



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

201 - BEXLEY CSD

	Source	Total
Distribution		



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

	Source	24-116 - (110) LIGHT RENTAL	24-118 - (110) LIGHT RENTAL	24-123 - (110) LIGHT RENTAL	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$425.00	\$0.00	\$49.00	\$474.00
	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	\$12,290.14	\$1,475.00	\$15,266.93	\$29,032.07
	Residential/Agricultural Class Delinquent Receipts	\$31.11	\$0.00	\$52.37	\$83.48
	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	\$12,746.25	\$1,475.00	\$15,368.30	\$29,589.55
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$1.56)	\$0.00	(\$2.62)	(\$4.18)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1.56)	\$0.00	(\$2.62)	(\$4.18)
	Deductions Total	(\$3.12)	\$0.00	(\$5.24)	(\$8.36)
Distribution		\$12,743.13	\$1,475.00	\$15,363.06	\$29,581.19



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

403 - BROWN TWP

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

404 - CLINTON TWP

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

405 - FRANKLIN TWP

	Source	29-111 - (140) WEED CUTTING	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$234.46	\$234.46
	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	\$234.46	\$234.46
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$11.72)	(\$11.72)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$11.72)	(\$11.72)
	Deductions Total	(\$23.44)	(\$23.44)
Distribution		\$211.02	\$211.02



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

	Source	25-434 - HAMILTON TWP SIDEWALKS PH 6 2022-2023	25-440 - HAMILTON TWP SIDEWALKS PH 7 2023-2024	28-025 - (150)WASTE/REFUSE DISPOSAL	29-184 - (150)WEED CUTTING HAMILTON TWP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$241.40	\$0.00	\$241.40
	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	\$4,016.00	\$6,348.95	\$24,468.68	\$4,987.50	\$39,821.13
	Residential/Agricultural Class Delinquent Receipts	\$255.59	\$0.00	\$17,425.19	\$5,789.33	\$23,470.11
	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	\$4,271.59	\$6,348.95	\$42,135.27	\$10,776.83	\$63,532.64	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$12.78)	\$0.00	(\$871.26)	(\$289.47)	(\$1,173.51)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$12.78)	\$0.00	(\$871.26)	(\$289.47)	(\$1,173.51)
	Deductions Total	(\$25.56)	\$0.00	(\$1,742.52)	(\$578.94)	(\$2,347.02)
Distribution		\$4,246.03	\$6,348.95	\$40,392.75	\$10,197.89	\$61,185.62



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

408 - JACKSON TWP

	Source	18-033 - (160) CLEAN UP/NUISANCE (80033)	28-039 - (160) DELQ TRASH/WASTE	29-338 - BUILDING- DEMO JACKSON TWP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$95.23	\$0.00	\$95.23
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$900.00	\$7,386.39	\$20,216.66	\$28,503.05
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$2,068.05	\$0.00	\$2,068.05
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$900.00	\$9,549.67	\$20,216.66	\$30,666.33
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$108.16)	\$0.00	(\$108.16)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$108.16)	\$0.00	(\$108.16)
	Deductions Total	\$0.00	(\$216.32)	\$0.00	(\$216.32)
Distribution		\$900.00	\$9,333.35	\$20,216.66	\$30,450.01



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

409 - JEFFERSON TWP

	Source	24-119 - (170) LIGHT RENTAL	24-197 - (170)WINDRUSH 1,2,& 3 LIGHT RENTAL	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$439.78	\$0.00	\$439.78
	Commercial/Industrial Class Delinquent Receipts	\$23.48	\$0.00	\$23.48
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$542.18	\$4,106.87	\$4,649.05
	Residential/Agricultural Class Delinquent Receipts	\$44.33	\$94.08	\$138.41
	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	\$1,049.77	\$4,200.95	\$5,250.72
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$3.39)	(\$4.70)	(\$8.09)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3.39)	(\$4.70)	(\$8.09)
	Deductions Total	(\$6.78)	(\$9.40)	(\$16.18)
Distribution		\$1,042.99	\$4,191.55	\$5,234.54



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

411 - MADISON TWP

	Source	24-133 - (180) LIGHT RENTAL	24-134 - (180) LIGHT RENTAL	24-137 - (180) LIGHT RENTAL	24-138 - (180) LIGHT RENTAL	24-139 - (180) LIGHT RENTAL	24-140 - (180) LIGHT RENTAL
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$17.65	\$17.65	\$0.00	\$17.65	\$35.30
	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	\$4,456.35	\$5,200.55	\$4,338.81	\$4,654.69	\$6,209.94	\$3,382.01
	Residential/Agricultural Class Delinquent Receipts	\$232.64	\$152.60	\$116.47	\$477.95	\$377.20	\$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	\$4,688.99	\$5,370.80	\$4,472.93	\$5,132.64	\$6,604.79	\$3,417.31	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$11.63)	(\$7.63)	(\$5.82)	(\$23.90)	(\$18.86)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$11.63)	(\$7.63)	(\$5.82)	(\$23.90)	(\$18.86)	\$0.00
	Deductions Total	(\$23.26)	(\$15.26)	(\$11.64)	(\$47.80)	(\$37.72)	\$0.00
Distribution		\$4,665.73	\$5,355.54	\$4,461.29	\$5,084.84	\$6,567.07	\$3,417.31

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
\$17.65	\$88.25	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.72
\$0.00	\$0.00	\$21.51	\$0.00	\$0.00	\$64.56	\$0.00	\$0.00	\$86.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,006.05	\$4,853.75	\$5,002.42	\$523.28	\$452.34	\$1,457.63	\$795.60	\$6,205.64	\$48,539.06
\$0.02	\$577.41	\$103.00	\$142.06	\$76.27	\$473.26	\$0.00	\$6,266.90	\$8,995.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,023.72	\$5,519.41	\$5,127.50	\$665.34	\$528.61	\$1,995.45	\$795.60	\$12,472.54	\$57,815.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$28.87)	(\$6.23)	(\$7.10)	(\$3.81)	(\$26.89)	\$0.00	(\$313.35)	(\$454.09)
\$0.00	(\$28.87)	(\$6.23)	(\$7.10)	(\$3.81)	(\$26.89)	\$0.00	(\$313.35)	(\$454.09)
\$0.00	(\$57.74)	(\$12.46)	(\$14.20)	(\$7.62)	(\$53.78)	\$0.00	(\$626.70)	(\$908.18)
\$1,023.72	\$5,461.67	\$5,115.04	\$651.14	\$520.99	\$1,941.67	\$795.60	\$11,845.84	\$56,907.45



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

413 - MIFFLIN TWP

	Source	28-032 - (190) CLEAN-UP/SECURE (80032)	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$600.00	\$600.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,886.28	\$2,886.28
	Residential/Agricultural Class Delinquent Receipts	\$1,287.83	\$1,287.83
	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	\$4,774.11	\$4,774.11
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$64.39)	(\$64.39)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$64.39)	(\$64.39)
	Deductions Total	(\$128.78)	(\$128.78)
Distribution		\$4,645.33	\$4,645.33



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

415 - NORWICH TWP

	Source	Total
Distribution		



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

	Source	29-246 - PERRY TWP COL REGIONAL ESID 920 CLUBVIEW BLVD S	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$39,586.65	\$39,586.65
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$39,586.65	\$39,586.65
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	\$0.00	\$0.00
Distribution		\$39,586.65	\$39,586.65



