



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

	Source	Total
Distribution		



**Second Half Real Estate Settlement For Tax Year 2024**

**Calendar Year 2025, Disbursed August 22, 2025**

**401 - BLENDON TWP**

	Source	24-116 - (110) LIGHT RENTAL	24-118 - (110) LIGHT RENTAL	24-123 - (110) LIGHT RENTAL	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$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
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$105.40	\$0.00	\$49.00	\$154.40
	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	\$10,788.50	\$53.75	\$13,025.61	\$23,867.86
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$13.46	\$13.46
	Residential/Agricultural Class Refunds	(\$7.21)	\$0.00	\$0.00	(\$7.21)
	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	\$10,886.69	\$53.75	\$13,088.07	\$24,028.51
<b>Deductions</b>	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	(\$0.67)	(\$0.67)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	(\$0.67)	(\$0.67)
	Deductions Total	\$0.00	\$0.00	(\$1.34)	(\$1.34)
<b>Distribution</b>		\$10,886.69	\$53.75	\$13,086.73	\$24,027.17



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

	Source	Total
Distribution		



**Second Half Real Estate Settlement For Tax Year 2024**  
**Calendar Year 2025, Disbursed August 22, 2025**  
**404 - CLINTON TWP**

	Source	Total
Distribution		



**Second Half Real Estate Settlement For Tax Year 2024**  
**Calendar Year 2025, Disbursed August 22, 2025**  
**405 - FRANKLIN TWP**

	Source	26-005 - FRANKLIN TWP FALSE ALARM	29-111 - (140) WEED CUTTING	29-147 - FRANKLIN TWP BLD DEMO	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$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
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$10,573.60	\$0.00	\$0.00	\$10,573.60
	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	\$141.75	\$4,004.38	\$14,350.00	\$18,496.13
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$133.51	\$0.00	\$133.51
	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	\$10,715.35	\$4,137.89	\$14,350.00	\$29,203.24
<b>Deductions</b>	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$6.68)	\$0.00	(\$6.68)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$6.68)	\$0.00	(\$6.68)
	Deductions Total	\$0.00	(\$13.36)	\$0.00	(\$13.36)
<b>Distribution</b>		\$10,715.35	\$4,124.53	\$14,350.00	\$29,189.88



**Second Half Real Estate Settlement For Tax Year 2024**

**Calendar Year 2025, Disbursed August 22, 2025**

**407 - HAMILTON TWP**

	Source	25-434 - HAMILTON TWP SIDEWALKS PH 6 2022-2023	25-440 - HAMILTON TWP SIDEWALKS PH 7 2023-2024	25-445 - HAMILTON TWP SIDEWALKS PH 8 2024-2025	28-025 - (150)WASTE/REFUSE DISPOSAL	29-184 - (150)WEED CUTTING HAMILTON TWP	Total
<b>State Credits</b>	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
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00	\$95.91	\$0.00	\$95.91
	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	\$6,624.28	\$2,946.58	\$28,010.47	\$500.00	\$38,081.33
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$25.86	\$0.00	\$1,801.62	\$51.47	\$1,878.95
	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	\$0.00	\$6,650.14	\$2,946.58	\$29,908.00	\$551.47	\$40,056.19
<b>Deductions</b>	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$1.29)	\$0.00	(\$90.08)	(\$2.57)	(\$93.94)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$1.29)	\$0.00	(\$90.08)	(\$2.57)	(\$93.94)
	Deductions Total	\$0.00	(\$2.58)	\$0.00	(\$180.16)	(\$5.14)	(\$187.88)
<b>Distribution</b>		\$0.00	\$6,647.56	\$2,946.58	\$29,727.84	\$546.33	\$39,868.31



**Second Half Real Estate Settlement For Tax Year 2024**

**Calendar Year 2025, Disbursed August 22, 2025**

**408 - JACKSON TWP**

	Source	18-033 - (160) CLEAN UP/NUISANCE (80033)	28-039 - (160) DELQ TRASH/WASTE	Total
<b>State Credits</b>				
	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
<b>Receipts and Refunds</b>				
	Commercial/Industrial Class Current Receipts	\$0.00	\$94.41	\$94.41
	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	\$331.25	\$11,869.77	\$12,201.02
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$377.36	\$377.36
	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	\$331.25	\$12,341.54	\$12,672.79
<b>Deductions</b>				
	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$18.87)	(\$18.87)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$18.87)	(\$18.87)
	Deductions Total	\$0.00	(\$37.74)	(\$37.74)
<b>Distribution</b>		\$331.25	\$12,303.80	\$12,635.05



**Second Half Real Estate Settlement For Tax Year 2024**

**Calendar Year 2025, Disbursed August 22, 2025**

**409 - JEFFERSON TWP**

	Source	24-119 - (170) LIGHT RENTAL	24-197 - (170)WINDRUSH 1,2,& 3 LIGHT RENTAL	Total
<b>State Credits</b>				
	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
<b>Receipts and Refunds</b>				
	Commercial/Industrial Class Current Receipts	\$364.82	\$0.00	\$364.82
	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	\$581.71	\$3,428.68	\$4,010.39
	Residential/Agricultural Class Delinquent Receipts	\$9.23	\$0.00	\$9.23
	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	\$955.76	\$3,428.68	\$4,384.44
<b>Deductions</b>				
	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$0.46)	\$0.00	(\$0.46)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.46)	\$0.00	(\$0.46)
	Deductions Total	(\$0.92)	\$0.00	(\$0.92)
<b>Distribution</b>		\$954.84	\$3,428.68	\$4,383.52





Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

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
<b>State Credits</b>	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
<b>Receipts and Refunds</b>	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	\$108.88	\$188.89	\$186.03	\$202.53	\$233.08	\$91.01
	Residential/Agricultural Class Delinquent Receipts	\$3.94	\$46.27	\$8.33	\$101.23	\$106.79	\$0.00
	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	\$112.82	\$235.16	\$194.36	\$303.76	\$339.87	\$91.01
<b>Deductions</b>	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$0.20)	(\$2.31)	(\$0.42)	(\$5.06)	(\$5.34)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.20)	(\$2.31)	(\$0.42)	(\$5.06)	(\$5.34)	\$0.00
	Deductions Total	(\$0.40)	(\$4.62)	(\$0.84)	(\$10.12)	(\$10.68)	\$0.00
<b>Distribution</b>		\$112.42	\$230.54	\$193.52	\$293.64	\$329.19	\$91.01

