56)	(\$18,541.58)	(\$735.12)	(\$2,558.20)	\$0.00	(\$34,814.32)
	Board of Elections (BOE)	(\$8.40)		(\$1,166.03)				(\$1,174.43)
	Board of Health (BOH)	(\$32,982.21)						(\$32,982.21)
	Treasurer Delinquent Real Estate Fee	(\$29.48)	(\$791.97)	(\$1,197.89)	(\$49.13)	(\$170.98)	(\$6.68)	(\$2,246.13)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$29.48)	(\$791.97)	(\$1,197.89)	(\$49.13)	(\$170.98)	(\$6.68)	(\$2,246.13)
	Deductions Total	(\$34,400.50)	(\$13,214.50)	(\$22,103.39)	(\$833.38)	(\$2,900.16)	(\$13.36)	(\$73,465.29)
Advances	Advance	(\$77,999.30)	(\$788,917.70)	(\$1,254,206.50)	(\$49,058.50)	(\$170,818.00)		(\$2,341,000.00)
	Advances Total	(\$77,999.30)	(\$788,917.70)	(\$1,254,206.50)	(\$49,058.50)	(\$170,818.00)		(\$2,341,000.00)
Distribution		\$2,105.37	\$185,568.64	\$263,176.31	\$8,233.55	\$28,558.30	\$29,189.88	\$516,832.05



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
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)	(\$1,808.83)	(\$3,782.38)	(\$19,973.87)	\$0.00	\$0.00	(\$25,565.08)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,014.78)	(\$3,496.27)	(\$9,158.55)	\$0.00	\$0.00	(\$14,669.60)
	State Rollback 10% Credit (Residential)	(\$10,312.75)	(\$17,892.79)	(\$46,869.35)	\$0.00	\$0.00	(\$75,074.89)
	State Credits Total	(\$14,136.36)	(\$25,171.44)	(\$76,001.77)	\$0.00	\$0.00	(\$115,309.57)
Receipts and Refunds							
	Commercial/Industrial Class Current Receipts	\$106,593.10	\$357,397.35	\$1,824,813.87	\$0.00	\$95.91	\$2,288,900.23
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$779.95)	(\$2,615.07)	(\$13,352.16)	\$0.00	\$0.00	(\$16,747.18)
	Residential/Agricultural Class Current Receipts	\$81,418.20	\$169,874.76	\$895,109.92	\$0.00	\$38,081.33	\$1,184,484.21
	Residential/Agricultural Class Delinquent Receipts	\$854.43	\$1,780.90	\$9,360.18	\$0.00	\$1,878.95	\$13,874.46
	Residential/Agricultural Class Refunds	(\$312.31)	(\$651.39)	(\$3,429.47)	\$0.00	\$0.00	(\$4,393.17)
	Utility Class Current Receipts	\$8,580.28	\$40,220.04	\$230,594.92	\$0.00	\$0.00	\$279,395.24
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$196,353.75	\$566,006.59	\$2,943,097.26	\$0.00	\$40,056.19	\$3,745,513.79
Deductions							
	Advertising Delinquency	(\$1.56)					(\$1.56)
	Auditor/Treasurer Fee	(\$2,388.52)	(\$6,710.51)	(\$34,271.31)	\$0.00	\$0.00	(\$43,370.34)
	Board of Elections (BOE)	(\$395.61)					(\$395.61)
	Board of Health (BOH)	(\$14,545.72)					(\$14,545.72)
	Treasurer Delinquent Real Estate Fee	(\$42.71)	(\$89.04)	(\$468.01)	\$0.00	(\$93.94)	(\$693.70)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$42.71)	(\$89.04)	(\$468.01)	\$0.00	(\$93.94)	(\$693.70)
	Deductions Total	(\$17,416.83)	(\$6,888.59)	(\$35,207.33)	\$0.00	(\$187.88)	(\$59,700.63)
Distribution		\$178,936.92	\$559,118.00	\$2,907,889.93	\$0.00	\$39,868.31	\$3,685,813.16



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
408 - JACKSON TWP

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	SA Total	Total
State Credits						
	State Homestead Credit (Senior Citizens & Disabled)	(\$7,457.92)	(\$86,666.73)	(\$4,462.38)	\$0.00	(\$98,587.03)
	State Reduction 2.5% Credit (Owner Occupied)	(\$13,003.38)	(\$68,586.39)	(\$7,728.34)	\$0.00	(\$89,318.11)
	State Rollback 10% Credit (Residential)	(\$59,824.96)	(\$315,586.03)	(\$35,562.68)	\$0.00	(\$410,973.67)
	State Credits Total	(\$80,286.26)	(\$470,839.15)	(\$47,753.40)	\$0.00	(\$598,878.81)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$152,547.63	\$2,270,628.08	\$90,802.50	\$94.41	\$2,514,072.62
	Commercial/Industrial Class Delinquent Receipts	\$351.46	\$5,273.33	\$210.89	\$0.00	\$5,835.68
	Commercial/Industrial Class Refunds	(\$2,635.09)	(\$39,535.83)	(\$1,581.05)	\$0.00	(\$43,751.97)
	Residential/Agricultural Class Current Receipts	\$483,328.55	\$5,567,188.05	\$287,180.04	\$12,201.02	\$6,349,897.66
	Residential/Agricultural Class Delinquent Receipts	\$2,139.45	\$24,837.17	\$1,283.66	\$377.36	\$28,637.64
	Residential/Agricultural Class Refunds	(\$8,700.64)	(\$100,554.43)	(\$5,220.39)	\$0.00	(\$114,475.46)
	Utility Class Current Receipts	\$41,293.22	\$1,472,139.42	\$24,764.97	\$0.00	\$1,538,197.61
	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	\$668,324.58	\$9,199,975.79	\$397,440.62	\$12,672.79	\$10,278,413.78
Deductions						
	Advertising Delinquency	(\$2.86)				(\$2.86)
	Auditor/Treasurer Fee	(\$8,578.84)	(\$110,752.82)	(\$5,102.46)	\$0.00	(\$124,434.12)
	Board of Health (BOH)	(\$32,539.09)				(\$32,539.09)
	Treasurer Delinquent Real Estate Fee	(\$124.55)	(\$1,505.52)	(\$74.74)	(\$18.87)	(\$1,723.68)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$124.55)	(\$1,505.52)	(\$74.74)	(\$18.87)	(\$1,723.68)
	Deductions Total	(\$41,369.89)	(\$113,763.86)	(\$5,251.94)	(\$37.74)	(\$160,423.43)
Advances						
	Advance	(\$516,712.00)	(\$6,685,675.00)	(\$307,613.00)		(\$7,510,000.00)
	Advances Total	(\$516,712.00)	(\$6,685,675.00)	(\$307,613.00)		(\$7,510,000.00)
Distribution		\$110,242.69	\$2,400,536.93	\$84,575.68	\$12,635.05	\$2,607,990.35



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
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)	(\$2,241.61)	(\$16,202.31)	(\$3,779.70)	\$0.00	(\$1,825.45)	(\$24,049.07)
	State Reduction 2.5% Credit (Owner Occupied)	(\$8,866.29)	(\$21,288.93)	(\$2,021.23)	\$0.00	(\$43,183.55)	(\$75,360.00)
	State Rollback 10% Credit (Residential)	(\$41,309.65)	(\$99,246.00)	(\$9,471.42)	\$0.00	(\$203,265.12)	(\$353,292.19)
	State Credits Total	(\$52,417.55)	(\$136,737.24)	(\$15,272.35)	\$0.00	(\$248,274.12)	(\$452,701.26)
Receipts and Refunds							
	Commercial/Industrial Class Current Receipts	\$35,135.04	\$302,969.18	\$27,773.07	\$364.82	\$262,135.53	\$628,377.64
	Commercial/Industrial Class Delinquent Receipts	\$104.61	\$1,010.18	\$204.59	\$0.00	\$0.00	\$1,319.38
	Commercial/Industrial Class Refunds	(\$3,035.37)	(\$18,480.17)	\$0.00	\$0.00	\$0.00	(\$21,515.54)
	Residential/Agricultural Class Current Receipts	\$339,489.05	\$2,494,166.33	\$651,506.27	\$4,010.39	\$2,817,641.26	\$6,306,813.30
	Residential/Agricultural Class Delinquent Receipts	\$1,630.75	\$11,997.80	\$3,246.40	\$9.23	\$0.00	\$16,884.18
	Residential/Agricultural Class Refunds	(\$3,053.69)	(\$22,526.08)	(\$6,280.61)	\$0.00	(\$454.10)	(\$32,314.48)
	Utility Class Current Receipts	\$12,943.16	\$156,490.93	\$38,180.12	\$0.00	\$0.00	\$207,614.21
	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	\$383,213.55	\$2,925,628.17	\$714,629.84	\$4,384.44	\$3,079,322.69	\$7,107,178.69
Deductions							
	Advertising Delinquency	(\$0.92)					(\$0.92)
	Auditor/Treasurer Fee	(\$4,986.48)	(\$35,033.17)	(\$8,310.58)	\$0.00	(\$37,569.50)	(\$85,899.73)
	Board of Health (BOH)	(\$92,943.74)					(\$92,943.74)
	TIF Revenue Share					(\$1,098.32)	(\$1,098.32)
	TIF Special Levies					(\$322,545.04)	(\$322,545.04)
	Treasurer Delinquent Real Estate Fee	(\$86.77)	(\$650.40)	(\$172.55)	(\$0.46)	\$0.00	(\$910.18)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$86.77)	(\$650.40)	(\$172.55)	(\$0.46)	\$0.00	(\$910.18)
	Deductions Total	(\$98,104.68)	(\$36,333.97)	(\$8,655.68)	(\$0.92)	(\$361,212.86)	(\$504,308.11)
Distribution		\$285,108.87	\$2,889,294.20	\$705,974.16	\$4,383.52	\$2,718,109.83	\$6,602,870.58



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
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)	(\$3,995.02)	(\$9,768.72)	(\$47,213.84)	(\$1,869.50)	\$0.00	(\$62,847.08)
	State Reduction 2.5% Credit (Owner Occupied)	(\$5,445.84)	(\$13,321.54)	(\$37,755.62)	(\$1,814.18)	\$0.00	(\$58,337.18)
	State Rollback 10% Credit (Residential)	(\$26,192.48)	(\$63,785.12)	(\$180,781.86)	(\$9,537.80)	\$0.00	(\$280,297.26)
	State Credits Total	(\$35,633.34)	(\$86,875.38)	(\$265,751.32)	(\$13,221.48)	\$0.00	(\$401,481.52)
Receipts and Refunds							
	Commercial/Industrial Class Current Receipts	\$99,991.09	\$366,470.17	\$1,525,507.95	\$3,842.69	\$13.01	\$1,995,824.91
	Commercial/Industrial Class Delinquent Receipts	\$259.74	\$1,028.25	\$4,280.30	\$258.99	\$2.41	\$5,829.69
	Commercial/Industrial Class Refunds	(\$524.42)	(\$2,076.07)	(\$8,642.03)	\$0.00	\$0.00	(\$11,242.52)
	Residential/Agricultural Class Current Receipts	\$208,790.57	\$508,143.32	\$2,451,861.63	\$74,261.40	\$9,496.49	\$3,252,553.41
	Residential/Agricultural Class Delinquent Receipts	\$1,447.93	\$3,544.24	\$17,080.13	\$1,080.87	\$357.57	\$23,510.74
	Residential/Agricultural Class Refunds	(\$504.14)	(\$1,234.02)	(\$5,939.26)	(\$316.92)	(\$14.96)	(\$8,009.30)
	Utility Class Current Receipts	\$32,692.06	\$327,776.08	\$1,061,242.23	\$15,149.46	\$0.00	\$1,436,859.83
	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	\$342,152.83	\$1,203,651.97	\$5,045,390.95	\$94,276.49	\$9,854.52	\$6,695,326.76
Deductions							
	Advertising Delinquency	(\$2.81)					(\$2.81)
	Auditor/Treasurer Fee	(\$4,276.32)	(\$14,605.80)	(\$60,120.75)	(\$1,217.11)	\$0.00	(\$80,219.98)
	Board of Elections (BOE)	(\$10.25)					(\$10.25)
	Board of Health (BOH)	(\$44,300.29)					(\$44,300.29)
	Treasurer Delinquent Real Estate Fee	(\$85.40)	(\$228.62)	(\$1,068.02)	(\$67.00)	(\$18.00)	(\$1,467.04)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$85.40)	(\$228.62)	(\$1,068.02)	(\$67.00)	(\$18.00)	(\$1,467.04)
	Deductions Total	(\$48,760.47)	(\$15,063.04)	(\$62,256.79)	(\$1,351.11)	(\$36.00)	(\$127,467.41)
Distribution		\$293,392.36	\$1,188,588.93	\$4,983,134.16	\$92,925.38	\$9,818.52	\$6,567,859.35



Second Half Real Estate Settlement For Tax Year 2024
 Calendar Year 2025, Disbursed August 22, 2025
 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)	(\$5,368.03)	(\$73,767.34)	(\$2,284.37)	(\$5,925.34)		\$0.00	(\$87,345.08)
	State Reduction 2.5% Credit (Owner Occupied)	(\$10,848.31)	(\$110,657.19)	(\$1,383.09)	(\$1,681.01)		\$0.00	(\$124,569.60)
	State Rollback 10% Credit (Residential)	(\$49,323.54)	(\$502,998.29)	(\$10,430.84)	(\$12,669.78)		\$0.00	(\$575,422.45)
	State Credits Total	(\$65,539.88)	(\$687,422.82)	(\$14,098.30)	(\$20,276.13)		\$0.00	(\$787,337.13)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$90,182.99	\$1,437,103.07	\$21,327.39	\$73,230.10		\$0.00	\$1,621,843.55
	Commercial/Industrial Class Delinquent Receipts	\$1,063.89	\$17,911.07	\$0.00	\$0.00		\$0.00	\$18,974.96
	Commercial/Industrial Class Refunds	(\$8,765.06)	(\$147,563.37)	(\$11.96)	(\$41.09)		\$0.00	(\$156,381.48)
	Residential/Agricultural Class Current Receipts	\$398,127.20	\$5,468,832.63	\$74,629.65	\$191,626.70		\$2,764.16	\$6,135,980.34
	Residential/Agricultural Class Delinquent Receipts	\$1,447.99	\$19,877.99	\$2,993.52	\$7,689.48		\$76.83	\$32,085.81
	Residential/Agricultural Class Refunds	(\$1,098.23)	(\$15,086.86)	(\$1,420.18)	(\$3,650.80)		\$0.00	(\$21,256.07)
	Utility Class Current Receipts	\$23,439.75	\$567,576.60	\$12,815.46	\$49,351.50		\$0.00	\$653,183.31
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Utility Class Refunds	(\$2.10)	(\$21.95)	\$0.00	\$0.00		\$0.00	(\$24.05)
	Receipts and Refunds Total	\$504,396.43	\$7,348,629.18	\$110,333.88	\$318,205.89		\$2,840.99	\$8,284,406.37
Deductions	Advertising Delinquency	(\$2.97)						(\$2.97)
	Auditor/Treasurer Fee	(\$6,545.23)	(\$92,553.34)	(\$1,420.86)	(\$3,862.72)		\$0.00	(\$104,382.15)
	Board of Elections (BOE)				(\$436.52)			(\$436.52)
	Board of Health (BOH)	(\$8,112.11)						(\$8,112.11)
	Fund Transfer		(\$875,467.07)			\$875,467.07		\$0.00
	Treasurer Delinquent Real Estate Fee	(\$125.59)	(\$1,889.45)	(\$149.67)	(\$384.48)		(\$3.84)	(\$2,553.03)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$125.59)	(\$1,889.45)	(\$149.67)	(\$384.48)		(\$3.84)	(\$2,553.03)
	Deductions Total	(\$14,911.49)	(\$971,799.31)	(\$1,720.20)	(\$5,068.20)	\$875,467.07	(\$7.68)	(\$118,039.81)
Advances	Advance	(\$440,017.40)	(\$6,189,884.00)	(\$108,018.40)	(\$294,080.20)			(\$7,032,000.00)
	Advances Total	(\$440,017.40)	(\$6,189,884.00)	(\$108,018.40)	(\$294,080.20)			(\$7,032,000.00)
Distribution		\$49,467.54	\$186,945.87	\$595.28	\$19,057.49	\$875,467.07	\$2,833.31	\$1,134,366.56



