



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

201 - BEXLEY CSD

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



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

401 - BLENDON TWP

| | Source | 24-116 - (110) LIGHT RENTAL | 24-118 - (110) LIGHT RENTAL | 24-123 - (110) LIGHT RENTAL | 29-168 - (110) TRASH & DEBRIS REMOVAL | 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 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$5,548.20 | \$5,548.20 |
| | Residential/Agricultural Class Delinquent Receipts | \$15.08 | \$14.66 | \$53.87 | \$0.00 | \$83.61 |
| | 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 | \$15.08 | \$14.66 | \$53.87 | \$5,548.20 | \$5,631.81 | |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$0.75) | (\$0.73) | (\$2.69) | \$0.00 | (\$4.17) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$0.75) | (\$0.73) | (\$2.69) | \$0.00 | (\$4.17) |
| | Deductions Total | (\$1.50) | (\$1.46) | (\$5.38) | \$0.00 | (\$8.34) |
| Distribution | | \$13.58 | \$13.20 | \$48.49 | \$5,548.20 | \$5,623.47 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

403 - BROWN TWP

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



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

404 - CLINTON TWP

| | Source | 28-023 - CLINTON TWP. (CLEAN UP/REMOVE DEBRIS) | Total |
|-----------------------------|-----------------------------------------------------|------------------------------------------------------|--------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$0.00 | \$0.00 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 |
| | Deductions Total | \$0.00 | \$0.00 |
| Distribution | | \$0.00 | \$0.00 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

405 - FRANKLIN TWP

| | Source | 29-111 - (140) WEED CUTTING | Total |
|-----------------------------|-----------------------------------------------------|------------------------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Delinquent Receipts | \$114.40 | \$114.40 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$114.40 | \$114.40 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$5.72) | (\$5.72) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$5.72) | (\$5.72) |
| | Deductions Total | (\$11.44) | (\$11.44) |
| Distribution | | \$102.96 | \$102.96 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

407 - HAMILTON TWP

| | Source | 25-417 - HAMILTON TWP SIDEWALKS 2020- 2021 | 25-425 - HAMILTON TWP SIDEWALKS PH 5 2021-2022 | 25-434 - HAMILTON TWP SIDEWALKS PH 6 2022-2023 | 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 | \$198.02 | \$0.00 | \$198.02 |
| | 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 | \$3,761.58 | \$4,136.45 | \$25,096.51 | \$1,322.15 | \$34,316.69 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$670.95 | \$0.00 | \$670.95 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$0.00 | \$3,761.58 | \$4,136.45 | \$25,965.48 | \$1,322.15 | \$35,185.66 | |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 | \$0.00 | (\$33.55) | \$0.00 | (\$33.55) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 | \$0.00 | (\$33.55) | \$0.00 | (\$33.55) |
| | Deductions Total | \$0.00 | \$0.00 | \$0.00 | (\$67.10) | \$0.00 | (\$67.10) |
| Distribution | | \$0.00 | \$3,761.58 | \$4,136.45 | \$25,898.38 | \$1,322.15 | \$35,118.56 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

408 - JACKSON TWP

| | Source | 18-033 - (160) CLEAN UP/NUISANCE (80033) | 28-039 - (160) DELQ TRASH/WASTE | 29-125 - WEED CUTTING JACKSON TWP | Total |
|-----------------------------|-----------------------------------------------------|---------------------------------------------|------------------------------------|-----------------------------------------|------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$650.50 | \$4,977.07 | \$0.00 | \$5,627.57 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$465.34 | \$0.00 | \$465.34 |
| | 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 | \$650.50 | \$5,442.41 | \$0.00 | \$6,092.91 | |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | (\$23.27) | \$0.00 | (\$23.27) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | (\$23.27) | \$0.00 | (\$23.27) |
| | Deductions Total | \$0.00 | (\$46.54) | \$0.00 | (\$46.54) |
| Distribution | | \$650.50 | \$5,395.87 | \$0.00 | \$6,046.37 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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 | \$397.62 | \$0.00 | \$397.62 |
| | 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 | \$518.83 | \$2,966.54 | \$3,485.37 |
| | Residential/Agricultural Class Delinquent Receipts | \$48.26 | \$0.00 | \$48.26 |
| | 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 | \$964.71 | \$2,966.54 | \$3,931.25 | |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$2.41) | \$0.00 | (\$2.41) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$2.41) | \$0.00 | (\$2.41) |
| | Deductions Total | (\$4.82) | \$0.00 | (\$4.82) |
| Distribution | | \$959.89 | \$2,966.54 | \$3,926.43 |