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	\$13.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.01
\$0.00	\$0.00	\$2.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24.84	\$231.26	\$114.54	\$96.48	\$240.97	\$3,361.64	\$28.49	\$4,387.85	\$9,496.49
\$0.00	\$15.49	\$15.37	\$0.00	\$0.00	\$0.00	\$0.00	\$60.15	\$357.57
\$0.00	\$0.00	(\$14.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.96)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24.84	\$246.75	\$130.37	\$96.48	\$240.97	\$3,361.64	\$28.49	\$4,448.00	\$9,854.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$0.77)	(\$0.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.01)	(\$18.00)
\$0.00	(\$0.77)	(\$0.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.01)	(\$18.00)
\$0.00	(\$1.54)	(\$1.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.02)	(\$36.00)
\$24.84	\$245.21	\$128.59	\$96.48	\$240.97	\$3,361.64	\$28.49	\$4,441.98	\$9,818.52



**Second Half Real Estate Settlement For Tax Year 2024**  
**Calendar Year 2025, Disbursed August 22, 2025**  
**413 - MIFFLIN TWP**

	Source	28-032 - (190) CLEAN- UP/SECURE (80032)	29-197 - 190 MIFFLIN TWP WEED CUTTING	Total
<b>State Credits</b>				
	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
<b>Receipts and Refunds</b>				
	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,764.16	\$0.00	\$2,764.16
	Residential/Agricultural Class Delinquent Receipts	\$76.83	\$0.00	\$76.83
	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	\$2,840.99	\$0.00	\$2,840.99
<b>Deductions</b>				
	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$3.84)	\$0.00	(\$3.84)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3.84)	\$0.00	(\$3.84)
	Deductions Total	(\$7.68)	\$0.00	(\$7.68)
<b>Distribution</b>		\$2,833.31	\$0.00	\$2,833.31



**Second Half Real Estate Settlement For Tax Year 2024**  
**Calendar Year 2025, Disbursed August 22, 2025**  
**415 - NORWICH TWP**

	Source	Total
Distribution		



**Second Half Real Estate Settlement For Tax Year 2024**

**Calendar Year 2025, Disbursed August 22, 2025**

**417 - PERRY TWP**

	Source	28-048 - NUISANCE/SECURE ASSESSMENT	29-246 - PERRY TWP COL REGIONAL ESID 920 CLUBVIEW BLVD S	Total
<b>State Credits</b>	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
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$0.00	\$79,173.30	\$79,173.30
	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	\$230.15	\$0.00	\$230.15
	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	\$230.15	\$79,173.30	\$79,403.45
<b>Deductions</b>	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
<b>Distribution</b>		\$230.15	\$79,173.30	\$79,403.45



**Second Half Real Estate Settlement For Tax Year 2024**

**Calendar Year 2025, Disbursed August 22, 2025**

**418 - PLAIN TWP**

	Source	Total
Distribution		



**Second Half Real Estate Settlement For Tax Year 2024**  
**Calendar Year 2025, Disbursed August 22, 2025**  
**419 - PLEASANT TWP**

	Source	24-126 - (230) LIGHT RENTAL	24-130 - (230) LIGHT RENTAL	24-176 - (230) LIGHT RENTAL	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$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
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$0.00	\$346.51	\$0.00	\$346.51
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$164.26	\$0.00	\$164.26
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$4,216.60	\$5,775.52	\$253.67	\$10,245.79
	Residential/Agricultural Class Delinquent Receipts	\$23.32	\$1,142.30	\$0.00	\$1,165.62
	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	\$4,239.92	\$7,428.59	\$253.67	\$11,922.18
<b>Deductions</b>	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$1.17)	(\$65.33)	\$0.00	(\$66.50)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1.17)	(\$65.33)	\$0.00	(\$66.50)
	Deductions Total	(\$2.34)	(\$130.66)	\$0.00	(\$133.00)
<b>Distribution</b>		\$4,237.58	\$7,297.93	\$253.67	\$11,789.18



**Second Half Real Estate Settlement For Tax Year 2024**

**Calendar Year 2025, Disbursed August 22, 2025**

**421 - PRAIRIE TWP**

	Source	24-112 - (240) LIGHT RENTAL	24-115 - (240) LIGHT RENTAL	24-117 - (240) LIGHT RENTAL	24-122 - (240) LIGHT RENTAL
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$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
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$352.17	\$6,160.08	\$17,065.99	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$17.86	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,070.43	\$1,060.73	\$20,370.60	\$3,615.22
	Residential/Agricultural Class Delinquent Receipts	\$4.14	\$20.43	\$293.45	\$45.40
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	(\$64.98)	\$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	\$1,426.74	\$7,241.24	\$37,682.92	\$3,660.62
<b>Deductions</b>	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$0.21)	(\$1.02)	(\$15.56)	(\$2.27)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.21)	(\$1.02)	(\$15.56)	(\$2.27)
	Deductions Total	(\$0.42)	(\$2.04)	(\$31.12)	(\$4.54)
<b>Distribution</b>		\$1,426.32	\$7,239.20	\$37,651.80	\$3,656.08



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
\$275.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,215.37	\$3,042.10	\$900.00	\$4,286.29	\$31.65	\$1,538.36	\$1,356.21
\$39.20	\$0.00	\$0.00	\$0.00	\$0.00	\$17.39	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,530.17	\$3,042.10	\$900.00	\$4,286.29	\$31.65	\$1,555.75	\$1,356.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.87)	\$0.00
(\$1.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.87)	\$0.00
(\$3.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.74)	\$0.00
\$2,526.25	\$3,042.10	\$900.00	\$4,286.29	\$31.65	\$1,554.01	\$1,356.21

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	25-372 - 240 SIDEWALK REPAIR 10YR	25-380 - PRAIRIE TWP SIDEWALK 10YR	25-382 - PRAIRIE TWP SIDEWALK 10YR 2016	25-390 - PRAIRIE TWP SIDEWALK 10YR 2017
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$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	\$0.00
\$2,240.23	\$4,650.49	\$1,800.33	\$0.00	\$2,678.29	\$3,884.75	\$4,425.54
\$0.00	\$0.00	\$0.00	\$19.47	\$4.04	\$34.14	\$1.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,240.23	\$4,650.49	\$1,800.33	\$19.47	\$2,682.33	\$3,951.39	\$4,426.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$0.97)	(\$0.20)	(\$1.71)	(\$0.05)
\$0.00	\$0.00	\$0.00	(\$0.97)	(\$0.20)	(\$1.71)	(\$0.05)
\$0.00	\$0.00	\$0.00	(\$1.94)	(\$0.40)	(\$3.42)	(\$0.10)
\$2,240.23	\$4,650.49	\$1,800.33	\$17.53	\$2,681.93	\$3,947.97	\$4,426.53

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	25-444 - PRAIRIE TWP SIDEWALK 2024 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	\$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	\$0.00
\$5,854.72	\$4,064.32	\$1,000.45	\$870.99	\$5,189.56	\$3,971.04	\$3,021.21
\$71.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,926.69	\$4,064.32	\$1,000.45	\$870.99	\$5,543.10	\$3,971.04	\$3,021.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$7.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,919.49	\$4,064.32	\$1,000.45	\$870.99	\$5,543.10	\$3,971.04	\$3,021.21