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

415 - NORWICH TWP

	Source	001 - OPER-GEN	012 - FIRE OP	014 - POL DIST	Total
State Credits					
	State Homestead Credit (Senior Citizens & Disabled)	(\$7,817.34)	(\$62,764.46)	(\$1,682.77)	(\$72,264.57)
	State Reduction 2.5% Credit (Owner Occupied)	(\$25,140.74)	(\$107,963.43)	(\$3,679.36)	(\$136,783.53)
	State Rollback 10% Credit (Residential)	(\$113,505.76)	(\$486,702.38)	(\$16,444.77)	(\$616,652.91)
	State Credits Total	(\$146,463.84)	(\$657,430.27)	(\$21,806.90)	(\$825,701.01)
Receipts and Refunds					
	Commercial/Industrial Class Current Receipts	\$253,695.26	\$2,432,911.00	\$2,577.25	\$2,689,183.51
	Commercial/Industrial Class Delinquent Receipts	\$4,872.38	\$46,737.06	\$0.00	\$51,609.44
	Commercial/Industrial Class Refunds	(\$2,410.63)	(\$23,123.40)	\$0.00	(\$25,534.03)
	Residential/Agricultural Class Current Receipts	\$931,685.33	\$7,448,708.42	\$135,535.78	\$8,515,929.53
	Residential/Agricultural Class Delinquent Receipts	\$1,918.08	\$15,296.68	\$278.89	\$17,493.65
	Residential/Agricultural Class Refunds	(\$1,957.38)	(\$15,593.51)	(\$1,192.43)	(\$18,743.32)
	Utility Class Current Receipts	\$41,326.79	\$689,307.64	\$10,003.70	\$740,638.13
	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	\$1,229,129.83	\$10,594,243.89	\$147,203.19	\$11,970,576.91
Deductions					
	Advertising Delinquency	(\$2.58)			(\$2.58)
	Auditor/Treasurer Fee	(\$15,578.02)	(\$127,454.36)	(\$1,921.37)	(\$144,953.75)
	Board of Elections (BOE)		(\$746.29)		(\$746.29)
	Board of Health (BOH)	(\$24,508.74)			(\$24,508.74)
	Treasurer Delinquent Real Estate Fee	(\$339.53)	(\$3,101.69)	(\$13.95)	(\$3,455.17)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$339.53)	(\$3,101.69)	(\$13.95)	(\$3,455.17)
	Deductions Total	(\$40,768.40)	(\$134,404.03)	(\$1,949.27)	(\$177,121.70)
Distribution		\$1,188,361.43	\$10,459,839.86	\$145,253.92	\$11,793,455.21



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
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)	(\$1,341.68)	(\$13,864.11)	(\$1,233.25)	(\$1,384.59)	(\$447.23)	\$0.00	(\$18,270.86)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4,882.94)	(\$15,284.85)	(\$4,488.13)	(\$5,038.98)	(\$1,626.31)	\$0.00	(\$31,321.21)
	State Rollback 10% Credit (Residential)	(\$20,784.49)	(\$65,060.84)	(\$19,103.99)	(\$21,448.62)	(\$6,922.71)	\$0.00	(\$133,320.65)
	State Credits Total	(\$27,009.11)	(\$94,209.80)	(\$24,825.37)	(\$27,872.19)	(\$8,996.25)	\$0.00	(\$182,912.72)
Receipts and Refunds								
	Commercial/Industrial Class Current Receipts	\$27,420.08	\$256,892.22	\$25,053.40	\$29,389.77	\$4,380.83	\$79,173.30	\$422,309.60
	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	\$166,335.16	\$1,716,915.81	\$152,885.74	\$171,649.51	\$55,397.27	\$230.15	\$2,263,413.64
	Residential/Agricultural Class Delinquent Receipts	\$654.00	\$6,757.01	\$601.14	\$674.91	\$218.00	\$0.00	\$8,905.06
	Residential/Agricultural Class Refunds	(\$540.38)	(\$5,553.03)	(\$496.70)	(\$557.66)	(\$180.12)	\$0.00	(\$7,327.89)
	Utility Class Current Receipts	\$9,193.84	\$123,626.48	\$45,969.18	\$18,387.68	\$3,064.61	\$0.00	\$200,241.79
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$203,062.70	\$2,098,638.49	\$224,012.76	\$219,544.21	\$62,880.59	\$79,403.45	\$2,887,542.20
Deductions								
	Advertising Delinquency	(\$0.67)						(\$0.67)
	Auditor/Treasurer Fee	(\$2,603.32)	(\$24,817.20)	(\$2,814.68)	(\$2,799.30)	(\$813.43)	\$0.00	(\$33,847.93)
	Board of Elections (BOE)		(\$569.13)					(\$569.13)
	Board of Health (BOH)	(\$34,658.20)						(\$34,658.20)
	Treasurer Delinquent Real Estate Fee	(\$32.71)	(\$337.85)	(\$30.06)	(\$33.75)	(\$10.90)	\$0.00	(\$445.27)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$32.71)	(\$337.85)	(\$30.06)	(\$33.75)	(\$10.90)	\$0.00	(\$445.27)
	Deductions Total	(\$37,327.61)	(\$26,062.03)	(\$2,874.80)	(\$2,866.80)	(\$835.23)	\$0.00	(\$69,966.47)
Advances								
	Advance	(\$179,998.20)	(\$1,704,275.90)	(\$174,364.60)	(\$188,946.60)	(\$54,414.70)		(\$2,302,000.00)
	Advances Total	(\$179,998.20)	(\$1,704,275.90)	(\$174,364.60)	(\$188,946.60)	(\$54,414.70)		(\$2,302,000.00)
Distribution		(\$14,263.11)	\$368,300.56	\$46,773.36	\$27,730.81	\$7,630.66	\$79,403.45	\$515,575.73



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
418 - PLAIN TWP

	Source	001 - OPER-GEN	012 - FIRE OP	017 - ROAD DIST	Total
State Credits					
	State Homestead Credit (Senior Citizens & Disabled)	(\$1,535.67)	(\$11,442.60)	(\$995.73)	(\$13,974.00)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11,505.22)	(\$33,507.08)	(\$2,232.16)	(\$47,244.46)
	State Rollback 10% Credit (Residential)	(\$55,582.45)	(\$161,874.24)	(\$13,028.59)	(\$230,485.28)
	State Credits Total	(\$68,623.34)	(\$206,823.92)	(\$16,256.48)	(\$291,703.74)
Receipts and Refunds					
	Commercial/Industrial Class Current Receipts	\$107,866.67	\$811,479.05	\$10,221.82	\$929,567.54
	Commercial/Industrial Class Delinquent Receipts	\$3,485.17	\$26,218.60	\$0.00	\$29,703.77
	Commercial/Industrial Class Refunds	(\$6,849.48)	(\$51,527.88)	\$0.00	(\$58,377.36)
	Residential/Agricultural Class Current Receipts	\$462,447.22	\$3,439,054.65	\$108,089.95	\$4,009,591.82
	Residential/Agricultural Class Delinquent Receipts	\$639.74	\$4,749.95	\$298.32	\$5,688.01
	Residential/Agricultural Class Refunds	(\$1,163.00)	(\$8,626.64)	(\$606.15)	(\$10,395.79)
	Utility Class Current Receipts	\$38,009.81	\$477,514.48	\$44,458.47	\$559,982.76
	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	\$604,436.13	\$4,698,862.21	\$162,462.41	\$5,465,760.75
Deductions					
	Advertising Delinquency	(\$1.31)			(\$1.31)
	Auditor/Treasurer Fee	(\$7,688.45)	(\$56,058.14)	(\$2,024.35)	(\$65,770.94)
	Board of Elections (BOE)		(\$611.45)		(\$611.45)
	Board of Health (BOH)	(\$22,155.04)			(\$22,155.04)
	Treasurer Delinquent Real Estate Fee	(\$206.25)	(\$1,548.42)	(\$14.91)	(\$1,769.58)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$206.25)	(\$1,548.42)	(\$14.91)	(\$1,769.58)
	Deductions Total	(\$30,257.30)	(\$59,766.43)	(\$2,054.17)	(\$92,077.90)
Advances					
	Advance	(\$518,497.00)	(\$3,711,645.90)	(\$111,857.10)	(\$4,342,000.00)
	Advances Total	(\$518,497.00)	(\$3,711,645.90)	(\$111,857.10)	(\$4,342,000.00)
Distribution		\$55,681.83	\$927,449.88	\$48,551.14	\$1,031,682.85



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
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)	(\$785.68)	(\$785.68)	(\$21,515.32)	(\$739.37)	\$0.00	(\$23,826.05)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,074.87)	(\$1,067.49)	(\$16,985.38)	(\$1,038.20)	\$0.00	(\$20,165.94)
	State Rollback 10% Credit (Residential)	(\$5,761.03)	(\$5,707.26)	(\$90,693.34)	(\$5,542.83)	\$0.00	(\$107,704.46)
	State Credits Total	(\$7,621.58)	(\$7,560.43)	(\$129,194.04)	(\$7,320.40)	\$0.00	(\$151,696.45)
Receipts and Refunds							
	Commercial/Industrial Class Current Receipts	\$991.08	\$991.08	\$36,037.51	\$945.87	\$346.51	\$39,312.05
	Commercial/Industrial Class Delinquent Receipts	\$29.30	\$29.30	\$1,065.27	\$8.92	\$164.26	\$1,297.05
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$43,726.67	\$43,390.00	\$1,180,386.50	\$42,185.12	\$10,245.79	\$1,319,934.08
	Residential/Agricultural Class Delinquent Receipts	\$538.74	\$538.75	\$14,679.32	\$517.97	\$1,165.62	\$17,440.40
	Residential/Agricultural Class Refunds	(\$112.80)	(\$112.80)	(\$3,076.31)	(\$109.87)	\$0.00	(\$3,411.78)
	Utility Class Current Receipts	\$1,691.53	\$1,690.81	\$101,425.80	\$1,642.77	\$0.00	\$106,450.91
	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	\$46,864.52	\$46,527.14	\$1,330,518.09	\$45,190.78	\$11,922.18	\$1,481,022.71
Deductions							
	Advertising Delinquency	(\$0.72)					(\$0.72)
	Auditor/Treasurer Fee	(\$616.36)	(\$611.86)	(\$16,513.05)	(\$594.03)	\$0.00	(\$18,335.30)
	Board of Elections (BOE)	(\$10.25)		(\$559.48)			(\$569.73)
	Board of Health (BOH)	(\$33,127.54)					(\$33,127.54)
	Treasurer Delinquent Real Estate Fee	(\$28.41)	(\$28.41)	(\$787.23)	(\$26.34)	(\$66.50)	(\$936.89)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$28.41)	(\$28.41)	(\$787.23)	(\$26.34)	(\$66.50)	(\$936.89)
	Deductions Total	(\$33,811.69)	(\$668.68)	(\$18,646.99)	(\$646.71)	(\$133.00)	(\$53,907.07)
Advances							
	Advance	(\$40,430.50)	(\$40,139.50)	(\$1,060,483.50)	(\$38,946.50)		(\$1,180,000.00)
	Advances Total	(\$40,430.50)	(\$40,139.50)	(\$1,060,483.50)	(\$38,946.50)		(\$1,180,000.00)
Distribution		(\$27,377.67)	\$5,718.96	\$251,387.60	\$5,597.57	\$11,789.18	\$247,115.64



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
421 - PRAIRIE TWP

	Source	001 - OPER-GEN	012 - FIRE OP	013 - R & B	017 - ROAD DIST	SA Total	Total
State Credits							
	State Homestead Credit (Senior Citizens & Disabled)	(\$2,174.96)	(\$35,106.75)	(\$3,625.57)	(\$5,780.34)	\$0.00	(\$46,687.62)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,756.16)	(\$34,497.35)	(\$4,593.29)	(\$7,320.42)	\$0.00	(\$49,167.22)
	State Rollback 10% Credit (Residential)	(\$13,929.96)	(\$173,465.13)	(\$23,097.49)	(\$36,379.98)	\$0.00	(\$246,872.56)
	State Credits Total	(\$18,861.08)	(\$243,069.23)	(\$31,316.35)	(\$49,480.74)	\$0.00	(\$342,727.40)
Receipts and Refunds							
	Commercial/Industrial Class Current Receipts	\$18,723.63	\$426,437.62	\$31,206.13	\$35,344.63	\$91,912.64	\$603,624.65
	Commercial/Industrial Class Delinquent Receipts	\$19.11	\$435.37	\$31.86	\$50.97	\$17.86	\$555.17
	Commercial/Industrial Class Refunds	(\$1,294.00)	(\$29,471.21)	(\$2,156.67)	(\$3,450.67)	\$0.00	(\$36,372.55)
	Residential/Agricultural Class Current Receipts	\$110,750.22	\$1,776,738.35	\$183,710.42	\$289,435.37	\$108,866.10	\$2,469,500.46
	Residential/Agricultural Class Delinquent Receipts	\$1,148.92	\$18,492.58	\$1,914.87	\$3,063.80	\$1,587.32	\$26,207.49
	Residential/Agricultural Class Refunds	(\$531.82)	(\$8,538.32)	(\$886.35)	(\$1,418.16)	(\$64.98)	(\$11,439.63)
	Utility Class Current Receipts	\$14,413.49	\$486,593.53	\$24,076.87	\$36,696.96	\$0.00	\$561,780.85
	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	\$143,229.55	\$2,670,687.92	\$237,897.13	\$359,722.90	\$202,318.94	\$3,613,856.44
Deductions							
	Advertising Delinquency	(\$1.07)					(\$1.07)
	Auditor/Treasurer Fee	(\$1,850.41)	(\$33,321.77)	(\$3,073.42)	(\$4,674.37)	\$0.00	(\$42,919.97)
	Board of Elections (BOE)	(\$10.25)					(\$10.25)
	Board of Health (BOH)	(\$63,227.39)					(\$63,227.39)
	Treasurer Delinquent Real Estate Fee	(\$58.41)	(\$946.40)	(\$97.34)	(\$155.74)	(\$80.25)	(\$1,338.14)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$58.41)	(\$946.40)	(\$97.34)	(\$155.74)	(\$80.25)	(\$1,338.14)
	Deductions Total	(\$65,205.94)	(\$35,214.57)	(\$3,268.10)	(\$4,985.85)	(\$160.50)	(\$108,834.96)
Distribution		\$78,023.61	\$2,635,473.35	\$234,629.03	\$354,737.05	\$202,158.44	\$3,505,021.48



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

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)	(\$18.35)	(\$5,653.65)	(\$3,209.89)	(\$993.68)	(\$2,124.62)	\$0.00	\$0.00	(\$12,000.19)
	State Reduction 2.5% Credit (Owner Occupied)	(\$45.70)	(\$8,040.64)	(\$1,287.52)	(\$1,896.23)	(\$5,281.41)	\$0.00	\$0.00	(\$16,551.50)
	State Rollback 10% Credit (Residential)	(\$202.71)	(\$37,821.38)	(\$5,910.19)	(\$8,919.43)	(\$23,355.00)	\$0.00	\$0.00	(\$76,208.71)
	State Credits Total	(\$266.76)	(\$51,515.67)	(\$10,407.60)	(\$11,809.34)	(\$30,761.03)	\$0.00	\$0.00	(\$104,760.40)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$463.51	\$30,429.24	\$12,780.92	\$6,616.37	\$38,695.04	\$51,012.91	\$46,690.96	\$186,688.95
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$262.30	\$0.00	\$0.00	\$262.30
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,308.76)	\$0.00	\$0.00	(\$1,308.76)
	Residential/Agricultural Class Current Receipts	\$1,530.25	\$407,947.71	\$257,194.82	\$71,776.30	\$189,909.17	\$0.00	\$0.00	\$928,358.25
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$7,576.21	\$3,464.30	\$1,333.49	\$645.13	\$0.00	\$0.00	\$13,019.13
	Residential/Agricultural Class Refunds	(\$8.12)	(\$2,629.29)	(\$1,196.18)	(\$463.73)	(\$856.86)	\$0.00	\$0.00	(\$5,154.18)
	Utility Class Current Receipts	\$1.89	\$54,301.44	\$22,059.49	\$14,289.85	\$7,172.59	\$0.00	\$0.00	\$97,825.26
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$28.68)	\$0.00	\$0.00	\$0.00	(\$13.40)	\$0.00	\$0.00	(\$42.08)
	Receipts and Refunds Total	\$1,958.85	\$497,625.31	\$294,303.35	\$93,552.28	\$234,505.21	\$51,012.91	\$46,690.96	\$1,219,648.87
Deductions	Advertising Delinquency	(\$0.49)							(\$0.49)
	Auditor/Treasurer Fee	(\$25.53)	(\$6,228.78)	(\$3,453.30)	(\$1,194.63)	(\$3,019.11)	\$0.00	(\$527.08)	(\$14,448.43)
	Board of Health (BOH)	(\$13,216.23)							(\$13,216.23)
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$378.81)	(\$173.21)	(\$66.67)	(\$45.36)	\$0.00	\$0.00	(\$664.05)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$378.81)	(\$173.21)	(\$66.67)	(\$45.36)	\$0.00	\$0.00	(\$664.05)
	Deductions Total	(\$13,242.25)	(\$6,986.40)	(\$3,799.72)	(\$1,327.97)	(\$3,109.83)	\$0.00	(\$527.08)	(\$28,993.25)
Distribution		(\$11,283.40)	\$490,638.91	\$290,503.63	\$92,224.31	\$231,395.38	\$51,012.91	\$46,163.88	\$1,190,655.62



