



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

	Source	Total
Distribution		



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

401 - BLENDON TWP

	Source	24-116 - (110) LIGHT RENTAL	24-118 - (110) LIGHT RENTAL	24-123 - (110) LIGHT RENTAL	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$51.00	\$0.00	\$49.00	\$100.00
	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	\$11,295.87	\$50.00	\$14,079.33	\$25,425.20
	Residential/Agricultural Class Delinquent Receipts	\$4.67	\$0.00	\$0.00	\$4.67
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$11,351.54	\$50.00	\$14,128.33	\$25,529.87
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$0.23)	\$0.00	\$0.00	(\$0.23)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.23)	\$0.00	\$0.00	(\$0.23)
	Deductions Total	(\$0.46)	\$0.00	\$0.00	(\$0.46)
Distribution		\$11,351.08	\$50.00	\$14,128.33	\$25,529.41



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

	Source	Total
Distribution		



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

404 - CLINTON TWP

	Source	28-023 - CLINTON TWP. (CLEAN UP/REMOVE DEBRIS)	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	\$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	\$519.52	\$519.52
	Residential/Agricultural Class Delinquent Receipts	\$5,404.14	\$5,404.14
	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	\$5,923.66	\$5,923.66
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$270.21)	(\$270.21)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$270.21)	(\$270.21)
	Deductions Total	(\$540.42)	(\$540.42)
Distribution		\$5,383.24	\$5,383.24



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

	Source	29-111 - (140) WEED CUTTING	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	\$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	\$137.10	\$137.10
	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	\$137.10	\$137.10
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$6.86)	(\$6.86)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6.86)	(\$6.86)
	Deductions Total	(\$13.72)	(\$13.72)
Distribution		\$123.38	\$123.38



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

407 - HAMILTON TWP

	Source	25-434 - HAMILTON TWP SIDEWALKS PH 6 2022-2023	25-440 - HAMILTON TWP SIDEWALKS PH 7 2023-2024	28-025 - (150)WASTE/REFUSE DISPOSAL	29-184 - (150)WEED CUTTING HAMILTON TWP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$241.38	\$0.00	\$241.38
	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	\$3,337.17	\$6,102.02	\$22,282.60	\$4,560.82	\$36,282.61
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$2,814.98	\$123.93	\$2,938.91
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$3,337.17	\$6,102.02	\$25,338.96	\$4,684.75	\$39,462.90	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	(\$140.75)	(\$6.20)	(\$146.95)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	(\$140.75)	(\$6.20)	(\$146.95)
	Deductions Total	\$0.00	\$0.00	(\$281.50)	(\$12.40)	(\$293.90)
Distribution		\$3,337.17	\$6,102.02	\$25,057.46	\$4,672.35	\$39,169.00



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

408 - JACKSON TWP

	Source	18-033 - (160) CLEAN UP/NUISANCE (80033)	28-039 - (160) DELQ TRASH/WASTE	29-338 - BUILDING- DEMO JACKSON TWP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
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	\$900.00	\$5,227.38	\$0.00	\$6,127.38
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$168.05	\$0.00	\$168.05
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$900.00	\$5,395.43	\$0.00	\$6,295.43
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$8.40)	\$0.00	(\$8.40)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$8.40)	\$0.00	(\$8.40)
	Deductions Total	\$0.00	(\$16.80)	\$0.00	(\$16.80)
Distribution		\$900.00	\$5,378.63	\$0.00	\$6,278.63



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

	Source	24-119 - (170) LIGHT RENTAL	24-197 - (170)WINDRUSH 1,2,& 3 LIGHT RENTAL	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$299.85	\$0.00	\$299.85
	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	\$501.30	\$2,985.40	\$3,486.70
	Residential/Agricultural Class Delinquent Receipts	\$20.97	\$0.00	\$20.97
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$822.12	\$2,985.40	\$3,807.52
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$1.05)	\$0.00	(\$1.05)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1.05)	\$0.00	(\$1.05)
	Deductions Total	(\$2.10)	\$0.00	(\$2.10)
Distribution		\$820.02	\$2,985.40	\$3,805.42



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

411 - MADISON TWP

	Source	24-133 - (180) LIGHT RENTAL	24-134 - (180) LIGHT RENTAL	24-137 - (180) LIGHT RENTAL	24-138 - (180) LIGHT RENTAL	24-139 - (180) LIGHT RENTAL	24-140 - (180) LIGHT RENTAL
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$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
	Residential/Agricultural Class Current Receipts	\$224.23	\$381.98	\$235.30	\$151.15	\$368.36	\$159.31
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$19.60	\$0.00	\$41.00	\$100.72	\$21.83
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$224.23	\$401.58	\$235.30	\$192.15	\$469.08	\$181.14
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$0.98)	\$0.00	(\$2.05)	(\$5.04)	(\$1.09)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$0.98)	\$0.00	(\$2.05)	(\$5.04)	(\$1.09)
	Deductions Total	\$0.00	(\$1.96)	\$0.00	(\$4.10)	(\$10.08)	(\$2.18)
Distribution		\$224.23	\$399.62	\$235.30	\$188.05	\$459.00	\$178.96

24-142 - (180) LIGHT RENTAL	24-143 - (180) LIGHT RENTAL	24-144 - (180) LIGHT RENTAL	24-146 - (180) LIGHT RENTAL	24-155 - (180) LIGHT RENTAL	28-043 - (180) CLEAN-UP-DEBRIS -SECURE	34-168 - LIGHT RENTAL MADISON TWP	39-135 - MADISON TWP WEED CUTTING	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$16.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.78	\$0.00	\$0.00	\$27.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19.42	\$278.99	\$164.80	\$407.66	\$402.08	\$3,029.61	\$16.07	\$5,178.10	\$11,017.06
\$0.00	\$19.27	\$34.27	\$37.34	\$0.00	\$0.00	\$0.00	\$0.00	\$274.03
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19.42	\$298.26	\$215.74	\$445.00	\$402.08	\$3,057.39	\$16.07	\$5,178.10	\$11,335.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$0.96)	(\$1.71)	(\$1.87)	\$0.00	(\$1.39)	\$0.00	\$0.00	(\$15.09)
\$0.00	(\$0.96)	(\$1.71)	(\$1.87)	\$0.00	(\$1.39)	\$0.00	\$0.00	(\$15.09)
\$0.00	(\$1.92)	(\$3.42)	(\$3.74)	\$0.00	(\$2.78)	\$0.00	\$0.00	(\$30.18)
\$19.42	\$296.34	\$212.32	\$441.26	\$402.08	\$3,054.61	\$16.07	\$5,178.10	\$11,305.36



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

	Source	28-032 - (190) CLEAN-UP/SECURE (80032)	29-197 - 190 MIFFLIN TWP WEED CUTTING	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$300.00	\$0.00	\$300.00
	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	\$3,320.09	\$0.00	\$3,320.09
	Residential/Agricultural Class Delinquent Receipts	\$4,977.26	\$710.29	\$5,687.55
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$8,597.35	\$710.29	\$9,307.64
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$248.86)	(\$35.51)	(\$284.37)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$248.86)	(\$35.51)	(\$284.37)
	Deductions Total	(\$497.72)	(\$71.02)	(\$568.74)
Distribution		\$8,099.63	\$639.27	\$8,738.90