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

418 - PLAIN TWP

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

419 - PLEASANT TWP

	Source	24-126 - (230) LIGHT RENTAL	24-130 - (230) LIGHT RENTAL	24-176 - (230) LIGHT RENTAL	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$378.58	\$0.00	\$378.58
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$51.74	\$0.00	\$51.74
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$5,354.69	\$6,209.21	\$315.71	\$11,879.61
	Residential/Agricultural Class Delinquent Receipts	\$75.46	\$1,336.91	\$13.88	\$1,426.25
	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	\$5,430.15	\$7,976.44	\$329.59	\$13,736.18
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$3.77)	(\$69.44)	(\$0.69)	(\$73.90)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3.77)	(\$69.44)	(\$0.69)	(\$73.90)
	Deductions Total	(\$7.54)	(\$138.88)	(\$1.38)	(\$147.80)
Distribution		\$5,422.61	\$7,837.56	\$328.21	\$13,588.38



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

	Source	24-112 - (240) LIGHT RENTAL	24-115 - (240) LIGHT RENTAL	24-117 - (240) LIGHT RENTAL	24-122 - (240) LIGHT RENTAL
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$765.08	\$3,843.89	\$20,469.32	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$134.49	\$57.58	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$13,172.69	\$9,744.75	\$27,966.18	\$4,828.07
	Residential/Agricultural Class Delinquent Receipts	\$203.16	\$218.98	\$1,900.38	\$251.51
	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	\$14,140.93	\$13,942.11	\$50,393.46	\$5,079.58
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$10.16)	(\$17.67)	(\$97.90)	(\$12.58)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$10.16)	(\$17.67)	(\$97.90)	(\$12.58)
	Deductions Total	(\$20.32)	(\$35.34)	(\$195.80)	(\$25.16)
Distribution		\$14,120.61	\$13,906.77	\$50,197.66	\$5,054.42

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
\$287.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,690.28	\$3,278.29	\$425.59	\$2,837.14	\$574.38	\$1,209.45	\$1,738.25
\$339.24	\$186.65	\$27.95	\$35.58	\$0.00	\$65.21	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,317.16	\$3,464.94	\$453.54	\$2,872.72	\$574.38	\$1,274.66	\$1,738.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$16.96)	(\$9.33)	(\$1.40)	(\$1.78)	\$0.00	(\$3.26)	\$0.00
(\$16.96)	(\$9.33)	(\$1.40)	(\$1.78)	\$0.00	(\$3.26)	\$0.00
(\$33.92)	(\$18.66)	(\$2.80)	(\$3.56)	\$0.00	(\$6.52)	\$0.00
\$3,283.24	\$3,446.28	\$450.74	\$2,869.16	\$574.38	\$1,268.14	\$1,738.25

24-202 - (241)LAKE DARBY NORTH LT RENTAL	24-203 - WEST POINT PH II SEC 3,4,5 LIGHT RENTAL	24-204 - LIGHT RENTAL WESTPOINT II SEC 1	25-370 - PRAIRIE TWP SIDEWAL REPAIR	25-372 - 240 SIDEWALK REPAIR 10YR	25-380 - PRAIRIE TWP SIDEWALK 10YR	25-382 - PRAIRIE TWP SIDEWALK 10YR 2016
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,095.55	\$2,940.15	\$1,610.00	\$0.00	\$1,945.43	\$3,803.76	\$4,528.47
\$37.70	\$0.00	\$0.00	\$97.35	\$48.80	\$0.00	\$105.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,133.25	\$2,940.15	\$1,610.00	\$97.35	\$1,994.23	\$3,803.76	\$4,666.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1.89)	\$0.00	\$0.00	(\$4.87)	(\$2.44)	\$0.00	(\$5.29)
(\$1.89)	\$0.00	\$0.00	(\$4.87)	(\$2.44)	\$0.00	(\$5.29)
(\$3.78)	\$0.00	\$0.00	(\$9.74)	(\$4.88)	\$0.00	(\$10.58)
\$1,129.47	\$2,940.15	\$1,610.00	\$87.61	\$1,989.35	\$3,803.76	\$4,656.21

25-390 - PRAIRIE TWP SIDEWALK 10YR 2017	25-397 - PRAIRIE TWP SIDEWALK 10YR 2018	25-407 - PRAIRIE TWP SIDEWALK 10YR	25-414 - PRAIRIE TWP SIDEWALK 10 YR 2020	25-422 - PRARIE TWP SIDEWALK 2021 10YR	25-432 - PRARIE TWP SIDEWALK 2022 10YR	25-436 - PRAIRIE TWP SIDEWALK 2023 10YR
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,883.80	\$5,899.31	\$6,346.83	\$1,000.45	\$993.41	\$3,941.01	\$4,749.70
\$44.17	\$172.72	\$29.08	\$125.79	\$134.54	\$502.11	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,927.97	\$6,072.03	\$6,375.91	\$1,126.24	\$1,127.95	\$4,443.12	\$4,749.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2.21)	(\$8.64)	(\$1.45)	(\$6.29)	(\$6.73)	(\$25.11)	\$0.00
(\$2.21)	(\$8.64)	(\$1.45)	(\$6.29)	(\$6.73)	(\$25.11)	\$0.00
(\$4.42)	(\$17.28)	(\$2.90)	(\$12.58)	(\$13.46)	(\$50.22)	\$0.00
\$4,923.55	\$6,054.75	\$6,373.01	\$1,113.66	\$1,114.49	\$4,392.90	\$4,749.70

28-028 - 240 CLN/REMOVE DEBRIS (80028)	29-099 - (240) WEED CUTTING	29-268 - PRAIRIE TWP TREE REMOVAL 5YR	29-332 - PRAIRIE TWP TREE REMOVAL 5YR 2022	29-339 - PRAIRIE TWP TREE REMOVAL 5YR 2023	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$44,733.18	\$936.35	\$0.00	\$0.00	\$0.00	\$71,067.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19,758.74	\$7,424.13	\$117.40	\$295.10	\$97.70	\$139,896.01
\$8,143.36	\$10,748.66	\$0.00	\$0.00	\$0.00	\$23,418.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$72,635.28	\$19,109.14	\$117.40	\$295.10	\$97.70	\$234,574.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$407.17)	(\$537.43)	\$0.00	\$0.00	\$0.00	(\$1,180.56)
(\$407.17)	(\$537.43)	\$0.00	\$0.00	\$0.00	(\$1,180.56)
(\$814.34)	(\$1,074.86)	\$0.00	\$0.00	\$0.00	(\$2,361.12)
\$71,820.94	\$18,034.28	\$117.40	\$295.10	\$97.70	\$232,213.68



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

422 - SHARON TWP

	Source	29-292 - CONTINENTAL HILL ESID SHARON TWP 24 YR	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$51,012.91	\$51,012.91
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$51,012.91	\$51,012.91
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	\$0.00	\$0.00
Distribution		\$51,012.91	\$51,012.91



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

425 - TRURO TWP

	Source	29-124 - WEED CUTTING TRURO TWP	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$175.00	\$175.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$175.00	\$175.00
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	\$0.00	\$0.00
Distribution		\$175.00	\$175.00



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

426 - WASHINGTON TWP

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2023
 Calendar Year 2024, Disbursed April 01, 2024
 501 - BEXLEY CITY