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
425 - TRURO TWP

	Source	001 - OPER-GEN	012 - FIRE OP	Total
State Credits				
	State Homestead Credit (Senior Citizens & Disabled)	(\$5,473.72)	(\$61,947.60)	(\$67,421.32)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,443.51)	(\$48,832.78)	(\$50,276.29)
	State Rollback 10% Credit (Residential)	(\$7,089.63)	(\$239,744.04)	(\$246,833.67)
	State Credits Total	(\$14,006.86)	(\$350,524.42)	(\$364,531.28)
Receipts and Refunds				
	Commercial/Industrial Class Current Receipts	\$82,174.55	\$1,044,433.37	\$1,126,607.92
	Commercial/Industrial Class Delinquent Receipts	\$1,612.84	\$20,373.34	\$21,986.18
	Commercial/Industrial Class Refunds	(\$425.50)	(\$5,409.27)	(\$5,834.77)
	Residential/Agricultural Class Current Receipts	\$288,437.95	\$3,269,699.13	\$3,558,137.08
	Residential/Agricultural Class Delinquent Receipts	\$1,516.02	\$17,220.94	\$18,736.96
	Residential/Agricultural Class Refunds	(\$356.54)	(\$4,094.58)	(\$4,451.12)
	Utility Class Current Receipts	\$18,405.90	\$263,096.22	\$281,502.12
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$391,365.22	\$4,605,319.15	\$4,996,684.37
Deductions				
	Advertising Delinquency	(\$1.91)		(\$1.91)
	Auditor/Treasurer Fee	(\$4,585.00)	(\$56,052.57)	(\$60,637.57)
	Board of Elections (BOE)		(\$763.31)	(\$763.31)
	Board of Health (BOH)	(\$4,021.35)		(\$4,021.35)
	Treasurer Delinquent Real Estate Fee	(\$156.45)	(\$1,879.71)	(\$2,036.16)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$156.45)	(\$1,879.71)	(\$2,036.16)
	Deductions Total	(\$8,921.16)	(\$60,575.30)	(\$69,496.46)
Distribution		\$382,444.06	\$4,544,743.85	\$4,927,187.91



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
426 - WASHINGTON TWP

	Source	001 - OPER-GEN	012 - FIRE OP	SA Total	Total
State Credits					
	State Homestead Credit (Senior Citizens & Disabled)	(\$2,341.54)	(\$27,605.08)	\$0.00	(\$29,946.62)
	State Reduction 2.5% Credit (Owner Occupied)	(\$12,268.37)	(\$144,636.53)	\$0.00	(\$156,904.90)
	State Rollback 10% Credit (Residential)	(\$53,301.15)	(\$628,383.89)	\$0.00	(\$681,685.04)
	State Credits Total	(\$67,911.06)	(\$800,625.50)	\$0.00	(\$868,536.56)
Receipts and Refunds					
	Commercial/Industrial Class Current Receipts	\$139,154.44	\$2,188,102.83	\$0.00	\$2,327,257.27
	Commercial/Industrial Class Delinquent Receipts	\$564.90	\$8,882.74	\$0.00	\$9,447.64
	Commercial/Industrial Class Refunds	(\$1,750.41)	(\$27,523.91)	\$0.00	(\$29,274.32)
	Residential/Agricultural Class Current Receipts	\$436,338.60	\$5,144,130.10	\$6,207.44	\$5,586,676.14
	Residential/Agricultural Class Delinquent Receipts	\$591.38	\$6,971.95	\$0.00	\$7,563.33
	Residential/Agricultural Class Refunds	(\$2,508.42)	(\$29,572.60)	\$0.00	(\$32,081.02)
	Utility Class Current Receipts	\$22,768.20	\$680,398.35	\$0.00	\$703,166.55
	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	\$595,158.69	\$7,971,389.46	\$6,207.44	\$8,572,755.59
Deductions					
	Advertising Delinquency	(\$3.53)			(\$3.53)
	Auditor/Treasurer Fee	(\$7,533.34)	(\$99,669.62)	\$0.00	(\$107,202.96)
	Board of Health (BOH)	(\$6,639.01)			(\$6,639.01)
	Board of Revision (BOR)	(\$16.13)			(\$16.13)
	Treasurer Delinquent Real Estate Fee	(\$57.82)	(\$792.73)	\$0.00	(\$850.55)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$57.82)	(\$792.73)	\$0.00	(\$850.55)
	Deductions Total	(\$14,307.65)	(\$101,255.08)	\$0.00	(\$115,562.73)
Distribution		\$580,851.04	\$7,870,134.38	\$6,207.44	\$8,457,192.86



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
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)	(\$1,804.95)	(\$1,714.70)	(\$4,884.46)	\$0.00	(\$314.73)	(\$8,718.84)
	State Reduction 2.5% Credit (Owner Occupied)	(\$9,125.53)	(\$8,669.25)	\$0.00	\$0.00	(\$1,114.08)	(\$18,908.86)
	State Rollback 10% Credit (Residential)	(\$40,326.54)	(\$38,310.21)	\$0.00	\$0.00	(\$6,122.54)	(\$84,759.29)
	State Credits Total	(\$51,257.02)	(\$48,694.16)	(\$4,884.46)	\$0.00	(\$7,551.35)	(\$112,386.99)
Receipts and Refunds							
	Commercial/Industrial Class Current Receipts	\$13,187.95	\$12,528.56	\$34,978.36	\$400.00	\$197,400.26	\$258,495.13
	Commercial/Industrial Class Delinquent Receipts	\$8.34	\$7.91	\$22.11	\$7,307.50	\$195.15	\$7,541.01
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$332,560.63	\$315,932.60	\$897,646.05	\$2,057.64	\$64,069.33	\$1,612,266.25
	Residential/Agricultural Class Delinquent Receipts	\$1,129.01	\$1,072.56	\$3,034.08	\$397.01	\$0.00	\$5,632.66
	Residential/Agricultural Class Refunds	(\$582.36)	(\$553.24)	(\$1,568.33)	\$0.00	(\$764.10)	(\$3,468.03)
	Utility Class Current Receipts	\$4,034.39	\$3,832.67	\$14,120.34	\$0.00	\$0.00	\$21,987.40
	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	\$350,337.96	\$332,821.06	\$948,232.61	\$10,162.15	\$260,900.64	\$1,902,454.42
Deductions							
	Advertising Delinquency	(\$0.38)					(\$0.38)
	Auditor/Treasurer Fee	(\$4,540.08)	(\$4,313.08)	(\$10,777.20)	\$0.00	(\$3,039.12)	(\$22,669.48)
	Board of Health (BOH)	(\$68,846.81)					(\$68,846.81)
	TIF Revenue Share					(\$371.87)	(\$371.87)
	Treasurer Delinquent Real Estate Fee	(\$56.87)	(\$54.03)	(\$152.81)	(\$385.22)	(\$9.76)	(\$658.69)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$56.87)	(\$54.03)	(\$152.81)	(\$385.22)	(\$9.76)	(\$658.69)
	Deductions Total	(\$73,501.01)	(\$4,421.14)	(\$11,082.82)	(\$770.44)	(\$3,430.51)	(\$93,205.92)
Distribution		\$276,836.95	\$328,399.92	\$937,149.79	\$9,391.71	\$257,470.13	\$1,809,248.50



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
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)	(\$254,643.99)	(\$30,301.20)	(\$30,301.22)	\$0.00	(\$27,674.99)	(\$342,921.40)
	State Reduction 2.5% Credit (Owner Occupied)	(\$429,771.39)	(\$51,362.53)	(\$51,362.53)	\$0.00	(\$160,150.69)	(\$692,647.14)
	State Rollback 10% Credit (Residential)	(\$2,364,206.08)	(\$282,729.21)	(\$282,729.20)	\$0.00	(\$858,272.29)	(\$3,787,936.78)
	State Credits Total	(\$3,048,621.46)	(\$364,392.94)	(\$364,392.95)	\$0.00	(\$1,046,097.97)	(\$4,823,505.32)
Receipts and Refunds							
	Commercial/Industrial Class Current Receipts	\$8,312,272.48	\$1,006,791.53	\$1,006,791.53	\$9,279,174.22	\$18,275,600.89	\$37,880,630.65
	Commercial/Industrial Class Delinquent Receipts	\$102,271.39	\$12,092.11	\$12,092.09	\$129,659.44	\$105,209.23	\$361,324.26
	Commercial/Industrial Class Refunds	(\$279,238.36)	(\$34,070.49)	(\$34,070.50)	(\$34,372.13)	(\$1,122,856.03)	(\$1,504,607.51)
	Residential/Agricultural Class Current Receipts	\$19,076,507.29	\$2,282,464.03	\$2,282,464.03	\$1,123,317.80	\$8,858,924.66	\$33,623,677.81
	Residential/Agricultural Class Delinquent Receipts	\$184,869.21	\$22,067.02	\$22,067.03	\$120,863.98	\$46,037.03	\$395,904.27
	Residential/Agricultural Class Refunds	(\$149,257.86)	(\$17,704.20)	(\$17,704.20)	(\$4,253.99)	(\$40,048.25)	(\$228,968.50)
	Utility Class Current Receipts	\$1,160,187.64	\$138,509.85	\$138,509.85	\$1,725.88	\$0.00	\$1,438,933.22
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$9,272.29	\$0.00	\$9,272.29
	Utility Class Refunds	(\$61.18)	(\$13.26)	(\$13.26)	\$0.00	\$0.00	(\$87.70)
	Receipts and Refunds Total	\$28,407,550.61	\$3,410,136.59	\$3,410,136.57	\$10,625,387.49	\$26,122,867.53	\$71,976,078.79
Deductions							
	Advertising Delinquency	(\$18.19)					(\$18.19)
	Auditor/Treasurer Fee	(\$359,938.68)	(\$43,194.33)	(\$43,194.34)	\$0.00	(\$319,831.29)	(\$766,158.64)
	Board of Elections (BOE)	(\$143.84)					(\$143.84)
	Board of Revision (BOR)	(\$54.14)					(\$54.14)
	TIF Revenue Share					(\$11,113.51)	(\$11,113.51)
	TIF Special Levies					(\$314,942.26)	(\$314,942.26)
	Treasurer Delinquent Real Estate Fee	(\$14,357.05)	(\$1,707.93)	(\$1,707.94)	(\$12,989.78)	(\$7,562.32)	(\$38,325.02)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$14,357.05)	(\$1,707.93)	(\$1,707.94)	(\$12,989.78)	(\$7,562.32)	(\$38,325.02)
	Deductions Total	(\$388,868.95)	(\$46,610.19)	(\$46,610.22)	(\$25,979.56)	(\$661,011.70)	(\$1,169,080.62)
Advances							
	Advance	(\$24,436,656.00)	(\$2,931,172.00)	(\$2,931,172.00)			(\$30,299,000.00)
	Advances Total	(\$24,436,656.00)	(\$2,931,172.00)	(\$2,931,172.00)			(\$30,299,000.00)
Distribution		\$3,582,025.66	\$432,354.40	\$432,354.35	\$10,599,407.93	\$25,461,855.83	\$40,507,998.17



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
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)		(\$564.53)	(\$7,895.06)	\$0.00	\$0.00	(\$1,684.41)	(\$10,144.00)
	State Reduction 2.5% Credit (Owner Occupied)		(\$3,026.25)	(\$42,321.55)	\$0.00	\$0.00	(\$6,155.90)	(\$51,503.70)
	State Rollback 10% Credit (Residential)		(\$13,102.47)	(\$183,239.60)	\$0.00	\$0.00	(\$31,039.32)	(\$227,381.39)
	State Credits Total		(\$16,693.25)	(\$233,456.21)	\$0.00	\$0.00	(\$38,879.63)	(\$289,029.09)
Receipts and Refunds	Commercial/Industrial Class Current Receipts		\$69,773.03	\$481,648.92	\$0.00	\$662,673.81	\$7,015,311.50	\$8,229,407.26
	Commercial/Industrial Class Delinquent Receipts		\$286.42	\$1,977.17	\$0.00	\$9,242.64	\$69,290.90	\$80,797.13
	Commercial/Industrial Class Refunds		(\$887.49)	(\$6,126.43)	\$0.00	\$0.00	(\$133,088.52)	(\$140,102.44)
	Residential/Agricultural Class Current Receipts		\$107,391.43	\$1,501,881.86	\$0.00	\$727,360.23	\$286,154.71	\$2,622,788.23
	Residential/Agricultural Class Delinquent Receipts		\$133.04	\$1,860.67	\$0.00	\$12,973.33	\$4,836.20	\$19,803.24
	Residential/Agricultural Class Refunds		(\$617.79)	(\$8,639.90)	\$0.00	(\$4,577.52)	(\$372.31)	(\$14,207.52)
	Utility Class Current Receipts		\$46,392.16	\$67,655.25	\$0.00	\$0.00	\$0.00	\$114,047.41
	Utility Class Delinquent Receipts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total		\$222,470.80	\$2,040,257.54	\$0.00	\$1,407,672.49	\$7,242,132.48	\$10,912,533.31
Deductions	Advertising Delinquency	\$0.00	(\$0.27)	(\$0.54)				(\$0.81)
	Auditor/Treasurer Fee		(\$2,716.86)	(\$25,834.07)	\$0.00	\$0.00	(\$83,700.12)	(\$112,251.05)
	Board of Health (BOH)	\$0.00	(\$132,590.16)	(\$116,000.97)				(\$248,591.13)
	Board of Revision (BOR)	\$0.00	(\$0.32)	(\$4.41)				(\$4.73)
	TIF Revenue Share						(\$28.58)	(\$28.58)
	TIF Special Levies						(\$53,781.78)	(\$53,781.78)
	Treasurer Delinquent Real Estate Fee		(\$20.97)	(\$191.89)	\$0.00	(\$1,110.80)	(\$3,706.35)	(\$5,030.01)
	Treasurer Delinquent Real Estate Fee (Land Bank)		(\$20.97)	(\$191.89)	\$0.00	(\$1,110.80)	(\$3,706.35)	(\$5,030.01)
Deductions Total		\$0.00	(\$135,349.55)	(\$142,223.77)	\$0.00	(\$2,221.60)	(\$144,923.18)	(\$424,718.10)
Distribution		\$0.00	\$87,121.25	\$1,898,033.77	\$0.00	\$1,405,450.89	\$7,097,209.30	\$10,487,815.21



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
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)	(\$12,760.37)	(\$2,045.69)	(\$2,116.24)	\$0.00	(\$445.74)	(\$17,368.04)
	State Reduction 2.5% Credit (Owner Occupied)	(\$27,416.27)	(\$4,399.64)	(\$4,551.35)	\$0.00	(\$3,631.63)	(\$39,998.89)
	State Rollback 10% Credit (Residential)	(\$122,615.42)	(\$19,677.78)	(\$20,356.33)	\$0.00	(\$19,741.84)	(\$182,391.37)
	State Credits Total	(\$162,792.06)	(\$26,123.11)	(\$27,023.92)	\$0.00	(\$23,819.21)	(\$239,758.30)
Receipts and Refunds							
	Commercial/Industrial Class Current Receipts	\$205,898.61	\$33,348.85	\$34,498.81	\$75,271.18	\$1,970,994.29	\$2,320,011.74
	Commercial/Industrial Class Delinquent Receipts	\$2,750.93	\$440.75	\$455.95	\$0.00	\$4,219.65	\$7,867.28
	Commercial/Industrial Class Refunds	(\$23,300.59)	(\$3,809.29)	(\$3,940.65)	\$0.00	(\$10,499.49)	(\$41,550.02)
	Residential/Agricultural Class Current Receipts	\$993,851.86	\$159,452.92	\$164,951.30	\$41,014.12	\$231,786.66	\$1,591,056.86
	Residential/Agricultural Class Delinquent Receipts	\$2,305.30	\$369.36	\$382.09	\$419.36	\$0.00	\$3,476.11
	Residential/Agricultural Class Refunds	(\$2,184.80)	(\$353.34)	(\$365.52)	\$0.00	\$0.00	(\$2,903.66)
	Utility Class Current Receipts	\$57,006.60	\$9,133.65	\$9,448.61	\$0.00	\$0.00	\$75,588.86
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,236,327.91	\$198,582.90	\$205,430.59	\$116,704.66	\$2,196,501.11	\$3,953,547.17
Deductions							
	Advertising Delinquency	(\$0.37)					(\$0.37)
	Auditor/Treasurer Fee	(\$16,082.03)	(\$2,583.64)	(\$2,672.72)	\$0.00	(\$25,183.17)	(\$46,521.56)
	Board of Health (BOH)	(\$177,136.52)					(\$177,136.52)
	TIF Special Levies					(\$24,020.75)	(\$24,020.75)
	Treasurer Delinquent Real Estate Fee	(\$252.82)	(\$40.51)	(\$41.90)	(\$20.97)	(\$210.99)	(\$567.19)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$252.82)	(\$40.51)	(\$41.90)	(\$20.97)	(\$210.99)	(\$567.19)
	Deductions Total	(\$193,724.56)	(\$2,664.66)	(\$2,756.52)	(\$41.94)	(\$49,625.90)	(\$248,813.58)
Distribution		\$1,042,603.35	\$195,918.24	\$202,674.07	\$116,662.72	\$2,146,875.21	\$3,704,733.59