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

	Source	Total
Distribution		



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

417 - PERRY TWP

	Source	29-246 - PERRY TWP COL REGIONAL ESID 920 CLUBVIEW BLVD S	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	\$39,586.65	\$39,586.65
	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	\$39,586.65	\$39,586.65
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		\$39,586.65	\$39,586.65



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

418 - PLAIN TWP

	Source	Total
Distribution		



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

419 - PLEASANT TWP

	Source	24-126 - (230) LIGHT RENTAL	24-130 - (230) LIGHT RENTAL	24-176 - (230) LIGHT RENTAL	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$172.83	\$0.00	\$172.83
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$3,740.86	\$4,687.05	\$239.79	\$8,667.70
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$289.25	\$0.00	\$289.25
	Residential/Agricultural Class Refunds	(\$22.50)	\$0.00	\$0.00	(\$22.50)
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$3,718.36	\$5,149.13	\$239.79	\$9,107.28
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$14.46)	\$0.00	(\$14.46)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$14.46)	\$0.00	(\$14.46)
	Deductions Total	\$0.00	(\$28.92)	\$0.00	(\$28.92)
Distribution		\$3,718.36	\$5,120.21	\$239.79	\$9,078.36



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

	Source	24-112 - (240) LIGHT RENTAL	24-115 - (240) LIGHT RENTAL	24-117 - (240) LIGHT RENTAL	24-122 - (240) LIGHT RENTAL
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$377.61	\$3,773.94	\$18,724.79	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$5.88	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,288.76	\$403.00	\$21,607.64	\$4,503.63
	Residential/Agricultural Class Delinquent Receipts	\$3.58	\$21.26	\$160.61	\$45.42
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$1,669.95	\$4,198.20	\$40,498.92	\$4,549.05	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$0.18)	(\$1.06)	(\$8.32)	(\$2.27)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.18)	(\$1.06)	(\$8.32)	(\$2.27)
	Deductions Total	(\$0.36)	(\$2.12)	(\$16.64)	(\$4.54)
Distribution		\$1,669.59	\$4,196.08	\$40,482.28	\$4,544.51

24-128 - (240) LIGHT RENTAL	24-131 - (241) LIGHT RENTAL	24-132 - (240) LIGHT RENTAL	24-145 - (241) LIGHT RENTAL	24-189 - (240) NORTON CROSSING LT RENTAL	24-198 - (241) YOUNG ESTATES LIGHT RENTAL	24-199 - WEST PT PH 1 SEC 2 LT RENTAL
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$52.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,917.90	\$3,128.96	\$372.26	\$49.89	\$41.25	\$1,071.03	\$1,533.75
\$46.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,017.30	\$3,128.96	\$372.26	\$49.89	\$41.25	\$1,071.03	\$1,533.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,012.60	\$3,128.96	\$372.26	\$49.89	\$41.25	\$1,071.03	\$1,533.75

24-202 - (241)LAKE DARBY NORTH LT RENTAL	24-203 - WEST POINT PH II SEC 3,4,5 LIGHT RENTAL	24-204 - LIGHT RENTAL WESTPOINT II SEC 1	25-370 - PRAIRIE TWP SIDEWAL REPAIR	25-372 - 240 SIDEWALK REPAIR 10YR	25-380 - PRAIRIE TWP SIDEWALK 10YR	25-382 - PRAIRIE TWP SIDEWALK 10YR 2016
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$23.27	\$18.50	\$45.59	\$0.00	\$1,379.67	\$2,619.01	\$3,975.55
\$4.66	\$0.00	\$0.00	\$0.00	\$19.17	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$27.93	\$18.50	\$45.59	\$0.00	\$1,398.84	\$2,619.01	\$4,008.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$0.23)	\$0.00	\$0.00	\$0.00	(\$0.96)	\$0.00	\$0.00
(\$0.23)	\$0.00	\$0.00	\$0.00	(\$0.96)	\$0.00	\$0.00
(\$0.46)	\$0.00	\$0.00	\$0.00	(\$1.92)	\$0.00	\$0.00
\$27.47	\$18.50	\$45.59	\$0.00	\$1,396.92	\$2,619.01	\$4,008.05

25-390 - PRAIRIE TWP SIDEWALK 10YR 2017	25-397 - PRAIRIE TWP SIDEWALK 10YR 2018	25-407 - PRAIRIE TWP SIDEWALK 10YR	25-414 - PRAIRIE TWP SIDEWALK 10 YR 2020	25-422 - PRARIE TWP SIDEWALK 2021 10YR	25-432 - PRARIE TWP SIDEWALK 2022 10YR	25-436 - PRAIRIE TWP SIDEWALK 2023 10YR
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.54	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,917.11	\$4,722.39	\$4,184.09	\$1,000.45	\$870.99	\$5,723.14	\$2,840.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.12	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,917.11	\$4,722.39	\$4,184.09	\$1,000.45	\$870.99	\$6,096.80	\$2,840.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.01)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.01)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.02)	\$0.00
\$3,917.11	\$4,722.39	\$4,184.09	\$1,000.45	\$870.99	\$6,094.78	\$2,840.49

28-028 - 240 CLN/REMOVE DEBRIS (80028)	29-099 - (240) WEED CUTTING	29-268 - PRAIRIE TWP TREE REMOVAL 5YR	29-332 - PRAIRIE TWP TREE REMOVAL 5YR 2022	29-339 - PRAIRIE TWP TREE REMOVAL 5YR 2023	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$44,733.14	\$936.35	\$0.00	\$0.00	\$0.00	\$68,984.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,201.49	\$6,675.78	\$117.40	\$289.86	\$128.40	\$85,651.25
\$348.77	\$1,970.66	\$0.00	\$0.00	\$0.00	\$2,641.20
(\$795.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$795.53)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$55,487.87	\$9,582.79	\$117.40	\$289.86	\$128.40	\$156,487.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$17.44)	(\$98.53)	\$0.00	\$0.00	\$0.00	(\$132.35)
(\$17.44)	(\$98.53)	\$0.00	\$0.00	\$0.00	(\$132.35)
(\$34.88)	(\$197.06)	\$0.00	\$0.00	\$0.00	(\$264.70)
\$55,452.99	\$9,385.73	\$117.40	\$289.86	\$128.40	\$156,222.42



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

422 - SHARON TWP

	Source	29-292 - CONTINENTAL HILL ESID SHARON TWP 24 YR	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	\$51,012.91	\$51,012.91
	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	\$51,012.91	\$51,012.91
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		\$51,012.91	\$51,012.91



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

425 - TRURO TWP

	Source	29-124 - WEED CUTTING TRURO TWP	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	\$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	\$175.00	\$175.00
	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	\$175.00	\$175.00
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		\$175.00	\$175.00



