



First Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed March 28, 2025
201 - BEXLEY CSD

| | Source | Total |
|--------------|--------|-------|
| Distribution | | |



First Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed March 28, 2025
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 | \$374.00 | \$0.00 | \$49.00 | \$423.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$11,712.92 | \$1,250.00 | \$14,459.72 | \$27,422.64 |
| | Residential/Agricultural Class Delinquent Receipts | \$315.88 | \$0.00 | \$184.34 | \$500.22 |
| | Residential/Agricultural Class Refunds | (\$1.70) | \$0.00 | \$0.00 | (\$1.70) |
| | 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 | \$12,401.10 | \$1,250.00 | \$14,693.06 | \$28,344.16 |
| Deductions | | | | | |
| | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$15.79) | \$0.00 | (\$9.22) | (\$25.01) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$15.79) | \$0.00 | (\$9.22) | (\$25.01) |
| | Deductions Total | (\$31.58) | \$0.00 | (\$18.44) | (\$50.02) |
| Distribution | | \$12,369.52 | \$1,250.00 | \$14,674.62 | \$28,294.14 |



First Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed March 28, 2025
403 - BROWN TWP

| | Source | Total |
|--------------|--------|-------|
| Distribution | | |



First Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed March 28, 2025
404 - CLINTON TWP

| | Source | Total |
|--------------|--------|-------|
| Distribution | | |



First Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed March 28, 2025

405 - FRANKLIN TWP

| | Source | 26-005 - FRANKLIN TWP FALSE ALARM | 29-111 - (140) WEED CUTTING | Total |
|---------------------------------|---|--------------------------------------|--------------------------------|-------------|
| State Credits | | | | |
| | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds | | | | |
| | Commercial/Industrial Class Current Receipts | \$12,716.36 | \$164.18 | \$12,880.54 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$210.00 | \$3,720.79 | \$3,930.79 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$153.21 | \$153.21 |
| | 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 | \$12,926.36 | \$4,038.18 | \$16,964.54 |
| Deductions | | | | |
| | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | (\$7.66) | (\$7.66) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | (\$7.66) | (\$7.66) |
| | Deductions Total | \$0.00 | (\$15.32) | (\$15.32) |
| Distribution | | \$12,926.36 | \$4,022.86 | \$16,949.22 |



First Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed March 28, 2025

407 - HAMILTON TWP

| | Source | 25-434 - HAMILTON TWP SIDEWALKS PH 6 2022-2023 | 25-440 - HAMILTON TWP SIDEWALKS PH 7 2023-2024 | 25-445 - HAMILTON TWP SIDEWALKS PH 8 2024-2025 | 28-025 - (150)WASTE/REFUSE DISPOSAL | 29-184 - (150)WEED CUTTING HAMILTON TWP | Total |
|-----------------------------|---|--|--|--|---|---|-------------|
| 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 | \$95.92 | \$1,000.00 | \$1,095.92 |
| | 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 | \$5,935.20 | \$3,297.60 | \$25,290.48 | \$700.00 | \$35,223.28 |
| | Residential/Agricultural Class Delinquent Receipts | \$157.87 | \$275.69 | \$0.00 | \$4,526.97 | \$721.42 | \$5,681.95 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$157.87 | \$6,210.89 | \$3,297.60 | \$29,913.37 | \$2,421.42 | \$42,001.15 |
| | | | | | | | |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$7.89) | (\$13.78) | \$0.00 | (\$226.35) | (\$36.07) | (\$284.09) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$7.89) | (\$13.78) | \$0.00 | (\$226.35) | (\$36.07) | (\$284.09) |
| | Deductions Total | (\$15.78) | (\$27.56) | \$0.00 | (\$452.70) | (\$72.14) | (\$568.18) |
| Distribution | | \$142.09 | \$6,183.33 | \$3,297.60 | \$29,460.67 | \$2,349.28 | \$41,432.97 |



First Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed March 28, 2025

408 - JACKSON TWP

| | Source | 18-033 - (160) CLEAN UP/NUISANCE (80033) | 28-039 - (160) DELQ TRASH/WASTE | Total |
|---------------------------------|---|---|------------------------------------|-------------|
| State Credits | | | | |
| | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds | | | | |
| | Commercial/Industrial Class Current Receipts | \$0.00 | \$94.42 | \$94.42 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$1,568.75 | \$12,187.45 | \$13,756.20 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$831.69 | \$831.69 |
| | 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 | \$1,568.75 | \$13,113.56 | \$14,682.31 |
| Deductions | | | | |
| | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | (\$41.58) | (\$41.58) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | (\$41.58) | (\$41.58) |
| | Deductions Total | \$0.00 | (\$83.16) | (\$83.16) |
| Distribution | | \$1,568.75 | \$13,030.40 | \$14,599.15 |



First Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed March 28, 2025

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 | \$419.79 | \$0.00 | \$419.79 |
| | Commercial/Industrial Class Delinquent Receipts | \$72.57 | \$0.00 | \$72.57 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$739.63 | \$4,235.78 | \$4,975.41 |
| | Residential/Agricultural Class Delinquent Receipts | \$109.80 | \$85.59 | \$195.39 |
| | 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 | \$1,341.79 | \$4,321.37 | \$5,663.16 |
| Deductions | | | | |
| | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$9.12) | (\$4.28) | (\$13.40) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$9.12) | (\$4.28) | (\$13.40) |
| | Deductions Total | (\$18.24) | (\$8.56) | (\$26.80) |
| Distribution | | \$1,323.55 | \$4,312.81 | \$5,636.36 |



First Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed March 28, 2025

411 - MADISON TWP

| | Source | 24-133 - (180) LIGHT RENTAL | 24-134 - (180) LIGHT RENTAL | 24-137 - (180) LIGHT RENTAL | 24-138 - (180) LIGHT RENTAL | 24-139 - (180) LIGHT RENTAL | 24-140 - (180) LIGHT RENTAL |
|-----------------------------|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 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 | \$11.83 | \$11.83 | \$0.00 | \$11.83 | \$23.66 |
| | 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 | \$3,114.25 | \$3,657.87 | \$2,961.50 | \$3,121.96 | \$4,336.87 | \$2,287.36 |
| | Residential/Agricultural Class Delinquent Receipts | \$82.41 | \$86.42 | \$28.18 | \$95.49 | \$284.05 | \$43.45 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | (\$1.77) | \$0.00 | \$0.00 | (\$1.99) |
| | 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 | \$3,196.66 | \$3,756.12 | \$2,999.74 | \$3,217.45 | \$4,632.75 | \$2,352.48 |
| Deductions | | | | | | | |
| | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$4.12) | (\$4.32) | (\$1.41) | (\$4.77) | (\$14.20) | (\$2.17) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$4.12) | (\$4.32) | (\$1.41) | (\$4.77) | (\$14.20) | (\$2.17) |
| | Deductions Total | (\$8.24) | (\$8.64) | (\$2.82) | (\$9.54) | (\$28.40) | (\$4.34) |
| Distribution | | \$3,188.42 | \$3,747.48 | \$2,996.92 | \$3,207.91 | \$4,604.35 | \$2,348.14 |

| 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 |
| | | | | | | | | |
| \$11.83 | \$47.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118.30 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57.27 | \$0.00 | \$0.00 | \$57.27 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$674.31 | \$3,288.43 | \$3,407.22 | \$528.31 | \$239.26 | \$9,679.36 | \$537.07 | \$4,735.39 | \$42,569.16 |
| \$0.00 | \$339.95 | \$1.04 | \$18.57 | \$0.00 | \$0.00 | \$0.00 | \$2,657.41 | \$3,636.97 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3.76) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$686.14 | \$3,675.70 | \$3,408.26 | \$546.88 | \$239.26 | \$9,736.63 | \$537.07 | \$7,392.80 | \$46,377.94 |
| | | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | (\$17.00) | (\$0.05) | (\$0.93) | \$0.00 | (\$2.86) | \$0.00 | (\$132.87) | (\$184.70) |
| \$0.00 | (\$17.00) | (\$0.05) | (\$0.93) | \$0.00 | (\$2.86) | \$0.00 | (\$132.87) | (\$184.70) |
| \$0.00 | (\$34.00) | (\$0.10) | (\$1.86) | \$0.00 | (\$5.72) | \$0.00 | (\$265.74) | (\$369.40) |
| \$686.14 | \$3,641.70 | \$3,408.16 | \$545.02 | \$239.26 | \$9,730.91 | \$537.07 | \$7,127.06 | \$46,008.54 |



First Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed March 28, 2025

413 - MIFFLIN TWP

| | Source | 28-032 - (190) CLEAN-UP/SECURE (80032) | 29-197 - 190 MIFFLIN TWP WEED CUTTING | Total |
|-----------------------------|---|--|---------------------------------------|------------|
| State Credits | | | | |
| | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds | | | | |
| | Commercial/Industrial Class Current Receipts | \$150.00 | \$0.00 | \$150.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$2,815.84 | \$0.00 | \$2,815.84 |
| | Residential/Agricultural Class Delinquent Receipts | \$3,596.53 | \$448.13 | \$4,044.66 |
| | 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 | \$6,562.37 | \$448.13 | \$7,010.50 |
| Deductions | | | | |
| | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$179.83) | (\$22.41) | (\$202.24) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$179.83) | (\$22.41) | (\$202.24) |
| | Deductions Total | (\$359.66) | (\$44.82) | (\$404.48) |
| Distribution | | \$6,202.71 | \$403.31 | \$6,606.02 |



First Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed March 28, 2025
415 - NORWICH TWP

| | Source | Total |
|--------------|--------|-------|
| Distribution | | |



First Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed March 28, 2025

417 - PERRY TWP

| | Source | 28-048 - NUISANCE/SECURE ASSESSMENT | 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 | \$230.15 | \$230.15 |
| | 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 | \$230.15 | \$230.15 |
| 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 | | \$230.15 | \$230.15 |



First Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed March 28, 2025
418 - PLAIN TWP

| | Source | Total |
|--------------|--------|-------|
| Distribution | | |



First Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed March 28, 2025
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 | \$323.74 | \$0.00 | \$323.74 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$17.90 | \$0.00 | \$17.90 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$4,679.46 | \$6,329.55 | \$290.47 | \$11,299.48 |
| | Residential/Agricultural Class Delinquent Receipts | \$96.94 | \$841.88 | \$0.00 | \$938.82 |
| | Residential/Agricultural Class Refunds | (\$1.03) | \$0.00 | \$0.00 | (\$1.03) |
| | Utility Class Current Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$4,775.37 | \$7,513.07 | \$290.47 | \$12,578.91 |
| Deductions | | | | | |
| | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$4.85) | (\$42.99) | \$0.00 | (\$47.84) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$4.85) | (\$42.99) | \$0.00 | (\$47.84) |
| | Deductions Total | (\$9.70) | (\$85.98) | \$0.00 | (\$95.68) |
| Distribution | | \$4,765.67 | \$7,427.09 | \$290.47 | \$12,483.23 |



First Half Real Estate Settlement For Tax Year 2024
 Calendar Year 2025, Disbursed March 28, 2025
 421 - PRAIRIE TWP

| | Source | 24-112 - (240) LIGHT RENTAL | 24-115 - (240) LIGHT RENTAL | 24-117 - (240) LIGHT RENTAL | 24-122 - (240) LIGHT RENTAL |
|-----------------------------|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 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 | \$614.48 | \$4,657.04 | \$17,693.84 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$155.49 | \$0.00 | \$287.86 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | (\$40.16) | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$10,220.68 | \$12,799.32 | \$24,105.29 | \$4,466.42 |
| | Residential/Agricultural Class Delinquent Receipts | \$178.00 | \$187.11 | \$1,303.94 | \$238.87 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$11,168.65 | \$17,603.31 | \$43,390.93 | \$4,705.29 |
| Deductions | | | | | |
| | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$16.67) | (\$9.36) | (\$79.59) | (\$11.94) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$16.67) | (\$9.36) | (\$79.59) | (\$11.94) |
| | Deductions Total | (\$33.34) | (\$18.72) | (\$159.18) | (\$23.88) |
| Distribution | | \$11,135.31 | \$17,584.59 | \$43,231.75 | \$4,681.41 |

| 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 |
| | | | | | | |
| \$88.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$2,883.34 | \$3,174.08 | \$900.00 | \$4,879.83 | \$1,059.94 | \$1,639.14 | \$1,422.38 |
| \$296.10 | \$135.18 | \$0.00 | \$0.00 | \$0.00 | \$32.90 | \$42.99 |
| \$0.00 | (\$0.84) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$3,268.34 | \$3,308.42 | \$900.00 | \$4,879.83 | \$1,059.94 | \$1,672.04 | \$1,465.37 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$14.81) | (\$6.76) | \$0.00 | \$0.00 | \$0.00 | (\$1.65) | (\$2.15) |
| (\$14.81) | (\$6.76) | \$0.00 | \$0.00 | \$0.00 | (\$1.65) | (\$2.15) |
| (\$29.62) | (\$13.52) | \$0.00 | \$0.00 | \$0.00 | (\$3.30) | (\$4.30) |
| \$3,238.72 | \$3,294.90 | \$900.00 | \$4,879.83 | \$1,059.94 | \$1,668.74 | \$1,461.07 |

| 24-202 - (241)LAKE DARBY NORTH LT RENTAL | 24-203 - WEST POINT PH II SEC 3,4,5 LIGHT RENTAL | 24-204 - LIGHT RENTAL WESTPOINT II SEC 1 | 25-372 - 240 SIDEWALK REPAIR 10YR | 25-380 - PRAIRIE TWP SIDEWALK 10YR | 25-382 - PRAIRIE TWP SIDEWALK 10YR 2016 | 25-390 - PRAIRIE TWP SIDEWALK 10YR 2017 |
|--|--|---|--------------------------------------|---------------------------------------|--|--|
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.50 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$2,383.80 | \$4,790.85 | \$1,906.04 | \$0.00 | \$2,930.44 | \$4,106.43 | \$4,451.61 |
| \$10.67 | \$0.00 | \$22.72 | \$35.59 | \$156.62 | \$49.09 | \$204.14 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$2,394.47 | \$4,790.85 | \$1,928.76 | \$35.59 | \$3,087.06 | \$4,188.02 | \$4,655.75 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$0.53) | \$0.00 | (\$1.14) | (\$1.78) | (\$7.83) | (\$2.45) | (\$10.21) |
| (\$0.53) | \$0.00 | (\$1.14) | (\$1.78) | (\$7.83) | (\$2.45) | (\$10.21) |
| (\$1.06) | \$0.00 | (\$2.28) | (\$3.56) | (\$15.66) | (\$4.90) | (\$20.42) |
| \$2,393.41 | \$4,790.85 | \$1,926.48 | \$32.03 | \$3,071.40 | \$4,183.12 | \$4,635.33 |

| 25-397 - PRAIRIE TWP SIDEWALK 10YR 2018 | 25-407 - PRAIRIE TWP SIDEWALK 10YR | 25-414 - PRAIRIE TWP SIDEWALK 10 YR 2020 | 25-422 - PRARIE TWP SIDEWALK 2021 10YR | 25-432 - PRARIE TWP SIDEWALK 2022 10YR | 25-436 - PRAIRIE TWP SIDEWALK 2023 10YR | 25-444 - PRAIRIE TWP SIDEWALK 2024 10YR |
|--|---------------------------------------|---|---|---|--|--|
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$6,337.10 | \$4,082.03 | \$1,000.45 | \$993.41 | \$3,836.84 | \$4,176.58 | \$3,578.53 |
| \$195.61 | \$53.02 | \$0.00 | \$134.64 | \$429.81 | \$31.77 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$6,532.71 | \$4,135.05 | \$1,000.45 | \$1,128.05 | \$4,266.65 | \$4,208.35 | \$3,578.53 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$9.78) | (\$2.65) | \$0.00 | (\$6.73) | (\$21.49) | (\$1.59) | \$0.00 |
| (\$9.78) | (\$2.65) | \$0.00 | (\$6.73) | (\$21.49) | (\$1.59) | \$0.00 |
| (\$19.56) | (\$5.30) | \$0.00 | (\$13.46) | (\$42.98) | (\$3.18) | \$0.00 |
| \$6,513.15 | \$4,129.75 | \$1,000.45 | \$1,114.59 | \$4,223.67 | \$4,205.17 | \$3,578.53 |

| 28-028 - 240 CLN/REMOVE DEBRIS (80028) | 29-099 - (240) WEED CUTTING | 29-332 - PRAIRIE TWP TREE REMOVAL 5YR 2022 | 29-339 - PRAIRIE TWP TREE REMOVAL 5YR 2023 | 29-354 - PRAIRIE TWP TREE REMOVAL 5YR 2024 | Total |
|--|--------------------------------|--|--|--|--------------|
| | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | |
| \$64,581.08 | \$2,476.46 | \$0.00 | \$0.00 | \$0.00 | \$90,144.30 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$443.35 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$40.16) |
| \$10,118.53 | \$5,645.75 | \$295.10 | \$97.70 | \$57.70 | \$128,339.31 |
| \$3,393.69 | \$120.57 | \$5.76 | \$0.00 | \$0.00 | \$7,258.79 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.84) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$78,093.30 | \$8,242.78 | \$300.86 | \$97.70 | \$57.70 | \$226,144.75 |
| | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$169.68) | (\$6.03) | (\$0.29) | \$0.00 | \$0.00 | (\$385.11) |
| (\$169.68) | (\$6.03) | (\$0.29) | \$0.00 | \$0.00 | (\$385.11) |
| (\$339.36) | (\$12.06) | (\$0.58) | \$0.00 | \$0.00 | (\$770.22) |
| \$77,753.94 | \$8,230.72 | \$300.28 | \$97.70 | \$57.70 | \$225,374.53 |



First Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed March 28, 2025

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 2024
Calendar Year 2025, Disbursed March 28, 2025
425 - TRURO TWP

| | Source | Total |
|--------------|--------|-------|
| Distribution | | |



First Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed March 28, 2025

426 - WASHINGTON TWP

| | Source | 29-297 - WASHINGTON TWP WEED WASTE | 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 | \$2,799.83 | \$2,799.83 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$2,799.83 | \$2,799.83 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 |
| | Deductions Total | \$0.00 | \$0.00 |
| Distribution | | \$2,799.83 | \$2,799.83 |



First Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed March 28, 2025
501 - BEXLEY CITY

| | Source | 32-643 - BEXLEY RESIDENTIAL SEWER PROGRAM 10YR | 35-421 - BEXLEY SIDEWALK REPAIR 2021 3YR PLAN | 35-428 - BEXLEY SIDEWALK REPAIR 2022 3YR PLAN | 38-020 - CLEAN UP REMOVE DEBRIS BEXLEY | 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 | \$1,066.66 | \$0.00 | \$1,066.66 |
| | 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 | \$810.02 | \$0.00 | \$1,408.08 | \$0.00 | \$2,218.10 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$312.11 | \$16.72 | \$55.22 | \$384.05 |
| | 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 | \$810.02 | \$312.11 | \$2,491.46 | \$55.22 | \$3,668.81 |
| Deductions | | | | | | |
| | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | (\$15.61) | (\$0.84) | (\$2.76) | (\$19.21) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | (\$15.61) | (\$0.84) | (\$2.76) | (\$19.21) |
| | Deductions Total | \$0.00 | (\$31.22) | (\$1.68) | (\$5.52) | (\$38.42) |
| Distribution | | \$810.02 | \$280.89 | \$2,489.78 | \$49.70 | \$3,630.39 |



First Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed March 28, 2025
502 - COLUMBUS CITY

| | Source | 31-277 - (550)REYNOLDS CROSSING ST. IMP | 32-338 - DELQ SEWER RENTAL COLUMBUS | 32-633 - COLUMBUS BD OF HEALTH SEWAGE DISP/INSPECTION FEE | 34-192 - (010)BERWICK III STREET LTS. |
|-----------------------------|---|--|--|---|--|
| 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 | \$387,994.03 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$506,968.73 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | (\$220.79) | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$87,692.54 | \$808,895.88 | \$3,737.50 | \$0.00 |
| | Residential/Agricultural Class Delinquent Receipts | \$593.78 | \$295,330.19 | \$915.71 | \$0.01 |
| | Residential/Agricultural Class Refunds | \$0.00 | (\$7,840.92) | \$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 | \$88,286.32 | \$1,991,127.12 | \$4,653.21 | \$0.01 |
| Deductions | | | | | |
| | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$29.69) | (\$40,114.92) | (\$45.79) | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$29.69) | (\$40,114.92) | (\$45.79) | \$0.00 |
| | Deductions Total | (\$59.38) | (\$80,229.84) | (\$91.58) | \$0.00 |
| Distribution | | \$88,226.94 | \$1,910,897.28 | \$4,561.63 | \$0.01 |

| 34-195 - (010)MAIZE/MORSE ST LIGHTS 40195 | 34-205 - BROAD MEADOWS ST LIGHTS 2018-27 10Y | 34-206 - MORNINGSTAR /GREENE COUNTRIE ST LIGHTS 2024-2033 | 35-378 - COLUMBUS SIDEWALK REPAIR 2015 10YR | 35-384 - COLUMBUS SIDEWALK 2016 8YR | 35-386 - COLUMBUS SIDEWALK 2016 10YR | 35-391 - COLUMBUS SIDEWALK 2017 5YR |
|--|---|--|--|--|---|--|
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$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 | \$69.84 | \$0.00 | \$0.00 | \$984.02 | \$0.00 |
| \$0.00 | \$19.18 | \$0.00 | \$770.01 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$1,450.07 | \$3,321.43 | \$0.00 | \$0.00 | \$1,198.08 | \$0.00 |
| \$53.48 | \$42.92 | \$0.00 | \$0.00 | \$914.80 | \$356.92 | \$12.33 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$53.48 | \$1,744.73 | \$3,391.27 | \$770.01 | \$914.80 | \$2,539.02 | \$12.33 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$2.67) | (\$3.11) | \$0.00 | (\$38.50) | (\$45.74) | (\$17.85) | (\$0.62) |
| (\$2.67) | (\$3.11) | \$0.00 | (\$38.50) | (\$45.74) | (\$17.85) | (\$0.62) |
| (\$5.34) | (\$6.22) | \$0.00 | (\$77.00) | (\$91.48) | (\$35.70) | (\$1.24) |
| \$48.14 | \$1,738.51 | \$3,391.27 | \$693.01 | \$823.32 | \$2,503.32 | \$11.09 |

| 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 |
| | | | | | | |
| \$417.98 | \$400.17 | \$0.00 | \$497.18 | \$1,538.71 | \$18,682.22 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$608.85 | \$4,259.57 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$10,455.18 | \$1,060.97 | \$0.00 | \$6,658.12 | \$0.00 | \$106,185.93 | \$0.00 |
| \$1,196.78 | \$0.00 | \$274.00 | \$919.78 | \$0.00 | \$55,339.75 | \$25,399.01 |
| \$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 |
| \$12,069.94 | \$1,461.14 | \$274.00 | \$8,075.08 | \$2,147.56 | \$184,467.47 | \$25,399.01 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$59.84) | \$0.00 | (\$13.70) | (\$45.99) | (\$30.44) | (\$2,979.97) | (\$1,269.95) |
| (\$59.84) | \$0.00 | (\$13.70) | (\$45.99) | (\$30.44) | (\$2,979.97) | (\$1,269.95) |
| (\$119.68) | \$0.00 | (\$27.40) | (\$91.98) | (\$60.88) | (\$5,959.94) | (\$2,539.90) |
| \$11,950.26 | \$1,461.14 | \$246.60 | \$7,983.10 | \$2,086.68 | \$178,507.53 | \$22,859.11 |

| 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 |
| | | | | | | |
| \$322,187.14 | \$963,298.24 | \$124,375.63 | \$415,334.31 | \$163,776.89 | \$197,751.64 | \$122,138.35 |
| \$9,275.84 | \$37,691.74 | \$7,108.40 | \$14,079.81 | \$3,344.37 | \$23,736.70 | \$0.00 |
| (\$38.68) | \$0.00 | \$0.00 | (\$2.03) | \$0.00 | (\$150.80) | \$0.00 |
| \$25,018.63 | \$46,119.58 | \$0.00 | \$16,524.89 | \$0.00 | \$1,352.49 | \$0.00 |
| \$1,653.18 | \$1,648.59 | \$0.00 | \$873.87 | \$0.00 | \$0.00 | \$0.00 |
| (\$4.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198.42 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$358,092.11 | \$1,048,758.15 | \$131,484.03 | \$446,810.85 | \$167,121.26 | \$222,888.45 | \$122,138.35 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$546.45) | (\$1,967.02) | (\$355.42) | (\$747.68) | (\$167.22) | (\$1,186.84) | \$0.00 |
| (\$546.45) | (\$1,967.02) | (\$355.42) | (\$747.68) | (\$167.22) | (\$1,186.84) | \$0.00 |
| (\$1,092.90) | (\$3,934.04) | (\$710.84) | (\$1,495.36) | (\$334.44) | (\$2,373.68) | \$0.00 |
| \$356,999.21 | \$1,044,824.11 | \$130,773.19 | \$445,315.49 | \$166,786.82 | \$220,514.77 | \$122,138.35 |

| 39-235 - SCHROCK RD 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 | 39-257 - 145 E RICH II COL REGIONAL ESID 2019-2031 |
|--|---|---|--|---|---|---|
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$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 | \$44,703.75 | \$30,874.96 | \$137,998.67 | \$23,292.39 | \$42,607.78 | \$12,334.30 |
| \$0.00 | \$3,090.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$50.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$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 | \$47,844.65 | \$30,874.96 | \$137,998.67 | \$23,292.39 | \$42,607.78 | \$12,334.30 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | (\$154.53) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | (\$154.53) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | (\$309.06) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$34,911.81 | \$47,535.59 | \$30,874.96 | \$137,998.67 | \$23,292.39 | \$42,607.78 | \$12,334.30 |