28-028 - 240 CLN/REMOVE DEBRIS (80028)	29-099 - (240) WEED CUTTING	29-332 - PRAIRIE TWP TREE REMOVAL 5YR 2022	29-339 - PRAIRIE TWP TREE REMOVAL 5YR 2023	29-354 - PRAIRIE TWP TREE REMOVAL 5YR 2024	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
\$64,580.98	\$3,091.78	\$0.00	\$0.00	\$0.00	\$91,912.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19,618.68	\$5,658.04	\$295.10	\$97.70	\$57.70	\$108,866.10
\$533.62	\$502.98	\$0.00	\$0.00	\$0.00	\$1,587.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.98)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$84,733.28	\$9,252.80	\$295.10	\$97.70	\$57.70	\$202,318.94
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$26.68)	(\$25.15)	\$0.00	\$0.00	\$0.00	(\$80.25)
(\$26.68)	(\$25.15)	\$0.00	\$0.00	\$0.00	(\$80.25)
(\$53.36)	(\$50.30)	\$0.00	\$0.00	\$0.00	(\$160.50)
\$84,679.92	\$9,202.50	\$295.10	\$97.70	\$57.70	\$202,158.44



**Second Half Real Estate Settlement For Tax Year 2024**

**Calendar Year 2025, Disbursed August 22, 2025**

**422 - SHARON TWP**

	Source	29-292 - CONTINENTAL HILL ESID SHARON TWP 24 YR	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
<b>Receipts and Refunds</b>	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
<b>Deductions</b>	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
<b>Distribution</b>		\$51,012.91	\$51,012.91



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

	Source	Total
Distribution		



**Second Half Real Estate Settlement For Tax Year 2024**

**Calendar Year 2025, Disbursed August 22, 2025**

**426 - WASHINGTON TWP**

	Source	29-297 - WASHINGTON TWP WEED WASTE	Total
<b>State Credits</b>			
	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
<b>Receipts and Refunds</b>			
	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$6,207.44	\$6,207.44
	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	\$6,207.44	\$6,207.44
<b>Deductions</b>			
	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
<b>Distribution</b>		\$6,207.44	\$6,207.44



**Second Half Real Estate Settlement For Tax Year 2024**

**Calendar Year 2025, Disbursed August 22, 2025**

**501 - BEXLEY CITY**

	Source	32-643 - BEXLEY RESIDENTIAL SEWER PROGRAM 10YR	35-421 - BEXLEY SIDEWALK REPAIR 2021 3YR PLAN	35-428 - BEXLEY SIDEWALK REPAIR 2022 3YR PLAN	38-020 - CLEAN UP REMOVE DEBRIS BEXLEY	39-098 - (020) WEED WASTE REMOVAL	Total
<b>State Credits</b>							
	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
<b>Receipts and Refunds</b>							
	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$7,301.24	\$6.26	\$7,307.50
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$810.02	\$0.00	\$1,247.62	\$0.00	\$0.00	\$2,057.64
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$397.01	\$0.00	\$0.00	\$0.00	\$397.01
	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	\$810.02	\$397.01	\$1,647.62	\$7,301.24	\$6.26	\$10,162.15
<b>Deductions</b>							
	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$19.85)	\$0.00	(\$365.06)	(\$0.31)	(\$385.22)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$19.85)	\$0.00	(\$365.06)	(\$0.31)	(\$385.22)
	Deductions Total	\$0.00	(\$39.70)	\$0.00	(\$730.12)	(\$0.62)	(\$770.44)
<b>Distribution</b>		\$810.02	\$357.31	\$1,647.62	\$6,571.12	\$5.64	\$9,391.71





Second Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed August 22, 2025

502 - COLUMBUS CITY

	Source	31-277 - (550)REYNOLDS CROSSING ST. IMP	32-338 - DELQ SEWER RENTAL COLUMBUS	32-633 - COLUMBUS BD OF HEALTH SEWAGE DISP/INSPECTION FEE	34-190 - (530)MADISON MILLS ST. LIGHTS	34-192 - (010)BERWICK III STREET LTS.
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	\$307,184.81	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$28,089.34	\$0.00	\$982.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	(\$4,360.49)	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$66,894.47	\$806,269.59	\$3,471.57	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$98,598.57	\$471.99	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	(\$3,504.87)	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$1,527.46	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$9,272.29	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$66,894.47	\$1,243,076.70	\$3,943.56	\$982.00	\$0.00
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$6,798.00)	(\$23.60)	(\$49.10)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$6,798.00)	(\$23.60)	(\$49.10)	\$0.00
	Deductions Total	\$0.00	(\$13,596.00)	(\$47.20)	(\$98.20)	\$0.00
Distribution		\$66,894.47	\$1,229,480.70	\$3,896.36	\$883.80	\$0.00

34-195 - (010)MAIZE/MORSE ST LIGHTS 40195	34-205 - BROAD MEADOWS ST LIGHTS 2018-27 10Y	34-206 - MORNINGSTAR /GREENE COUNTRIE ST LIGHTS 2024-2033	35-378 - COLUMBUS SIDEWALK REPAIR 2015 10YR	35-384 - COLUMBUS SIDEWALK 2016 8YR	35-386 - COLUMBUS SIDEWALK 2016 10YR	35-391 - COLUMBUS SIDEWALK 2017 5YR	35-392 - COLUMBUS SIDEWALK 8YR 2017
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$232.52	\$71.59	\$0.00	\$0.00	\$983.97	\$0.00	\$1,024.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,288.10	\$2,734.26	\$0.00	\$0.00	\$3,431.19	\$0.00	\$10,906.56
\$0.00	\$0.00	\$0.00	\$0.00	\$501.23	\$0.00	\$0.00	\$212.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,520.62	\$2,805.85	\$0.00	\$501.23	\$4,415.16	\$0.00	\$12,143.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$25.06)	\$0.00	\$0.00	(\$10.63)
\$0.00	\$0.00	\$0.00	\$0.00	(\$25.06)	\$0.00	\$0.00	(\$10.63)
\$0.00	\$0.00	\$0.00	\$0.00	(\$50.12)	\$0.00	\$0.00	(\$21.26)
\$0.00	\$1,520.62	\$2,805.85	\$0.00	\$451.11	\$4,415.16	\$0.00	\$12,122.67