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

	Source	Total
Distribution		



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

501 - BEXLEY CITY

	Source	32-643 - BEXLEY RESIDENTIAL SEWER PROGRAM 10YR	35-421 - BEXLEY SIDEWALK REPAIR 2021 3YR PLAN	35-427 - BEXLEY SIDEWALK REPAIR 2022 1YR PLAN	35-428 - BEXLEY SIDEWALK REPAIR 2022 3YR PLAN	38-020 - CLEAN UP REMOVE DEBRIS BEXLEY	39-098 - (020) WEED WASTE REMOVAL	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$2,510.00	\$0.00	\$399.99	\$52.50	\$0.00	\$2,962.49
	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	\$810.02	\$11,630.84	\$0.00	\$1,257.88	\$820.00	\$0.00	\$14,518.74
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$49.51	\$0.00	\$0.00	\$0.00	\$0.00	\$49.51
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$810.02	\$14,190.35	\$0.00	\$1,657.87	\$872.50	\$0.00	\$17,530.74	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$2.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.48)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$2.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.48)
	Deductions Total	\$0.00	(\$4.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.96)
Distribution		\$810.02	\$14,185.39	\$0.00	\$1,657.87	\$872.50	\$0.00	\$17,525.78



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

	Source	31-277 - (550)REYNOLDS CROSSING ST. IMP	32-338 - DELQ SEWER RENTAL COLUMBUS	32-629 - (010)SAN SW LOCKBOURN RD PROJ	32-633 - COLUMBUS BD OF HEALTH SEWAGE DISP/INSPECTION FEE
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$276,072.76	\$0.00	\$143.75
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$34,925.77	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	(\$36.47)	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$68,155.42	\$790,062.53	\$0.00	\$3,485.95
	Residential/Agricultural Class Delinquent Receipts	\$4.04	\$108,136.10	\$0.00	\$382.68
	Residential/Agricultural Class Refunds	\$0.00	(\$334.95)	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$253.85	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$68,159.46	\$1,209,079.59	\$0.00	\$4,012.38	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$0.20)	(\$7,153.11)	\$0.00	(\$19.14)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.20)	(\$7,153.11)	\$0.00	(\$19.14)
	Deductions Total	(\$0.40)	(\$14,306.22)	\$0.00	(\$38.28)
Distribution		\$68,159.06	\$1,194,773.37	\$0.00	\$3,974.10

34-186 - (010)BERWICK I ST LIGHTS	34-192 - (010)BERWICK III STREET LTS.	34-195 - (010)MAIZE/MORSE ST LIGHTS 40195	34-205 - BROAD MEADOWS ST LIGHTS 2018-27 10Y	35-378 - COLUMBUS SIDEWALK REPAIR 2015 10YR	35-384 - COLUMBUS SIDEWALK 2016 8YR	35-386 - COLUMBUS SIDEWALK 2016 10YR
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$215.08	\$0.00	\$595.41	\$1,640.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,242.76	\$0.00	\$10,616.13	\$1,846.65
\$0.00	\$0.03	\$62.15	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.03	\$62.15	\$1,457.84	\$0.00	\$11,211.54	\$3,487.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$3.11)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$3.11)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$6.22)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.03	\$55.93	\$1,457.84	\$0.00	\$11,211.54	\$3,487.56

35-392 - COLUMBUS SIDEWALK 8YR 2017	35-393 - COLUMBUS SIDEWALKS 10YR 2017	35-403 - COLUMBUS SIDEWALK 5 YR 2019	35-404 - COLUMBUS SIDEWALKS 8 YR 2019	35-405 - COLUMBUS SIDEWALKS 10 YR 2019	39-113 - COLUMBUS WEED /WASTE REMOVAL	39-133 - COLUMBUS BUILDING DEMOLITION
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$721.40	\$400.16	\$0.00	\$1,334.77	\$985.19	\$17,675.15	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.88	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,876.44	\$1,060.95	\$1,691.39	\$6,159.82	\$0.00	\$90,626.32	\$0.00
\$657.49	\$0.00	\$3.16	\$462.86	\$0.00	\$27,839.26	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,255.33	\$1,461.11	\$1,694.55	\$7,957.45	\$985.19	\$138,062.61	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$32.87)	\$0.00	(\$0.16)	(\$23.14)	\$0.00	(\$1,488.05)	\$0.00
(\$32.87)	\$0.00	(\$0.16)	(\$23.14)	\$0.00	(\$1,488.05)	\$0.00
(\$65.74)	\$0.00	(\$0.32)	(\$46.28)	\$0.00	(\$2,976.10)	\$0.00
\$12,189.59	\$1,461.11	\$1,694.23	\$7,911.17	\$985.19	\$135,086.51	\$0.00

39-202 - SHORT NORTH SPECIAL IMPROVEMENT DISTRICT	39-203 - CAPITAL CROSSROADS SID (90203)	39-207 - MORSE RD SID (90207)	39-208 - DISCOVERY SID (90208)	39-214 - 4TH/ELM GARAGE SPEC. BENEFIT DIST	39-228 - UNIVERSITY DISTRICT SPECIAL IMPROVEMENT DISTRICT	39-232 - NATIONWIDE SPEC BENEFIT DIST
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$164,071.60	\$995,731.20	\$116,740.07	\$412,732.75	\$182,870.51	\$153,740.50	\$67,861.68
\$0.00	\$5,450.86	\$14,465.08	\$0.00	\$1,183.82	\$1,032.63	\$0.00
\$0.00	(\$3.90)	(\$293.04)	(\$191.33)	\$0.00	\$0.00	\$0.00
\$21,631.12	\$39,773.46	\$0.00	\$13,746.85	\$0.00	\$1,885.19	\$0.00
\$477.43	\$10.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.01	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$186,180.15	\$1,040,962.42	\$130,912.11	\$426,288.27	\$184,054.33	\$156,880.33	\$67,861.68
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$23.87)	(\$273.08)	(\$723.26)	\$0.00	(\$59.19)	(\$51.63)	\$0.00
(\$23.87)	(\$273.08)	(\$723.26)	\$0.00	(\$59.19)	(\$51.63)	\$0.00
(\$47.74)	(\$546.16)	(\$1,446.52)	\$0.00	(\$118.38)	(\$103.26)	\$0.00
\$186,132.41	\$1,040,416.26	\$129,465.59	\$426,288.27	\$183,935.95	\$156,777.07	\$67,861.68

39-235 - SCHROCK RD COL REGIONAL ENERGY SID	39-236 - 7965 N HIGH ST COL REGIONAL ENERGY SID	39-239 - EAST MAIN STREET SPECIAL IMPROVEMENT DISTRICT	39-244 - 145 E RICH ST COL REGIONAL ESID	39-248 - 35-55 W LONG COL REGIONAL ESID 2019-2037	39-250 - KNIGHTSBRIDGE 4885 OLENTANG RIVER RD COL REG ESID	39-255 - 4400 N HIGH STREET COL REGIONAL ESID 2019- 2036
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,911.80	\$46,375.41	\$17,422.55	\$30,874.96	\$137,998.67	\$23,292.39	\$42,607.78
\$0.00	\$0.00	\$1,966.65	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$43.86	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,911.80	\$46,375.41	\$19,433.06	\$30,874.96	\$137,998.67	\$23,292.39	\$42,607.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$98.33)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$98.33)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$196.66)	\$0.00	\$0.00	\$0.00	\$0.00
\$34,911.80	\$46,375.41	\$19,236.40	\$30,874.96	\$137,998.67	\$23,292.39	\$42,607.78