	Source	32-643 - BEXLEY RESIDENTIAL SEWER PROGRAM 10YR	35-421 - BEXLEY SIDEWALK REPAIR 2021 3YR PLAN	35-427 - BEXLEY SIDEWALK REPAIR 2022 1YR PLAN	35-428 - BEXLEY SIDEWALK REPAIR 2022 3YR PLAN	38-020 - CLEAN UP REMOVE DEBRIS BEXLEY	39-098 - (020) WEED WASTE REMOVAL	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$200.00	\$0.00	\$1,066.68	\$52.50	\$0.00	\$1,319.18
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$7,627.16	\$1,409.66	\$9,036.82
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$810.02	\$13,031.24	\$0.00	\$1,442.87	\$872.50	\$0.00	\$16,156.63
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$173.52	\$551.00	\$3.05	\$13.52	\$136.69	\$877.78
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$810.02	\$13,404.76	\$551.00	\$2,512.60	\$8,565.68	\$1,546.35	\$27,390.41	
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	(\$8.68)	(\$27.55)	(\$0.15)	(\$382.04)	(\$77.31)	(\$495.73)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$8.68)	(\$27.55)	(\$0.15)	(\$382.04)	(\$77.31)	(\$495.73)
	Deductions Total	\$0.00	(\$17.36)	(\$55.10)	(\$0.30)	(\$764.08)	(\$154.62)	(\$991.46)
Distribution		\$810.02	\$13,387.40	\$495.90	\$2,512.30	\$7,801.60	\$1,391.73	\$26,398.95



First Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed April 01, 2024
502 - COLUMBUS CITY

	Source	31-277 - (550)REYNOLDS CROSSING ST. IMP	32-338 - DELQ SEWER RENTAL COLUMBUS	32-629 - (010)SAN SW LOCKBOURN RD PROJ	32-633 - COLUMBUS BD OF HEALTH SEWAGE DISP/INSPECTION FEE
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$298,085.32	\$0.00	\$143.75
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$131,654.69	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	(\$415.85)	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$86,555.28	\$855,788.54	\$0.00	\$3,306.25
	Residential/Agricultural Class Delinquent Receipts	\$557.28	\$412,148.89	\$941.19	\$2,471.22
	Residential/Agricultural Class Refunds	\$0.00	(\$851.03)	\$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	\$87,112.56	\$1,696,410.56	\$941.19	\$5,921.22	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$27.86)	(\$27,190.17)	(\$47.06)	(\$123.56)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$27.86)	(\$27,190.17)	(\$47.06)	(\$123.56)
	Deductions Total	(\$55.72)	(\$54,380.34)	(\$94.12)	(\$247.12)
Distribution		\$87,056.84	\$1,642,030.22	\$847.07	\$5,674.10

34-186 - (010)BERWICK I ST LIGHTS	34-192 - (010)BERWICK III STREET LTS.	34-195 - (010)MAIZE/MORSE ST LIGHTS 40195	34-205 - BROAD MEADOWS ST LIGHTS 2018-27 10Y	35-378 - COLUMBUS SIDEWALK REPAIR 2015 10YR	35-384 - COLUMBUS SIDEWALK 2016 8YR	35-386 - COLUMBUS SIDEWALK 2016 10YR
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$232.56	\$0.00	\$775.30	\$386.80
\$0.00	\$0.00	\$0.00	\$122.08	\$1,572.39	\$647.35	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,511.61	\$0.00	\$12,103.35	\$3,314.32
\$456.69	\$0.12	\$19.04	\$61.10	\$0.00	\$1,426.44	\$442.01
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$456.69	\$0.12	\$19.04	\$1,927.35	\$1,572.39	\$14,952.44	\$4,143.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$22.83)	(\$0.01)	(\$0.95)	(\$9.16)	(\$78.62)	(\$103.69)	(\$22.10)
(\$22.83)	(\$0.01)	(\$0.95)	(\$9.16)	(\$78.62)	(\$103.69)	(\$22.10)
(\$45.66)	(\$0.02)	(\$1.90)	(\$18.32)	(\$157.24)	(\$207.38)	(\$44.20)
\$411.03	\$0.10	\$17.14	\$1,909.03	\$1,415.15	\$14,745.06	\$4,098.93

35-392 - COLUMBUS SIDEWALK 8YR 2017	35-393 - COLUMBUS SIDEWALKS 10YR 2017	35-403 - COLUMBUS SIDEWALK 5 YR 2019	35-404 - COLUMBUS SIDEWALKS 8 YR 2019	35-405 - COLUMBUS SIDEWALKS 10 YR 2019	39-113 - COLUMBUS WEED /WASTE REMOVAL	39-133 - COLUMBUS BUILDING DEMOLITION
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$721.44	\$400.17	\$170.50	\$700.06	\$1,538.71	\$17,622.25	\$0.00
\$0.00	\$440.18	\$0.00	\$0.00	\$0.00	\$7,143.63	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,194.37	\$1,060.97	\$1,633.32	\$6,199.49	\$4,399.39	\$86,019.46	\$0.00
\$1,348.23	\$0.00	\$545.84	\$2,861.94	\$0.00	\$60,726.72	\$28,952.39
(\$10.75)	\$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	\$0.00
\$14,253.29	\$1,901.32	\$2,349.66	\$9,761.49	\$5,938.10	\$171,512.06	\$28,952.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$67.41)	(\$22.01)	(\$27.29)	(\$143.10)	\$0.00	(\$3,393.52)	(\$1,447.62)
(\$67.41)	(\$22.01)	(\$27.29)	(\$143.10)	\$0.00	(\$3,393.52)	(\$1,447.62)
(\$134.82)	(\$44.02)	(\$54.58)	(\$286.20)	\$0.00	(\$6,787.04)	(\$2,895.24)
\$14,118.47	\$1,857.30	\$2,295.08	\$9,475.29	\$5,938.10	\$164,725.02	\$26,057.15

39-202 - SHORT NORTH SPECIAL IMPROVEMENT DISTRICT	39-203 - CAPITAL CROSSROADS SID (90203)	39-207 - MORSE RD SID (90207)	39-208 - DISCOVERY SID (90208)	39-214 - 4TH/ELM GARAGE SPEC. BENEFIT DIST	39-228 - UNIVERSITY DISTRICT SPECIAL IMPROVEMENT DISTRICT	39-232 - NATIONWIDE SPEC BENEFIT DIST
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$296,851.88	\$1,076,840.80	\$126,349.96	\$323,209.04	\$163,966.42	\$191,011.78	\$122,138.35
\$13,794.11	\$58,605.56	\$13,364.95	\$60,159.33	\$12,773.27	\$6,380.75	\$0.00
\$0.00	(\$288.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$26,856.15	\$47,067.19	\$0.00	\$16,974.51	\$0.00	\$2,055.00	\$0.00
\$713.66	\$2,502.77	\$0.00	\$1,420.63	\$0.00	\$0.00	\$0.00
(\$425.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.02	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$337,790.63	\$1,184,727.49	\$139,714.91	\$401,763.51	\$176,739.69	\$199,669.55	\$122,138.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$725.39)	(\$3,055.42)	(\$668.25)	(\$3,079.00)	(\$638.66)	(\$319.04)	\$0.00
(\$725.39)	(\$3,055.42)	(\$668.25)	(\$3,079.00)	(\$638.66)	(\$319.04)	\$0.00
(\$1,450.78)	(\$6,110.84)	(\$1,336.50)	(\$6,158.00)	(\$1,277.32)	(\$638.08)	\$0.00
\$336,339.85	\$1,178,616.65	\$138,378.41	\$395,605.51	\$175,462.37	\$199,031.47	\$122,138.35

39-235 - SCHROCK RD COL REGIONAL ENERGY SID	39-236 - 7965 N HIGH ST COL REGIONAL ENERGY SID	39-239 - EAST MAIN STREET SPECIAL IMPROVEMENT DISTRICT	39-244 - 145 E RICH ST COL REGIONAL ESID	39-248 - 35-55 W LONG COL REGIONAL ESID 2019-2037	39-250 - KNIGHTSBRIDGE 4885 OLENTANG RIVER RD COL REG ESID	39-255 - 4400 N HIGH STREET COL REGIONAL ESID 2019- 2036
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,911.81	\$46,375.41	\$38,114.36	\$30,874.96	\$137,998.67	\$23,292.39	\$42,607.78
\$0.00	\$0.00	\$5,103.49	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$43.86	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,911.81	\$46,375.41	\$43,261.71	\$30,874.96	\$137,998.67	\$23,292.39	\$42,607.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$255.17)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$255.17)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$510.34)	\$0.00	\$0.00	\$0.00	\$0.00
\$34,911.81	\$46,375.41	\$42,751.37	\$30,874.96	\$137,998.67	\$23,292.39	\$42,607.78