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	39-202 - SHORT NORTH SPECIAL IMPROVEMENT DISTRICT	39-203 - CAPITAL CROSSROADS SID (90203)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$400.16	\$0.00	\$1,532.69	\$1,538.69	\$12,752.54	\$0.00	\$177,661.94	\$835,614.08
\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.96	\$0.00	\$993.89	\$11,593.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,571.69)
\$1,060.95	\$0.00	\$5,608.83	\$0.00	\$102,892.07	\$0.00	\$24,252.88	\$40,153.30
\$0.00	\$5.56	\$641.10	\$0.00	\$19,206.95	\$0.00	\$57.33	\$624.40
\$0.00	\$0.00	\$0.00	\$0.00	(\$702.76)	\$0.00	(\$4.61)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,461.11	\$5.56	\$7,782.62	\$1,538.69	\$135,668.76	\$0.00	\$202,961.43	\$861,413.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$0.28)	(\$32.06)	\$0.00	(\$1,036.34)	\$0.00	(\$52.56)	(\$610.91)
\$0.00	(\$0.28)	(\$32.06)	\$0.00	(\$1,036.34)	\$0.00	(\$52.56)	(\$610.91)
\$0.00	(\$0.56)	(\$64.12)	\$0.00	(\$2,072.68)	\$0.00	(\$105.12)	(\$1,221.82)
\$1,461.11	\$5.00	\$7,718.50	\$1,538.69	\$133,596.08	\$0.00	\$202,856.31	\$860,192.07

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	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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$113,752.14	\$310,664.72	\$119,894.37	\$147,215.04	\$67,861.68	\$34,911.80	\$97,388.36	\$25,669.08
\$4,119.29	\$10.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.60
\$0.00	(\$93.42)	\$0.00	(\$828.24)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$14,408.98	\$0.00	\$2,726.43	\$0.00	\$0.00	\$0.00	\$50.31
\$0.00	\$0.00	\$0.00	\$193.01	\$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	\$198.42	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$117,871.43	\$324,990.73	\$119,894.37	\$149,504.66	\$67,861.68	\$34,911.80	\$97,388.36	\$27,918.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$205.96)	(\$0.52)	\$0.00	(\$9.65)	\$0.00	\$0.00	\$0.00	(\$109.98)
(\$205.96)	(\$0.52)	\$0.00	(\$9.65)	\$0.00	\$0.00	\$0.00	(\$109.98)
(\$411.92)	(\$1.04)	\$0.00	(\$19.30)	\$0.00	\$0.00	\$0.00	(\$219.96)
\$117,459.51	\$324,989.69	\$119,894.37	\$149,485.36	\$67,861.68	\$34,911.80	\$97,388.36	\$27,699.03

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	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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,874.96	\$137,998.67	\$23,292.39	\$42,607.78	\$12,334.30	\$448,767.66	\$658,412.09	\$223,040.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,874.96	\$137,998.67	\$23,292.39	\$42,607.78	\$12,334.30	\$448,767.66	\$658,412.09	\$223,040.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,874.96	\$137,998.67	\$23,292.39	\$42,607.78	\$12,334.30	\$448,767.66	\$658,412.09	\$223,040.40

39-270 - 200 CIVIC CENTER DR ESID COLUMBUS	39-271 - 333 STEWART AVE ESID COLUMBUS	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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$246,984.57	\$4,028.15	\$55,236.68	\$48,472.58	\$45,036.40	\$29,885.52	\$19,126.54	\$96,988.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$246,984.57	\$4,028.15	\$55,236.68	\$48,472.58	\$45,036.40	\$29,885.52	\$19,126.54	\$96,988.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$246,984.57	\$4,028.15	\$55,236.68	\$48,472.58	\$45,036.40	\$29,885.52	\$19,126.54	\$96,988.59

39-282 - 921 CHATHAM LN ESID 20 YR PLAN	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	\$0.00	\$0.00	\$0.00	\$0.00
\$60,069.40	\$212,907.29	\$36,819.97	\$105,526.54	\$165,113.35	\$130,102.54	\$143,015.08	\$57,443.61
\$0.00	\$0.00	\$0.00	\$0.00	\$856.76	\$162.02	\$0.00	\$4,275.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,878.19	\$25,993.03	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.61	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.75)	\$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	\$0.00	\$0.00
\$60,069.40	\$212,907.29	\$36,819.97	\$105,526.54	\$170,848.30	\$156,544.45	\$143,015.08	\$61,719.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$42.84)	(\$24.53)	\$0.00	(\$213.79)
\$0.00	\$0.00	\$0.00	\$0.00	(\$42.84)	(\$24.53)	\$0.00	(\$213.79)
\$0.00	\$0.00	\$0.00	\$0.00	(\$85.68)	(\$49.06)	\$0.00	(\$427.58)
\$60,069.40	\$212,907.29	\$36,819.97	\$105,526.54	\$170,762.62	\$156,495.39	\$143,015.08	\$61,291.78

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	39-313 - 1206 N FOURTH ST PACE/ESID 2023-2051
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$69,611.79	\$259,256.52	\$330,351.87	\$312,031.84	\$16,280.00	\$0.00	\$0.00
\$0.00	\$74,463.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$2,518.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$141,556.60	\$259,256.52	\$330,351.87	\$312,031.84	\$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	(\$3,723.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$3,723.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$7,446.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$331,946.46	\$134,110.28	\$259,256.52	\$330,351.87	\$312,031.84	\$16,280.00	\$0.00	\$0.00



39-319 - 3301 BRICE RD COL REGIONAL PACE ESID 2024-47	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	39-325 - 80 S SOUDER AVE COL REGIONAL ESID/PACE 2024-2051	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	\$0.00	\$0.00	\$0.00	\$0.00
\$281,951.22	\$17,529.99	\$27,731.46	\$515,848.10	\$157,058.08	\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$281,951.22	\$17,529.99	\$27,731.46	\$515,848.10	\$157,058.08	\$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
\$281,951.22	\$17,529.99	\$27,731.46	\$515,848.10	\$157,058.08	\$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	39-350 - 1350 ALUM CREEK DR ESID PACE 2024-2041	39-351 - 1500 LAKE SHORE DR ESID PACE 2024-2044
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$62,746.15	\$43,850.00	\$0.00	\$81,554.34
\$0.00	\$0.00	\$0.00	\$0.00	\$393.48	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,297.09	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$22.71	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$69,459.43	\$43,850.00	\$0.00	\$81,554.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$20.81)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$20.81)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$41.62)	\$0.00	\$0.00	\$0.00
\$32,500.00	\$27,500.00	\$167,329.86	\$500,699.37	\$69,417.81	\$43,850.00	\$0.00	\$81,554.34

39-353 - GRAVITY II NCA/CDA	Total
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$635,946.86	\$9,279,174.22
\$0.00	\$129,659.44
\$0.00	(\$34,372.13)
\$0.00	\$1,123,317.80
\$0.00	\$120,863.98
\$0.00	(\$4,253.99)
\$0.00	\$1,725.88
\$0.00	\$9,272.29
\$0.00	\$0.00
\$635,946.86	\$10,625,387.49
\$0.00	\$0.00
\$0.00	(\$12,989.78)
\$0.00	(\$12,989.78)
\$0.00	(\$25,979.56)
\$635,946.86	\$10,599,407.93