39-257 - 145 E RICH II COL REGIONAL ESID 2019-2031	39-258 - MORSE/SUNBURY EASTON INNKEEPERS ESID 2020-2044	39-259 - 3100 OLENTANGY RIVER RD COL REG ESID 2019- 2043	39-264 - SAFELITE WAY FARMERS DR COL REG ESID 2019-2038	39-269 - 7450 HUNTINGTON PARK ESID COLUMBUS	39-270 - 200 CIVIC CENTER DR ESID COLUMBUS	39-271 - 333 STEWART AVE ESID COLUMBUS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,334.30	\$448,767.66	\$658,412.09	\$223,040.40	\$0.00	\$117,611.70	\$4,028.15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,334.30	\$448,767.66	\$658,412.09	\$223,040.40	\$0.00	\$117,611.70	\$4,028.15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,334.30	\$448,767.66	\$658,412.09	\$223,040.40	\$0.00	\$117,611.70	\$4,028.15

39-272 - 8351 N HIGH STREET ESID COLUMBUS	39-274 - 4831 EAST BROAD STREET ESID COLUMBUS	39-276 - 1169 BRYDEN ROAD ESID COLUMBUS 20YR	39-278 - 1275 OLENTANGY RIVER RD ESID COLUMBUS	39-280 - 243 N FIFTH ST ESID COLUMBUS	39-281 - 200-212 KELTON AVE TROLLEY BARN ESID	39-282 - 921 CHATHAM LN ESID 20 YR PLAN
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$55,236.68	\$48,472.58	\$45,036.40	\$0.00	\$19,126.54	\$96,988.59	\$120,138.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$55,236.68	\$48,472.58	\$45,036.40	\$0.00	\$19,126.54	\$96,988.59	\$120,138.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$55,236.68	\$48,472.58	\$45,036.40	\$0.00	\$19,126.54	\$96,988.59	\$120,138.80

39-285 - HAYDEN COLUMBUS AMMENDED ESID	39-286 - 330 W SPRUCE ST ESID	39-287 - 3 EASTON OVAL COL REGIONAL ESID	39-288 - FRANKLINTON SPEC IMPROVEMENT DIST	39-296 - 5TH AVE/4TH STREET SID	39-298 - 4960 E DUBLIN- GRANV COL REG ESID	39-299 - 800 N HIGH ST PARKING FACILITY
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$212,907.29	\$36,819.97	\$105,526.54	\$167,298.73	\$109,453.47	\$143,015.08	\$159,000.55
\$0.00	\$0.00	\$0.00	\$497.08	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$39.12)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2,502.87	\$26,648.51	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$104.63	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$212,907.29	\$36,819.97	\$105,526.54	\$170,259.56	\$136,206.61	\$143,015.08	\$159,000.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$24.85)	(\$5.23)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$24.85)	(\$5.23)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$49.70)	(\$10.46)	\$0.00	\$0.00
\$212,907.29	\$36,819.97	\$105,526.54	\$170,209.86	\$136,196.15	\$143,015.08	\$159,000.55

39-301 - 4056 MORSE RD COL REG ESID 25 YR	39-304 - 7411 VANTAGE DR COL REGIONAL ESID 2022-2041	39-305 - 382-404 E MAIN COL REG ESID PACE 23 YR PLAN	39-308 - 77 BELLE ST COL REGIONAL ESID 2023-2050	39-309 - 455 BROAD ST GRAVITY 2 PACE ESID	39-310 - 5759 N HAMILTON RD COL REG ESID PACE 2022- 2050	39-311 - 1945 FREBIS DR COL REGIONAL ESID PACE 2022-2041
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$331,946.46	\$45,018.34	\$0.00	\$330,351.87	\$0.00	\$16,280.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$331,946.46	\$45,018.34	\$0.00	\$330,351.87	\$0.00	\$16,280.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$331,946.46	\$45,018.34	\$0.00	\$330,351.87	\$0.00	\$16,280.00	\$0.00

39-313 - 1206 N FOURTH ST PACE/ESID 2023-2051	39-320 - 150 EAST BROAD ST COL REGIONA ESID/PACE 2023-2042	39-321 - 35 N FOURTH STREET COL REGIONAL ESID/PACE 2023-43	39-322 - 77 E NATIONWIDE BLVD COL REG ESID/PACE 2023-48	39-327 - 2600 CORPORATE EXCH COL REG ESID/PACE 2023-2040	39-328 - 2550 CORPORATE EXCH COL REG ESID/PACE 2023-2042	39-329 - EAST FRANKLIN TON PARKING GARAGE SPEC BENEFIT DIST
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$259,890.62	\$17,529.99	\$27,731.46	\$515,848.10	\$28,212.35	\$48,619.33	\$40,178.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$259,890.62	\$17,529.99	\$27,731.46	\$515,848.10	\$28,212.35	\$48,619.33	\$40,178.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$259,890.62	\$17,529.99	\$27,731.46	\$515,848.10	\$28,212.35	\$48,619.33	\$40,178.54

39-330 - SHORT NORTH PARKING GARAGE WC SPEC BENEFIT DIST	39-331 - LINCOLN AND PEARL PARKING GARAGE SPEC BENEFIT DIST	39-336 - 77 BELLE ST II COL REGIONAL ESID PACE 2023-2040	39-337 - 517 PARK STREET ESID PACE 2023-2047	39-341 - SHORT NORT STREETSCAPE SID	39-342 - E FRANKLINTON CAST/CMHA PARKING GARAGE 30YR	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$32,500.00	\$27,500.00	\$167,329.86	\$500,699.37	\$61,566.21	\$43,850.00	\$8,005,284.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,443.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$563.86)
\$0.00	\$0.00	\$0.00	\$0.00	\$6,929.75	\$0.00	\$1,098,985.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,140.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$334.95)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$32,500.00	\$27,500.00	\$167,329.86	\$500,699.37	\$68,495.96	\$43,850.00	\$9,303,431.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,979.22)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,979.22)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,958.44)
\$32,500.00	\$27,500.00	\$167,329.86	\$500,699.37	\$68,495.96	\$43,850.00	\$9,283,473.45



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

39-349 SUGAR FARMS RENNER S CDA - Vendor 803363

502 - COLUMBUS CITY

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

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



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

510 - DUBLIN CITY

	Source	32-613 - (273) SAN. SEWER SERV. (20613)	36-002 - (273) FALSE ALARMS(60002)	39-155 - DUBLIN WEED CUTTING	39-251 - OMNI BLAZER 4860-500 BLAZER PKWY ESID
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$450.00	\$950.00	\$39,585.72
	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	\$913.04	\$0.00	\$1,880.00	\$0.00
	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	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$913.04	\$450.00	\$2,830.00	\$39,585.72	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00	\$0.00
Distribution		\$913.04	\$450.00	\$2,830.00	\$39,585.72