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

512 - GRANDVIEW HTS CITY

	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)	(\$5,865.52)	(\$3,901.18)	(\$303.12)	(\$303.12)	(\$252.60)	\$0.00	(\$476.51)	(\$11,102.05)
	State Reduction 2.5% Credit (Owner Occupied)	(\$23,448.71)	\$0.00	(\$1,211.78)	(\$1,211.78)	(\$1,009.82)	\$0.00	(\$21,428.08)	(\$48,310.17)
	State Rollback 10% Credit (Residential)	(\$113,771.71)	\$0.00	(\$5,879.62)	(\$5,879.62)	(\$4,899.67)	\$0.00	(\$96,990.57)	(\$227,421.19)
	State Credits Total	(\$143,085.94)	(\$3,901.18)	(\$7,394.52)	(\$7,394.52)	(\$6,162.09)	\$0.00	(\$118,895.16)	(\$286,833.41)
Receipts and Refunds									
	Commercial/Industrial Class Current Receipts	\$176,172.03	\$83,741.88	\$7,432.57	\$7,432.58	\$6,193.81	\$317,587.40	\$5,612,290.59	\$6,210,850.86
	Commercial/Industrial Class Delinquent Receipts	\$4,743.94	\$2,254.95	\$200.14	\$200.14	\$166.79	\$0.00	\$0.00	\$7,565.96
	Commercial/Industrial Class Refunds	(\$10,149.73)	(\$4,824.50)	(\$428.21)	(\$428.20)	(\$356.85)	\$0.00	\$0.00	(\$16,187.49)
	Residential/Agricultural Class Current Receipts	\$938,245.88	\$621,231.68	\$48,487.66	\$48,487.66	\$40,406.38	\$0.00	\$1,222,773.47	\$2,919,632.73
	Residential/Agricultural Class Delinquent Receipts	\$2,934.85	\$1,931.82	\$151.67	\$151.67	\$126.39	\$0.00	\$194.26	\$5,490.66
	Residential/Agricultural Class Refunds	(\$2,125.68)	(\$1,400.04)	(\$109.86)	(\$109.86)	(\$91.55)	\$0.00	(\$924.64)	(\$4,761.63)
	Utility Class Current Receipts	\$100,045.63	\$36,360.67	\$3,227.28	\$3,227.28	\$2,689.39	\$0.00	\$0.00	\$145,550.25
	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	\$1,209,866.92	\$739,296.46	\$58,961.25	\$58,961.27	\$49,134.36	\$317,587.40	\$6,834,333.68	\$9,268,141.34
Deductions									
	Advertising Delinquency	(\$0.58)							(\$0.58)
	Auditor/Treasurer Fee	(\$15,411.72)	(\$8,460.03)	(\$755.16)	(\$755.15)	(\$629.29)	\$0.00	(\$78,503.69)	(\$104,515.04)
	Board of Elections (BOE)	(\$371.07)							(\$371.07)
	Board of Health (BOH)	(\$42,631.34)							(\$42,631.34)
	Treasurer Delinquent Real Estate Fee	(\$383.94)	(\$209.34)	(\$17.59)	(\$17.59)	(\$14.66)	\$0.00	(\$9.71)	(\$652.83)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$383.94)	(\$209.34)	(\$17.59)	(\$17.59)	(\$14.66)	\$0.00	(\$9.71)	(\$652.83)
	Deductions Total	(\$59,182.59)	(\$8,878.71)	(\$790.34)	(\$790.33)	(\$658.61)	\$0.00	(\$78,523.11)	(\$148,823.69)
Distribution		\$1,150,684.33	\$730,417.75	\$58,170.91	\$58,170.94	\$48,475.75	\$317,587.40	\$6,755,810.57	\$9,119,317.65



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

513 - GROVE CITY

	Source	001 - OPER-GEN	005 - POL PEN	008 - GEN CHRT	009 - BOND CHRT	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$8,237.54)	(\$6,590.03)	(\$2,471.26)	(\$11,532.56)	\$0.00	(\$17,610.67)	(\$46,442.06)
	State Reduction 2.5% Credit (Owner Occupied)	(\$14,860.64)	(\$11,888.51)	(\$4,458.20)	(\$20,804.90)	\$0.00	(\$42,349.78)	(\$94,362.03)
	State Rollback 10% Credit (Residential)	(\$66,990.13)	(\$53,592.11)	(\$20,097.05)	(\$93,786.19)	\$0.00	(\$203,687.00)	(\$438,152.48)
	State Credits Total	(\$90,088.31)	(\$72,070.65)	(\$27,026.51)	(\$126,123.65)	\$0.00	(\$263,647.45)	(\$578,956.57)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$173,822.39	\$139,057.91	\$52,146.71	\$243,351.33	\$686,719.14	\$2,669,177.95	\$3,964,275.43
	Commercial/Industrial Class Delinquent Receipts	\$463.35	\$370.68	\$139.00	\$648.68	\$171.90	\$26,211.62	\$28,005.23
	Commercial/Industrial Class Refunds	(\$3,513.40)	(\$2,810.72)	(\$1,054.02)	(\$4,918.77)	(\$38.51)	(\$4,853.20)	(\$17,188.62)
	Residential/Agricultural Class Current Receipts	\$545,780.00	\$436,623.98	\$163,734.01	\$764,091.98	\$873,092.96	\$2,272,091.20	\$5,055,414.13
	Residential/Agricultural Class Delinquent Receipts	\$1,905.60	\$1,524.48	\$571.68	\$2,667.84	\$6,348.84	\$5,447.23	\$18,465.67
	Residential/Agricultural Class Refunds	(\$11,282.24)	(\$9,025.79)	(\$3,384.67)	(\$15,795.14)	\$0.00	(\$1,708.24)	(\$41,196.08)
	Utility Class Current Receipts	\$18,331.59	\$14,665.27	\$5,499.47	\$25,664.22	\$0.00	\$0.00	\$64,160.55
	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	\$725,507.29	\$580,405.81	\$217,652.18	\$1,015,710.14	\$1,566,294.33	\$4,966,366.56	\$9,071,936.31
Deductions	Advertising Delinquency	(\$0.68)						(\$0.68)
	Auditor/Treasurer Fee	(\$9,374.08)	(\$7,499.26)	(\$2,812.23)	(\$13,123.71)	\$0.00	(\$59,114.38)	(\$91,923.66)
	Board of Elections (BOE)	(\$28.91)						(\$28.91)
	Board of Health (BOH)	(\$217,776.36)						(\$217,776.36)
	TIF Revenue Share						(\$349.68)	(\$349.68)
	Treasurer Delinquent Real Estate Fee	(\$118.45)	(\$94.75)	(\$35.53)	(\$165.82)	(\$326.03)	(\$1,582.94)	(\$2,323.52)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$118.45)	(\$94.75)	(\$35.53)	(\$165.82)	(\$326.03)	(\$1,582.94)	(\$2,323.52)
	Deductions Total	(\$227,416.93)	(\$7,688.76)	(\$2,883.29)	(\$13,455.35)	(\$652.06)	(\$62,629.94)	(\$314,726.33)
Distribution		\$498,090.36	\$572,717.05	\$214,768.89	\$1,002,254.79	\$1,565,642.27	\$4,903,736.62	\$8,757,209.98



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
514 - HILLIARD CITY

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$6,791.01)	\$0.00	(\$6,933.43)	(\$13,724.44)
	State Reduction 2.5% Credit (Owner Occupied)	(\$24,935.68)	\$0.00	(\$8,371.11)	(\$33,306.79)
	State Rollback 10% Credit (Residential)	(\$110,035.32)	\$0.00	(\$36,817.52)	(\$146,852.84)
	State Credits Total	(\$141,762.01)	\$0.00	(\$52,122.06)	(\$193,884.07)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$278,346.97	\$129,240.61	\$4,136,568.59	\$4,544,156.17
	Commercial/Industrial Class Delinquent Receipts	\$5,197.20	\$8.70	\$0.00	\$5,205.90
	Commercial/Industrial Class Refunds	(\$2,571.34)	\$0.00	(\$103,899.27)	(\$106,470.61)
	Residential/Agricultural Class Current Receipts	\$901,516.24	\$317,676.54	\$393,934.73	\$1,613,127.51
	Residential/Agricultural Class Delinquent Receipts	\$2,282.66	\$3,275.31	\$1,365.33	\$6,923.30
	Residential/Agricultural Class Refunds	(\$1,098.48)	(\$36.72)	(\$7,509.44)	(\$8,644.64)
	Utility Class Current Receipts	\$43,495.29	\$0.00	\$0.00	\$43,495.29
	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	\$1,227,168.54	\$450,164.44	\$4,420,459.94	\$6,097,792.92
Deductions	Advertising Delinquency	(\$0.23)			(\$0.23)
	Auditor/Treasurer Fee	(\$15,494.93)	\$0.00	(\$51,747.53)	(\$67,242.46)
	Board of Health (BOH)	(\$191,708.60)			(\$191,708.60)
	TIF Revenue Share			(\$0.31)	(\$0.31)
	Treasurer Delinquent Real Estate Fee	(\$373.99)	(\$164.20)	(\$68.27)	(\$606.46)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$373.99)	(\$164.20)	(\$68.27)	(\$606.46)
	Deductions Total	(\$207,951.74)	(\$328.40)	(\$51,884.38)	(\$260,164.52)
Distribution		\$1,019,216.80	\$449,836.04	\$4,368,575.56	\$5,837,628.40



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
515 - PICKERINGTON CORP

	Source	001 - OPER-GEN	007 - POL OP	SA Total	Total
State Credits					
	State Homestead Credit (Senior Citizens & Disabled)	(\$9.87)	(\$10.03)	\$0.00	(\$19.90)
	State Reduction 2.5% Credit (Owner Occupied)	(\$48.00)	(\$48.79)	\$0.00	(\$96.79)
	State Rollback 10% Credit (Residential)	(\$273.61)	(\$278.12)	\$0.00	(\$551.73)
	State Credits Total	(\$331.48)	(\$336.94)	\$0.00	(\$668.42)
Receipts and Refunds					
	Commercial/Industrial Class Current Receipts	\$17.82	\$33.94	\$0.00	\$51.76
	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	\$2,263.20	\$2,300.47	\$50.40	\$4,614.07
	Residential/Agricultural Class Delinquent Receipts	\$120.95	\$122.95	\$10.35	\$254.25
	Residential/Agricultural Class Refunds	(\$0.05)	(\$0.05)	\$0.00	(\$0.10)
	Utility Class Current Receipts	\$64.99	\$155.39	\$0.00	\$220.38
	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	\$2,466.91	\$2,612.70	\$60.75	\$5,140.36
Deductions					
	Advertising Delinquency	(\$0.01)			(\$0.01)
	Auditor/Treasurer Fee	(\$31.59)	(\$33.29)	\$0.00	(\$64.88)
	Treasurer Delinquent Real Estate Fee	(\$6.05)	(\$6.15)	(\$0.52)	(\$12.72)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6.05)	(\$6.15)	(\$0.52)	(\$12.72)
	Deductions Total	(\$43.70)	(\$45.59)	(\$1.04)	(\$90.33)
Distribution		\$2,423.21	\$2,567.11	\$59.71	\$5,050.03



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
516 - REYNOLDSBURG CITY

	Source	001 - OPER-GEN	005 - POL PEN	SA Total	TIF Total	Total
State Credits						
	State Homestead Credit (Senior Citizens & Disabled)	(\$2,115.46)	(\$1,557.59)	\$0.00	(\$7.78)	(\$3,680.83)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,875.98)	(\$2,095.15)	\$0.00	(\$52.11)	(\$5,023.24)
	State Rollback 10% Credit (Residential)	(\$13,984.92)	(\$10,226.70)	\$0.00	(\$215.71)	(\$24,427.33)
	State Credits Total	(\$18,976.36)	(\$13,879.44)	\$0.00	(\$275.60)	(\$33,131.40)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$27,161.82	\$20,371.37	\$4,758.42	\$865,032.19	\$917,323.80
	Commercial/Industrial Class Delinquent Receipts	\$384.37	\$288.27	\$6.80	\$6,312.51	\$6,991.95
	Commercial/Industrial Class Refunds	(\$60.04)	(\$45.03)	\$0.00	(\$50,471.32)	(\$50,576.39)
	Residential/Agricultural Class Current Receipts	\$112,643.48	\$82,389.78	\$36,398.60	\$2,996.97	\$234,428.83
	Residential/Agricultural Class Delinquent Receipts	\$562.16	\$421.62	\$634.27	\$0.00	\$1,618.05
	Residential/Agricultural Class Refunds	(\$139.08)	(\$104.31)	\$0.00	\$0.00	(\$243.39)
	Utility Class Current Receipts	\$3,854.28	\$2,888.56	\$0.00	\$0.00	\$6,742.84
	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	\$144,406.99	\$106,210.26	\$41,798.09	\$823,870.35	\$1,116,285.69
Deductions						
	Advertising Delinquency	(\$0.08)				(\$0.08)
	Auditor/Treasurer Fee	(\$1,846.64)	(\$1,357.34)	\$0.00	(\$9,873.33)	(\$13,077.31)
	Board of Health (BOH)	(\$206,525.15)				(\$206,525.15)
	Treasurer Delinquent Real Estate Fee	(\$47.33)	(\$35.49)	(\$32.05)	(\$315.63)	(\$430.50)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$47.33)	(\$35.49)	(\$32.05)	(\$315.63)	(\$430.50)
	Deductions Total	(\$208,466.53)	(\$1,428.32)	(\$64.10)	(\$10,504.59)	(\$220,463.54)
Distribution		(\$64,059.54)	\$104,781.94	\$41,733.99	\$813,365.76	\$895,822.15



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

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)	(\$10,158.51)	(\$2,176.82)	(\$2,176.82)	(\$18,140.21)	(\$3,628.05)	(\$3,622.52)	\$0.00	\$0.00	(\$39,902.93)
	State Reduction 2.5% Credit (Owner Occupied)	(\$42,019.44)	(\$9,004.17)	(\$9,004.16)	(\$75,034.71)	(\$15,006.93)	(\$14,982.23)	\$0.00	(\$1,297.19)	(\$166,348.83)
	State Rollback 10% Credit (Residential)	(\$185,391.75)	(\$39,726.81)	(\$39,726.81)	(\$331,056.70)	(\$66,211.35)	(\$66,101.69)	\$0.00	(\$7,318.85)	(\$735,533.96)
	State Credits Total	(\$237,569.70)	(\$50,907.80)	(\$50,907.79)	(\$424,231.62)	(\$84,846.33)	(\$84,706.44)	\$0.00	(\$8,616.04)	(\$941,785.72)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$134,940.70	\$29,598.91	\$29,598.91	\$246,657.60	\$49,331.52	\$59,078.34	\$557,838.82	\$3,110,406.60	\$4,217,451.40
	Commercial/Industrial Class Delinquent Receipts	\$419.74	\$89.94	\$89.94	\$749.53	\$149.91	\$179.53	\$64.08	\$0.00	\$1,742.67
	Commercial/Industrial Class Refunds	(\$7,652.25)	(\$1,639.78)	(\$1,639.78)	(\$13,664.73)	(\$2,732.95)	(\$3,272.92)	\$0.00	\$0.00	(\$30,602.41)
	Residential/Agricultural Class Current Receipts	\$1,516,845.34	\$325,038.29	\$325,038.29	\$2,708,652.41	\$541,730.48	\$540,833.38	\$283,900.27	\$52,697.71	\$6,294,736.17
	Residential/Agricultural Class Delinquent Receipts	\$3,903.56	\$836.48	\$836.48	\$6,970.64	\$1,394.13	\$1,391.82	\$7,937.01	\$0.00	\$23,270.12
	Residential/Agricultural Class Refunds	(\$5,797.75)	(\$1,242.37)	(\$1,242.37)	(\$10,353.12)	(\$2,070.63)	(\$2,067.19)	(\$0.33)	\$0.00	(\$22,773.76)
	Utility Class Current Receipts	\$25,177.39	\$5,395.15	\$5,395.15	\$44,959.64	\$8,991.93	\$16,005.63	\$0.00	\$0.00	\$105,924.89
	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	\$1,667,836.73	\$358,076.62	\$358,076.62	\$2,983,971.97	\$596,794.39	\$612,148.59	\$849,739.85	\$3,163,104.31	\$10,589,749.08
Deductions	Advertising Delinquency	(\$1.50)								(\$1.50)
	Auditor/Treasurer Fee	(\$21,661.49)	(\$4,649.45)	(\$4,649.45)	(\$38,745.49)	(\$7,749.10)	(\$7,926.91)	\$0.00	(\$35,804.75)	(\$121,186.64)
	TIF Special Levies								(\$36,470.33)	(\$36,470.33)
	Treasurer Delinquent Real Estate Fee	(\$216.17)	(\$46.32)	(\$46.32)	(\$386.01)	(\$77.20)	(\$78.57)	(\$400.05)	\$0.00	(\$1,250.64)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$216.17)	(\$46.32)	(\$46.32)	(\$386.01)	(\$77.20)	(\$78.57)	(\$400.05)	\$0.00	(\$1,250.64)
	Deductions Total	(\$22,095.33)	(\$4,742.09)	(\$4,742.09)	(\$39,517.51)	(\$7,903.50)	(\$8,084.05)	(\$800.10)	(\$72,275.08)	(\$160,159.75)
Distribution		\$1,645,741.40	\$353,334.53	\$353,334.53	\$2,944,454.46	\$588,890.89	\$604,064.54	\$848,939.75	\$3,090,829.23	\$10,429,589.33