**Second Half Real Estate Settlement For Tax Year 2024**

**Calendar Year 2025, Disbursed August 22, 2025**

**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
<b>State Credits</b>					
	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$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
<b>Receipts and Refunds</b>					
	Commercial/Industrial Class Current Receipts	\$0.00	\$70.00	\$980.00	\$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	\$506.50	\$514.00	\$735.00	\$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	\$506.50	\$584.00	\$1,715.00	\$39,585.72
<b>Deductions</b>					
	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
<b>Distribution</b>		\$506.50	\$584.00	\$1,715.00	\$39,585.72

<b>39-252 - OH15 DUBLIN OH LLC ESID</b>	<b>39-266 - 5165 EMERALD PARKWAY ESID DUBLIN</b>	<b>39-267 - BRIDGE PARK NEW COMMUNITY AUTHORITY CDA</b>	<b>39-277 - 525 METRO PLACE N ESID DUBLIN 2020-2029</b>	<b>39-306 - DUBLIN 600 METRO PL N ESID 2021- 2044</b>	<b>39-307 - 4015-59 COL REG ESID PACE DUBLIN 2021-2039</b>	<b>Total</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$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	\$315,913.51	\$12,248.45	\$181,925.35	\$0.00	\$662,673.81
\$0.00	\$0.00	\$9,242.64	\$0.00	\$0.00	\$0.00	\$9,242.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$725,604.73	\$0.00	\$0.00	\$0.00	\$727,360.23
\$0.00	\$0.00	\$12,973.33	\$0.00	\$0.00	\$0.00	\$12,973.33
\$0.00	\$0.00	(\$4,577.52)	\$0.00	\$0.00	\$0.00	(\$4,577.52)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$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	\$1,059,156.69	\$12,248.45	\$181,925.35	\$0.00	\$1,407,672.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$1,110.80)	\$0.00	\$0.00	\$0.00	(\$1,110.80)
\$0.00	\$0.00	(\$1,110.80)	\$0.00	\$0.00	\$0.00	(\$1,110.80)
\$0.00	\$0.00	(\$2,221.60)	\$0.00	\$0.00	\$0.00	(\$2,221.60)
\$61,382.41	\$50,568.37	\$1,056,935.09	\$12,248.45	\$181,925.35	\$0.00	\$1,405,450.89



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

	Source	32-628 - (025) WEST GAHANNA SAN SEW CONST	32-630 - 025-DELQ 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	\$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	\$10,585.65	\$0.00	\$607.14	\$319.03	\$185.94
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$419.36	\$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	\$10,585.65	\$419.36	\$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	(\$20.97)	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$20.97)	\$0.00	\$0.00	\$0.00
	Deductions Total	\$0.00	(\$41.94)	\$0.00	\$0.00	\$0.00
Distribution		\$10,585.65	\$377.42	\$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	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	\$75,271.18	\$75,271.18
\$0.00	\$0.00	\$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	\$12,332.29	\$311.63	\$15,945.88	\$540.62	\$0.00	\$41,014.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$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	\$12,332.29	\$311.63	\$15,945.88	\$540.62	\$75,271.18	\$116,704.66
\$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	(\$20.97)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.97)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.94)
\$185.94	\$12,332.29	\$311.63	\$15,945.88	\$540.62	\$75,271.18	\$116,662.72



**Second Half Real Estate Settlement For Tax Year 2024**

**Calendar Year 2025, Disbursed August 22, 2025**

**512 - GRANDVIEW HTS CITY**

	Source	39-303 - GRANDVIEW HTS COL REG ESID/PACE 2022- 2050 TX YR	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
<b>Receipts and Refunds</b>	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
<b>Deductions</b>	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
<b>Distribution</b>		\$317,587.40	\$317,587.40





**Second Half Real Estate Settlement For Tax Year 2024**

**Calendar Year 2025, Disbursed August 22, 2025**

**513 - GROVE CITY**

	Source	31-278 - SR 665 WIDENING/RECONSTRU CTION	32-640 - STRINGTOWN RD SAN SW AND WT LINE	35-375 - SIDEWALK GROVE CITY 20YR	35-381 - GROVE CITY SIDEWALK 20YR
<b>State Credits</b>					
	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$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
<b>Receipts and Refunds</b>					
	Commercial/Industrial Class Current Receipts	\$34,499.38	\$8,295.13	\$46.44	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	(\$29.47)	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$5,710.32	\$0.00	\$3,591.97	\$4,883.75
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$7.09	\$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	\$40,209.70	\$8,265.66	\$3,645.50	\$4,883.75
<b>Deductions</b>					
	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	(\$0.35)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	(\$0.35)	\$0.00
	Deductions Total	\$0.00	\$0.00	(\$0.70)	\$0.00
<b>Distribution</b>		\$40,209.70	\$8,265.66	\$3,644.80	\$4,883.75

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	35-446 - GROVE CITY SIDEWALK CONSTRUCTION 20 YR
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,985.86	\$2,388.77	\$484.41	\$2,359.13	\$1,775.99	\$4,069.62	\$146.00
\$29.28	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,015.14	\$2,388.77	\$484.41	\$2,359.13	\$1,775.99	\$4,081.62	\$146.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.60)	\$0.00
(\$1.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.60)	\$0.00
(\$2.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.20)	\$0.00
\$2,012.22	\$2,388.77	\$484.41	\$2,359.13	\$1,775.99	\$4,080.42	\$146.00

<b>36-003 - FALSE ALARMS GROVE CITY</b>	<b>38-045 - (040) DELQ REFUSE FEES GROVE CITY</b>	<b>39-167 - (040) DEMOLITION-NUISANCE</b>	<b>39-171 - GROVE CITY WEED CUTTING</b>	<b>39-245 - GROVE CITY COL REGIONAL ESID 5575 N MEADOWS</b>	<b>39-290 - BEULAH PARK CDA GROVE CITY</b>	<b>Total</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,805.00	\$312.61	\$0.00	\$0.00	\$31,157.02	\$609,603.56	\$686,719.14
\$171.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.90
(\$9.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.51)
\$235.00	\$33,402.70	\$0.00	\$0.00	\$0.00	\$812,059.44	\$873,092.96
\$0.00	\$1,594.25	\$0.00	\$0.00	\$0.00	\$4,706.22	\$6,348.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,202.86	\$35,309.56	\$0.00	\$0.00	\$31,157.02	\$1,426,369.22	\$1,566,294.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$8.60)	(\$79.71)	\$0.00	\$0.00	\$0.00	(\$235.31)	(\$326.03)
(\$8.60)	(\$79.71)	\$0.00	\$0.00	\$0.00	(\$235.31)	(\$326.03)
(\$17.20)	(\$159.42)	\$0.00	\$0.00	\$0.00	(\$470.62)	(\$652.06)
\$3,185.66	\$35,150.14	\$0.00	\$0.00	\$31,157.02	\$1,425,898.60	\$1,565,642.27