39-252 - OH15 DUBLIN OH LLC ESID	39-266 - 5165 EMERALD PARKWAY ESID DUBLIN	39-267 - BRIDGE PARK NEW COMMUNITY AUTHORITY CDA	39-277 - 525 METRO PLACE N ESID DUBLIN 2020-2029	39-306 - DUBLIN 600 METRO PL N ESID 2021- 2044	39-307 - 4015-59 COL REG ESID PACE DUBLIN 2021-2039	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$61,382.41	\$50,568.37	\$316,131.42	\$12,248.45	\$0.00	\$0.00	\$481,316.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$482,664.58	\$0.00	\$0.00	\$0.00	\$485,457.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$61,382.41	\$50,568.37	\$798,796.00	\$12,248.45	\$0.00	\$0.00	\$966,773.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$61,382.41	\$50,568.37	\$798,796.00	\$12,248.45	\$0.00	\$0.00	\$966,773.99



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

	Source	32-628 - (025) WEST GAHANNA SAN SEW CONST	32-630 - 025-DELO UTILITIES	32-631 - (025) SAN SEWER PROJ SA-871	32-632 - (025)SAN. SEWER LARRY LANE	32-636 - WEST JOHNSTOWN RD SAN SEWER
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$33.70	\$0.00	\$0.00	\$0.00
	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	\$10,643.91	\$590.45	\$607.14	\$319.03	\$185.94
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$1,101.96	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$10,643.91	\$1,726.11	\$607.14	\$319.03	\$185.94	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$55.10)	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$55.10)	\$0.00	\$0.00	\$0.00
	Deductions Total	\$0.00	(\$110.20)	\$0.00	\$0.00	\$0.00
Distribution		\$10,643.91	\$1,615.91	\$607.14	\$319.03	\$185.94

32-637 - GAHANNA SAN SW 319 JAMES	32-638 - GAHANNA SAN SEWER PRICE/JAMES RD	32-641 - SANITARY SEWER 3737 HINES RD	35-439 - GAHANNA SIDEWALK MAINT 5 YR PLAN 2023	38-031 - (025)CLN-UP/REMOVE DEBRIS	39-127 - GAHANNA WEED CUTTING	39-300 - 817 N HAMILTON RD COL REGIONAL ESID 20 YR	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,843.42	\$35,877.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$185.94	\$2,911.54	\$311.63	\$16,440.95	\$105.00	\$791.25	\$0.00	\$33,092.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.80	\$0.00	\$2,222.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$185.94	\$2,911.54	\$311.63	\$16,440.95	\$105.00	\$1,912.05	\$35,843.42	\$71,192.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.04)	\$0.00	(\$111.14)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.04)	\$0.00	(\$111.14)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$112.08)	\$0.00	(\$222.28)
\$185.94	\$2,911.54	\$311.63	\$16,440.95	\$105.00	\$1,799.97	\$35,843.42	\$70,970.38



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

	Source	39-303 - GRANDVIEW HTS COL REG ESID/PACE 2022-2050 TX YR	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	\$317,587.40	\$317,587.40
	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	\$317,587.40	\$317,587.40	
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		\$317,587.40	\$317,587.40



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

513 - GROVE CITY

	Source	31-278 - SR 665 WIDENING/RECONSTR UCTION	32-640 - STRINGTOWN RD SAN SW AND WT LINE	35-375 - SIDEWALK GROVE CITY 20YR	35-381 - GROVE CITY SIDEWALK 20YR
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$31,199.93	\$12,491.64	\$71.19	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,350.21	\$0.00	\$3,198.28	\$1,946.89
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$6.16	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	(\$0.83)	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$33,550.14	\$12,491.64	\$3,274.80	\$1,946.89	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	(\$0.31)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	(\$0.31)	\$0.00
	Deductions Total	\$0.00	\$0.00	(\$0.62)	\$0.00
Distribution		\$33,550.14	\$12,491.64	\$3,274.18	\$1,946.89

35-389 - SIDEWALK GROVE CITY 20 YR	35-395 - GROVE CITY SIDEWALK 2018 20YR	35-396 - GROVE CITY SIDEWALK 2018 20YR	35-402 - GROVE CITY SIDEWALK 2019 20YR PLAN	35-418 - GROVE CITY SIDEWALK 20 YR 2021	35-433 - GROVE CITY SIDEWALK CONSTRUCTION 20 YR	36-003 - FALSE ALARMS GROVE CITY
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,792.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,947.08	\$4,481.24	\$486.48	\$3,685.12	\$1,834.11	\$2,687.80	\$50.00
\$7.51	\$0.00	\$0.00	\$68.82	\$9.23	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,954.59	\$4,481.24	\$486.48	\$3,753.94	\$1,843.34	\$2,687.80	\$5,843.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$0.38)	\$0.00	\$0.00	(\$3.44)	(\$0.46)	\$0.00	(\$0.06)
(\$0.38)	\$0.00	\$0.00	(\$3.44)	(\$0.46)	\$0.00	(\$0.06)
(\$0.76)	\$0.00	\$0.00	(\$6.88)	(\$0.92)	\$0.00	(\$0.12)
\$1,953.83	\$4,481.24	\$486.48	\$3,747.06	\$1,842.42	\$2,687.80	\$5,843.43

38-045 - (040) DELQ REFUSE FEES GROVE CITY	39-167 - (040) MISC. (90167)	39-171 - GROVE CITY WEED CUTTING	39-245 - GROVE CITY COL REGIONAL ESID 5575 N MEADOWS	39-290 - BEULAH PARK CDA GROVE CITY	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$725.72	\$0.00	\$252.50	\$31,157.02	\$446,163.22	\$527,853.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28
(\$8.85)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.85)
\$32,895.40	\$0.00	\$995.52	\$0.00	\$650,249.85	\$706,807.98
\$159.50	\$0.00	\$0.00	\$0.00	\$0.00	\$251.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.83)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$33,771.77	\$0.00	\$1,248.02	\$31,157.02	\$1,096,413.07	\$1,234,904.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$7.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.63)
(\$7.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.63)
(\$15.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.26)
\$33,755.81	\$0.00	\$1,248.02	\$31,157.02	\$1,096,413.07	\$1,234,879.03