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
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)	(\$16,914.11)	(\$4,011.61)	(\$3,829.60)	(\$46,326.02)	\$0.00	(\$21.07)	(\$71,102.41)
	State Reduction 2.5% Credit (Owner Occupied)	(\$33,271.13)	\$0.00	(\$7,533.09)	(\$68,684.29)	\$0.00	(\$6,574.40)	(\$116,062.91)
	State Rollback 10% Credit (Residential)	(\$147,891.77)	\$0.00	(\$33,484.93)	(\$305,371.37)	\$0.00	(\$26,548.17)	(\$513,296.24)
	State Credits Total	(\$198,077.01)	(\$4,011.61)	(\$44,847.62)	(\$420,381.68)	\$0.00	(\$33,143.64)	(\$700,461.56)
Receipts and Refunds								
	Commercial/Industrial Class Current Receipts	\$216,579.94	\$44,950.55	\$49,036.96	\$995,370.91	\$1,320.33	\$956,425.97	\$2,263,684.66
	Commercial/Industrial Class Delinquent Receipts	\$3,710.49	\$770.10	\$840.12	\$17,052.91	\$854.35	\$11,075.02	\$34,302.99
	Commercial/Industrial Class Refunds	(\$4,875.01)	(\$1,011.79)	(\$1,103.78)	(\$22,404.85)	\$0.00	(\$12,904.01)	(\$42,299.44)
	Residential/Agricultural Class Current Receipts	\$1,224,975.70	\$289,770.69	\$277,352.99	\$3,352,913.00	\$3,262.22	\$284,781.72	\$5,433,056.32
	Residential/Agricultural Class Delinquent Receipts	\$1,926.74	\$453.16	\$436.24	\$5,266.30	\$0.00	\$0.00	\$8,082.44
	Residential/Agricultural Class Refunds	(\$23,585.68)	(\$5,593.08)	(\$5,340.15)	(\$64,596.32)	\$0.00	\$0.00	(\$99,115.23)
	Utility Class Current Receipts	\$9,326.70	\$1,935.73	\$2,111.71	\$69,158.37	\$0.00	\$0.00	\$82,532.51
	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	\$1,428,058.88	\$331,275.36	\$323,334.09	\$4,352,760.32	\$5,436.90	\$1,239,378.70	\$7,680,244.25
Deductions								
	Advertising Delinquency	(\$2.49)						(\$2.49)
	Auditor/Treasurer Fee	(\$18,678.33)	(\$3,859.53)	(\$4,229.05)	(\$54,864.93)	\$0.00	(\$14,510.85)	(\$96,142.69)
	Board of Elections (BOE)	(\$33.02)						(\$33.02)
	Board of Health (BOH)	(\$196,083.79)						(\$196,083.79)
	TIF Revenue Share						\$304.15	\$304.15
	TIF Special Levies						(\$73,746.58)	(\$73,746.58)
	Treasurer Delinquent Real Estate Fee	(\$281.87)	(\$61.17)	(\$63.82)	(\$1,115.96)	(\$42.72)	(\$553.76)	(\$2,119.30)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$281.87)	(\$61.17)	(\$63.82)	(\$1,115.96)	(\$42.72)	(\$553.76)	(\$2,119.30)
	Deductions Total	(\$215,361.37)	(\$3,981.87)	(\$4,356.69)	(\$57,096.85)	(\$85.44)	(\$89,060.80)	(\$369,943.02)
Distribution		\$1,212,697.51	\$327,293.49	\$318,977.40	\$4,295,663.47	\$5,351.46	\$1,150,317.90	\$7,310,301.23



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
520 - WHITEHALL CITY

	Source	001 - OPER-GEN	007 - POL OP	SA Total	TIF Total	Total
State Credits						
	State Homestead Credit (Senior Citizens & Disabled)	(\$3,983.80)	(\$5,363.09)	\$0.00	(\$10.22)	(\$9,357.11)
	State Reduction 2.5% Credit (Owner Occupied)	(\$3,603.13)	\$0.00	\$0.00	(\$486.52)	(\$4,089.65)
	State Rollback 10% Credit (Residential)	(\$20,334.41)	\$0.00	\$0.00	\$3,477.65	(\$16,856.76)
	State Credits Total	(\$27,921.34)	(\$5,363.09)	\$0.00	\$2,980.91	(\$30,303.52)
Receipts and Refunds						
	Commercial/Industrial Class Current Receipts	\$65,560.87	\$111,527.44	\$62,207.46	\$1,172,295.95	\$1,411,591.72
	Commercial/Industrial Class Delinquent Receipts	\$1,028.06	\$1,748.87	\$31.39	\$6,915.44	\$9,723.76
	Commercial/Industrial Class Refunds	(\$536.46)	(\$912.59)	\$0.00	(\$32,985.03)	(\$34,434.08)
	Residential/Agricultural Class Current Receipts	\$153,273.06	\$204,720.62	\$8,959.85	\$100,222.26	\$467,175.79
	Residential/Agricultural Class Delinquent Receipts	\$2,610.31	\$3,484.30	\$6,402.16	\$356.74	\$12,853.51
	Residential/Agricultural Class Refunds	(\$983.47)	(\$1,304.41)	\$0.00	(\$148,146.14)	(\$150,434.02)
	Utility Class Current Receipts	\$12,928.08	\$24,390.98	\$0.00	\$0.00	\$37,319.06
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$233,880.45	\$343,655.21	\$77,600.86	\$1,098,659.22	\$1,753,795.74
Deductions						
	Advertising Delinquency	(\$0.36)				(\$0.36)
	Auditor/Treasurer Fee	(\$2,972.57)	(\$3,965.00)	\$0.00	(\$14,413.58)	(\$21,351.15)
	Board of Health (BOH)	(\$101,704.01)				(\$101,704.01)
	TIF Revenue Share				(\$3,116.41)	(\$3,116.41)
	Treasurer Delinquent Real Estate Fee	(\$181.92)	(\$261.65)	(\$321.68)	(\$363.61)	(\$1,128.86)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$181.92)	(\$261.65)	(\$321.68)	(\$363.61)	(\$1,128.86)
	Deductions Total	(\$105,040.78)	(\$4,488.30)	(\$643.36)	(\$18,257.21)	(\$128,429.65)
Distribution		\$128,839.67	\$339,166.91	\$76,957.50	\$1,080,402.01	\$1,625,366.09



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
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)	(\$7,102.23)	(\$594.77)	(\$1,049.59)	(\$8,746.59)	\$0.00	\$0.00	(\$17,493.18)
	State Reduction 2.5% Credit (Owner Occupied)	(\$18,149.81)	(\$1,519.60)	(\$2,681.65)	(\$22,340.74)	\$0.00	(\$634.04)	(\$45,325.84)
	State Rollback 10% Credit (Residential)	(\$79,715.46)	(\$6,674.30)	(\$11,778.18)	(\$98,125.39)	\$0.00	(\$3,056.14)	(\$199,349.47)
	State Credits Total	(\$104,967.50)	(\$8,788.67)	(\$15,509.42)	(\$129,212.72)	\$0.00	(\$3,690.18)	(\$262,168.49)
Receipts and Refunds								
	Commercial/Industrial Class Current Receipts	\$152,166.53	\$12,715.94	\$22,439.89	\$186,487.46	\$88,740.87	\$598,773.15	\$1,061,323.84
	Commercial/Industrial Class Delinquent Receipts	\$1,064.95	\$89.19	\$157.38	\$1,311.51	\$0.00	\$4,579.77	\$7,202.80
	Commercial/Industrial Class Refunds	(\$5,313.58)	(\$444.98)	(\$785.25)	(\$6,543.82)	\$0.00	\$0.00	(\$13,087.63)
	Residential/Agricultural Class Current Receipts	\$648,814.61	\$54,322.14	\$95,862.62	\$798,626.89	\$0.00	\$29,856.96	\$1,627,483.22
	Residential/Agricultural Class Delinquent Receipts	\$1,004.47	\$84.12	\$148.44	\$1,237.03	\$0.00	\$0.00	\$2,474.06
	Residential/Agricultural Class Refunds	(\$2,902.35)	(\$243.05)	(\$428.92)	(\$3,574.32)	\$0.00	\$0.00	(\$7,148.64)
	Utility Class Current Receipts	\$22,774.29	\$1,907.21	\$3,365.66	\$28,047.16	\$0.00	\$0.00	\$56,094.32
	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	\$817,608.92	\$68,430.57	\$120,759.82	\$1,005,591.91	\$88,740.87	\$633,209.88	\$2,734,341.97
Deductions								
	Advertising Delinquency	(\$0.60)						(\$0.60)
	Auditor/Treasurer Fee	(\$10,507.48)	(\$879.47)	(\$1,552.00)	(\$12,924.75)	\$0.00	(\$7,189.79)	(\$33,053.49)
	Board of Elections (BOE)	(\$388.87)						(\$388.87)
	TIF Special Levies						(\$49,438.35)	(\$49,438.35)
	Treasurer Delinquent Real Estate Fee	(\$103.47)	(\$8.67)	(\$15.29)	(\$127.43)	\$0.00	(\$228.99)	(\$483.85)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$103.47)	(\$8.67)	(\$15.29)	(\$127.43)	\$0.00	(\$228.99)	(\$483.85)
	Deductions Total	(\$11,103.89)	(\$896.81)	(\$1,582.58)	(\$13,179.61)	\$0.00	(\$57,086.12)	(\$83,849.01)
Distribution		\$806,505.03	\$67,533.76	\$119,177.24	\$992,412.30	\$88,740.87	\$576,123.76	\$2,650,492.96



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

522 - BRICE CORP

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$82.32)	(\$82.32)
	State Reduction 2.5% Credit (Owner Occupied)	(\$93.60)	(\$93.60)
	State Rollback 10% Credit (Residential)	(\$499.07)	(\$499.07)
	State Credits Total	(\$674.99)	(\$674.99)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$794.29	\$794.29
	Commercial/Industrial Class Delinquent Receipts	\$509.71	\$509.71
	Commercial/Industrial Class Refunds	(\$499.97)	(\$499.97)
	Residential/Agricultural Class Current Receipts	\$3,563.14	\$3,563.14
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$813.76	\$813.76
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$5,180.93	\$5,180.93
Deductions	Advertising Delinquency	(\$0.01)	(\$0.01)
	Auditor/Treasurer Fee	(\$71.75)	(\$71.75)
	Board of Health (BOH)	(\$580.55)	(\$580.55)
	Treasurer Delinquent Real Estate Fee	(\$25.49)	(\$25.49)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$25.49)	(\$25.49)
	Deductions Total	(\$703.29)	(\$703.29)
Distribution		\$4,477.64	\$4,477.64



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
523 - CANAL WINCHESTER CORP

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits					
	State Homestead Credit (Senior Citizens & Disabled)	(\$3,798.84)	\$0.00	\$0.00	(\$3,798.84)
	State Reduction 2.5% Credit (Owner Occupied)	(\$6,927.80)	\$0.00	\$0.00	(\$6,927.80)
	State Rollback 10% Credit (Residential)	(\$31,191.23)	\$0.00	(\$14.10)	(\$31,205.33)
	State Credits Total	(\$41,917.87)	\$0.00	(\$14.10)	(\$41,931.97)
Receipts and Refunds					
	Commercial/Industrial Class Current Receipts	\$50,522.99	\$0.00	\$407,005.52	\$457,528.51
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$37.74)	\$0.00	(\$1,708.88)	(\$1,746.62)
	Residential/Agricultural Class Current Receipts	\$253,281.01	\$1,724.09	\$354.23	\$255,359.33
	Residential/Agricultural Class Delinquent Receipts	\$549.76	\$0.00	\$0.00	\$549.76
	Residential/Agricultural Class Refunds	(\$442.20)	\$0.00	\$0.00	(\$442.20)
	Utility Class Current Receipts	\$4,891.63	\$0.00	\$0.00	\$4,891.63
	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	\$308,765.45	\$1,724.09	\$405,650.87	\$716,140.41
Deductions					
	Advertising Delinquency	(\$0.07)			(\$0.07)
	Auditor/Treasurer Fee	(\$3,964.19)	\$0.00	(\$4,598.75)	(\$8,562.94)
	Board of Health (BOH)	(\$48,916.53)			(\$48,916.53)
	Treasurer Delinquent Real Estate Fee	(\$27.49)	\$0.00	\$0.00	(\$27.49)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$27.49)	\$0.00	\$0.00	(\$27.49)
	Deductions Total	(\$52,935.77)	\$0.00	(\$4,598.75)	(\$57,534.52)
Distribution		\$255,829.68	\$1,724.09	\$401,052.12	\$658,605.89



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
524 - GROVEPORT CORP

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits					
	State Homestead Credit (Senior Citizens & Disabled)	(\$2,092.53)	\$0.00	\$0.00	(\$2,092.53)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,779.73)	\$0.00	\$0.00	(\$2,779.73)
	State Rollback 10% Credit (Residential)	(\$12,797.03)	\$0.00	\$0.00	(\$12,797.03)
	State Credits Total	(\$17,669.29)	\$0.00	\$0.00	(\$17,669.29)
Receipts and Refunds					
	Commercial/Industrial Class Current Receipts	\$140,144.79	\$563.66	\$632,886.47	\$773,594.92
	Commercial/Industrial Class Delinquent Receipts	\$1.74	\$0.00	\$0.00	\$1.74
	Commercial/Industrial Class Refunds	(\$1,197.23)	\$0.00	\$0.00	(\$1,197.23)
	Residential/Agricultural Class Current Receipts	\$101,288.02	\$602.44	\$0.00	\$101,890.46
	Residential/Agricultural Class Delinquent Receipts	\$265.97	\$81.58	\$0.00	\$347.55
	Residential/Agricultural Class Refunds	(\$120.78)	\$0.00	\$0.00	(\$120.78)
	Utility Class Current Receipts	\$34,198.62	\$0.00	\$0.00	\$34,198.62
	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	\$274,581.13	\$1,247.68	\$632,886.47	\$908,715.28
Deductions					
	Advertising Delinquency	(\$0.16)			(\$0.16)
	Auditor/Treasurer Fee	(\$3,314.02)	\$0.00	(\$7,144.49)	(\$10,458.51)
	Board of Health (BOH)	(\$31,206.95)			(\$31,206.95)
	Treasurer Delinquent Real Estate Fee	(\$13.39)	(\$4.08)	\$0.00	(\$17.47)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$13.39)	(\$4.08)	\$0.00	(\$17.47)
	Deductions Total	(\$34,547.91)	(\$8.16)	(\$7,144.49)	(\$41,700.56)
Distribution		\$240,033.22	\$1,239.52	\$625,741.98	\$867,014.72



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

525 - HARRISBURG CORP

	Source	001 - OPER-GEN	Total
State Credits			
	State Homestead Credit (Senior Citizens & Disabled)	(\$115.78)	(\$115.78)
	State Reduction 2.5% Credit (Owner Occupied)	(\$60.46)	(\$60.46)
	State Rollback 10% Credit (Residential)	(\$324.33)	(\$324.33)
	State Credits Total	(\$500.57)	(\$500.57)
Receipts and Refunds			
	Commercial/Industrial Class Current Receipts	\$113.03	\$113.03
	Commercial/Industrial Class Delinquent Receipts	\$50.95	\$50.95
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,485.08	\$2,485.08
	Residential/Agricultural Class Delinquent Receipts	\$51.91	\$51.91
	Residential/Agricultural Class Refunds	(\$7.34)	(\$7.34)
	Utility Class Current Receipts	\$119.15	\$119.15
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,812.78	\$2,812.78
Deductions			
	Advertising Delinquency	\$0.00	\$0.00
	Auditor/Treasurer Fee	(\$37.48)	(\$37.48)
	Board of Health (BOH)	(\$802.14)	(\$802.14)
	Treasurer Delinquent Real Estate Fee	(\$5.15)	(\$5.15)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5.15)	(\$5.15)
	Deductions Total	(\$849.92)	(\$849.92)
Distribution		\$1,962.86	\$1,962.86