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

	Source	35-441 - HILLIARD SIDEWALK REPAIR SYR	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	\$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	\$0.00	\$672.00	\$91,633.04	\$36,935.57	\$0.00	\$129,240.61
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$8.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8.70
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$17,516.85	\$100,700.76	\$440.00	\$0.00	\$0.00	\$199,018.93	\$317,676.54
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$1,249.98	\$253.47	\$0.00	\$0.00	\$1,771.86	\$3,275.31
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.72)	(\$36.72)
	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	\$17,516.85	\$101,959.44	\$1,365.47	\$91,633.04	\$36,935.57	\$200,754.07	\$450,164.44
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	(\$62.94)	(\$12.67)	\$0.00	\$0.00	(\$88.59)	(\$164.20)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$62.94)	(\$12.67)	\$0.00	\$0.00	(\$88.59)	(\$164.20)
	Deductions Total	\$0.00	(\$125.88)	(\$25.34)	\$0.00	\$0.00	(\$177.18)	(\$328.40)
Distribution		\$17,516.85	\$101,833.56	\$1,340.13	\$91,633.04	\$36,935.57	\$200,576.89	\$449,836.04



**Second Half Real Estate Settlement For Tax Year 2024**

**Calendar Year 2025, Disbursed August 22, 2025**

**515 - PICKERINGTON CORP**

	Source	32-618 - STORM WATER DELQ	Total
<b>State Credits</b>			
	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
<b>Receipts and Refunds</b>			
	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$50.40	\$50.40
	Residential/Agricultural Class Delinquent Receipts	\$10.35	\$10.35
	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	\$60.75	\$60.75
<b>Deductions</b>			
	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$0.52)	(\$0.52)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.52)	(\$0.52)
	Deductions Total	(\$1.04)	(\$1.04)
<b>Distribution</b>		\$59.71	\$59.71



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

	Source	33-600 - REYNOLDSBURG DELQ WATER	33-620 - SAN SEWER PROJECT REYNOLDSBURG	35-438 - SIDEWALK REPAIR	35-443 - REYN SIDEWALK REPAIR 2YR	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
	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	\$2,484.66	\$0.00	\$2,205.00	\$0.00	\$68.76	\$4,758.42
	Commercial/Industrial Class Delinquent Receipts	\$6.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6.80
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$16,235.43	\$1,163.32	\$3,421.00	\$9,927.55	\$5,651.30	\$36,398.60
	Residential/Agricultural Class Delinquent Receipts	\$538.02	\$0.00	\$0.00	\$0.00	\$96.25	\$634.27
	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	\$19,264.91	\$1,163.32	\$5,626.00	\$9,927.55	\$5,816.31	\$41,798.09
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$27.24)	\$0.00	\$0.00	\$0.00	(\$4.81)	(\$32.05)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$27.24)	\$0.00	\$0.00	\$0.00	(\$4.81)	(\$32.05)
	Deductions Total	(\$54.48)	\$0.00	\$0.00	\$0.00	(\$9.62)	(\$64.10)
Distribution		\$19,210.43	\$1,163.32	\$5,626.00	\$9,927.55	\$5,806.69	\$41,733.99



Second Half Real Estate Settlement For Tax Year 2024  
 Calendar Year 2025, Disbursed August 22, 2025  
 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
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	\$1,650.00	\$259.11	\$150.12	\$957.65
	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	\$1,650.00	\$259.11	\$150.12	\$957.65
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		\$1,650.00	\$259.11	\$150.12	\$957.65

31-275 - (070)S DORCHESTER(ZOLL TO CANT)	31-276 - (070)HENTHORN RD(LANE TO COLL)	32-603 - (070) DQ STORM SW (20603)	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	\$0.00	\$4,172.31	\$40.42	\$172.63	\$330.60	\$185.40
\$0.00	\$0.00	\$64.08	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,166.54	\$166.49	\$25,190.19	\$2,565.40	\$3,371.04	\$2,825.59	\$7,473.66
\$0.00	\$0.00	\$656.31	\$13.43	\$0.00	\$0.00	\$93.25
\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,166.54	\$166.49	\$30,082.85	\$2,619.25	\$3,543.67	\$3,156.19	\$7,752.31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$36.02)	(\$0.67)	\$0.00	\$0.00	(\$4.66)
\$0.00	\$0.00	(\$36.02)	(\$0.67)	\$0.00	\$0.00	(\$4.66)
\$0.00	\$0.00	(\$72.04)	(\$1.34)	\$0.00	\$0.00	(\$9.32)
\$3,166.54	\$166.49	\$30,010.81	\$2,617.91	\$3,543.67	\$3,156.19	\$7,742.99



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	35-442 - UPPER ARLINGTON SIDEWALK INSTALL	38-036 - DELQ SOLID WASTE COLLECTION
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$13,883.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,529.78	\$0.00	\$586.52	\$1,714.35	\$0.00	\$1,811.97	\$228,481.86
\$21.74	\$0.44	\$0.00	\$0.00	\$428.88	\$0.00	\$4,669.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.29)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,551.52	\$0.44	\$586.52	\$1,951.54	\$428.88	\$1,811.97	\$247,034.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1.09)	(\$0.02)	\$0.00	\$0.00	(\$21.44)	\$0.00	(\$233.50)
(\$1.09)	(\$0.02)	\$0.00	\$0.00	(\$21.44)	\$0.00	(\$233.50)
(\$2.18)	(\$0.04)	\$0.00	\$0.00	(\$42.88)	\$0.00	(\$467.00)
\$3,549.34	\$0.40	\$586.52	\$1,951.54	\$386.00	\$1,811.97	\$246,567.65

39-126 - (070) WEED CUTTING(90126)	39-312 - 1375 W LANE AVE PACE/ESID	39-333 - 3180 TREMONT RD COL REG ESID/PACE 2024-2052 29YR	39-334 - 5000 ARLINGTON CTR BLVD COL ESID/PACE 2023-44	39-335 - LANE AVE PUBLIC INFRASTRUCTURE IMPROVEMENTS	39-348 - KINGS DALE 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	\$240,030.15	\$0.00	\$272,134.66	\$26,652.36	\$0.00	\$557,838.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,900.27
\$2,052.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,937.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.33)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,052.98	\$240,030.15	\$0.00	\$272,134.66	\$26,652.36	\$0.00	\$849,739.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$102.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.05)
(\$102.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.05)
(\$205.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.10)
\$1,847.68	\$240,030.15	\$0.00	\$272,134.66	\$26,652.36	\$0.00	\$848,939.75



Second Half Real Estate Settlement For Tax Year 2024  
 Calendar Year 2025, Disbursed August 22, 2025  
 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	\$300.34	\$0.00	\$0.00	\$1,019.99	\$1,320.33
	Commercial/Industrial Class Delinquent Receipts	\$38.00	\$0.00	\$0.00	\$816.35	\$854.35
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,079.34	\$0.00	\$0.00	\$2,182.88	\$3,262.22
	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	\$1,417.68	\$0.00	\$0.00	\$4,019.22	\$5,436.90
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$1.90)	\$0.00	\$0.00	(\$40.82)	(\$42.72)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1.90)	\$0.00	\$0.00	(\$40.82)	(\$42.72)
	Deductions Total	(\$3.80)	\$0.00	\$0.00	(\$81.64)	(\$85.44)
Distribution		\$1,413.88	\$0.00	\$0.00	\$3,937.58	\$5,351.46