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

514 - HILLIARD CITY

	Source	38-034 - (050) DELQ. REFUSE FEES HILLIARD	39-156 - HILLIARD WEED CUTTING	39-242 - HILLIARD COL REGIONAL ESID ONE MILL RUN	39-243 - HILLIARD ESID "TIMBERLINE" 16 YRS	39-295 - HILLIARD COMMUNITY CDA REC.# 201711090158787	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$864.38	\$91,633.04	\$36,935.57	\$0.00	\$129,432.99
	Commercial/Industrial Class Delinquent Receipts	\$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
	Residential/Agricultural Class Current Receipts	\$95,117.83	\$1,170.56	\$0.00	\$0.00	\$133,706.58	\$229,994.97
	Residential/Agricultural Class Delinquent Receipts	\$247.92	\$16.11	\$0.00	\$0.00	\$0.00	\$264.03
	Residential/Agricultural Class Refunds	(\$168.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$168.38)
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$95,197.37	\$2,051.05	\$91,633.04	\$36,935.57	\$133,706.58	\$359,523.61	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$12.40)	(\$0.81)	\$0.00	\$0.00	\$0.00	(\$13.21)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$12.40)	(\$0.81)	\$0.00	\$0.00	\$0.00	(\$13.21)
	Deductions Total	(\$24.80)	(\$1.62)	\$0.00	\$0.00	\$0.00	(\$26.42)
Distribution		\$95,172.57	\$2,049.43	\$91,633.04	\$36,935.57	\$133,706.58	\$359,497.19



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

	Source	32-618 - STORM WATER DELQ	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	\$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	\$76.94	\$76.94
	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	\$76.94	\$76.94
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		\$76.94	\$76.94



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

516 - REYNOLDSBURG CITY

	Source	33-600 - REYNOLDSBURG DELQ WATER	33-620 - SAN SEWER PROJECT REYNOLDSBURG	35-354 - SIDEWALK REPAIR REYNOLDSBURG	35-429 - REYNOLDSBURG SIDEWALK REPAIR 2022	35-438 - SIDEWALK REPAIR	39-109 - REYNOLDSBURG WEED CUTTING	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,364.14	\$0.00	\$0.00	\$0.00	\$1,212.00	\$2,112.91	\$4,689.05
	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	\$8,022.49	\$1,242.96	\$0.00	\$540.75	\$3,757.00	\$7,376.70	\$20,939.90
	Residential/Agricultural Class Delinquent Receipts	\$839.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.71
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$10,226.34	\$1,242.96	\$0.00	\$540.75	\$4,969.00	\$9,489.61	\$26,468.66	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$41.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.99)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$41.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.99)
	Deductions Total	(\$83.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.98)
Distribution		\$10,142.36	\$1,242.96	\$0.00	\$540.75	\$4,969.00	\$9,489.61	\$26,384.68



Second Half Real Estate Settlement For Tax Year 2023
 Calendar Year 2024, Disbursed August 20, 2024
 518 - UPPER ARLINGTON CITY

	Source	31-271 - (070) BEAUMONT RD CURB/GUTTER IMPROVEMENTS	31-272 - (070) DORSET RD/EAST OF LEEDS IMPROVEMENTS	31-273 - (070)LEEDS RD S OF DOSRET/CANT	31-274 - (070)DORSET RD/LEEDS TO DORCH IMPROVEMENTS	31-275 - (070)S DORCHESTER(ZOLL TO CANT)
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$155.68
	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	\$1,485.00	\$259.11	\$299.75	\$1,033.07	\$2,503.76
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$1,485.00	\$259.11	\$299.75	\$1,033.07	\$2,659.44	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distribution		\$1,485.00	\$259.11	\$299.75	\$1,033.07	\$2,659.44

31-276 - (070)HENTHORN RD(LANE TO COLL)	32-603 - (070) DQ STORM SW (20603)	34-167 - LIGHT CONSTRUCTION UPPER ARLINGTON	34-172 - (070) DELQ LIGHTING SERVICES	35-374 - U ARLINGTON SIDEWALK CONST	35-376 - U ARLINGTON SIDEWALK ELMWOOD	35-409 - UPPER ARLINGTON SIDEWALK INSTALLATION 10YR
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$10,958.67	\$0.00	\$40.42	\$172.62	\$330.60	\$259.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$333.60	\$21,318.70	\$0.00	\$2,192.68	\$3,371.12	\$2,545.25	\$7,842.38
\$0.00	\$497.84	\$5.04	\$49.27	\$0.00	\$0.00	\$0.00
\$0.00	(\$2.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$333.60	\$32,772.42	\$5.04	\$2,282.37	\$3,543.74	\$2,875.85	\$8,101.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$24.89)	(\$0.25)	(\$2.46)	\$0.00	\$0.00	\$0.00
\$0.00	(\$24.89)	(\$0.25)	(\$2.46)	\$0.00	\$0.00	\$0.00
\$0.00	(\$49.78)	(\$0.50)	(\$4.92)	\$0.00	\$0.00	\$0.00
\$333.60	\$32,722.64	\$4.54	\$2,277.45	\$3,543.74	\$2,875.85	\$8,101.44

35-416 - U ARLINGTON SIDEWALK INSTALL	35-423 - U ARLINGTON SIDEWALK 1Y YR 2021	35-430 - BALDRIDGE RD SIDEWALK	35-431 - STANFORD RD SIDEWALK	35-437 - U ARLINGTON SIDEWALK MAINT. 2023 1YR	38-036 - DELQ SOLID WASTE COLLECTION	39-126 - (070) WEED CUTTING(90126)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$237.19	\$7,362.10	\$14,257.14	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,155.20	\$0.00	\$586.52	\$1,458.79	\$26,018.68	\$187,174.12	\$1,261.65
\$0.00	\$210.14	\$0.00	\$0.00	\$0.00	\$2,771.22	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.00)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,155.20	\$210.14	\$586.52	\$1,695.98	\$33,380.78	\$204,195.48	\$1,261.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$10.51)	\$0.00	\$0.00	\$0.00	(\$138.56)	\$0.00
\$0.00	(\$10.51)	\$0.00	\$0.00	\$0.00	(\$138.56)	\$0.00
\$0.00	(\$21.02)	\$0.00	\$0.00	\$0.00	(\$277.12)	\$0.00
\$3,155.20	\$189.12	\$586.52	\$1,695.98	\$33,380.78	\$203,918.36	\$1,261.65

39-165 - (070) PROPERTY MAINTENACE NUISANCE	39-312 - 1375 W LANE AVE PACE/ESID	39-334 - 5000 ALINGINTON CTR BLVD COL REG ESID/PACE 2023-44	39-335 - LANE AVE PUBLIC INFRASTRUCTURE IMPROVEMENTS	39-343 - U ARLINGTON STREET TREE REPLACEMENT	39-347 - ARLINGTON GATEWAY PUBLIC INFRASTRUCTURE IMPR	39-348 - KINGSDALE PUBLIC INFRASTRUCTURE IMP	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$240,030.15	\$272,134.66	\$26,582.03	\$0.00	\$221,662.50	\$371,490.49	\$1,165,673.31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00	\$263,101.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,533.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.79)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$240,030.15	\$272,134.66	\$26,582.03	\$262.50	\$221,662.50	\$371,490.49	\$1,432,298.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$176.67)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$176.67)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$353.34)
\$0.00	\$240,030.15	\$272,134.66	\$26,582.03	\$262.50	\$221,662.50	\$371,490.49	\$1,431,945.57