39-257 - 145 E RICH II COL REGIONAL ESID 2019-2031	39-258 - MORSE/SUNBURY EASTON INNKEEPERS ESID 2020-2044	39-259 - 3100 OLENTANGY RIVER RD COL REG ESID 2019- 2043	39-264 - SAFELITE WAY FARMERS DR COL REG ESID 2019-2038	39-269 - 7450 HUNTINGTON PARK ESID COLUMBUS	39-270 - 200 CIVIC CENTER DR ESID COLUMBUS	39-271 - 333 STEWART AVE ESID COLUMBUS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,334.30	\$448,767.66	\$658,412.10	\$223,040.40	\$44,958.27	\$117,611.70	\$4,028.15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,334.30	\$448,767.66	\$658,412.10	\$223,040.40	\$44,958.27	\$117,611.70	\$4,028.15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,334.30	\$448,767.66	\$658,412.10	\$223,040.40	\$44,958.27	\$117,611.70	\$4,028.15

39-272 - 8351 N HIGH STREET ESID COLUMBUS	39-274 - 4831 EAST BROAD STREET ESID COLUMBUS	39-276 - 1169 BRYDEN ROAD ESID COLUMBUS 20YR	39-278 - 1275 OLENTANGY RIVER RD ESID COLUMBUS	39-280 - 243 N FIFTH ST ESID COLUMBUS	39-281 - 200-212 KELTON AVE TROLLEY BARN ESID	39-285 - HAYDEN COLUMBUS AMMENDED 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
\$55,236.68	\$48,472.58	\$45,036.40	\$29,885.52	\$19,126.54	\$96,988.59	\$212,907.29
\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.83	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$55,236.68	\$48,472.58	\$45,036.40	\$29,885.52	\$27,767.37	\$96,988.59	\$212,907.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$432.04)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$432.04)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$864.08)	\$0.00	\$0.00
\$55,236.68	\$48,472.58	\$45,036.40	\$29,885.52	\$26,903.29	\$96,988.59	\$212,907.29

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	39-301 - 4056 MORSE RD COL REG ESID 25 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
\$36,819.97	\$105,526.54	\$199,920.33	\$118,614.38	\$143,015.08	\$302,722.67	\$331,946.46
\$0.00	\$0.00	\$11,276.27	\$6,716.98	\$0.00	\$142,782.49	\$0.00
\$0.00	\$0.00	(\$40.12)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,948.46	\$29,293.86	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$166.24	\$1,688.16	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$36,819.97	\$105,526.54	\$214,271.18	\$156,313.38	\$143,015.08	\$445,505.16	\$331,946.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$572.12)	(\$420.26)	\$0.00	(\$7,139.12)	\$0.00
\$0.00	\$0.00	(\$572.12)	(\$420.26)	\$0.00	(\$7,139.12)	\$0.00
\$0.00	\$0.00	(\$1,144.24)	(\$840.52)	\$0.00	(\$14,278.24)	\$0.00
\$36,819.97	\$105,526.54	\$213,126.94	\$155,472.86	\$143,015.08	\$431,226.92	\$331,946.46

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	\$259,256.52	\$330,351.87	\$312,033.55	\$16,280.00	\$407,889.44	\$259,890.62
\$71,928.10	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$71,928.10	\$259,256.52	\$330,351.87	\$312,033.55	\$16,280.00	\$407,889.44	\$259,890.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,596.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,596.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$7,192.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$64,735.28	\$259,256.52	\$330,351.87	\$312,033.55	\$16,280.00	\$407,889.44	\$259,890.62

39-320 - 150 EAST BROAD ST COL REGIONAL ESID/PACE 2023-2042	39-321 - 35 N FOURTH STREET COL REGIONAL ESID/PACE 2023-43	39-322 - 77 E NATIONWIDE BLVD COL REG ESID/PACE 2023-48	39-327 - 2600 CORPORATE EXCH COL REG ESID/PACE 2023-2040	39-328 - 2550 CORPORATE EXCH COL REG ESID/PACE 2023-2042	39-329 - EAST FRANKLIN TON PARKING GARAGE SPEC BENEFIT DIST	39-330 - SHORT NORTH PARKING GARAGE WC 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
\$17,529.99	\$27,731.46	\$515,848.10	\$28,212.35	\$48,619.33	\$40,178.55	\$32,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17,529.99	\$27,731.46	\$515,848.10	\$28,212.35	\$48,619.33	\$40,178.55	\$32,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17,529.99	\$27,731.46	\$515,848.10	\$28,212.35	\$48,619.33	\$40,178.55	\$32,500.00

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	39-349 - SUGAR FARMS-RENNER SOUTH CDA INST#202206090086746	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
\$27,500.00	\$167,329.86	\$500,699.37	\$75,500.70	\$43,850.00	\$8,212.85	\$9,350,106.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,106.45
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$744.80)
\$0.00	\$0.00	\$0.00	\$9,210.64	\$0.00	\$77,643.36	\$1,286,179.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,450.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,286.95)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$27,500.00	\$167,329.86	\$500,699.37	\$84,711.34	\$43,850.00	\$85,856.21	\$11,707,033.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,627.84)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,627.84)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$107,255.68)
\$27,500.00	\$167,329.86	\$500,699.37	\$84,711.34	\$43,850.00	\$85,856.21	\$11,599,777.62



First Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed April 01, 2024
510 - DUBLIN CITY

	Source	32-613 - (273) SAN. SEWER SERV. (20613)	36-002 - (273) FALSE ALARMS(60002)	39-155 - DUBLIN WEED CUTTING	39-251 - OMNI BLAZER 4860-500 BLAZER PKWY ESID
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$450.00	\$950.00	\$39,585.72
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$913.07	\$0.00	\$1,018.39	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$2,629.10	\$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	\$3,542.17	\$450.00	\$1,968.39	\$39,585.72	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$131.46)	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$131.46)	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$262.92)	\$0.00	\$0.00	\$0.00
Distribution		\$3,279.25	\$450.00	\$1,968.39	\$39,585.72

39-252 - OH15 DUBLIN OH LLC ESID	39-266 - 5165 EMERALD PARKWAY ESID DUBLIN	39-267 - BRIDGE PARK NEW COMMUNITY AUTHORITY CDA	39-277 - 525 METRO PLACE N ESID DUBLIN 2020-2029	39-306 - DUBLIN 600 METRO PL N ESID 2021- 2044	39-307 - 4015-59 COL REG ESID PACE DUBLIN 2021-2039	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$61,382.41	\$50,568.37	\$408,862.67	\$12,248.45	\$181,925.35	\$77,041.02	\$833,013.99
\$0.00	\$50,568.37	\$44,065.29	\$0.00	\$0.00	\$0.00	\$94,633.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$695,271.41	\$0.00	\$0.00	\$0.00	\$697,202.87
\$0.00	\$0.00	\$47,481.08	\$0.00	\$0.00	\$0.00	\$50,110.18
\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$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	\$101,136.74	\$1,195,680.45	\$12,248.45	\$181,925.35	\$77,041.02	\$1,674,960.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$2,528.42)	(\$4,577.31)	\$0.00	\$0.00	\$0.00	(\$7,237.19)
\$0.00	(\$2,528.42)	(\$4,577.31)	\$0.00	\$0.00	\$0.00	(\$7,237.19)
\$0.00	(\$5,056.84)	(\$9,154.62)	\$0.00	\$0.00	\$0.00	(\$14,474.38)
\$61,382.41	\$96,079.90	\$1,186,525.83	\$12,248.45	\$181,925.35	\$77,041.02	\$1,660,486.32