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
526 - LOCKBOURNE CORP

	Source	001 - OPER-GEN	SA Total	Total
State Credits				
	State Homestead Credit (Senior Citizens & Disabled)	(\$163.49)	\$0.00	(\$163.49)
	State Reduction 2.5% Credit (Owner Occupied)	(\$123.60)	\$0.00	(\$123.60)
	State Rollback 10% Credit (Residential)	(\$851.25)	\$0.00	(\$851.25)
	State Credits Total	(\$1,138.34)	\$0.00	(\$1,138.34)
Receipts and Refunds				
	Commercial/Industrial Class Current Receipts	\$121.69	\$0.00	\$121.69
	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	\$6,631.16	\$2,621.81	\$9,252.97
	Residential/Agricultural Class Delinquent Receipts	\$33.35	\$0.00	\$33.35
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$603.15	\$0.00	\$603.15
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$7,389.35	\$2,621.81	\$10,011.16
Deductions				
	Advertising Delinquency	\$0.00		\$0.00
	Auditor/Treasurer Fee	(\$96.26)	\$0.00	(\$96.26)
	Board of Elections (BOE)	(\$183.65)		(\$183.65)
	Board of Health (BOH)	(\$841.15)		(\$841.15)
	Treasurer Delinquent Real Estate Fee	(\$1.67)	\$0.00	(\$1.67)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1.67)	\$0.00	(\$1.67)
	Deductions Total	(\$1,124.40)	\$0.00	(\$1,124.40)
Distribution		\$6,264.95	\$2,621.81	\$8,886.76



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

527 - MARBLE CLIFF CORP

	Source	001 - OPER-GEN	SA Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$42.02)	\$0.00	(\$42.02)
	State Reduction 2.5% Credit (Owner Occupied)	(\$203.73)	\$0.00	(\$203.73)
	State Rollback 10% Credit (Residential)	(\$947.93)	\$0.00	(\$947.93)
	State Credits Total	(\$1,193.68)	\$0.00	(\$1,193.68)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,529.71	\$100,153.87	\$102,683.58
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$208.40)	\$0.00	(\$208.40)
	Residential/Agricultural Class Current Receipts	\$6,802.86	\$0.00	\$6,802.86
	Residential/Agricultural Class Delinquent Receipts	\$39.21	\$0.00	\$39.21
	Residential/Agricultural Class Refunds	(\$20.79)	\$0.00	(\$20.79)
	Utility Class Current Receipts	\$316.13	\$0.00	\$316.13
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$9,458.72	\$100,153.87	\$109,612.59
Deductions	Advertising Delinquency	\$0.00		\$0.00
	Auditor/Treasurer Fee	(\$122.84)	\$0.00	(\$122.84)
	Board of Health (BOH)	(\$8,103.91)		(\$8,103.91)
	Treasurer Delinquent Real Estate Fee	(\$1.96)	\$0.00	(\$1.96)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1.96)	\$0.00	(\$1.96)
	Deductions Total	(\$8,230.67)	\$0.00	(\$8,230.67)
Distribution		\$1,228.05	\$100,153.87	\$101,381.92



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

528 - MINERVA PARK CORP

	Source	001 - OPER-GEN	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,403.33)	(\$401.35)	(\$2,804.68)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4,792.51)	(\$7,934.24)	(\$12,726.75)
	State Rollback 10% Credit (Residential)	(\$20,755.81)	(\$32,364.51)	(\$53,120.32)
	State Credits Total	(\$27,951.65)	(\$40,700.10)	(\$68,651.75)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$15,722.24	\$0.00	\$15,722.24
	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	\$171,820.44	\$314,002.18	\$485,822.62
	Residential/Agricultural Class Delinquent Receipts	\$479.46	\$1,581.38	\$2,060.84
	Residential/Agricultural Class Refunds	(\$522.88)	\$0.00	(\$522.88)
	Utility Class Current Receipts	\$9,649.80	\$0.00	\$9,649.80
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$197,149.06	\$315,583.56	\$512,732.62
Deductions	Advertising Delinquency	(\$0.08)		(\$0.08)
	Auditor/Treasurer Fee	(\$2,547.00)	(\$4,021.99)	(\$6,568.99)
	Board of Health (BOH)	(\$7,171.86)		(\$7,171.86)
	TIF Revenue Share		(\$21.17)	(\$21.17)
	TIF Special Levies		(\$92,812.41)	(\$92,812.41)
	Treasurer Delinquent Real Estate Fee	(\$23.97)	(\$79.07)	(\$103.04)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$23.97)	(\$79.07)	(\$103.04)
	Deductions Total	(\$9,766.88)	(\$97,013.71)	(\$106,780.59)
Advances	Advance	(\$160,000.00)		(\$160,000.00)
	Advances Total	(\$160,000.00)		(\$160,000.00)
Distribution		\$27,382.18	\$218,569.85	\$245,952.03



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

529 - NEW ALBANY CORP

	Source	001 - OPER-GEN	TIF Total	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,492.05)	(\$2,013.59)	(\$3,505.64)
	State Reduction 2.5% Credit (Owner Occupied)	(\$16,379.38)	(\$53,154.06)	(\$69,533.44)
	State Rollback 10% Credit (Residential)	(\$76,896.51)	(\$247,214.53)	(\$324,111.04)
	State Credits Total	(\$94,767.94)	(\$302,382.18)	(\$397,150.12)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$164,215.06	\$3,088,398.63	\$3,252,613.69
	Commercial/Industrial Class Delinquent Receipts	\$5,634.37	\$0.00	\$5,634.37
	Commercial/Industrial Class Refunds	(\$11,073.33)	(\$32,662.80)	(\$43,736.13)
	Residential/Agricultural Class Current Receipts	\$640,087.36	\$3,225,822.69	\$3,865,910.05
	Residential/Agricultural Class Delinquent Receipts	\$737.45	\$18,293.74	\$19,031.19
	Residential/Agricultural Class Refunds	(\$1,277.15)	(\$561.38)	(\$1,838.53)
	Utility Class Current Receipts	\$16,795.81	\$0.00	\$16,795.81
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$815,119.57	\$6,299,290.88	\$7,114,410.45
Deductions	Advertising Delinquency	(\$0.21)		(\$0.21)
	Auditor/Treasurer Fee	(\$10,410.92)	(\$74,899.68)	(\$85,310.60)
	Board of Health (BOH)	(\$56,984.40)		(\$56,984.40)
	TIF Revenue Share		(\$2,583.59)	(\$2,583.59)
	TIF Special Levies		(\$391,800.49)	(\$391,800.49)
	Treasurer Delinquent Real Estate Fee	(\$318.59)	(\$914.68)	(\$1,233.27)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$318.59)	(\$914.68)	(\$1,233.27)
	Deductions Total	(\$68,032.71)	(\$471,113.12)	(\$539,145.83)
Distribution		\$747,086.86	\$5,828,177.76	\$6,575,264.62



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

531 - OBETZ CORP

	Source	001 - OPER-GEN	SA Total	TIF Total	Total
State Credits					
	State Homestead Credit (Senior Citizens & Disabled)	(\$1,690.61)	\$0.00	\$0.00	(\$1,690.61)
	State Reduction 2.5% Credit (Owner Occupied)	(\$3,111.72)	\$0.00	(\$1,715.66)	(\$4,827.38)
	State Rollback 10% Credit (Residential)	(\$15,073.06)	\$0.00	(\$7,035.95)	(\$22,109.01)
	State Credits Total	(\$19,875.39)	\$0.00	(\$8,751.61)	(\$28,627.00)
Receipts and Refunds					
	Commercial/Industrial Class Current Receipts	\$116,564.71	\$0.00	\$280,257.45	\$396,822.16
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$12.61)	\$0.00	\$0.00	(\$12.61)
	Residential/Agricultural Class Current Receipts	\$120,621.83	\$553.75	\$77,623.55	\$198,799.13
	Residential/Agricultural Class Delinquent Receipts	\$654.40	\$143.10	\$0.00	\$797.50
	Residential/Agricultural Class Refunds	(\$264.62)	\$0.00	(\$390.38)	(\$655.00)
	Utility Class Current Receipts	\$6,118.47	\$0.00	\$0.00	\$6,118.47
	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	\$243,682.18	\$696.85	\$357,490.62	\$601,869.65
Deductions					
	Advertising Delinquency	(\$0.05)			(\$0.05)
	Auditor/Treasurer Fee	(\$2,978.38)	\$0.00	(\$4,138.82)	(\$7,117.20)
	Board of Health (BOH)	(\$27,116.99)			(\$27,116.99)
	Treasurer Delinquent Real Estate Fee	(\$32.72)	(\$7.16)	\$0.00	(\$39.88)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$32.72)	(\$7.16)	\$0.00	(\$39.88)
	Deductions Total	(\$30,160.86)	(\$14.32)	(\$4,138.82)	(\$34,314.00)
Distribution		\$213,521.32	\$682.53	\$353,351.80	\$567,555.65



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
532 - RIVERLEA CORP

	Source	001 - OPER-GEN	002 - BOND	013 - R & B	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$998.52)	(\$1,200.47)	(\$163.87)	(\$2,362.86)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,246.82)	\$0.00	\$0.00	(\$1,246.82)
	State Rollback 10% Credit (Residential)	(\$5,388.79)	\$0.00	\$0.00	(\$5,388.79)
	State Credits Total	(\$7,634.13)	(\$1,200.47)	(\$163.87)	(\$8,998.47)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,112.35	\$2,417.00	\$326.55	\$4,855.90
	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	\$111,628.13	\$134,104.97	\$18,305.61	\$264,038.71
	Residential/Agricultural Class Delinquent Receipts	\$82.21	\$98.20	\$13.40	\$193.81
	Residential/Agricultural Class Refunds	(\$27.36)	(\$32.84)	(\$4.48)	(\$64.68)
	Utility Class Current Receipts	\$2,172.83	\$1,866.23	\$399.91	\$4,438.97
	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	\$115,968.16	\$138,453.56	\$19,040.99	\$273,462.71
Deductions	Advertising Delinquency	(\$0.09)			(\$0.09)
	Auditor/Treasurer Fee	(\$1,395.63)	(\$1,576.89)	(\$216.85)	(\$3,189.37)
	Board of Health (BOH)	(\$4,732.80)			(\$4,732.80)
	Treasurer Delinquent Real Estate Fee	(\$4.11)	(\$4.91)	(\$0.67)	(\$9.69)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$4.11)	(\$4.91)	(\$0.67)	(\$9.69)
	Deductions Total	(\$6,136.74)	(\$1,586.71)	(\$218.19)	(\$7,941.64)
Distribution		\$109,831.42	\$136,866.85	\$18,822.80	\$265,521.07



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

533 - URBANCREST CORP

	Source	001 - OPER-GEN	SA Total	Total
State Credits				
	State Homestead Credit (Senior Citizens & Disabled)	(\$53.81)	\$0.00	(\$53.81)
	State Reduction 2.5% Credit (Owner Occupied)	(\$53.05)	\$0.00	(\$53.05)
	State Rollback 10% Credit (Residential)	(\$415.00)	\$0.00	(\$415.00)
	State Credits Total	(\$521.86)	\$0.00	(\$521.86)
Receipts and Refunds				
	Commercial/Industrial Class Current Receipts	\$12,435.51	\$0.00	\$12,435.51
	Commercial/Industrial Class Delinquent Receipts	\$3.17	\$0.00	\$3.17
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,873.92	\$2,058.60	\$4,932.52
	Residential/Agricultural Class Delinquent Receipts	\$220.61	\$0.00	\$220.61
	Residential/Agricultural Class Refunds	(\$33.36)	\$0.00	(\$33.36)
	Utility Class Current Receipts	\$341.11	\$0.00	\$341.11
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$15,840.96	\$2,058.60	\$17,899.56
Deductions				
	Advertising Delinquency	\$0.00		\$0.00
	Auditor/Treasurer Fee	(\$185.09)	\$0.00	(\$185.09)
	Board of Health (BOH)	(\$7,054.89)		(\$7,054.89)
	Treasurer Delinquent Real Estate Fee	(\$11.19)	\$0.00	(\$11.19)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$11.19)	\$0.00	(\$11.19)
	Deductions Total	(\$7,262.36)	\$0.00	(\$7,262.36)
Distribution		\$8,578.60	\$2,058.60	\$10,637.20



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
534 - VALLEYVIEW CORP

	Source	001 - OPER-GEN	007 - POL OP	012 - FIRE OP	Total
State Credits					
	State Homestead Credit (Senior Citizens & Disabled)	(\$1,602.20)	(\$1,948.50)	(\$1,085.78)	(\$4,636.48)
	State Reduction 2.5% Credit (Owner Occupied)	(\$353.09)	(\$461.66)	(\$355.90)	(\$1,170.65)
	State Rollback 10% Credit (Residential)	(\$1,856.16)	(\$2,426.97)	(\$1,870.99)	(\$6,154.12)
	State Credits Total	(\$3,811.45)	(\$4,837.13)	(\$3,312.67)	(\$11,961.25)
Receipts and Refunds					
	Commercial/Industrial Class Current Receipts	\$567.47	\$1,144.06	\$571.15	\$2,282.68
	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	\$46,429.80	\$56,474.40	\$31,497.25	\$134,401.45
	Residential/Agricultural Class Delinquent Receipts	\$382.50	\$465.18	\$259.21	\$1,106.89
	Residential/Agricultural Class Refunds	(\$110.10)	(\$133.90)	(\$74.62)	(\$318.62)
	Utility Class Current Receipts	\$1,976.85	\$5,209.09	\$2,849.37	\$10,035.31
	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	\$49,246.52	\$63,158.83	\$35,102.36	\$147,507.71
Deductions					
	Advertising Delinquency	(\$0.07)			(\$0.07)
	Auditor/Treasurer Fee	(\$600.20)	(\$769.09)	(\$434.51)	(\$1,803.80)
	Board of Elections (BOE)	(\$310.52)			(\$310.52)
	Board of Health (BOH)	(\$1,718.24)			(\$1,718.24)
	Treasurer Delinquent Real Estate Fee	(\$19.13)	(\$23.26)	(\$12.96)	(\$55.35)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$19.13)	(\$23.26)	(\$12.96)	(\$55.35)
	Deductions Total	(\$2,667.29)	(\$815.61)	(\$460.43)	(\$3,943.33)
Distribution		\$46,579.23	\$62,343.22	\$34,641.93	\$143,564.38



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

535 - LITHOPOLIS CORP

	Source	001 - OPER-GEN	Total
State Credits			
	State Homestead Credit (Senior Citizens & Disabled)	(\$16.31)	(\$16.31)
	State Reduction 2.5% Credit (Owner Occupied)	(\$30.47)	(\$30.47)
	State Rollback 10% Credit (Residential)	(\$220.56)	(\$220.56)
	State Credits Total	(\$267.34)	(\$267.34)
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	\$2,067.11	\$2,067.11
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$11.86	\$11.86
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,078.97	\$2,078.97
Deductions			
	Advertising Delinquency	\$0.00	\$0.00
	Auditor/Treasurer Fee	(\$26.49)	(\$26.49)
	Board of Health (BOH)	(\$270.19)	(\$270.19)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$296.68)	(\$296.68)
Distribution		\$1,782.29	\$1,782.29



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
610 - COL.&FRANKLIN COUNTY PUB LIB D

	Source	001 - OPER-GEN	Total
State Credits			
	State Homestead Credit (Senior Citizens & Disabled)	(\$334,044.20)	(\$334,044.20)
	State Reduction 2.5% Credit (Owner Occupied)	(\$341,732.51)	(\$341,732.51)
	State Rollback 10% Credit (Residential)	(\$1,781,524.58)	(\$1,781,524.58)
	State Credits Total	(\$2,457,301.29)	(\$2,457,301.29)
Receipts and Refunds			
	Commercial/Industrial Class Current Receipts	\$12,908,345.42	\$12,908,345.42
	Commercial/Industrial Class Delinquent Receipts	\$154,187.48	\$154,187.48
	Commercial/Industrial Class Refunds	(\$387,725.24)	(\$387,725.24)
	Residential/Agricultural Class Current Receipts	\$26,265,662.16	\$26,265,662.16
	Residential/Agricultural Class Delinquent Receipts	\$215,627.67	\$215,627.67
	Residential/Agricultural Class Refunds	(\$185,651.81)	(\$185,651.81)
	Utility Class Current Receipts	\$2,751,066.73	\$2,751,066.73
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$1,194.76)	(\$1,194.76)
	Receipts and Refunds Total	\$41,720,317.65	\$41,720,317.65
Deductions			
	Advertising Delinquency	(\$20.04)	(\$20.04)
	Auditor/Treasurer Fee	(\$505,196.16)	(\$505,196.16)
	Board of Revision (BOR)	(\$59.77)	(\$59.77)
	TIF Special Levies	\$318,041.89	\$318,041.89
	Treasurer Delinquent Real Estate Fee	(\$18,490.79)	(\$18,490.79)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$18,490.79)	(\$18,490.79)
	Deductions Total	(\$224,215.66)	(\$224,215.66)
Advances			
	Advance	(\$33,991,000.00)	(\$33,991,000.00)
	Advances Total	(\$33,991,000.00)	(\$33,991,000.00)
Distribution		\$7,505,101.99	\$7,505,101.99