| 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 | 39-271 - 333 STEWART AVE ESID COLUMBUS | 39-272 - 8351 N HIGH STREET ESID COLUMBUS | 39-274 - 4831 EAST BROAD STREET ESID COLUMBUS | 39-276 - 1169 BRYDEN ROAD ESID COLUMBUS 20YR |
|--|---|--|---|--|--|---|
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |
| \$448,767.66 | \$658,412.10 | \$223,040.40 | \$4,028.15 | \$55,236.68 | \$48,472.58 | \$45,036.40 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$448,767.66 | \$658,412.10 | \$223,040.40 | \$4,028.15 | \$55,236.68 | \$48,472.58 | \$45,036.40 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$448,767.66 | \$658,412.10 | \$223,040.40 | \$4,028.15 | \$55,236.68 | \$48,472.58 | \$45,036.40 |

| 39-278 - 1275 OLENTANGY RIVER RD ESID COLUMBUS | 39-280 - 243 N FIFTH ST ESID COLUMBUS | 39-281 - 200-212 KELTON AVE TROLLEY BARN ESID | 39-282 - 921 CHATHAM LN ESID 20 YR PLAN | 39-285 - HAYDEN COLUMBUS AMMENDEED ESID | 39-286 - 330 W SPRUCE ST ESID | 39-287 - 3 EASTON OVAL COL REGIONAL 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 |
| | | | | | | |
| \$29,885.52 | \$19,126.54 | \$96,988.59 | \$60,069.40 | \$212,907.29 | \$36,819.97 | \$105,526.54 |
| \$29,885.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$59,771.04 | \$19,126.54 | \$96,988.59 | \$60,069.40 | \$212,907.29 | \$36,819.97 | \$105,526.54 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$1,494.28) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$1,494.28) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$2,988.56) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$56,782.48 | \$19,126.54 | \$96,988.59 | \$60,069.40 | \$212,907.29 | \$36,819.97 | \$105,526.54 |

| 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 | 39-304 - 7411 VANTAGE DR COL REGIONAL ESID 2022-2041 | 39-305 - 382-404 E MAIN COL REG ESID PACE 23 YR PLAN |
|--|------------------------------------|---|--|--|--|--|
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |
| \$181,126.17 | \$117,622.08 | \$143,015.08 | \$127,354.20 | \$331,946.46 | \$24,005.08 | \$259,256.52 |
| \$6,911.49 | \$10,807.25 | \$0.00 | \$126,121.32 | \$0.00 | \$20,853.28 | \$259,256.52 |
| (\$5.11) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$7,289.50 | \$25,865.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$460.93 | \$1,527.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$195,782.98 | \$155,822.17 | \$143,015.08 | \$253,475.52 | \$331,946.46 | \$44,858.36 | \$518,513.04 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$368.62) | (\$616.75) | \$0.00 | (\$6,306.07) | \$0.00 | (\$1,042.66) | (\$12,962.83) |
| (\$368.62) | (\$616.75) | \$0.00 | (\$6,306.07) | \$0.00 | (\$1,042.66) | (\$12,962.83) |
| (\$737.24) | (\$1,233.50) | \$0.00 | (\$12,612.14) | \$0.00 | (\$2,085.32) | (\$25,925.66) |
| \$195,045.74 | \$154,588.67 | \$143,015.08 | \$240,863.38 | \$331,946.46 | \$42,773.04 | \$492,587.38 |

| 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 | 39-319 - 3301 BRICE RD COL REGIONAL PACE ESID 2024-47 | 39-320 - 150 EAST BROAD ST COL REGIONA ESID/PACE 2023-2042 |
|--|--|---|--|--|---|---|
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |
| \$330,351.87 | \$312,035.26 | \$16,280.00 | \$203,944.72 | \$259,890.62 | \$281,951.22 | \$17,529.99 |
| \$0.00 | \$343,236.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$330,351.87 | \$655,272.16 | \$16,280.00 | \$203,944.72 | \$259,890.62 | \$281,951.22 | \$17,529.99 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | (\$17,161.85) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | (\$17,161.85) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | (\$34,323.70) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$330,351.87 | \$620,948.46 | \$16,280.00 | \$203,944.72 | \$259,890.62 | \$281,951.22 | \$17,529.99 |

| 39-321 - 35 N FOURTH STREET COL REGIONAL ESID/PACE 2023-43 | 39-322 - 77 E NATIONWIDE BLVD COL REG ESID/PACE 2023-48 | 39-325 - 80 S SOUDER AVE COL REGIONAL ESID/PACE 2024-2051 | 39-327 - 2600 CORPORATE EXCH COL REG ESID/PACE 2023-2040 | 39-328 - 2550 CORPORATE EXCH COL REG ESID/PACE 2023-2042 | 39-329 - EAST FRANKLIN TON PARKING GARAGE SPEC BENEFIT DIST | 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 |
| | | | | | | |
| \$27,731.46 | \$515,848.10 | \$157,058.08 | \$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 |
| \$27,731.46 | \$515,848.10 | \$157,058.08 | \$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 |
| \$27,731.46 | \$515,848.10 | \$157,058.08 | \$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 | 39-350 - 1350 ALUM CREEK DR ESID PACE 2024-2041 | 39-353 - GRAVITY II NCA/CDA | Total |
|---|--|--|-------------------------------------|--|---|-----------------------------|-----------------|
| | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | |
| \$27,500.00 | \$167,329.86 | \$500,699.37 | \$112,631.41 | \$43,850.00 | \$84,000.48 | \$635,952.49 | \$10,119,141.14 |
| \$0.00 | \$0.00 | \$0.00 | \$3,584.61 | \$0.00 | \$0.00 | \$0.00 | \$1,411,610.68 |
| \$0.00 | \$0.00 | \$0.00 | (\$15.31) | \$0.00 | \$0.00 | \$0.00 | (\$432.72) |
| \$0.00 | \$0.00 | \$0.00 | \$9,211.85 | \$0.00 | \$0.00 | \$0.00 | \$1,162,088.08 |
| \$0.00 | \$0.00 | \$0.00 | \$486.07 | \$0.00 | \$0.00 | \$0.00 | \$387,999.81 |
| \$0.00 | \$0.00 | \$0.00 | (\$1.58) | \$0.00 | \$0.00 | \$0.00 | (\$7,846.50) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198.42 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$27,500.00 | \$167,329.86 | \$500,699.37 | \$125,897.05 | \$43,850.00 | \$84,000.48 | \$635,952.49 | \$13,072,758.91 |
| | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | (\$203.53) | \$0.00 | \$0.00 | \$0.00 | (\$89,980.53) |
| \$0.00 | \$0.00 | \$0.00 | (\$203.53) | \$0.00 | \$0.00 | \$0.00 | (\$89,980.53) |
| \$0.00 | \$0.00 | \$0.00 | (\$407.06) | \$0.00 | \$0.00 | \$0.00 | (\$179,961.06) |
| \$27,500.00 | \$167,329.86 | \$500,699.37 | \$125,489.99 | \$43,850.00 | \$84,000.48 | \$635,952.49 | \$12,892,797.85 |



First Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed March 28, 2025
510 - DUBLIN CITY

| | Source | 32-613 - (273) SAN. SEWER SERV. (20613) | 36-002 - (273) FALSE ALARMS(60002) | 39-155 - DUBLIN WEED CUTTING | 39-251 - OMNI BLAZER 4860-500 BLAZER PKWY ESID |
|-----------------------------|---|--|---------------------------------------|---------------------------------|--|
| 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 | \$590.00 | \$1,615.00 | \$39,585.72 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$506.51 | \$220.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,147.91 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$1,654.42 | \$810.00 | \$1,615.00 | \$39,585.72 |
| Deductions | | | | | |
| | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$57.40) | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$57.40) | \$0.00 | \$0.00 | \$0.00 |
| | Deductions Total | (\$114.80) | \$0.00 | \$0.00 | \$0.00 |
| Distribution | | \$1,539.62 | \$810.00 | \$1,615.00 | \$39,585.72 |

| 39-252 - OH15 DUBLIN OH LLC ESID | 39-266 - 5165 EMERALD PARKWAY ESID DUBLIN | 39-267 - BRIDGE PARK NEW COMMUNITY AUTHORITY CDA | 39-277 - 525 METRO PLACE N ESID DUBLIN 2020-2029 | 39-306 - DUBLIN 600 METRO PL N ESID 2021- 2044 | 39-307 - 4015-59 COL REG ESID PACE DUBLIN 2021-2039 | Total |
|---|--|---|---|---|--|----------------|
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |
| \$61,382.41 | \$50,568.37 | \$383,596.17 | \$12,248.45 | \$172,599.12 | \$77,041.02 | \$799,226.26 |
| \$0.00 | \$0.00 | \$32,926.51 | \$0.00 | \$191,324.83 | \$0.00 | \$224,251.34 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$895,046.57 | \$0.00 | \$0.00 | \$0.00 | \$895,773.08 |
| \$0.00 | \$0.00 | \$76,587.86 | \$0.00 | \$0.00 | \$0.00 | \$77,735.77 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$61,382.41 | \$50,568.37 | \$1,388,157.11 | \$12,248.45 | \$363,923.95 | \$77,041.02 | \$1,996,986.45 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | (\$5,475.72) | \$0.00 | (\$9,566.24) | \$0.00 | (\$15,099.36) |
| \$0.00 | \$0.00 | (\$5,475.72) | \$0.00 | (\$9,566.24) | \$0.00 | (\$15,099.36) |
| \$0.00 | \$0.00 | (\$10,951.44) | \$0.00 | (\$19,132.48) | \$0.00 | (\$30,198.72) |
| \$61,382.41 | \$50,568.37 | \$1,377,205.67 | \$12,248.45 | \$344,791.47 | \$77,041.02 | \$1,966,787.73 |



First Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed March 28, 2025
511 - GAHANNA CITY

| | Source | 32-628 - (025) WEST GAHANNA SAN SEW CONST | 32-630 - 025-DELQ UTILITIES | 32-632 - (025)SAN. SEWER LARRY LANE |
|-----------------------------|---|---|--------------------------------|--|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$11,596.64 | \$0.00 | \$319.04 |
| | Residential/Agricultural Class Delinquent Receipts | \$686.83 | \$534.44 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$12,283.47 | \$534.44 | \$319.04 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$34.34) | (\$26.72) | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$34.34) | (\$26.72) | \$0.00 |
| | Deductions Total | (\$68.68) | (\$53.44) | \$0.00 |
| Distribution | | \$12,214.79 | \$481.00 | \$319.04 |

| 32-636 - WEST JOHNSTOWN RD SAN SEWER | 32-637 - GAHANNA SAN SW 319 JAMES | 32-638 - GAHANNA SAN SEWER PRICE/JAMES RD | 32-641 - SANITARY SEWER 3737 HINES RD | 35-439 - GAHANNA SIDEWALK MAINT 5 YR PLAN 2023 | 39-127 - GAHANNA WEED CUTTING | 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 | \$132.49 | \$0.00 | \$132.49 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158.13 | \$0.00 | \$158.13 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$185.95 | \$185.95 | \$3,280.86 | \$311.63 | \$16,482.41 | \$1,228.13 | \$33,590.61 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391.33 | \$233.89 | \$1,846.49 |
| \$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 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$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 | \$185.95 | \$3,280.86 | \$311.63 | \$17,164.36 | \$1,462.02 | \$35,727.72 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$27.48) | (\$11.69) | (\$100.23) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$27.48) | (\$11.69) | (\$100.23) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$54.96) | (\$23.38) | (\$200.46) |
| \$185.95 | \$185.95 | \$3,280.86 | \$311.63 | \$17,109.40 | \$1,438.64 | \$35,527.26 |



First Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed March 28, 2025
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 2024
Calendar Year 2025, Disbursed March 28, 2025
513 - GROVE CITY

| | Source | 31-278 - SR 665 WIDENING/RECONSTR UCTION | 32-640 - STRINGTOWN RD SAN SW AND WT LINE | 35-375 - SIDEWALK GROVE CITY 20YR | 35-381 - GROVE CITY SIDEWALK 20YR |
|-----------------------------|---|--|---|--------------------------------------|--------------------------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds | | | | | |
| | Commercial/Industrial Class Current Receipts | \$55,262.28 | \$68,896.76 | \$77.45 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$2,222.98 | \$613.53 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$5,710.32 | \$693.79 | \$6,367.41 | \$2,549.25 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 | \$153.01 | \$101.87 |
| | 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 | \$63,195.58 | \$70,204.08 | \$6,597.87 | \$2,651.12 |
| Deductions | | | | | |
| | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$111.15) | (\$30.68) | (\$7.65) | (\$5.09) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$111.15) | (\$30.68) | (\$7.65) | (\$5.09) |
| | Deductions Total | (\$222.30) | (\$61.36) | (\$15.30) | (\$10.18) |
| Distribution | | \$62,973.28 | \$70,142.72 | \$6,582.57 | \$2,640.94 |

| 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 | \$3,050.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365.29 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$31.25) |
| \$5,942.13 | \$6,066.13 | \$535.48 | \$5,212.19 | \$1,917.60 | \$2,994.20 | \$25.00 |
| \$142.29 | \$32.65 | \$43.15 | \$164.36 | \$0.00 | \$288.96 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$6,084.42 | \$6,098.78 | \$578.63 | \$5,376.55 | \$1,917.60 | \$3,283.16 | \$3,409.04 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$7.11) | (\$1.63) | (\$2.16) | (\$8.22) | \$0.00 | (\$14.45) | (\$18.26) |
| (\$7.11) | (\$1.63) | (\$2.16) | (\$8.22) | \$0.00 | (\$14.45) | (\$18.26) |
| (\$14.22) | (\$3.26) | (\$4.32) | (\$16.44) | \$0.00 | (\$28.90) | (\$36.52) |
| \$6,070.20 | \$6,095.52 | \$574.31 | \$5,360.11 | \$1,917.60 | \$3,254.26 | \$3,372.52 |

| 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 |
| | | | | | |
| \$312.62 | \$0.00 | \$0.00 | \$31,157.02 | \$609,603.57 | \$768,359.70 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,201.80 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$31.25) |
| \$35,474.20 | \$0.00 | \$0.00 | \$0.00 | \$858,607.35 | \$932,095.05 |
| \$2,602.00 | \$20,177.28 | \$3,051.32 | \$0.00 | \$19,619.42 | \$46,376.31 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$38,388.82 | \$20,177.28 | \$3,051.32 | \$31,157.02 | \$1,487,830.34 | \$1,750,001.61 |
| | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$130.10) | (\$1,008.86) | (\$152.57) | \$0.00 | (\$980.97) | (\$2,478.90) |
| (\$130.10) | (\$1,008.86) | (\$152.57) | \$0.00 | (\$980.97) | (\$2,478.90) |
| (\$260.20) | (\$2,017.72) | (\$305.14) | \$0.00 | (\$1,961.94) | (\$4,957.80) |
| \$38,128.62 | \$18,159.56 | \$2,746.18 | \$31,157.02 | \$1,485,868.40 | \$1,745,043.81 |



First Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed March 28, 2025
514 - HILLIARD CITY

| | Source | 35-441 - HILLIARD SIDEWALK REPAIR 5YR | 38-034 - (050) DELQ. REFUSE FEES HILLIARD | 39-156 - HILLIARD WEED CUTTING | 39-242 - HILLIARD COL REGIONAL ESID ONE MILL RUN | 39-243 - HILLIARD ESID "TIMBERLINE" 16 YRS | 39-295 - HILLIARD COMMUNITY CDA REC.# 201711090158787 | Total |
|----------------------|---|---|---|-----------------------------------|--|---|---|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$0.00 | \$0.00 | \$0.00 | \$91,633.04 | \$36,935.59 | \$0.00 | \$128,568.63 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$256.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256.92 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$18,424.50 | \$102,763.90 | \$750.00 | \$0.00 | \$0.00 | \$209,558.58 | \$331,496.98 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$4,054.17 | \$515.53 | \$0.00 | \$0.00 | \$3,292.85 | \$7,862.55 |
| | 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 | \$18,424.50 | \$107,074.99 | \$1,265.53 | \$91,633.04 | \$36,935.59 | \$212,851.43 | \$468,185.08 |
| 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 | (\$215.56) | (\$25.78) | \$0.00 | \$0.00 | (\$164.65) | (\$405.99) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | (\$215.56) | (\$25.78) | \$0.00 | \$0.00 | (\$164.65) | (\$405.99) |
| | Deductions Total | \$0.00 | (\$431.12) | (\$51.56) | \$0.00 | \$0.00 | (\$329.30) | (\$811.98) |
| Distribution | | \$18,424.50 | \$106,643.87 | \$1,213.97 | \$91,633.04 | \$36,935.59 | \$212,522.13 | \$467,373.10 |



First Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed March 28, 2025

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 | \$25.20 | \$25.20 |
| | 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 | \$25.20 | \$25.20 |
| 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 | | \$25.20 | \$25.20 |



First Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed March 28, 2025

516 - REYNOLDSBURG CITY

| | Source | 33-600 - REYNOLDSBURG DELQ WATER | 33-620 - SAN SEWER PROJECT REYNOLDSBURG | 35-438 - SIDEWALK REPAIR | 35-443 - REYN SIDEWALK REPAIR 2YR | 39-109 - REYNOLDSBURG WEED CUTTING | Total |
|-----------------------------|---|--|---|-----------------------------|---|--|-------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$5,292.00 | \$0.00 | \$2,205.00 | \$0.00 | \$0.71 | \$7,497.71 |
| | Commercial/Industrial Class Delinquent Receipts | \$6.80 | \$0.00 | \$1,603.27 | \$0.00 | \$81.24 | \$1,691.31 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$16,896.64 | \$1,047.05 | \$4,601.00 | \$9,893.95 | \$6,670.65 | \$39,109.29 |
| | Residential/Agricultural Class Delinquent Receipts | \$1,006.32 | \$0.00 | \$132.00 | \$0.00 | \$2,504.74 | \$3,643.06 |
| | 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 | \$23,201.76 | \$1,047.05 | \$8,541.27 | \$9,893.95 | \$9,257.34 | \$51,941.37 |
| | | | | | | | |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$50.66) | \$0.00 | (\$86.76) | \$0.00 | (\$129.30) | (\$266.72) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$50.66) | \$0.00 | (\$86.76) | \$0.00 | (\$129.30) | (\$266.72) |
| | Deductions Total | (\$101.32) | \$0.00 | (\$173.52) | \$0.00 | (\$258.60) | (\$533.44) |
| Distribution | | \$23,100.44 | \$1,047.05 | \$8,367.75 | \$9,893.95 | \$8,998.74 | \$51,407.93 |



First Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed March 28, 2025
518 - UPPER ARLINGTON CITY

| | Source | 31-271 - (070) BEAUMONT RD CURB/GUTTER IMPROVEMENTS | 31-272 - (070) DORSET RD/EAST OF LEEDS IMPROVEMENTS | 31-273 - (070)LEEDS RD S OF DOSRET/CANT | 31-274 - (070)DORSET RD/LEEDS TO DORCH IMPROVEMENTS |
|-----------------------------|---|--|---|--|---|
| State Credits | | | | | |
| | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds | | | | | |
| | Commercial/Industrial Class Current Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$1,650.00 | \$472.64 | \$1,646.48 | \$2,358.54 |
| | Residential/Agricultural Class Delinquent Receipts | \$13.35 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$1,663.35 | \$472.64 | \$1,646.48 | \$2,358.54 |
| Deductions | | | | | |
| | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$0.67) | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$0.67) | \$0.00 | \$0.00 | \$0.00 |
| | Deductions Total | (\$1.34) | \$0.00 | \$0.00 | \$0.00 |
| Distribution | | \$1,662.01 | \$472.64 | \$1,646.48 | \$2,358.54 |

| 31-275 - (070)S DORCHESTER(ZOLL TO CANT) | 31-276 - (070)HENTHORN RD(LANE TO COLL) | 32-603 - (070) DQ STORM SW (20603) | 34-172 - (070) DELQ LIGHTING SERVICES | 35-374 - U ARLINGTON SIDEWALK CONST | 35-376 - U ARLINGTON SIDEWALK ELMWOOD | 35-409 - UPPER ARLINGTON SIDEWALK INSTALLATION 10YR |
|---|--|---|--|--|--|--|
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |
| \$155.69 | \$0.00 | \$6,541.87 | \$53.67 | \$172.63 | \$330.60 | \$332.73 |
| \$0.00 | \$0.00 | \$1,091.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$3,823.51 | \$1,837.60 | \$46,289.22 | \$5,349.54 | \$3,371.18 | \$2,419.90 | \$5,970.95 |
| \$387.58 | \$0.00 | \$2,246.28 | \$217.86 | \$0.00 | \$0.00 | \$224.59 |
| \$0.00 | \$0.00 | (\$1.46) | (\$0.09) | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$4,366.78 | \$1,837.60 | \$56,167.20 | \$5,620.98 | \$3,543.81 | \$2,750.50 | \$6,528.27 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$19.38) | \$0.00 | (\$166.88) | (\$10.89) | \$0.00 | \$0.00 | (\$11.23) |
| (\$19.38) | \$0.00 | (\$166.88) | (\$10.89) | \$0.00 | \$0.00 | (\$11.23) |
| (\$38.76) | \$0.00 | (\$333.76) | (\$21.78) | \$0.00 | \$0.00 | (\$22.46) |
| \$4,328.02 | \$1,837.60 | \$55,833.44 | \$5,599.20 | \$3,543.81 | \$2,750.50 | \$6,505.81 |

| 35-416 - U ARLINGTON SIDEWALK INSTALL | 35-423 - U ARLINGTON SIDEWALK 1Y YR 2021 | 35-430 - BALDRIDGE RD SIDEWALK | 35-431 - STANFORD RD SIDEWALK | 35-437 - U ARLINGTON SIDEWALK MAINT. 2023 1YR | 35-442 - UPPER ARLINGTON SIDEWALK INSTALL | 38-036 - DELQ SOLID WASTE COLLECTION |
|--|---|-----------------------------------|----------------------------------|---|---|---|
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$237.19 | \$0.00 | \$0.00 | \$22,048.01 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,483.88 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$3,298.78 | \$0.00 | \$586.55 | \$1,226.49 | \$0.00 | \$1,812.03 | \$234,438.08 |
| \$210.42 | \$2.86 | \$0.00 | \$0.00 | \$1,151.07 | \$0.00 | \$17,650.90 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5.22) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$3,509.20 | \$2.86 | \$586.55 | \$1,463.68 | \$1,151.07 | \$1,812.03 | \$275,615.65 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$10.52) | (\$0.14) | \$0.00 | \$0.00 | (\$57.55) | \$0.00 | (\$956.74) |
| (\$10.52) | (\$0.14) | \$0.00 | \$0.00 | (\$57.55) | \$0.00 | (\$956.74) |
| (\$21.04) | (\$0.28) | \$0.00 | \$0.00 | (\$115.10) | \$0.00 | (\$1,913.48) |
| \$3,488.16 | \$2.58 | \$586.55 | \$1,463.68 | \$1,035.97 | \$1,812.03 | \$273,702.17 |

| 39-126 - (070) WEED CUTTING(90126) | 39-312 - 1375 W LANE AVE PACE/ESID | 39-333 - 3180 TREMONT RD COL REG ESID/PACE 2024-2052 29YR | 39-334 - 5000 ALINGINTON CTR BLVD COL REG ESID/PACE 2023-44 | 39-335 - LANE AVE PUBLIC INFRASTRUCTURE IMPROVEMENTS | 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 | \$240,030.15 | \$217,169.32 | \$272,134.66 | \$26,652.37 | \$0.00 | \$785,858.89 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,465.51 | \$174,040.68 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,551.49 |
| \$325.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,430.71 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$6.77) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$325.80 | \$240,030.15 | \$217,169.32 | \$272,134.66 | \$26,652.37 | \$171,465.51 | \$1,298,875.00 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$16.29) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,573.28) | (\$9,823.57) |
| (\$16.29) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,573.28) | (\$9,823.57) |
| (\$32.58) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$17,146.56) | (\$19,647.14) |
| \$293.22 | \$240,030.15 | \$217,169.32 | \$272,134.66 | \$26,652.37 | \$154,318.95 | \$1,279,227.86 |



First Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed March 28, 2025
519 - WESTERVILLE CITY

| | Source | 32-617 - (080) SW/WT DELQ. (20617) | 35-408 - WESTERVILLE SIDEWAL REPAIR/CONST | 35-411 - WESTERVILLE SIDEWAL REPAIR/CONST | 39-096 - WESTERVILLE WEED CUTTING | Total |
|-----------------------------|---|---------------------------------------|---|---|--------------------------------------|------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$300.36 | \$0.00 | \$0.00 | \$0.00 | \$300.36 |
| | 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 | \$1,372.13 | \$0.00 | \$0.00 | \$1,403.25 | \$2,775.38 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$127.01 | \$146.79 | \$0.00 | \$273.80 |
| | 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 | \$1,672.49 | \$127.01 | \$146.79 | \$1,403.25 | \$3,349.54 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | (\$6.35) | (\$7.34) | \$0.00 | (\$13.69) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | (\$6.35) | (\$7.34) | \$0.00 | (\$13.69) |
| | Deductions Total | \$0.00 | (\$12.70) | (\$14.68) | \$0.00 | (\$27.38) |
| Distribution | | \$1,672.49 | \$114.31 | \$132.11 | \$1,403.25 | \$3,322.16 |



First Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed March 28, 2025

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 | \$567.72 | \$61,228.60 | \$61,796.32 |
| | Commercial/Industrial Class Delinquent Receipts | \$2,603.51 | \$0.00 | \$2,603.51 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$13,021.57 | \$0.00 | \$13,021.57 |
| | Residential/Agricultural Class Delinquent Receipts | \$3,696.80 | \$0.00 | \$3,696.80 |
| | 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 | \$19,889.60 | \$61,228.60 | \$81,118.20 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$315.02) | \$0.00 | (\$315.02) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$315.02) | \$0.00 | (\$315.02) |
| | Deductions Total | (\$630.04) | \$0.00 | (\$630.04) |
| Distribution | | \$19,259.56 | \$61,228.60 | \$80,488.16 |



First Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed March 28, 2025

521 - WORTHINGTON CITY

| | Source | 39-234 - COL REGIONAL ENERGY SID (PACE) WORTHINGTON | 39-346 - WORTHINGTON COLUMBUS REGIONAL ESID PACE 2024-2042 | 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 | \$16,488.37 | \$72,252.50 | \$88,740.87 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$16,488.37 | \$72,252.50 | \$88,740.87 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 | \$0.00 |
| | Deductions Total | \$0.00 | \$0.00 | \$0.00 |
| Distribution | | \$16,488.37 | \$72,252.50 | \$88,740.87 |



First Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed March 28, 2025
522 - BRICE CORP

| | Source | Total |
|--------------|--------|-------|
| Distribution | | |



First Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed March 28, 2025
523 - CANAL WINCHESTER CORP

| | Source | 35-412 - 35-412 SIDEWALK REPAIR/CONSTRUCTION N 2020-2022 3YR | 35-426 - SIDEWALK REPAIR/CONSTRUCTION | 35-435 - CANAL WINCHESTER SIDEWALK 2023-2025 | Total |
|-----------------------------|---|---|--|--|------------|
| State Credits | | | | | |
| | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds | | | | | |
| | Commercial/Industrial Class Current Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$0.00 | \$629.52 | \$1,644.55 | \$2,274.07 |
| | Residential/Agricultural Class Delinquent Receipts | \$40.06 | \$0.00 | \$26.85 | \$66.91 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$40.06 | \$629.52 | \$1,671.40 | \$2,340.98 |
| Deductions | | | | | |
| | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$2.00) | \$0.00 | (\$1.34) | (\$3.34) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$2.00) | \$0.00 | (\$1.34) | (\$3.34) |
| | Deductions Total | (\$4.00) | \$0.00 | (\$2.68) | (\$6.68) |
| Distribution | | \$36.06 | \$629.52 | \$1,668.72 | \$2,334.30 |



First Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed March 28, 2025
524 - GROVEPORT CORP

| | Source | 28-038 - (185) PROPERTY MAINTENANCE | 32-627 - (185) CITY OF GROVEPORT DELQ. WT/SEWER | 32-642 - DELQ STORM WATER | Total |
|---------------------------------|---|--|---|------------------------------|------------|
| 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 | \$563.67 | \$0.00 | \$0.00 | \$563.67 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$221.87 | \$3,833.86 | \$4,055.73 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$2,344.02 | \$0.00 | \$0.00 | \$2,344.02 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$637.19 | \$0.61 | \$637.80 |
| | 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 | \$2,907.69 | \$859.06 | \$3,834.47 | \$7,601.22 |
| Deductions | | | | | |
| | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | (\$42.95) | (\$191.72) | (\$234.67) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | (\$42.95) | (\$191.72) | (\$234.67) |
| | Deductions Total | \$0.00 | (\$85.90) | (\$383.44) | (\$469.34) |
| Distribution | | \$2,907.69 | \$773.16 | \$3,451.03 | \$7,131.88 |



First Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed March 28, 2025
525 - HARRISBURG CORP

| | Source | Total |
|--------------|--------|-------|
| Distribution | | |



First Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed March 28, 2025

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 | \$2,558.38 | \$2,558.38 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$2,558.38 | \$2,558.38 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 |
| | Deductions Total | \$0.00 | \$0.00 |
| Distribution | | \$2,558.38 | \$2,558.38 |



First Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed March 28, 2025

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 2024
Calendar Year 2025, Disbursed March 28, 2025
528 - MINERVA PARK CORP

| | Source | Total |
|--------------|--------|-------|
| Distribution | | |



First Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed March 28, 2025

531 - OBETZ CORP

| | Source | 33-619 - OBETZ DELQ WT. (30619) | 39-163 - OBETZ WEED CUTTING (90163) | Total |
|---------------------------------|---|------------------------------------|--|------------|
| State Credits | | | | |
| | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds | | | | |
| | Commercial/Industrial Class Current Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$0.00 | \$707.50 | \$707.50 |
| | Residential/Agricultural Class Delinquent Receipts | \$3,077.10 | \$0.00 | \$3,077.10 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$3,077.10 | \$707.50 | \$3,784.60 |
| Deductions | | | | |
| | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$153.86) | \$0.00 | (\$153.86) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$153.86) | \$0.00 | (\$153.86) |
| | Deductions Total | (\$307.72) | \$0.00 | (\$307.72) |
| Distribution | | \$2,769.38 | \$707.50 | \$3,476.88 |



First Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed March 28, 2025

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 | \$2,742.18 | \$2,742.18 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$2,742.18 | \$2,742.18 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 |
| | Deductions Total | \$0.00 | \$0.00 |
| Distribution | | \$2,742.18 | \$2,742.18 |



First Half Real Estate Settlement For Tax Year 2024
Calendar Year 2025, Disbursed March 28, 2025
534 - VALLEYVIEW CORP

| | Source | Total |
|--------------|--------|-------|
| Distribution | | |



First Half Real Estate Settlement For Tax Year 2024

Calendar Year 2025, Disbursed March 28, 2025

666 - FRANKLIN COUNTY

| | Source | 12-579 - COUNTY SANITARY ENGINEER DELQ WT/SW | 12-614 - CO SW DISP/INSP. FEE | 17-109 - FRANKLIN CTY DITCH MORRISON FARMS EAST SEC 1 | 17-111 - VILLAGES AT JEFFERSON RUN DITCH MAINT | 17-113 - MORRISON FARMS EAST SEC 2 (DITCH) |
|-----------------------------|---|--|----------------------------------|---|--|--|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$60,654.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$833.23 | \$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 | \$67,253.81 | \$0.00 | \$1,443.73 | \$8,083.53 | \$2,206.66 |
| | Residential/Agricultural Class Delinquent Receipts | \$6,213.75 | \$11.48 | \$81.92 | \$252.66 | \$280.73 |
| | 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 | \$134,955.31 | \$11.48 | \$1,525.65 | \$8,336.19 | \$2,487.39 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$352.35) | (\$0.57) | (\$4.10) | (\$12.63) | (\$14.03) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$352.35) | (\$0.57) | (\$4.10) | (\$12.63) | (\$14.03) |
| | Deductions Total | (\$704.70) | (\$1.14) | (\$8.20) | (\$25.26) | (\$28.06) |
| Distribution | | \$134,250.61 | \$10.34 | \$1,517.45 | \$8,310.93 | \$2,459.33 |

| 17-116 - PADDOCK RESERVE DITCH MAINTENANCE | 17-117 - WELDON PHASE 1 & 2 DITCH | 17-118 - WOODLAND CREEK DITCH | 17-119 - MORRISON FARMS EAST SEC 3 FRANK CO DITCH | 17-120 - MORRISON FARMS EAST SEC 4 FRA CO DITCH | 17-121 - FARMS AT JEFFERSON FRA CO DITCH | 17-124 - FARMS AT JEFFERSON 3&5 DITCH FRA CO | 17-125 - FARMS AT JEFFERSON 4 DITCH FRA CO |
|--|--------------------------------------|----------------------------------|---|---|--|--|--|
| | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$758.34 | \$5,176.08 | \$4,447.07 | \$2,438.70 | \$1,459.35 | \$4,824.88 | \$4,662.80 | \$1,340.16 |
| \$34.46 | \$73.00 | \$0.00 | \$0.00 | \$387.05 | \$114.53 | \$633.58 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$792.80 | \$5,249.08 | \$4,447.07 | \$2,438.70 | \$1,846.40 | \$4,939.41 | \$5,296.38 | \$1,340.16 |
| | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$1.72) | (\$3.65) | \$0.00 | \$0.00 | (\$19.35) | (\$5.73) | (\$31.68) | \$0.00 |
| (\$1.72) | (\$3.65) | \$0.00 | \$0.00 | (\$19.35) | (\$5.73) | (\$31.68) | \$0.00 |
| (\$3.44) | (\$7.30) | \$0.00 | \$0.00 | (\$38.70) | (\$11.46) | (\$63.36) | \$0.00 |
| \$789.36 | \$5,241.78 | \$4,447.07 | \$2,438.70 | \$1,807.70 | \$4,927.95 | \$5,233.02 | \$1,340.16 |