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

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	\$33.71	\$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	\$11,264.28	\$734.64	\$0.00	\$319.04	\$185.95
	Residential/Agricultural Class Delinquent Receipts	\$720.29	\$3,053.33	\$318.02	\$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	\$11,984.57	\$3,821.68	\$318.02	\$319.04	\$185.95	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$36.01)	(\$152.67)	(\$15.90)	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$36.01)	(\$152.67)	(\$15.90)	\$0.00	\$0.00
	Deductions Total	(\$72.02)	(\$305.34)	(\$31.80)	\$0.00	\$0.00
Distribution		\$11,912.55	\$3,516.34	\$286.22	\$319.04	\$185.95

32-637 - GAHANNA SAN SW 319 JAMES	32-638 - GAHANNA SAN SEWER PRICE/JAMES RD	32-641 - SANITARY SEWER 3737 HINES RD	35-439 - GAHANNA SIDEWALK MAINT 5 YR PLAN 2023	38-031 - (025)CLN-UP/REMOVE DEBRIS	39-127 - GAHANNA WEED CUTTING	39-300 - 817 N HAMILTON RD COL REGIONAL ESID 20 YR	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,843.42	\$35,877.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$185.95	\$2,911.62	\$311.63	\$15,933.98	\$105.00	\$791.25	\$0.00	\$32,743.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.71	\$0.00	\$4,332.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$185.95	\$2,911.62	\$311.63	\$15,933.98	\$105.00	\$1,031.96	\$35,843.42	\$72,952.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.04)	(\$216.62)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.04)	(\$216.62)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.08)	(\$433.24)
\$185.95	\$2,911.62	\$311.63	\$15,933.98	\$105.00	\$1,007.88	\$35,843.42	\$72,519.58



First Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed April 01, 2024
512 - GRANDVIEW HTS CITY

	Source	39-303 - GRANDVIEW HTS COL REG ESID/PACE 2022-2050 TX YR	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$317,587.40	\$317,587.40
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$317,587.40	\$317,587.40
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	\$0.00	\$0.00
Distribution		\$317,587.40	\$317,587.40



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

	Source	31-278 - SR 665 WIDENING/RECONSTRUCTION	32-640 - STRINGTOWN RD SAN SW AND WT LINE	35-375 - SIDEWALK GROVE CITY 20YR	35-381 - GROVE CITY SIDEWALK 20YR
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$56,343.56	\$7,088.47	\$77.45	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$6,423.01	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$9,070.43	\$693.79	\$7,715.08	\$4,179.56
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$200.76	\$215.02
	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	\$65,413.99	\$14,205.27	\$7,993.29	\$4,394.58	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$321.15)	(\$10.04)	(\$10.75)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$321.15)	(\$10.04)	(\$10.75)
	Deductions Total	\$0.00	(\$642.30)	(\$20.08)	(\$21.50)
Distribution		\$65,413.99	\$13,562.97	\$7,973.21	\$4,373.08

35-389 - SIDEWALK GROVE CITY 20 YR	35-395 - GROVE CITY SIDEWALK 2018 20YR	35-396 - GROVE CITY SIDEWALK 2018 20YR	35-402 - GROVE CITY SIDEWALK 2019 20YR PLAN	35-418 - GROVE CITY SIDEWALK 20 YR 2021	35-433 - GROVE CITY SIDEWALK CONSTRUCTION 20 YR	36-003 - FALSE ALARMS GROVE CITY
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,031.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.25)
\$3,661.90	\$4,617.82	\$494.38	\$4,485.66	\$6,145.87	\$3,010.92	\$50.00
\$202.10	\$98.08	\$43.15	\$58.57	\$0.00	\$238.64	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,864.00	\$4,715.90	\$537.53	\$4,544.23	\$6,145.87	\$3,249.56	\$7,105.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$10.11)	(\$4.90)	(\$2.16)	(\$2.93)	\$0.00	(\$11.93)	(\$1.25)
(\$10.11)	(\$4.90)	(\$2.16)	(\$2.93)	\$0.00	(\$11.93)	(\$1.25)
(\$20.22)	(\$9.80)	(\$4.32)	(\$5.86)	\$0.00	(\$23.86)	(\$2.50)
\$3,843.78	\$4,706.10	\$533.21	\$4,538.37	\$6,145.87	\$3,225.70	\$7,102.75

38-045 - (040) DELQ REFUSE FEES GROVE CITY	39-167 - (040) MISC. (90167)	39-171 - GROVE CITY WEED CUTTING	39-245 - GROVE CITY COL REGIONAL ESID 5575 N MEADOWS	39-290 - BEULAH PARK CDA GROVE CITY	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$669.27	\$0.00	\$252.50	\$31,157.02	\$446,163.23	\$548,783.00
\$317.18	\$0.00	\$290.40	\$0.00	\$0.00	\$7,055.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.25)
\$37,071.61	\$0.00	\$1,402.52	\$0.00	\$747,806.07	\$830,405.61
\$2,840.37	\$19,288.50	\$2,746.70	\$0.00	\$20,399.87	\$46,331.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$40,898.43	\$19,288.50	\$4,692.12	\$31,157.02	\$1,214,369.17	\$1,432,574.71
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$157.88)	(\$964.43)	(\$151.86)	\$0.00	(\$1,019.99)	(\$2,669.38)
(\$157.88)	(\$964.43)	(\$151.86)	\$0.00	(\$1,019.99)	(\$2,669.38)
(\$315.76)	(\$1,928.86)	(\$303.72)	\$0.00	(\$2,039.98)	(\$5,338.76)
\$40,582.67	\$17,359.64	\$4,388.40	\$31,157.02	\$1,212,329.19	\$1,427,235.95



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

514 - HILLIARD CITY

	Source	38-034 - (050) DELQ. REFUSE FEES HILLIARD	39-156 - HILLIARD WEED CUTTING	39-242 - HILLIARD COL REGIONAL ESID ONE MILL RUN	39-243 - HILLIARD ESID "TIMBERLINE" 16 YRS	39-295 - HILLIARD COMMUNITY CDA REC.# 201711090158787	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$252.57	\$588.75	\$91,633.04	\$36,935.59	\$0.00	\$129,409.95
	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	\$101,807.81	\$1,946.25	\$0.00	\$0.00	\$148,749.67	\$252,503.73
	Residential/Agricultural Class Delinquent Receipts	\$8,036.19	\$19.25	\$0.00	\$0.00	\$993.16	\$9,048.60
	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	\$110,096.57	\$2,554.25	\$91,633.04	\$36,935.59	\$149,742.83	\$390,962.28	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$401.81)	(\$0.96)	\$0.00	\$0.00	(\$49.65)	(\$452.42)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$401.81)	(\$0.96)	\$0.00	\$0.00	(\$49.65)	(\$452.42)
	Deductions Total	(\$803.62)	(\$1.92)	\$0.00	\$0.00	(\$99.30)	(\$904.84)
Distribution		\$109,292.95	\$2,552.33	\$91,633.04	\$36,935.59	\$149,643.53	\$390,057.44



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

515 - PICKERINGTON CORP

	Source	32-618 - STORM WATER DELQ	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$76.96	\$76.96
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$76.96	\$76.96
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	\$0.00	\$0.00
Distribution		\$76.96	\$76.96



First Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed April 01, 2024
516 - REYNOLDSBURG CITY

	Source	33-600 - REYNOLDSBURG DELQ WATER	33-620 - SAN SEWER PROJECT REYNOLDSBURG	35-354 - SIDEWALK REPAIR REYNOLDSBURG	35-429 - REYNOLDSBURG SIDEWALK REPAIR 2022	35-438 - SIDEWALK REPAIR	39-109 - REYNOLDSBURG WEED CUTTING	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,023.79	\$0.00	\$0.00	\$0.00	\$1,743.00	\$1,488.75	\$5,255.54
	Commercial/Industrial Class Delinquent Receipts	\$533.70	\$0.00	\$0.00	\$0.00	\$0.00	\$613.93	\$1,147.63
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$7,616.13	\$1,095.78	\$0.00	\$540.75	\$4,601.00	\$7,343.14	\$21,196.80
	Residential/Agricultural Class Delinquent Receipts	\$882.67	\$0.00	\$35.64	\$0.00	\$0.00	\$368.72	\$1,287.03
	Residential/Agricultural Class Refunds	(\$4.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.06)
	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	\$11,052.23	\$1,095.78	\$35.64	\$540.75	\$6,344.00	\$9,814.54	\$28,882.94	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$70.83)	\$0.00	(\$1.78)	\$0.00	\$0.00	(\$49.13)	(\$121.74)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$70.83)	\$0.00	(\$1.78)	\$0.00	\$0.00	(\$49.13)	(\$121.74)
	Deductions Total	(\$141.66)	\$0.00	(\$3.56)	\$0.00	\$0.00	(\$98.26)	(\$243.48)
Distribution		\$10,910.57	\$1,095.78	\$32.08	\$540.75	\$6,344.00	\$9,716.28	\$28,639.46



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

	Source	31-271 - (070) BEAUMONT RD CURB/GUTTER IMPROVEMENTS	31-272 - (070) DORSET RD/EAST OF LEEDS IMPROVEMENTS	31-273 - (070) LEEDS RD S OF DOSRET/CANT	31-274 - (070) DORSET RD/LEEDS TO DORCH IMPROVEMENTS	31-275 - (070) S DORCHESTER (ZOLL TO CANT)
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$155.69
	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	\$2,132.86	\$472.64	\$299.77	\$1,255.55	\$3,366.64
	Residential/Agricultural Class Delinquent Receipts	\$181.50	\$0.00	\$0.00	\$0.00	\$636.34
	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	\$2,314.36	\$472.64	\$299.77	\$1,255.55	\$4,158.67	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$9.08)	\$0.00	\$0.00	\$0.00	(\$31.82)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$9.08)	\$0.00	\$0.00	\$0.00	(\$31.82)
	Deductions Total	(\$18.16)	\$0.00	\$0.00	\$0.00	(\$63.64)
Distribution		\$2,296.20	\$472.64	\$299.77	\$1,255.55	\$4,095.03

31-276 - (070)HENTHORN RD(LANE TO COLL)	32-603 - (070) DQ STORM SW (20603)	34-167 - LIGHT CONSTRUCTION UPPER ARLINGTON	34-172 - (070) DELQ LIGHTING SERVICES	35-374 - U ARLINGTON SIDEWALK CONST	35-376 - U ARLINGTON SIDEWALK ELMWOOD	35-409 - UPPER ARLINGTON SIDEWALK INSTALLATION 10YR
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,782.09	\$0.00	\$40.44	\$172.63	\$330.60	\$259.07
\$0.00	\$455.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$333.61	\$40,440.31	\$0.00	\$4,427.09	\$4,268.77	\$3,293.35	\$15,837.85
\$0.00	\$2,209.91	\$6.04	\$175.24	\$0.00	\$0.00	\$705.40
\$0.00	\$0.00	\$0.00	\$0.00	(\$31.08)	\$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	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$333.61	\$48,887.55	\$6.04	\$4,642.77	\$4,410.32	\$3,623.95	\$16,802.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$133.26)	(\$0.30)	(\$8.76)	\$0.00	\$0.00	(\$35.27)
\$0.00	(\$133.26)	(\$0.30)	(\$8.76)	\$0.00	\$0.00	(\$35.27)
\$0.00	(\$266.52)	(\$0.60)	(\$17.52)	\$0.00	\$0.00	(\$70.54)
\$333.61	\$48,621.03	\$5.44	\$4,625.25	\$4,410.32	\$3,623.95	\$16,731.78

35-416 - U ARLINGTON SIDEWALK INSTALL	35-423 - U ARLINGTON SIDEWALK 1Y YR 2021	35-430 - BALDRIDGE RD SIDEWALK	35-431 - STANFORD RD SIDEWALK	35-437 - U ARLINGTON SIDEWALK MAINT. 2023 1YR	38-036 - DELQ SOLID WASTE COLLECTION	39-126 - (070) WEED CUTTING(90126)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$237.19	\$1,280.50	\$22,934.30	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613.52	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,843.23	\$0.00	\$586.55	\$1,458.82	\$29,524.22	\$207,274.94	\$1,263.99
\$486.08	\$1,241.27	\$0.00	\$0.00	\$0.00	\$12,018.79	\$1,846.85
\$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	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,329.31	\$1,241.27	\$586.55	\$1,696.01	\$30,804.72	\$242,841.55	\$3,110.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$24.30)	(\$62.06)	\$0.00	\$0.00	\$0.00	(\$631.62)	(\$92.34)
(\$24.30)	(\$62.06)	\$0.00	\$0.00	\$0.00	(\$631.62)	(\$92.34)
(\$48.60)	(\$124.12)	\$0.00	\$0.00	\$0.00	(\$1,263.24)	(\$184.68)
\$4,280.71	\$1,117.15	\$586.55	\$1,696.01	\$30,804.72	\$241,578.31	\$2,926.16

39-165 - (070) PROPERTY MAINTENACE NUISANCE	39-312 - 1375 W LANE AVE PACE/ESID	39-334 - 5000 ALINGINTON CTR BLVD COL REG ESID/PACE 2023-44	39-335 - LANE AVE PUBLIC INFRASTRUCTURE IMPROVEMENTS	39-343 - U ARLINGTON STREET TREE REPLACEMENT	39-347 - ARLINGTON GATEWAY PUBLIC INFRASTRUCTURE IMPR	39-348 - KINGSDALE PUBLIC INFRASTRUCTURE IMP	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$240,030.15	\$272,134.66	\$26,582.04	\$0.00	\$221,662.50	\$542,956.01	\$1,334,557.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00	\$320,342.69
\$652.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,160.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.08)
\$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	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$652.67	\$240,030.15	\$272,134.66	\$26,582.04	\$262.50	\$221,662.50	\$542,956.01	\$1,676,098.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$32.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,061.44)
(\$32.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,061.44)
(\$65.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,122.88)
\$587.41	\$240,030.15	\$272,134.66	\$26,582.04	\$262.50	\$221,662.50	\$542,956.01	\$1,673,975.45



First Half Real Estate Settlement For Tax Year 2023
 Calendar Year 2024, Disbursed April 01, 2024
 519 - WESTERVILLE CITY

	Source	32-617 - (080) SW/WT DELQ. (20617)	35-408 - WESTERVILLE SIDEWAL REPAIR/CONST	35-411 - WESTERVILLE SIDEWAL REPAIR/CONST	39-096 - WESTERVILLE WEED CUTTING	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$237.58	\$75.81	\$0.00	\$0.00	\$313.39
	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	\$818.01	\$3,610.55	\$3,001.34	\$895.50	\$8,325.40
	Residential/Agricultural Class Delinquent Receipts	\$61.77	\$524.76	\$125.02	\$0.00	\$711.55
	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	\$1,117.36	\$4,211.12	\$3,126.36	\$895.50	\$9,350.34	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$3.09)	(\$26.24)	(\$6.25)	\$0.00	(\$35.58)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3.09)	(\$26.24)	(\$6.25)	\$0.00	(\$35.58)
	Deductions Total	(\$6.18)	(\$52.48)	(\$12.50)	\$0.00	(\$71.16)
Distribution		\$1,111.18	\$4,158.64	\$3,113.86	\$895.50	\$9,279.18