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

611 - GRANDVIEW HTS PUB LIB DIST

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$4,322.47)	(\$4,322.47)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11,481.40)	(\$11,481.40)
	State Rollback 10% Credit (Residential)	(\$55,418.70)	(\$55,418.70)
	State Credits Total	(\$71,222.57)	(\$71,222.57)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$150,363.26	\$150,363.26
	Commercial/Industrial Class Delinquent Receipts	\$3,135.85	\$3,135.85
	Commercial/Industrial Class Refunds	(\$3,016.73)	(\$3,016.73)
	Residential/Agricultural Class Current Receipts	\$691,238.68	\$691,238.68
	Residential/Agricultural Class Delinquent Receipts	\$2,350.36	\$2,350.36
	Residential/Agricultural Class Refunds	(\$1,622.55)	(\$1,622.55)
	Utility Class Current Receipts	\$77,742.54	\$77,742.54
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$920,191.41	\$920,191.41
Deductions	Advertising Delinquency	(\$0.26)	(\$0.26)
	Auditor/Treasurer Fee	(\$11,244.21)	(\$11,244.21)
	Treasurer Delinquent Real Estate Fee	(\$274.31)	(\$274.31)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$274.31)	(\$274.31)
	Deductions Total	(\$11,793.09)	(\$11,793.09)
Advances	Advance	(\$728,000.00)	(\$728,000.00)
	Advances Total	(\$728,000.00)	(\$728,000.00)
Distribution		\$180,398.32	\$180,398.32



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
612 - UPPER ARLINGTON PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits			
	State Homestead Credit (Senior Citizens & Disabled)	(\$14,758.27)	(\$14,758.27)
	State Reduction 2.5% Credit (Owner Occupied)	(\$33,667.96)	(\$33,667.96)
	State Rollback 10% Credit (Residential)	(\$148,543.29)	(\$148,543.29)
	State Credits Total	(\$196,969.52)	(\$196,969.52)
Receipts and Refunds			
	Commercial/Industrial Class Current Receipts	\$219,786.95	\$219,786.95
	Commercial/Industrial Class Delinquent Receipts	\$667.87	\$667.87
	Commercial/Industrial Class Refunds	(\$12,176.07)	(\$12,176.07)
	Residential/Agricultural Class Current Receipts	\$2,200,982.40	\$2,200,982.40
	Residential/Agricultural Class Delinquent Receipts	\$5,648.53	\$5,648.53
	Residential/Agricultural Class Refunds	(\$8,407.39)	(\$8,407.39)
	Utility Class Current Receipts	\$53,951.56	\$53,951.56
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,460,453.85	\$2,460,453.85
Deductions			
	Advertising Delinquency	(\$0.55)	(\$0.55)
	Auditor/Treasurer Fee	(\$30,231.34)	(\$30,231.34)
	TIF Special Levies	\$6,452.81	\$6,452.81
	Treasurer Delinquent Real Estate Fee	(\$315.82)	(\$315.82)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$315.82)	(\$315.82)
	Deductions Total	(\$24,410.72)	(\$24,410.72)
Advances			
	Advance	(\$2,037,000.00)	(\$2,037,000.00)
	Advances Total	(\$2,037,000.00)	(\$2,037,000.00)
Distribution		\$399,043.13	\$399,043.13



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
613 - WORTHINGTON PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits			
	State Homestead Credit (Senior Citizens & Disabled)	(\$24,756.04)	(\$24,756.04)
	State Reduction 2.5% Credit (Owner Occupied)	(\$34,923.67)	(\$34,923.67)
	State Rollback 10% Credit (Residential)	(\$161,269.21)	(\$161,269.21)
	State Credits Total	(\$220,948.92)	(\$220,948.92)
Receipts and Refunds			
	Commercial/Industrial Class Current Receipts	\$948,277.09	\$948,277.09
	Commercial/Industrial Class Delinquent Receipts	\$9,706.75	\$9,706.75
	Commercial/Industrial Class Refunds	(\$47,267.03)	(\$47,267.03)
	Residential/Agricultural Class Current Receipts	\$2,773,964.52	\$2,773,964.52
	Residential/Agricultural Class Delinquent Receipts	\$6,097.65	\$6,097.65
	Residential/Agricultural Class Refunds	(\$7,309.62)	(\$7,309.62)
	Utility Class Current Receipts	\$182,179.78	\$182,179.78
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$128.66)	(\$128.66)
	Receipts and Refunds Total	\$3,865,520.48	\$3,865,520.48
Deductions			
	Advertising Delinquency	(\$1.23)	(\$1.23)
	Auditor/Treasurer Fee	(\$46,748.68)	(\$46,748.68)
	TIF Special Levies	\$1,110.70	\$1,110.70
	Treasurer Delinquent Real Estate Fee	(\$790.22)	(\$790.22)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$790.22)	(\$790.22)
	Deductions Total	(\$47,219.65)	(\$47,219.65)
Advances			
	Advance	(\$3,155,000.00)	(\$3,155,000.00)
	Advances Total	(\$3,155,000.00)	(\$3,155,000.00)
Distribution		\$663,300.83	\$663,300.83



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

614 - DELAWARE CO. DISTRICT LIBRARY

	Source	001 - OPER-GEN	Total
State Credits			
	State Homestead Credit (Senior Citizens & Disabled)	(\$2.46)	(\$2.46)
	State Reduction 2.5% Credit (Owner Occupied)	(\$5.75)	(\$5.75)
	State Rollback 10% Credit (Residential)	(\$91.17)	(\$91.17)
	State Credits Total	(\$99.38)	(\$99.38)
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	\$692.92	\$692.92
	Residential/Agricultural Class Delinquent Receipts	\$74.53	\$74.53
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$21.10	\$21.10
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$788.55	\$788.55
Deductions			
	Advertising Delinquency	\$0.00	\$0.00
	Auditor/Treasurer Fee	(\$10.03)	(\$10.03)
	Treasurer Delinquent Real Estate Fee	(\$3.73)	(\$3.73)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3.73)	(\$3.73)
	Deductions Total	(\$17.49)	(\$17.49)
Distribution		\$771.06	\$771.06



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
615 - WESTERVILLE PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits			
	State Homestead Credit (Senior Citizens & Disabled)	(\$22,833.78)	(\$22,833.78)
	State Reduction 2.5% Credit (Owner Occupied)	(\$26,687.84)	(\$26,687.84)
	State Rollback 10% Credit (Residential)	(\$125,765.55)	(\$125,765.55)
	State Credits Total	(\$175,287.17)	(\$175,287.17)
Receipts and Refunds			
	Commercial/Industrial Class Current Receipts	\$437,591.18	\$437,591.18
	Commercial/Industrial Class Delinquent Receipts	\$3,696.45	\$3,696.45
	Commercial/Industrial Class Refunds	(\$9,226.96)	(\$9,226.96)
	Residential/Agricultural Class Current Receipts	\$1,829,858.38	\$1,829,858.38
	Residential/Agricultural Class Delinquent Receipts	\$6,666.08	\$6,666.08
	Residential/Agricultural Class Refunds	(\$18,999.14)	(\$18,999.14)
	Utility Class Current Receipts	\$88,292.77	\$88,292.77
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$31.50)	(\$31.50)
	Receipts and Refunds Total	\$2,337,847.26	\$2,337,847.26
Deductions			
	Advertising Delinquency	(\$0.81)	(\$0.81)
	Auditor/Treasurer Fee	(\$28,689.13)	(\$28,689.13)
	Board of Elections (BOE)	(\$861.76)	(\$861.76)
	TIF Special Levies	\$36,092.18	\$36,092.18
	Treasurer Delinquent Real Estate Fee	(\$518.12)	(\$518.12)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$518.12)	(\$518.12)
	Deductions Total	\$5,504.24	\$5,504.24
Advances			
	Advance	(\$1,936,000.00)	(\$1,936,000.00)
	Advances Total	(\$1,936,000.00)	(\$1,936,000.00)
Distribution		\$407,351.50	\$407,351.50



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

616 - PLAIN CITY PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$4.85)	(\$4.85)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$4.85)	(\$4.85)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,292.83	\$2,292.83
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$538.16	\$538.16
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$4,330.03	\$4,330.03
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$7,161.02	\$7,161.02
Deductions	Advertising Delinquency	\$0.00	\$0.00
	Auditor/Treasurer Fee	(\$80.90)	(\$80.90)
	Board of Elections (BOE)	(\$26.22)	(\$26.22)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$107.12)	(\$107.12)
Distribution		\$7,053.90	\$7,053.90



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

617 - BEXLEY PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$3,294.33)	(\$3,294.33)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$3,294.33)	(\$3,294.33)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$23,436.00	\$23,436.00
	Commercial/Industrial Class Delinquent Receipts	\$14.81	\$14.81
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$605,419.04	\$605,419.04
	Residential/Agricultural Class Delinquent Receipts	\$2,046.34	\$2,046.34
	Residential/Agricultural Class Refunds	(\$1,057.76)	(\$1,057.76)
	Utility Class Current Receipts	\$11,296.28	\$11,296.28
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$641,154.71	\$641,154.71
Deductions	Advertising Delinquency	(\$0.15)	(\$0.15)
	Auditor/Treasurer Fee	(\$7,286.96)	(\$7,286.96)
	Treasurer Delinquent Real Estate Fee	(\$103.06)	(\$103.06)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$103.06)	(\$103.06)
	Deductions Total	(\$7,493.23)	(\$7,493.23)
Advances	Advance	(\$497,000.00)	(\$497,000.00)
	Advances Total	(\$497,000.00)	(\$497,000.00)
Distribution		\$136,661.48	\$136,661.48



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

618 - PICKERINGTON PUBLIC LIBRARY

	Source	001 - OPER-GEN	Total
State Credits			
	State Homestead Credit (Senior Citizens & Disabled)	(\$13.84)	(\$13.84)
	State Reduction 2.5% Credit (Owner Occupied)	(\$50.32)	(\$50.32)
	State Rollback 10% Credit (Residential)	(\$255.52)	(\$255.52)
	State Credits Total	(\$319.68)	(\$319.68)
Receipts and Refunds			
	Commercial/Industrial Class Current Receipts	\$10,418.71	\$10,418.71
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$3,899.53	\$3,899.53
	Residential/Agricultural Class Delinquent Receipts	\$42.46	\$42.46
	Residential/Agricultural Class Refunds	(\$1.91)	(\$1.91)
	Utility Class Current Receipts	\$3,641.71	\$3,641.71
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$18,000.50	\$18,000.50
Deductions			
	Advertising Delinquency	\$0.00	\$0.00
	Auditor/Treasurer Fee	(\$206.85)	(\$206.85)
	Treasurer Delinquent Real Estate Fee	(\$2.12)	(\$2.12)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2.12)	(\$2.12)
	Deductions Total	(\$211.09)	(\$211.09)
Distribution		\$17,789.41	\$17,789.41



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

619 - SOUTHWEST PUBLIC LIBRARIES

	Source	001 - OPER-GEN	Total
State Credits			
	State Homestead Credit (Senior Citizens & Disabled)	(\$11,327.26)	(\$11,327.26)
	State Reduction 2.5% Credit (Owner Occupied)	(\$17,564.01)	(\$17,564.01)
	State Rollback 10% Credit (Residential)	(\$86,299.90)	(\$86,299.90)
	State Credits Total	(\$115,191.17)	(\$115,191.17)
Receipts and Refunds			
	Commercial/Industrial Class Current Receipts	\$330,566.96	\$330,566.96
	Commercial/Industrial Class Delinquent Receipts	\$3,028.99	\$3,028.99
	Commercial/Industrial Class Refunds	(\$11,757.53)	(\$11,757.53)
	Residential/Agricultural Class Current Receipts	\$687,185.74	\$687,185.74
	Residential/Agricultural Class Delinquent Receipts	\$4,886.36	\$4,886.36
	Residential/Agricultural Class Refunds	(\$7,229.93)	(\$7,229.93)
	Utility Class Current Receipts	\$111,707.38	\$111,707.38
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,118,387.97	\$1,118,387.97
Deductions			
	Advertising Delinquency	(\$0.39)	(\$0.39)
	Auditor/Treasurer Fee	(\$14,139.91)	(\$14,139.91)
	Board of Elections (BOE)	(\$1,434.34)	(\$1,434.34)
	Board of Revision (BOR)	(\$0.84)	(\$0.84)
	Treasurer Delinquent Real Estate Fee	(\$395.78)	(\$395.78)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$395.78)	(\$395.78)
	Deductions Total	(\$16,367.04)	(\$16,367.04)
Distribution		\$1,102,020.93	\$1,102,020.93



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
620 - NEW ALBANY-PLAIN JNT. PARK DIST.

	Source	001 - OPER-GEN	002 - BOND	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,801.65)	(\$3,208.20)	(\$5,009.85)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00
	State Credits Total	(\$1,801.65)	(\$3,208.20)	(\$5,009.85)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$175,020.37	\$245,357.90	\$420,378.27
	Commercial/Industrial Class Delinquent Receipts	\$3,480.54	\$4,879.32	\$8,359.86
	Commercial/Industrial Class Refunds	(\$6,868.93)	(\$9,629.43)	(\$16,498.36)
	Residential/Agricultural Class Current Receipts	\$565,090.23	\$1,006,943.74	\$1,572,033.97
	Residential/Agricultural Class Delinquent Receipts	\$1,001.29	\$1,784.20	\$2,785.49
	Residential/Agricultural Class Refunds	(\$1,279.30)	(\$2,279.60)	(\$3,558.90)
	Utility Class Current Receipts	\$56,637.84	\$66,077.47	\$122,715.31
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$793,082.04	\$1,313,133.60	\$2,106,215.64
Deductions	Advertising Delinquency	(\$0.41)		(\$0.41)
	Auditor/Treasurer Fee	(\$9,065.21)	(\$14,994.28)	(\$24,059.49)
	TIF Special Levies	\$29,944.98		\$29,944.98
	Treasurer Delinquent Real Estate Fee	(\$224.09)	(\$333.18)	(\$557.27)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$224.09)	(\$333.18)	(\$557.27)
	Deductions Total	\$20,431.18	(\$15,660.64)	\$4,770.54
Distribution		\$813,513.22	\$1,297,472.96	\$2,110,986.18



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

888 - Franklin County Special Assessment

	Source	SA Total	Total
State Credits			
	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds			
	Commercial/Industrial Class Current Receipts	\$1,053,359.95	\$1,053,359.95
	Commercial/Industrial Class Delinquent Receipts	\$11,217.94	\$11,217.94
	Commercial/Industrial Class Refunds	(\$11,217.94)	(\$11,217.94)
	Residential/Agricultural Class Current Receipts	\$2,335,480.40	\$2,335,480.40
	Residential/Agricultural Class Delinquent Receipts	\$13,940.78	\$13,940.78
	Residential/Agricultural Class Refunds	(\$2,034.21)	(\$2,034.21)
	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	\$3,400,746.92	\$3,400,746.92
Deductions			
	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$1,257.95)	(\$1,257.95)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,257.95)	(\$1,257.95)
	Deductions Total	(\$2,515.90)	(\$2,515.90)
Distribution		\$3,398,231.02	\$3,398,231.02



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
640 - COLUMBUS STATE

	Source	002 - BOND	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$66,284.74)	(\$66,284.74)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$66,284.74)	(\$66,284.74)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,587,907.09	\$1,587,907.09
	Commercial/Industrial Class Delinquent Receipts	\$17,907.64	\$17,907.64
	Commercial/Industrial Class Refunds	(\$50,149.08)	(\$50,149.08)
	Residential/Agricultural Class Current Receipts	\$5,456,073.23	\$5,456,073.23
	Residential/Agricultural Class Delinquent Receipts	\$37,218.16	\$37,218.16
	Residential/Agricultural Class Refunds	(\$37,375.24)	(\$37,375.24)
	Utility Class Current Receipts	\$276,054.24	\$276,054.24
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$101.15)	(\$101.15)
	Receipts and Refunds Total	\$7,287,534.89	\$7,287,534.89
Deductions	Advertising Delinquency	(\$2.71)	(\$2.71)
	Auditor/Treasurer Fee	(\$84,004.50)	(\$84,004.50)
	Board of Revision (BOR)	(\$6.33)	(\$6.33)
	Treasurer Delinquent Real Estate Fee	(\$2,756.27)	(\$2,756.27)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,756.27)	(\$2,756.27)
	Deductions Total	(\$89,526.08)	(\$89,526.08)
Distribution		\$7,198,008.81	\$7,198,008.81