| 17-127 - HERITAGE ESTATES DITCH FRA CO | 17-128 - MORRISON FARMS EAST SECTION 5 FRA CO DITCH | 17-129 - HOOVER FARMS DITCH CO MAINT. FRA CO | 17-130 - FARMS AT JEFFERSON PH 6 FRA CO DITCH MAINT | 17-131 - FARMS AT JEFFERSON PH 7 FRA CO DITCH MAINT | 17-132 - FARMS AT JEFFERSON PH 8 FRA CO DITCH MAINT | 17-133 - BRIARFIELD DITCH MAINT FRA CO ENGINEER | 17-134 - MORRISON FARMS ESAST SEC 6 DITCH MAINT |
|--|---|--|---|---|---|---|---|
| | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,146.42 | \$1,875.42 | \$5,787.72 | \$1,955.88 | \$1,822.74 | \$2,014.53 | \$1,115.01 | \$569.92 |
| \$210.17 | \$0.00 | \$613.85 | \$57.45 | \$56.28 | \$187.42 | \$0.00 | \$80.41 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,356.59 | \$1,875.42 | \$6,401.57 | \$2,013.33 | \$1,879.02 | \$2,201.95 | \$1,115.01 | \$650.33 |
| | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$10.51) | \$0.00 | (\$30.69) | (\$2.87) | (\$2.81) | (\$9.37) | \$0.00 | (\$4.02) |
| (\$10.51) | \$0.00 | (\$30.69) | (\$2.87) | (\$2.81) | (\$9.37) | \$0.00 | (\$4.02) |
| (\$21.02) | \$0.00 | (\$61.38) | (\$5.74) | (\$5.62) | (\$18.74) | \$0.00 | (\$8.04) |
| \$1,335.57 | \$1,875.42 | \$6,340.19 | \$2,007.59 | \$1,873.40 | \$2,183.21 | \$1,115.01 | \$642.29 |

| 17-135 - FARMS AT JEFFERSON PH 9 FRA CO DITCH MAINT | 17-136 - KAHLER DITCH CONST (HOOVER FARMS) FRA CO ENGINEER | 17-137 - JEFFERSON MANOR FRA CO | 17-138 - ZUBEVYCH DITCH MAINT. FRA. CO. | 17-139 - HEADLEY FARMS DITCH MAINT. FRA. CO. | 17-140 - TRI-COUNTY DITCH CONST. FRA CO | 19-213 - RR NO RESPONSE | Total |
|---|---|------------------------------------|---|--|--|----------------------------|----------------|
| | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.36 | \$1,350.00 | \$62,007.88 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,790.21 | \$10,623.44 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$322.53) | (\$322.53) |
| \$2,809.77 | \$19,673.07 | \$4,372.47 | \$1,020.40 | \$712.23 | \$178.46 | \$1,334,045.15 | \$1,483,194.30 |
| \$169.82 | \$2,087.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221,728.26 | \$233,273.83 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$21,043.28) | (\$21,043.28) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$2,979.59 | \$21,760.08 | \$4,372.47 | \$1,020.40 | \$712.23 | \$181.82 | \$1,545,547.81 | \$1,767,733.64 |
| | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$8.49) | (\$104.35) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$11,575.98) | (\$12,194.90) |
| (\$8.49) | (\$104.35) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$11,575.98) | (\$12,194.90) |
| (\$16.98) | (\$208.70) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$23,151.96) | (\$24,389.80) |
| \$2,962.61 | \$21,551.38 | \$4,372.47 | \$1,020.40 | \$712.23 | \$181.82 | \$1,522,395.85 | \$1,743,343.84 |



First Half Real Estate Settlement For Tax Year 2024
 Calendar Year 2025, Disbursed March 28, 2025
 888 - Franklin County Special Assessment

| | Source | 17-100 - HOOVER SUB DITCH ASSESSMENT FRA. CO. | 17-101 - CLARK STATE DITCH FRA. CO. | 17-102 - ROYAL ELM SEC 4 DITCH FRA. CO. | 17-103 - PINCECREST SEC 2 DITCH FRA. CO. | 17-108 - PARKWOOD SUB DITCH MAINT |
|----------------------|---|---|--|--|---|--------------------------------------|
| 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 | \$1,070.81 | \$2,327.81 | \$3,041.01 | \$0.00 | \$4,420.16 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$176.58 | \$66.72 | \$277.96 | \$61.07 |
| | 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 | \$1,070.81 | \$2,504.39 | \$3,107.73 | \$277.96 | \$4,481.23 |
| Deductions | | | | | | |
| | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | (\$8.83) | (\$3.34) | (\$13.90) | (\$3.05) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | (\$8.83) | (\$3.34) | (\$13.90) | (\$3.05) |
| | Deductions Total | \$0.00 | (\$17.66) | (\$6.68) | (\$27.80) | (\$6.10) |
| Distribution | | \$1,070.81 | \$2,486.73 | \$3,101.05 | \$250.16 | \$4,475.13 |

| 29-200 - NEW ALBANY CDA RECORDER'S VOL 16999 PG C-04 | 32-619 - (170) WT/SW DELQ. JEFFERSON WT/SW DISTRICT | 32-626 - JEFFERSON WT/SW DISTRICT "BLACKLICK SANITARY SW" | 33-621 - MOUNT AIR WATER DISTRICT 30 YR | 39-209 - PINNACLE CDA RECORDER'S #200408090185097 | 39-211 - HAYDEN RUN CDA RECORDER'S #200512140263463 | 39-212 - CENTRAL COLLEGE CDA RECORDER'S #200504150070838 | 39-217 - ONE NEIGHBORHOOD CDA RECORDER'S #200710150180220 |
|--|---|--|---|---|---|---|--|
| | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43.05 | \$0.00 | \$0.00 | \$0.00 |
| \$12,038.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$56.59) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$19,202.95 | \$613,781.57 | \$0.00 | \$389,238.75 | \$228,098.15 |
| \$33,808.77 | \$331.52 | \$54.23 | \$874.39 | \$18,671.62 | \$9,165.24 | \$4,648.75 | \$9,246.50 |
| (\$129.23) | \$0.00 | \$0.00 | \$0.00 | (\$735.87) | (\$25.28) | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$45,661.78 | \$331.52 | \$54.23 | \$20,077.34 | \$631,760.37 | \$9,139.96 | \$393,887.50 | \$237,344.65 |
| | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$2,292.38) | (\$16.58) | (\$2.71) | (\$43.72) | (\$933.58) | (\$458.26) | (\$232.44) | (\$462.33) |
| (\$2,292.38) | (\$16.58) | (\$2.71) | (\$43.72) | (\$933.58) | (\$458.26) | (\$232.44) | (\$462.33) |
| (\$4,584.76) | (\$33.16) | (\$5.42) | (\$87.44) | (\$1,867.16) | (\$916.52) | (\$464.88) | (\$924.66) |
| \$41,077.02 | \$298.36 | \$48.81 | \$19,989.90 | \$629,893.21 | \$8,223.44 | \$393,422.62 | \$236,419.99 |

| 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 | 39-349 - SUGAR FARMS- RENNER SOUTH CDA INST#202206090086746 | 39-355 - GRANDVIEW CROSSING CDA | Total |
|---|---|---|--|---|--|---|------------------------------------|----------------|
| | | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | |
| \$31,743.62 | \$0.00 | \$494,994.43 | \$375,704.03 | \$81,217.71 | \$0.00 | \$0.00 | \$16,748.46 | \$1,000,451.30 |
| \$0.00 | \$0.00 | \$0.00 | \$58,088.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,127.81 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$56.59) |
| \$208,995.14 | \$535,962.15 | \$0.00 | \$228,778.08 | \$100,786.84 | \$30,549.81 | \$191,483.86 | \$0.00 | \$2,557,737.09 |
| \$3,872.24 | \$31,531.34 | \$0.00 | \$11,492.20 | \$2,527.69 | \$0.00 | \$0.00 | \$0.00 | \$126,806.82 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$890.38) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$244,611.00 | \$567,493.49 | \$494,994.43 | \$674,063.29 | \$184,532.24 | \$30,549.81 | \$191,483.86 | \$16,748.46 | \$3,754,176.05 |
| | | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$193.61) | (\$1,576.57) | \$0.00 | (\$3,479.06) | (\$126.38) | \$0.00 | \$0.00 | \$0.00 | (\$9,846.74) |
| (\$193.61) | (\$1,576.57) | \$0.00 | (\$3,479.06) | (\$126.38) | \$0.00 | \$0.00 | \$0.00 | (\$9,846.74) |
| (\$387.22) | (\$3,153.14) | \$0.00 | (\$6,958.12) | (\$252.76) | \$0.00 | \$0.00 | \$0.00 | (\$19,693.48) |
| \$244,223.78 | \$564,340.35 | \$494,994.43 | \$667,105.17 | \$184,279.48 | \$30,549.81 | \$191,483.86 | \$16,748.46 | \$3,734,482.57 |