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

	Source	38-017 - MISC. CLEAN-UP WHITEHALL	39-240 - WHITEHALL- COLUMBUS REGIONAL ENERGY PACE ESID	Total
<b>State Credits</b>	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
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$978.86	\$61,228.60	\$62,207.46
	Commercial/Industrial Class Delinquent Receipts	\$31.39	\$0.00	\$31.39
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$8,959.85	\$0.00	\$8,959.85
	Residential/Agricultural Class Delinquent Receipts	\$6,402.16	\$0.00	\$6,402.16
	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	\$16,372.26	\$61,228.60	\$77,600.86
<b>Deductions</b>	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$321.68)	\$0.00	(\$321.68)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$321.68)	\$0.00	(\$321.68)
	Deductions Total	(\$643.36)	\$0.00	(\$643.36)
<b>Distribution</b>		\$15,728.90	\$61,228.60	\$76,957.50



**Second Half Real Estate Settlement For Tax Year 2024**

**Calendar Year 2025, Disbursed August 22, 2025**

**521 - WORTHINGTON CITY**

	Source	39-234 - COL REGIONAL ENERGY SID (PACE) WORTHINGTON	39-346 - WORTHINGTON COLUMBUS REGIONAL ESID PACE 2024-2042	Total
<b>State Credits</b>	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
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$16,488.37	\$72,252.50	\$88,740.87
	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	\$0.00	\$0.00	\$0.00
	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	\$16,488.37	\$72,252.50	\$88,740.87
<b>Deductions</b>	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
<b>Distribution</b>		\$16,488.37	\$72,252.50	\$88,740.87



**Second Half Real Estate Settlement For Tax Year 2024**  
**Calendar Year 2025, Disbursed August 22, 2025**  
**522 - BRICE CORP**

	Source	Total
Distribution		



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

	Source	35-412 - 35-412 SIDEWALK REPAIR/CONSTRUCTION 2020-2022 3YR	35-426 - SIDEWALK REPAIR/CONSTRUCTION	35-435 - CANAL WINCHESTER SIDEWALK 2023-2025	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	\$0.00	\$487.74	\$1,236.35	\$1,724.09
	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	\$0.00	\$487.74	\$1,236.35	\$1,724.09
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	\$487.74	\$1,236.35	\$1,724.09



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

	Source	28-038 - (185) PROPERTY MAINTENANCE	32-627 - (185) CITY OF GROVEPORT DELQ. WT/SEWER	32-642 - DELQ STORM WATER	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$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
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$563.66	\$0.00	\$0.00	\$563.66
	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	\$602.44	\$0.00	\$0.00	\$602.44
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$74.06	\$7.52	\$81.58
	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	\$1,166.10	\$74.06	\$7.52	\$1,247.68
<b>Deductions</b>	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$3.70)	(\$0.38)	(\$4.08)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$3.70)	(\$0.38)	(\$4.08)
	Deductions Total	\$0.00	(\$7.40)	(\$0.76)	(\$8.16)
<b>Distribution</b>		\$1,166.10	\$66.66	\$6.76	\$1,239.52





**Second Half Real Estate Settlement For Tax Year 2024**  
**Calendar Year 2025, Disbursed August 22, 2025**  
**525 - HARRISBURG CORP**

	Source	Total
Distribution		



**Second Half Real Estate Settlement For Tax Year 2024**

**Calendar Year 2025, Disbursed August 22, 2025**

**526 - LOCKBOURNE CORP**

	Source	28-050 - LOCKBOURNE WASTE/REFUSE FEES	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,621.81	\$2,621.81
	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	\$2,621.81	\$2,621.81
<b>Deductions</b>	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
<b>Distribution</b>		\$2,621.81	\$2,621.81



**Second Half Real Estate Settlement For Tax Year 2024**

**Calendar Year 2025, Disbursed August 22, 2025**

**527 - MARBLE CLIFF CORP**

	Source	39-283 - 1600 DUBLIN RD COL REG ESID 24 YR	Total
<b>State Credits</b>			
	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
<b>Receipts and Refunds</b>			
	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
<b>Deductions</b>			
	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
<b>Distribution</b>		\$100,153.87	\$100,153.87



**Second Half Real Estate Settlement For Tax Year 2024**  
**Calendar Year 2025, Disbursed August 22, 2025**  
**528 - MINERVA PARK CORP**

	Source	Total
Distribution		



**Second Half Real Estate Settlement For Tax Year 2024**

**Calendar Year 2025, Disbursed August 22, 2025**

**531 - OBETZ CORP**

	Source	33-619 - OBETZ DELQ WT. (30619)	39-163 - OBETZ WEED CUTTING (90163)	Total
<b>State Credits</b>				
	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
<b>Receipts and Refunds</b>				
	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$553.75	\$553.75
	Residential/Agricultural Class Delinquent Receipts	\$143.10	\$0.00	\$143.10
	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	\$143.10	\$553.75	\$696.85
<b>Deductions</b>				
	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$7.16)	\$0.00	(\$7.16)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$7.16)	\$0.00	(\$7.16)
	Deductions Total	(\$14.32)	\$0.00	(\$14.32)
<b>Distribution</b>		\$128.78	\$553.75	\$682.53



**Second Half Real Estate Settlement For Tax Year 2024**

**Calendar Year 2025, Disbursed August 22, 2025**

**533 - URBANCREST CORP**

	Source	29-185 - (161) WEED CUTTING (90185)	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,058.60	\$2,058.60
	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	\$2,058.60	\$2,058.60
<b>Deductions</b>	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
<b>Distribution</b>		\$2,058.60	\$2,058.60



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

	Source	Total
Distribution		



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

	Source	12-579 - COUNTY SANITARY ENGINEER DELQ WT/SW	12-614 - CO SW DISP/INSP. FEE	17-109 - FRANKLIN CTY DITCH MORRISON FARMS EAST SEC 1	17-111 - VILLAGES AT JEFFERSON RUN DITCH MAINT	17-113 - MORRISON FARMS EAST SEC 2 (DITCH)
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	\$61,203.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$1,014.42	\$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	\$65,624.80	\$0.00	\$1,447.28	\$7,456.09	\$2,183.70
	Residential/Agricultural Class Delinquent Receipts	\$3,308.64	\$107.66	\$4.03	\$0.00	\$35.83
	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	\$131,150.86	\$107.66	\$1,451.31	\$7,456.09	\$2,219.53
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$216.16)	(\$5.39)	(\$0.20)	\$0.00	(\$1.79)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$216.16)	(\$5.39)	(\$0.20)	\$0.00	(\$1.79)
	Deductions Total	(\$432.32)	(\$10.78)	(\$0.40)	\$0.00	(\$3.58)
Distribution		\$130,718.54	\$96.88	\$1,450.91	\$7,456.09	\$2,215.95