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

520 - WHITEHALL CITY

	Source	38-017 - MISC. CLEAN-UP WHITEHALL	39-240 - WHITEHALL-COLUMBUS REGIONAL ENERGY PACE ESID	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$5,895.72	\$61,228.60	\$67,124.32
	Commercial/Industrial Class Delinquent Receipts	\$443.00	\$0.00	\$443.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$48,811.88	\$0.00	\$48,811.88
	Residential/Agricultural Class Delinquent Receipts	\$18,091.21	\$0.00	\$18,091.21
	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	\$73,241.81	\$61,228.60	\$134,470.41
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$926.71)	\$0.00	(\$926.71)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$926.71)	\$0.00	(\$926.71)
	Deductions Total	(\$1,853.42)	\$0.00	(\$1,853.42)
Distribution		\$71,388.39	\$61,228.60	\$132,616.99



First Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed April 01, 2024
521 - WORTHINGTON CITY

	Source	39-234 - COL REGIONAL ENERGY SID (PACE) WORTHINGTON	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$16,488.37	\$16,488.37
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$16,488.37	\$16,488.37
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	\$0.00	\$0.00
Distribution		\$16,488.37	\$16,488.37



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

522 - BRICE CORP

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

523 - CANAL WINCHESTER CORP

	Source	35-412 - 35-412 SIDEWALK REPAIR/CONSTRUCTIO N 2020-2022 3YR	35-419 - SIDEWALK REPAIR/CONSTRUCTIO N 2021-2023 3YR	35-424 - SIDEWALK REPAIR/CONSTRUCTIO N	35-426 - SIDEWALK REPAIR/CONSTRUCTIO N	35-435 - CANAL WINCHESTER SIDEWALK 2023-2025	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$64.91	\$949.70	\$689.20	\$1,673.69	\$3,377.50
	Residential/Agricultural Class Delinquent Receipts	\$39.84	\$0.00	\$2.03	\$0.00	\$0.00	\$41.87
	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	\$39.84	\$64.91	\$951.73	\$689.20	\$1,673.69	\$3,419.37	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$1.99)	\$0.00	(\$0.10)	\$0.00	\$0.00	(\$2.09)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1.99)	\$0.00	(\$0.10)	\$0.00	\$0.00	(\$2.09)
	Deductions Total	(\$3.98)	\$0.00	(\$0.20)	\$0.00	\$0.00	(\$4.18)
Distribution		\$35.86	\$64.91	\$951.53	\$689.20	\$1,673.69	\$3,415.19



First Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed April 01, 2024
524 - GROVEPORT CORP

	Source	28-038 - (185) PROPERTY MAINTENANCE	32-627 - (185) CITY OF GROVEPORT DELQ. WT/SEWER	32-642 - DELQ STORM WATER	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$1,017.93	\$9,930.40	\$10,948.33
	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	\$5,780.81	\$2,355.58	\$8,136.39
	Residential/Agricultural Class Delinquent Receipts	\$19.88	\$0.00	\$60.56	\$80.44
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	(\$95.62)	(\$95.62)
	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	\$19.88	\$6,798.74	\$12,250.92	\$19,069.54
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$0.99)	\$0.00	(\$3.03)	(\$4.02)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.99)	\$0.00	(\$3.03)	(\$4.02)
	Deductions Total	(\$1.98)	\$0.00	(\$6.06)	(\$8.04)
Distribution		\$17.90	\$6,798.74	\$12,244.86	\$19,061.50



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

525 - HARRISBURG CORP

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

526 - LOCKBOURNE CORP

	Source	28-050 - LOCKBOURNE WASTE/REFUSE FEES	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,155.55	\$2,155.55
	Residential/Agricultural Class Delinquent Receipts	\$82.99	\$82.99
	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	\$2,238.54	\$2,238.54
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$4.15)	(\$4.15)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$4.15)	(\$4.15)
	Deductions Total	(\$8.30)	(\$8.30)
Distribution		\$2,230.24	\$2,230.24



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

527 - MARBLE CLIFF CORP

	Source	39-283 - 1600 DUBLIN RD COL REG ESID 24 YR	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$100,153.87	\$100,153.87
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$100,153.87	\$100,153.87
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	\$0.00	\$0.00
Distribution		\$100,153.87	\$100,153.87



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

528 - MINERVA PARK CORP

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

531 - OBETZ CORP

	Source	39-345 - BUCKSTONE NCA-CDA RECORDER INST#202212290174465	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$150,000.00	\$150,000.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$150,000.00	\$150,000.00
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	\$0.00	\$0.00
Distribution		\$150,000.00	\$150,000.00



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

533 - URBANCREST CORP

	Source	29-185 - (161) WEED CUTTING (90185)	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$1,645.89	\$1,645.89
	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	\$1,645.89	\$1,645.89
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$82.29)	(\$82.29)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$82.29)	(\$82.29)
	Deductions Total	(\$164.58)	(\$164.58)
Distribution		\$1,481.31	\$1,481.31



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

534 - VALLEYVIEW CORP

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

666 - FRANKLIN COUNTY

	Source	12-579 - COUNTY SANITARY ENGINEER DELQ WT/SW	12-614 - CO SW DISP/INSP. FEE	17-096 - MORAINÉ JOINT CO DITCH (70096)	17-109 - FRANKLIN CTY DITCH MORRISON FARMS EAST SEC 1	17-111 - VILLAGES AT JEFFERSON RUN 2 DITCH MAINT
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$46,690.07	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$3,175.92	\$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	\$68,715.90	\$0.00	\$88.94	\$1,482.74	\$7,903.29
	Residential/Agricultural Class Delinquent Receipts	\$36,611.52	\$1.89	\$0.00	\$48.18	\$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	\$155,193.41	\$1.89	\$88.94	\$1,530.92	\$7,903.29	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$1,989.38)	(\$0.09)	\$0.00	(\$2.41)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,989.38)	(\$0.09)	\$0.00	(\$2.41)	\$0.00
	Deductions Total	(\$3,978.76)	(\$0.18)	\$0.00	(\$4.82)	\$0.00
Distribution		\$151,214.65	\$1.71	\$88.94	\$1,526.10	\$7,903.29

17-113 - MORRISON FARMS EAST SEC 2 (DITCH)	17-115 - VILLAGES AT JEFFERSON RUN 4 & 5	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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,322.80	\$0.00	\$758.33	\$5,507.88	\$4,463.77	\$2,365.50	\$1,426.92	\$5,092.00
\$0.00	\$31.11	\$76.01	\$0.00	\$170.01	\$68.48	\$149.26	\$180.21
\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,322.80	\$31.11	\$834.34	\$5,507.88	\$4,633.78	\$2,433.98	\$1,576.18	\$5,272.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1.56)	(\$3.80)	\$0.00	(\$8.50)	(\$3.42)	(\$7.46)	(\$9.01)
\$0.00	(\$1.56)	(\$3.80)	\$0.00	(\$8.50)	(\$3.42)	(\$7.46)	(\$9.01)
\$0.00	(\$3.12)	(\$7.60)	\$0.00	(\$17.00)	(\$6.84)	(\$14.92)	(\$18.02)
\$2,322.80	\$27.99	\$826.74	\$5,507.88	\$4,616.78	\$2,427.14	\$1,561.26	\$5,254.19