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

519 - WESTERVILLE CITY

	Source	32-617 - (080) SW/WT DELQ. (20617)	35-408 - WESTERVILLE SIDEWAL REPAIR/CONST	35-411 - WESTERVILLE SIDEWAL REPAIR/CONST	39-096 - WESTERVILLE WEED CUTTING	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$237.57	\$75.80	\$0.00	\$0.00	\$313.37
	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	\$1,045.07	\$3,093.71	\$2,838.07	\$1,117.50	\$8,094.35
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$4.13	\$0.00	\$4.13
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$1,282.64	\$3,169.51	\$2,842.20	\$1,117.50	\$8,411.85	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	(\$0.21)	\$0.00	(\$0.21)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	(\$0.21)	\$0.00	(\$0.21)
	Deductions Total	\$0.00	\$0.00	(\$0.42)	\$0.00	(\$0.42)
Distribution		\$1,282.64	\$3,169.51	\$2,841.78	\$1,117.50	\$8,411.43



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

	Source	38-017 - MISC. CLEAN-UP WHITEHALL	39-240 - WHITEHALL-COLUMBUS REGIONAL ENERGY PACE ESID	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$7,980.31	\$61,228.60	\$69,208.91
	Commercial/Industrial Class Delinquent Receipts	\$197.12	\$0.00	\$197.12
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$32,478.07	\$0.00	\$32,478.07
	Residential/Agricultural Class Delinquent Receipts	\$47.06	\$0.00	\$47.06
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$40,702.56	\$61,228.60	\$101,931.16	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$12.21)	\$0.00	(\$12.21)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$12.21)	\$0.00	(\$12.21)
	Deductions Total	(\$24.42)	\$0.00	(\$24.42)
Distribution		\$40,678.14	\$61,228.60	\$101,906.74



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

	Source	39-234 - COL REGIONAL ENERGY SID (PACE) WORTHINGTON	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	\$16,488.37	\$16,488.37
	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	\$16,488.37	\$16,488.37	
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		\$16,488.37	\$16,488.37



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

	Source	Total
Distribution		



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

523 - CANAL WINCHESTER CORP

	Source	35-412 - 35-412 SIDEWALK REPAIR/CONSTRUCTION N 2020-2022 3YR	35-419 - SIDEWALK REPAIR/CONSTRUCTION N 2021-2023 3YR	35-424 - SIDEWALK REPAIR/CONSTRUCTION N	35-426 - SIDEWALK REPAIR/CONSTRUCTION N	35-435 - CANAL WINCHESTER SIDEWALK 2023-2025	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$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
	Residential/Agricultural Class Current Receipts	\$0.00	\$64.91	\$949.61	\$472.54	\$1,581.55	\$3,068.61
	Residential/Agricultural Class Delinquent Receipts	\$21.29	\$0.00	\$0.00	\$0.00	\$0.00	\$21.29
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$21.29	\$64.91	\$949.61	\$472.54	\$1,581.55	\$3,089.90	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$1.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.06)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.06)
	Deductions Total	(\$2.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.12)
Distribution		\$19.17	\$64.91	\$949.61	\$472.54	\$1,581.55	\$3,087.78



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

524 - GROVEPORT CORP

	Source	28-038 - (185) PROPERTY MAINTENANCE	32-627 - (185) CITY OF GROVEPORT DELQ. WT/SEWER	32-642 - DELQ STORM WATER	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$664.99	\$7,019.08	\$7,684.07
	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	\$0.00	\$4,242.80	\$1,545.38	\$5,788.18
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.01	\$0.00	\$0.01
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$4,907.80	\$8,564.46	\$13,472.26
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00	\$0.00
Distribution		\$0.00	\$4,907.80	\$8,564.46	\$13,472.26



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

	Source	Total
Distribution		



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

	Source	28-050 - LOCKBOURNE WASTE/REFUSE FEES	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	\$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	\$2,830.50	\$2,830.50
	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	\$2,830.50	\$2,830.50
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		\$2,830.50	\$2,830.50



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

527 - MARBLE CLIFF CORP

	Source	39-283 - 1600 DUBLIN RD COL REG ESID 24 YR	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	\$100,153.87	\$100,153.87
	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	\$100,153.87	\$100,153.87
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		\$100,153.87	\$100,153.87



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
528 - MINERVA PARK CORP

	Source	Total
Distribution		



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

	Source	33-619 - OBETZ DELQ WT. (30619)	39-345 - BUCKSTONE NCA-CDA RECORDER INST#202212290174465	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$150,000.00	\$150,000.00
	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	\$902.73	\$0.00	\$902.73
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$902.73	\$150,000.00	\$150,902.73
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00
	Deductions Total	\$0.00	\$0.00	\$0.00
Distribution		\$902.73	\$150,000.00	\$150,902.73



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

533 - URBANCREST CORP

	Source	29-185 - (161) WEED CUTTING (90185)	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	\$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	\$154.40	\$154.40
	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	\$154.40	\$154.40
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$7.72)	(\$7.72)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$7.72)	(\$7.72)
	Deductions Total	(\$15.44)	(\$15.44)
Distribution		\$138.96	\$138.96



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

534 - VALLEYVIEW CORP

	Source	Total
Distribution		



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

	Source	12-579 - COUNTY SANITARY ENGINEER DELQ WT/SW	12-614 - CO SW DISP/INSP. FEE	17-096 - MORAIN E JOINT CO DITCH (70096)	17-109 - FRANKLIN CTY DITCH MORRISON FARMS EAST SEC 1	17-111 - VILLAGES AT JEFFERSON RUN 2 DITCH MAINT	17-113 - MORRISON FARMS EAST SEC 2 (DITCH)	17-115 - VILLAGES AT JEFFERSON RUN 4 & 5	17-116 - PADDOCK RESERVE DITCH MAINTENANCE
State Credits	State Homestead Credit (Senior Citizens & State Reduction 2.5% Credit (Owner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current	\$48,398.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent	\$368.04	\$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	\$0.00
	Residential/Agricultural Class Current	\$52,947.23	\$0.00	\$66.13	\$1,330.25	\$7,434.06	\$1,974.38	\$0.00	\$723.67
	Residential/Agricultural Class Delinquent	\$3,371.83	\$8.89	\$0.00	\$0.00	\$0.00	\$90.70	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$105,085.38	\$8.89	\$66.13	\$1,330.25	\$7,434.06	\$2,065.08	\$0.00	\$723.67	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Moving Refund from 17-122 to 17-111					(\$3.66)			
	Treasurer Delinquent Real Estate Fee	(\$187.00)	(\$0.44)	\$0.00	\$0.00	\$0.00	(\$4.54)	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land	(\$187.00)	(\$0.44)	\$0.00	\$0.00	\$0.00	(\$4.54)	\$0.00	\$0.00
	Deductions Total	(\$374.00)	(\$0.88)	\$0.00	\$0.00	(\$3.66)	(\$9.08)	\$0.00	\$0.00
Distribution		\$104,711.38	\$8.01	\$66.13	\$1,330.25	\$7,430.40	\$2,056.00	\$0.00	\$723.67