17-116 - PADDOCK RESERVE DITCH MAINTENANCE	17-117 - WELDON PHASE 1 & 2 DITCH	17-118 - WOODLAND 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 JEFFERSON FRA CO DITCH	17-124 - FARMS AT JEFFERSON 3&5 DITCH FRA CO	17-125 - FARMS AT JEFFERSON 4 DITCH 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
\$758.13	\$5,126.32	\$4,376.18	\$2,416.80	\$1,507.98	\$5,105.45	\$4,796.60	\$1,339.92
\$82.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$840.40	\$5,126.32	\$4,376.18	\$2,416.80	\$1,507.98	\$5,105.45	\$4,796.60	\$1,339.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$8.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$832.18	\$5,126.32	\$4,376.18	\$2,416.80	\$1,507.98	\$5,105.45	\$4,796.60	\$1,339.92

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	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 ESAST SEC 6 DITCH MAINT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$955.30	\$2,126.35	\$5,320.72	\$2,126.17	\$1,878.69	\$1,954.62	\$1,119.30	\$445.25
\$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	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$955.30	\$2,126.35	\$5,320.72	\$2,126.17	\$1,878.69	\$1,954.62	\$1,119.30	\$445.25
\$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	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$955.30	\$2,126.35	\$5,320.72	\$2,126.17	\$1,878.69	\$1,954.62	\$1,119.30	\$445.25

17-135 - FARMS AT JEFFERSON PH 9 FRA CO DITCH MAINT	17-136 - KAHLER DITCH CONST (HOOVER FARMS) FRA CO ENGINEER	17-137 - JEFFERSON MANOR FRA CO	17-138 - ZUBEVYCH DITCH MAINT. FRA. CO.	17-139 - HEADLEY FARMS DITCH MAINT. FRA. CO.	17-140 - TRI- COUNTY DITCH CONST. FRA CO	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	\$982.50	\$62,185.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.25	\$2,294.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$670.21)	(\$670.21)
\$2,429.76	\$18,090.72	\$3,322.91	\$1,020.40	\$2,207.85	\$41.83	\$1,302,486.68	\$1,447,665.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,291.39	\$60,829.82
(\$7.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,672.55)	(\$40,680.14)
\$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	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,422.17	\$18,090.72	\$3,322.91	\$1,020.40	\$2,207.85	\$41.83	\$1,320,698.06	\$1,531,625.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,928.57)	(\$3,156.22)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,928.57)	(\$3,156.22)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,857.14)	(\$6,312.44)
\$2,422.17	\$18,090.72	\$3,322.91	\$1,020.40	\$2,207.85	\$41.83	\$1,314,840.92	\$1,525,313.00



Second Half Real Estate Settlement For Tax Year 2024  
 Calendar Year 2025, Disbursed August 22, 2025  
 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.	17-108 - PARKWOOD SUB DITCH MAINT	29-200 - NEW ALBANY CDA RECORDER'S VOL 16999 PG C-04
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	\$11,217.94
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,217.94)
	Residential/Agricultural Class Current Receipts	\$1,153.05	\$2,006.50	\$2,889.35	\$0.00	\$4,253.97	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.38
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.20)
	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	\$1,153.05	\$2,006.50	\$2,889.35	\$0.00	\$4,253.97	\$2,730.18
Deductions	Auditor/Treasurer Fee	\$0.00	\$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	(\$698.47)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$698.47)
	Deductions Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,396.94)
Distribution		\$1,153.05	\$2,006.50	\$2,889.35	\$0.00	\$4,253.97	\$1,333.24

32-619 - (170) WT/SW DELQ. JEFFERSON WT/SW DISTRICT	32-626 - JEFFERSON WT/SW DISTRICT "BLACKCLICK SANITARY SW"	33-621 - MOUNT AIR WATER DISTRICT 30 YR	39-209 - PINNACLE CDA RECORDER'S #200408090185097	39-211 - HAYDEN RUN CDA RECORDER'S #200512140263463	39-212 - CENTRAL COLLEGE CDA RECORDER'S #200504150070838	39-217 - ONE NEIGHBORHOOD CDA RECORDER'S #200710150180220	39-229 - HERITAGE PRESERVE CDA RECORDER'S #201404110044280
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$43.05	\$0.00	\$0.00	\$0.00	\$31,743.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$20,323.12	\$468,317.91	\$0.00	\$365,273.72	\$222,691.42	\$197,730.94
\$32.73	\$38.44	\$14.48	\$2,073.16	\$346.37	\$160.41	\$8,268.51	\$255.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.05)	(\$1,709.75)	\$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	\$0.00
\$32.73	\$38.44	\$20,337.60	\$470,434.12	\$346.37	\$365,425.08	\$229,250.18	\$229,729.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1.64)	(\$1.92)	(\$0.72)	(\$103.66)	(\$17.32)	(\$8.02)	(\$413.43)	(\$12.77)
(\$1.64)	(\$1.92)	(\$0.72)	(\$103.66)	(\$17.32)	(\$8.02)	(\$413.43)	(\$12.77)
(\$3.28)	(\$3.84)	(\$1.44)	(\$207.32)	(\$34.64)	(\$16.04)	(\$826.86)	(\$25.54)
\$29.45	\$34.60	\$20,336.16	\$470,226.80	\$311.73	\$365,409.04	\$228,423.32	\$229,704.29

39-233 - JEFFREY PLACE CDA RECORDER'S #200701120008027	39-275 - NEW ALBANY EAST CDA RECORDER'S #201811090153399	39-315 - MARBLE CLIFF CDA INSTR #202011100177569	39-316 - HARRISON MARKET CDA RCR #201812140168939	39-344 - ALTON PLACE NCA- CDA RECORDER INST#202206220092781	39-349 - SUGAR FARMS- RENNER SOUTH CDA INST#202206090086746	39-355 - GRANDVIEW CROSSING CDA	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	\$547,903.17	\$375,703.98	\$81,217.70	\$0.00	\$0.00	\$16,748.46	\$1,053,359.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,217.94
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,217.94)
\$492,419.76	\$0.00	\$241,780.50	\$103,951.79	\$33,012.12	\$179,676.25	\$0.00	\$2,335,480.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,940.78
\$0.00	\$0.00	(\$294.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,034.21)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$492,419.76	\$547,903.17	\$617,190.27	\$185,169.49	\$33,012.12	\$179,676.25	\$16,748.46	\$3,400,746.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,257.95)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,257.95)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,515.90)
\$492,419.76	\$547,903.17	\$617,190.27	\$185,169.49	\$33,012.12	\$179,676.25	\$16,748.46	\$3,398,231.02