17-122 - VILLAGES AT JEFFERSON RUN PH 1 DITCH	17-124 - FARMS AT JEFFERSON 3&5 DITCH FRA CO	17-125 - FARMS AT JEFFERSON 4 DITCH FRA CO	17-126 - HOOVER FARMS DITCH FRA CO	17-127 - HERITAGE ESTATES DITCH FRA CO	17-128 - MORRISON FARMS EAST SECTION 5 FRA CO DITCH	17-129 - HOOVER FARMS DITCH CO MAINT. FRA CO	17-130 - FARMS AT JEFFERSON PH 6 FRA CO 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
\$0.00	\$4,601.60	\$1,395.99	\$0.00	\$955.35	\$2,177.96	\$5,652.77	\$2,193.66
\$40.27	\$120.73	\$0.00	\$468.15	\$0.00	\$60.49	\$137.68	\$161.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$40.27	\$4,722.33	\$1,395.99	\$468.15	\$955.35	\$2,238.45	\$5,790.45	\$2,355.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2.01)	(\$6.04)	\$0.00	(\$23.41)	\$0.00	(\$3.02)	(\$6.88)	(\$8.10)
(\$2.01)	(\$6.04)	\$0.00	(\$23.41)	\$0.00	(\$3.02)	(\$6.88)	(\$8.10)
(\$4.02)	(\$12.08)	\$0.00	(\$46.82)	\$0.00	(\$6.04)	(\$13.76)	(\$16.20)
\$36.25	\$4,710.25	\$1,395.99	\$421.33	\$955.35	\$2,232.41	\$5,776.69	\$2,339.37

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	17-135 - FARMS AT JEFFERSON PH 9 FRA CO DITCH MAINT	17-136 - KAHLER DITCH CONST (HOOVER FARMS) FRA CO ENGINEER	19-213 - RR NO RESPONSE	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,270.22	\$112,960.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,532.32	\$11,708.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,363.64)	(\$22,363.64)
\$1,876.35	\$1,901.28	\$1,172.19	\$587.73	\$3,037.56	\$19,214.33	\$1,076,729.03	\$1,221,623.87
\$123.83	\$130.48	\$0.00	\$0.00	\$0.00	\$0.00	\$235,782.17	\$274,362.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$83,440.27)	(\$83,440.27)
\$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
\$2,000.18	\$2,031.76	\$1,172.19	\$587.73	\$3,037.56	\$19,214.33	\$1,281,509.83	\$1,514,850.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$6.19)	(\$6.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,215.72)	(\$14,303.52)
(\$6.19)	(\$6.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,215.72)	(\$14,303.52)
(\$12.38)	(\$13.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,431.44)	(\$28,607.04)
\$1,987.80	\$2,018.72	\$1,172.19	\$587.73	\$3,037.56	\$19,214.33	\$1,257,078.39	\$1,486,243.83



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

888 - Franklin County Special Assessment

	Source	17-100 - HOOVER SUB DITCH ASSESSMENT FRA. CO.	17-101 - CLARK STATE DITCH FRA. CO.	17-102 - ROYAL ELM SEC 4 DITCH FRA. CO.	17-103 - PINCECREST SEC 2 DITCH FRA. CO.	17-106 - PINECREST SECTION 3 DITCH MAINT.
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,153.18	\$2,167.28	\$3,073.70	\$3,777.53	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$90.90	\$0.00	\$27.27	\$0.00	\$163.33
	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	\$1,244.08	\$2,167.28	\$3,100.97	\$3,777.53	\$163.33	
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	(\$4.55)	\$0.00	(\$1.36)	\$0.00	(\$8.17)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$4.55)	\$0.00	(\$1.36)	\$0.00	(\$8.17)
	Deductions Total	(\$9.10)	\$0.00	(\$2.72)	\$0.00	(\$16.34)
Distribution		\$1,234.98	\$2,167.28	\$3,098.25	\$3,777.53	\$146.99

17-108 - PARKWOOD SUB DITCH MAINT	29-200 - NEW ALBANY CDA RECORDER'S VOL 16999 PG C-04	32-619 - (170) WT/SW DELQ. JEFFERSON WT/SW DISTRICT	32-626 - JEFFERSON WT/SW DISTRICT "BLACKCLICK SANITARY SW"	33-617 - JEFFERSON WT/SW DIST WATER MAIN	33-621 - MOUNT AIR WATER DISTRICT 30 YR	39-209 - PINNACLE CDA RECORDER'S #200408090185097	39-211 - HAYDEN RUN CDA RECORDER'S #200512140263463
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$317,079.38	\$0.00	\$0.00	\$845.80	\$0.00	\$42.89	\$69,101.20
\$0.00	\$1,098.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.89
\$0.00	(\$408.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,705.70	\$945,686.25	\$0.00	\$0.00	\$0.00	\$19,466.89	\$607,360.80	\$323,223.33
\$61.07	\$56,415.63	\$20,604.76	\$84.47	\$0.00	\$1,696.85	\$13,124.19	\$6,703.43
\$0.00	(\$92.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.71)
\$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
\$4,766.77	\$1,319,779.06	\$20,604.76	\$84.47	\$845.80	\$21,163.74	\$620,527.88	\$401,451.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3.05)	(\$2,875.69)	(\$1,030.24)	(\$4.22)	\$0.00	(\$84.84)	(\$656.21)	(\$457.21)
(\$3.05)	(\$2,875.69)	(\$1,030.24)	(\$4.22)	\$0.00	(\$84.84)	(\$656.21)	(\$457.21)
(\$6.10)	(\$5,751.38)	(\$2,060.48)	(\$8.44)	\$0.00	(\$169.68)	(\$1,312.42)	(\$914.42)
\$4,760.67	\$1,314,027.68	\$18,544.28	\$76.03	\$845.80	\$20,994.06	\$619,215.46	\$400,536.72

39-212 - CENTRAL COLLEGE CDA RECORDER'S #200504150070838	39-217 - ONE NEIGHBORHOOD CDA RECORDER'S #200710150180220	39-229 - HERITAGE PRESERVE CDA RECORDER'S #201404110044280	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	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	\$10,191.13	\$26,455.37	\$0.00	\$179,347.78	\$436,678.44	\$68,122.00	\$0.00	\$1,107,863.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,918.45	\$0.00	\$0.00	\$43,457.45
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$408.03)
\$274,676.48	\$260,339.90	\$159,627.13	\$652,870.51	\$0.00	\$65,395.00	\$98,758.74	\$7,505.36	\$3,429,787.78
\$5,372.73	\$9,489.46	\$2,545.48	\$30,214.41	\$0.00	\$0.00	\$0.00	\$0.00	\$146,593.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.99)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$280,049.21	\$280,020.49	\$188,627.98	\$683,084.92	\$179,347.78	\$541,991.89	\$166,880.74	\$7,505.36	\$4,727,185.18
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$268.64)	(\$474.47)	(\$127.27)	(\$1,510.72)	\$0.00	(\$1,995.92)	\$0.00	\$0.00	(\$9,502.56)
(\$268.64)	(\$474.47)	(\$127.27)	(\$1,510.72)	\$0.00	(\$1,995.92)	\$0.00	\$0.00	(\$9,502.56)
(\$537.28)	(\$948.94)	(\$254.54)	(\$3,021.44)	\$0.00	(\$3,991.84)	\$0.00	\$0.00	(\$19,005.12)
\$279,511.93	\$279,071.55	\$188,373.44	\$680,063.48	\$179,347.78	\$538,000.05	\$166,880.74	\$7,505.36	\$4,708,180.06