17-117 - WELDON PHASE 1 & 2 DITCH	17-118 - WOODLAN D CREEK DITCH	17-119 - MORRISON FARMS EAST SEC 3 FRANK CO DITCH	17-120 - MORRISON FARMS EAST SEC 4 FRA CO DITCH	17-121 - FARMS AT JEFFERSO N FRA CO DITCH	17-122 - VILLAGES AT JEFFERSO N RUN PH 1 DITCH	17-124 - FARMS AT JEFFERSO N 3&5 DITCH FRA CO	17-125 - FARMS AT JEFFERSO N 4 DITCH FRA CO	17-126 - HOOVER FARMS DITCH FRA CO	17-127 - HERITAGE ESTATES DITCH FRA CO	17-128 - MORRISON FARMS EAST SECTION 5 FRA CO DITCH	17-129 - HOOVER FARMS DITCH CO MAINT. FRA CO
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,777.92	\$4,359.48	\$2,496.23	\$1,362.06	\$4,776.78	\$0.00	\$4,620.64	\$1,284.09	\$0.00	\$1,155.93	\$1,817.74	\$5,245.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,777.92	\$4,359.48	\$2,496.23	\$1,362.06	\$4,776.78	(\$3.66)	\$4,620.64	\$1,284.09	\$0.00	\$1,155.93	\$1,817.74	\$5,245.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,777.92	\$4,359.48	\$2,496.23	\$1,362.06	\$4,776.78	\$0.00	\$4,620.64	\$1,284.09	\$0.00	\$1,155.93	\$1,817.74	\$5,245.12

17-130 - FARMS AT JEFFERSON PH 6 FRA CO DITCH MAINT	17-131 - FARMS AT JEFFERSON PH 7 FRA CO DITCH MAINT	17-132 - FARMS AT JEFFERSON PH 8 FRA CO DITCH MAINT	17-133 - BRIARFIELD DITCH MAINT FRA CO ENGINEER	17-134 - MORRISON FARMS EAST SEC 6 DITCH MAINT	17-135 - FARMS AT JEFFERSON PH 9 FRA CO DITCH MAINT	17-136 - KAHLER DITCH CONST (HOOVER FARMS) FRA CO ENGINEER	19-213 - RR NO RESPONSE	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,866.73	\$93,265.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.36	\$2,708.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,315.38)	(\$18,315.38)
\$1,828.05	\$1,822.40	\$2,128.83	\$1,115.01	\$374.90	\$2,277.90	\$17,833.77	\$971,044.22	\$1,094,796.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,082.39	\$41,553.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,114.77)	(\$29,118.43)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,828.05	\$1,822.40	\$2,128.83	\$1,115.01	\$374.90	\$2,277.90	\$17,833.77	\$1,008,903.55	\$1,184,890.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,021.15)	(\$2,213.13)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,021.15)	(\$2,213.13)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,042.30)	(\$4,426.26)
\$1,828.05	\$1,822.40	\$2,128.83	\$1,115.01	\$374.90	\$2,277.90	\$17,833.77	\$1,004,861.25	\$1,180,463.94



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

888 - Franklin County Special Assessment

	Source	17-100 - HOOVER SUB DITCH ASSESSMENT FRA. CO.	17-101 - CLARK STATE DITCH FRA. CO.	17-102 - ROYAL ELM SEC 4 DITCH FRA. CO.	17-103 - PINCECREST SEC 2 DITCH FRA. CO.	17-106 - PINECREST SECTION 3 DITCH MAINT.
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$1,153.04	\$2,006.51	\$2,868.40	\$3,613.93	\$0.00
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,153.04	\$2,006.51	\$2,868.40	\$3,613.93	\$0.00
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distribution		\$1,153.04	\$2,006.51	\$2,868.40	\$3,613.93	\$0.00

17-108 - PARKWOOD SUB DITCH MAINT	29-200 - NEW ALBANY CDA RECORDER'S VOL 16999 PG C- 04	32-619 - (170) WT/SW DELQ. JEFFERSON WT/SW DISTRICT	32-626 - JEFFERSON WT/SW DISTRICT "BLACKLICK SANITARY SW"	33-617 - JEFFERSON WT/SW DIST WATER MAIN	33-621 - MOUNT AIR WATER DISTRICT 30 YR	39-209 - PINNACLE CDA RECORDER'S #20040809018509 7	39-211 - HAYDEN RUN CDA RECORDER'S #20051214026346 3	39-212 - CENTRAL COLLEGE CDA RECORDER'S #20050415007083 8
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$243,957.11	\$0.00	\$0.00	\$845.80	\$0.00	\$42.88	\$69,101.20	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,386.37)	\$0.00
\$4,076.73	\$842,312.86	\$0.00	\$0.00	\$0.00	\$19,787.34	\$463,599.73	\$282,429.57	\$256,097.21
\$0.00	\$753.89	\$396.11	\$64.81	\$0.00	\$343.00	\$0.03	\$520.97	\$689.85
\$0.00	(\$98.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.80)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,076.73	\$1,086,924.91	\$396.11	\$64.81	\$845.80	\$20,130.34	\$463,626.84	\$349,665.37	\$256,787.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$37.69)	(\$19.81)	(\$3.24)	\$0.00	(\$17.15)	\$0.00	(\$26.05)	(\$34.49)
\$0.00	(\$37.69)	(\$19.81)	(\$3.24)	\$0.00	(\$17.15)	\$0.00	(\$26.05)	(\$34.49)
\$0.00	(\$75.38)	(\$39.62)	(\$6.48)	\$0.00	(\$34.30)	\$0.00	(\$52.10)	(\$68.98)
\$4,076.73	\$1,086,849.53	\$356.49	\$58.33	\$845.80	\$20,096.04	\$463,626.84	\$349,613.27	\$256,718.08

39-217 - ONE NEIGHBORHOOD CDA RECORDER'S #20071015018022 0	39-229 - HERITAGE PRESERVE CDA RECORDER'S #20140411004428 0	39-233 - JEFFREY PLACE CDA RECORDER'S #20070112000802 7	39-275 - NEW ALBANY EAST CDA RECORDER'S #20181109015339 9	39-315 - MARBLE CLIFF CDA INSTR #20201110017756 9	39-316 - HARRISON MARKET CDA RCR #20181214016893 9	39-344 - ALTON PLACE NCA- CDA RECORDER INST#2022062200 92781	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,191.12	\$26,455.36	\$0.00	\$85,749.36	\$436,678.42	\$68,122.00	\$0.00	\$941,143.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,386.37)
\$234,802.09	\$140,148.24	\$549,957.81	\$0.00	\$47,041.80	\$89,839.44	\$7,505.29	\$2,947,239.99
\$8,017.18	\$289.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,075.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.75)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$253,010.39	\$166,893.45	\$549,957.81	\$85,749.36	\$483,720.22	\$157,961.44	\$7,505.29	\$3,896,957.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$400.86)	(\$14.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$553.78)
(\$400.86)	(\$14.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$553.78)
(\$801.72)	(\$28.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,107.56)
\$252,208.67	\$166,864.47	\$549,957.81	\$85,749.36	\$483,720.22	\$157,961.44	\$7,505.29	\$3,895,850.25