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

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	\$0.00	\$0.00
	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	\$0.00	\$0.00
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		\$0.00	\$0.00



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

666 - FRANKLIN COUNTY

	Source	101 - OPER-GEN County General Fund	TIF Total	Total
State Credits				
	State Homestead Credit (Senior Citizens & Disabled)	(\$266,529.18)	\$0.00	(\$266,529.18)
	State Reduction 2.5% Credit (Owner Occupied)	(\$542,826.26)	\$0.00	(\$542,826.26)
	State Rollback 10% Credit (Residential)	(\$2,723,857.65)	\$0.00	(\$2,723,857.65)
	State Credits Total	(\$3,533,213.09)	\$0.00	(\$3,533,213.09)
Receipts and Refunds				
	Commercial/Industrial Class Current Receipts	\$7,294,396.03	\$56,672.72	\$7,351,068.75
	Commercial/Industrial Class Delinquent Receipts	\$82,259.65	\$0.00	\$82,259.65
	Commercial/Industrial Class Refunds	(\$230,366.24)	\$0.00	(\$230,366.24)
	Residential/Agricultural Class Current Receipts	\$22,056,619.05	\$0.00	\$22,056,619.05
	Residential/Agricultural Class Delinquent Receipts	\$151,445.97	\$0.00	\$151,445.97
	Residential/Agricultural Class Refunds	(\$151,998.40)	\$0.00	(\$151,998.40)
	Utility Class Current Receipts	\$1,268,124.17	\$0.00	\$1,268,124.17
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	(\$464.67)	\$0.00	(\$464.67)
	Receipts and Refunds Total	\$30,470,015.56	\$56,672.72	\$30,526,688.28
Deductions				
	Advertising Delinquency	(\$12.82)		(\$12.82)
	Auditor/Treasurer Fee	(\$388,175.44)	(\$639.76)	(\$388,815.20)
	Board of Revision (BOR)	(\$29.06)		(\$29.06)
	TIF Revenue Share	\$18,379.29		\$18,379.29
	Treasurer Delinquent Real Estate Fee	(\$11,685.27)	\$0.00	(\$11,685.27)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$11,685.27)	\$0.00	(\$11,685.27)
	Deductions Total	(\$393,208.57)	(\$639.76)	(\$393,848.33)
Distribution		\$30,076,806.99	\$56,032.96	\$30,132,839.95



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
666 - FRANKLIN COUNTY

	Source	102 - OPER-GEN Children Services	Total
State Credits			
	State Homestead Credit (Senior Citizens & Disabled)	(\$586,249.60)	(\$586,249.60)
	State Reduction 2.5% Credit (Owner Occupied)	(\$940,713.94)	(\$940,713.94)
	State Rollback 10% Credit (Residential)	(\$4,720,233.86)	(\$4,720,233.86)
	State Credits Total	(\$6,247,197.40)	(\$6,247,197.40)
Receipts and Refunds			
	Commercial/Industrial Class Current Receipts	\$20,910,270.85	\$20,910,270.85
	Commercial/Industrial Class Delinquent Receipts	\$235,808.45	\$235,808.45
	Commercial/Industrial Class Refunds	(\$660,374.64)	(\$660,374.64)
	Residential/Agricultural Class Current Receipts	\$48,452,727.65	\$48,452,727.65
	Residential/Agricultural Class Delinquent Receipts	\$332,229.23	\$332,229.23
	Residential/Agricultural Class Refunds	(\$333,481.38)	(\$333,481.38)
	Utility Class Current Receipts	\$4,830,949.37	\$4,830,949.37
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$1,770.21)	(\$1,770.21)
	Receipts and Refunds Total	\$73,766,359.32	\$73,766,359.32
Deductions			
	Advertising Delinquency	(\$32.46)	(\$32.46)
	Auditor/Treasurer Fee	(\$914,492.29)	(\$914,492.29)
	Board of Elections (BOE)	(\$15,949.29)	(\$15,949.29)
	Board of Revision (BOR)	(\$80.60)	(\$80.60)
	TIF Special Levies	\$215,992.01	\$215,992.01
	Treasurer Delinquent Real Estate Fee	(\$28,401.89)	(\$28,401.89)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$28,401.89)	(\$28,401.89)
	Deductions Total	(\$771,366.41)	(\$771,366.41)
Distribution		\$72,994,992.91	\$72,994,992.91



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

666 - FRANKLIN COUNTY

	Source	103 - OPER-GEN ADMH	Total
State Credits			
	State Homestead Credit (Senior Citizens & Disabled)	(\$304,406.10)	(\$304,406.10)
	State Reduction 2.5% Credit (Owner Occupied)	(\$426,013.91)	(\$426,013.91)
	State Rollback 10% Credit (Residential)	(\$2,137,624.24)	(\$2,137,624.24)
	State Credits Total	(\$2,868,044.25)	(\$2,868,044.25)
Receipts and Refunds			
	Commercial/Industrial Class Current Receipts	\$10,679,114.79	\$10,679,114.79
	Commercial/Industrial Class Delinquent Receipts	\$120,430.65	\$120,430.65
	Commercial/Industrial Class Refunds	(\$337,261.65)	(\$337,261.65)
	Residential/Agricultural Class Current Receipts	\$25,145,283.76	\$25,145,283.76
	Residential/Agricultural Class Delinquent Receipts	\$172,302.20	\$172,302.20
	Residential/Agricultural Class Refunds	(\$172,961.48)	(\$172,961.48)
	Utility Class Current Receipts	\$2,458,608.17	\$2,458,608.17
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$900.91)	(\$900.91)
	Receipts and Refunds Total	\$38,064,615.53	\$38,064,615.53
Deductions			
	Advertising Delinquency	(\$16.56)	(\$16.56)
	Auditor/Treasurer Fee	(\$467,848.46)	(\$467,848.46)
	Board of Revision (BOR)	(\$41.18)	(\$41.18)
	TIF Special Levies	\$175,959.50	\$175,959.50
	Treasurer Delinquent Real Estate Fee	(\$14,636.69)	(\$14,636.69)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$14,636.69)	(\$14,636.69)
	Deductions Total	(\$321,220.08)	(\$321,220.08)
Distribution		\$37,743,395.45	\$37,743,395.45



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

666 - FRANKLIN COUNTY

	Source	104 - OPER-GEN FCBDD	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$665,648.14)	(\$665,648.14)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,355,498.80)	(\$1,355,498.80)
	State Rollback 10% Credit (Residential)	(\$6,801,532.30)	(\$6,801,532.30)
	State Credits Total	(\$8,822,679.24)	(\$8,822,679.24)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$25,106,130.24	\$25,106,130.24
	Commercial/Industrial Class Delinquent Receipts	\$283,124.37	\$283,124.37
	Commercial/Industrial Class Refunds	(\$792,883.25)	(\$792,883.25)
	Residential/Agricultural Class Current Receipts	\$55,076,098.09	\$55,076,098.09
	Residential/Agricultural Class Delinquent Receipts	\$378,165.38	\$378,165.38
	Residential/Agricultural Class Refunds	(\$379,545.05)	(\$379,545.05)
	Utility Class Current Receipts	\$6,038,686.64	\$6,038,686.64
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$2,212.76)	(\$2,212.76)
	Receipts and Refunds Total	\$85,707,563.66	\$85,707,563.66
Deductions	Advertising Delinquency	(\$38.76)	(\$38.76)
	Auditor/Treasurer Fee	(\$1,080,388.39)	(\$1,080,388.39)
	Board of Revision (BOR)	(\$96.51)	(\$96.51)
	TIF Special Levies	\$372,142.49	\$372,142.49
	Treasurer Delinquent Real Estate Fee	(\$33,064.48)	(\$33,064.48)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$33,064.48)	(\$33,064.48)
	Deductions Total	(\$774,510.13)	(\$774,510.13)
Distribution		\$84,933,053.53	\$84,933,053.53



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
666 - FRANKLIN COUNTY

	Source	105 - OPER-GEN Parks	Total
State Credits			
	State Homestead Credit (Senior Citizens & Disabled)	(\$115,905.19)	(\$115,905.19)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	(\$115,905.19)	(\$115,905.19)
Receipts and Refunds			
	Commercial/Industrial Class Current Receipts	\$3,662,959.02	\$3,662,959.02
	Commercial/Industrial Class Delinquent Receipts	\$41,309.07	\$41,309.07
	Commercial/Industrial Class Refunds	(\$115,683.17)	(\$115,683.17)
	Residential/Agricultural Class Current Receipts	\$9,539,227.81	\$9,539,227.81
	Residential/Agricultural Class Delinquent Receipts	\$65,070.95	\$65,070.95
	Residential/Agricultural Class Refunds	(\$65,345.76)	(\$65,345.76)
	Utility Class Current Receipts	\$819,536.08	\$819,536.08
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$300.30)	(\$300.30)
	Receipts and Refunds Total	\$13,946,773.70	\$13,946,773.70
Deductions			
	Advertising Delinquency	(\$5.67)	(\$5.67)
	Auditor/Treasurer Fee	(\$160,797.08)	(\$160,797.08)
	Board of Revision (BOR)	(\$14.14)	(\$14.14)
	TIF Special Levies	\$78,578.40	\$78,578.40
	Treasurer Delinquent Real Estate Fee	(\$5,319.04)	(\$5,319.04)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5,319.04)	(\$5,319.04)
	Deductions Total	(\$92,876.57)	(\$92,876.57)
Advances			
	Advance	(\$10,734,000.00)	(\$10,734,000.00)
	Advances Total	(\$10,734,000.00)	(\$10,734,000.00)
Distribution		\$3,119,897.13	\$3,119,897.13



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025
666 - FRANKLIN COUNTY

	Source	106 - OPER-GEN Zoo	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$66,336.28)	(\$66,336.28)
	State Reduction 2.5% Credit (Owner Occupied)	(\$135,079.27)	(\$135,079.27)
	State Rollback 10% Credit (Residential)	(\$677,784.76)	(\$677,784.76)
	State Credits Total	(\$879,200.31)	(\$879,200.31)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,689,940.08	\$2,689,940.08
	Commercial/Industrial Class Delinquent Receipts	\$30,334.75	\$30,334.75
	Commercial/Industrial Class Refunds	(\$84,951.69)	(\$84,951.69)
	Residential/Agricultural Class Current Receipts	\$5,488,436.98	\$5,488,436.98
	Residential/Agricultural Class Delinquent Receipts	\$37,684.88	\$37,684.88
	Residential/Agricultural Class Refunds	(\$37,822.33)	(\$37,822.33)
	Utility Class Current Receipts	\$647,002.18	\$647,002.18
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$237.08)	(\$237.08)
	Receipts and Refunds Total	\$8,770,387.77	\$8,770,387.77
Deductions	Advertising Delinquency	(\$3.94)	(\$3.94)
	Auditor/Treasurer Fee	(\$110,320.35)	(\$110,320.35)
	Board of Revision (BOR)	(\$10.26)	(\$10.26)
	Treasurer Delinquent Real Estate Fee	(\$3,401.00)	(\$3,401.00)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,401.00)	(\$3,401.00)
	Deductions Total	(\$117,136.55)	(\$117,136.55)
Distribution		\$8,653,251.22	\$8,653,251.22



Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

666 - FRANKLIN COUNTY

	Source	107 - OPER-GEN Senior Options	Total
State Credits			
	State Homestead Credit (Senior Citizens & Disabled)	(\$172,640.92)	(\$172,640.92)
	State Reduction 2.5% Credit (Owner Occupied)	(\$251,735.62)	(\$251,735.62)
	State Rollback 10% Credit (Residential)	(\$1,263,141.86)	(\$1,263,141.86)
	State Credits Total	(\$1,687,518.40)	(\$1,687,518.40)
Receipts and Refunds			
	Commercial/Industrial Class Current Receipts	\$6,276,536.64	\$6,276,536.64
	Commercial/Industrial Class Delinquent Receipts	\$70,781.84	\$70,781.84
	Commercial/Industrial Class Refunds	(\$198,221.95)	(\$198,221.95)
	Residential/Agricultural Class Current Receipts	\$14,262,810.55	\$14,262,810.55
	Residential/Agricultural Class Delinquent Receipts	\$97,750.96	\$97,750.96
	Residential/Agricultural Class Refunds	(\$98,123.35)	(\$98,123.35)
	Utility Class Current Receipts	\$1,509,671.72	\$1,509,671.72
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	(\$553.20)	(\$553.20)
	Receipts and Refunds Total	\$21,920,653.21	\$21,920,653.21
Deductions			
	Advertising Delinquency	(\$9.63)	(\$9.63)
	Auditor/Treasurer Fee	(\$269,858.40)	(\$269,858.40)
	Board of Revision (BOR)	(\$24.12)	(\$24.12)
	TIF Special Levies	\$125,243.03	\$125,243.03
	Treasurer Delinquent Real Estate Fee	(\$8,426.59)	(\$8,426.59)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$8,426.59)	(\$8,426.59)
	Deductions Total	(\$161,502.30)	(\$161,502.30)
Distribution		\$21,759,150.91	\$21,759,150.91



Second Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed August 22, 2025

	Source	BASE Total	SA Total	TIF Total	Total
State Credits					
	State Homestead Credit (Senior Citizens & Disabled)	(\$10,406,006.49)	\$0.00	(\$142,996.08)	(\$10,549,002.57)
	State Reduction 2.5% Credit (Owner Occupied)	(\$16,837,033.29)	\$0.00	(\$829,398.68)	(\$17,666,431.97)
	State Rollback 10% Credit (Residential)	(\$83,452,252.11)	\$0.00	(\$4,153,477.88)	(\$87,605,729.99)
	State Credits Total	(\$110,695,291.89)	\$0.00	(\$5,125,872.64)	(\$115,821,164.53)
Receipts and Refunds					
	Commercial/Industrial Class Current Receipts	\$387,825,494.47	\$13,315,936.75	\$110,454,905.03	\$511,596,336.25
	Commercial/Industrial Class Delinquent Receipts	\$4,365,094.54	\$161,043.94	\$640,673.98	\$5,166,812.46
	Commercial/Industrial Class Refunds	(\$12,040,475.90)	(\$46,298.79)	(\$4,572,393.02)	(\$16,659,167.71)
	Residential/Agricultural Class Current Receipts	\$903,948,041.22	\$7,442,264.38	\$45,572,621.34	\$956,962,926.94
	Residential/Agricultural Class Delinquent Receipts	\$5,645,809.01	\$239,856.75	\$198,144.61	\$6,083,810.37
	Residential/Agricultural Class Refunds	(\$5,837,362.23)	(\$51,670.06)	(\$545,433.25)	(\$6,434,465.54)
	Utility Class Current Receipts	\$105,870,619.01	\$1,725.88	\$0.00	\$105,872,344.89
	Utility Class Delinquent Receipts	\$0.00	\$9,272.29	\$0.00	\$9,272.29
	Utility Class Refunds	(\$44,609.89)	\$0.00	\$0.00	(\$44,609.89)
	Receipts and Refunds Total	\$1,389,732,610.23	\$21,072,131.14	\$151,748,518.69	\$1,562,553,260.06
Deductions					
	Advertising Delinquency	(\$599.00)			(\$599.00)
	Auditor/Treasurer Fee	(\$17,140,274.25)	\$0.00	(\$1,828,689.35)	(\$18,968,963.60)
	Board of Elections (BOE)	(\$31,866.39)			(\$31,866.39)
	Board of Health (BOH)	(\$2,146,220.44)			(\$2,146,220.44)
	Board of Revision (BOR)	(\$1,453.65)			(\$1,453.65)
	Fund Transfer	\$0.00			\$0.00
	TIF Revenue Share	\$18,379.29		(\$18,379.29)	\$0.00
	TIF Special Levies	\$1,359,557.99		(\$1,359,557.99)	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$500,545.22)	(\$20,508.64)	(\$41,940.96)	(\$562,994.82)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$500,545.22)	(\$20,508.64)	(\$41,940.96)	(\$562,994.82)
	Deductions Total	(\$18,943,566.89)	(\$41,017.28)	(\$3,290,508.55)	(\$22,275,092.72)
Advances					
	Advance	(\$791,071,000.00)			(\$791,071,000.00)
	Advances Total	(\$791,071,000.00)			(\$791,071,000.00)
Distribution		\$579,718,043.34	\$21,031,113.86	\$148,458,010.14	\$749,207,167.34