Second Half Real Estate Settlement For Tax Year 2022
 Calendar Year 2023, Disbursed August 18, 2023
 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 | 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 | |
|-----------------------------|-----------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------------|------------------------------------|-----------------------------------|-------------|-----------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | State Credits Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Residential/Agricultural Class Current Receipts | \$199.34 | \$191.22 | \$111.27 | \$258.61 | \$356.77 | \$189.88 | \$56.49 | \$226.08 | \$277.28 | \$386.83 | \$424.62 | \$3,387.07 | \$16.84 | \$3,187.86 | \$9,270.16 | |
| | Residential/Agricultural Class Delinquent Receipts | \$100.88 | \$6.35 | \$51.06 | \$167.31 | \$431.67 | \$1.65 | \$0.00 | \$101.27 | \$64.51 | \$67.95 | \$0.00 | \$0.00 | \$0.00 | \$15.08 | \$1,007.73 | |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2.95) | \$0.00 | (\$33.79) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$36.74) |
| | Utility Class Current Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Receipts and Refunds Total | \$300.22 | \$197.57 | \$162.33 | \$425.92 | \$788.44 | \$191.53 | \$53.54 | \$327.35 | \$291.79 | \$420.99 | \$424.62 | \$3,387.07 | \$16.84 | \$3,202.94 | \$10,191.15 | |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Treasurer Delinquent Real Estate Fee | (\$5.04) | (\$0.32) | (\$2.55) | (\$8.37) | (\$21.58) | (\$0.08) | \$0.00 | (\$5.06) | (\$3.23) | (\$3.40) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$50.38) | |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$5.04) | (\$0.32) | (\$2.55) | (\$8.37) | (\$21.58) | (\$0.08) | \$0.00 | (\$5.06) | (\$3.23) | (\$3.40) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$50.38) | |
| | Deductions Total | (\$10.08) | (\$0.64) | (\$5.10) | (\$16.74) | (\$43.16) | (\$0.16) | \$0.00 | (\$10.12) | (\$8.46) | (\$6.80) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$100.76) | |
| Distribution | \$290.14 | \$196.93 | \$157.23 | \$409.18 | \$745.28 | \$191.37 | \$53.54 | \$317.23 | \$285.33 | \$414.19 | \$424.62 | \$3,387.07 | \$16.84 | \$3,201.44 | \$10,090.39 | | |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

413 - MIFFLIN TWP

| | Source | 28-032 - (190) CLEAN-UP/SECURE (80032) | Total |
|-----------------------------|-----------------------------------------------------|-----------------------------------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$300.00 | \$300.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$1,050.00 | \$1,050.00 |
| | Residential/Agricultural Class Delinquent Receipts | \$46.29 | \$46.29 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$1,396.29 | \$1,396.29 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$2.31) | (\$2.31) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$2.31) | (\$2.31) |
| | Deductions Total | (\$4.62) | (\$4.62) |
| Distribution | | \$1,391.67 | \$1,391.67 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

415 - NORWICH TWP

| | Source | 39-180 - NORWICH WEED CUTTING | Total |
|-----------------------------|-----------------------------------------------------|------------------------------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$250.57 | \$250.57 |
| | 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 | \$250.57 | \$250.57 |
| 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 | | \$250.57 | \$250.57 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

417 - PERRY TWP

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



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

418 - PLAIN TWP

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



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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 | \$115.22 | \$0.00 | \$115.22 |
| | 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 | \$4,668.78 | \$4,709.02 | \$241.05 | \$9,618.85 |
| | Residential/Agricultural Class Delinquent Receipts | \$3.85 | \$103.61 | \$0.00 | \$107.46 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$4,672.63 | \$4,927.85 | \$241.05 | \$9,841.53 | |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$0.19) | (\$5.18) | \$0.00 | (\$5.37) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$0.19) | (\$5.18) | \$0.00 | (\$5.37) |
| | Deductions Total | (\$0.38) | (\$10.36) | \$0.00 | (\$10.74) |
| Distribution | | \$4,672.25 | \$4,917.49 | \$241.05 | \$9,830.79 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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 | \$557.78 | \$2,337.76 | \$18,429.24 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$23.32 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | (\$11.56) | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$1,076.95 | \$332.09 | \$22,515.50 | \$4,355.72 |
| | Residential/Agricultural Class Delinquent Receipts | \$10.72 | \$70.60 | \$355.67 | \$19.05 |
| | Residential/Agricultural Class Refunds | \$0.00 | (\$0.96) | \$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 | \$1,645.45 | \$2,739.49 | \$41,312.17 | \$4,374.77 | |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$0.54) | (\$3.53) | (\$18.95) | (\$0.95) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$0.54) | (\$3.53) | (\$18.95) | (\$0.95) |
| | Deductions Total | (\$1.08) | (\$7.06) | (\$37.90) | (\$1.90) |
| Distribution | | \$1,644.37 | \$2,732.43 | \$41,274.27 | \$4,372.87 |

| 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 |
| | | | | | | |
| \$16.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,991.53 | \$3,094.53 | \$319.08 | \$61.03 | \$9.29 | \$1,070.78 | \$1,637.03 |
| \$53.83 | \$4.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$2,062.28 | \$3,098.82 | \$319.08 | \$61.03 | \$9.29 | \$1,070.78 | \$1,637.03 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$2.69) | (\$0.21) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$2.69) | (\$0.21) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$5.38) | (\$0.42) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$2,056.90 | \$3,098.40 | \$319.08 | \$61.03 | \$9.29 | \$1,070.78 | \$1,637.03 |

| 24-202 - (241)LAKE DARBY NORTH LT RENTAL | 24-203 - WEST POINT PH II SEC 3,4,5 LIGHT RENTAL | 24-204 - LIGHT RENTAL WESTPOINT II SEC 1 | 25-370 - PRAIRIE TWP SIDEWAL REPAIR | 25-372 - 240 SIDEWALK REPAIR 10YR | 25-380 - PRAIRIE TWP SIDEWALK 10YR | 25-382 - PRAIRIE TWP SIDEWALK 10YR 2016 |
|---------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------|--------------------------------------------------|-----------------------------------------------|----------------------------------------------------|
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.50 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$27.06 | \$15.10 | \$1.96 | \$381.82 | \$1,486.92 | \$2,621.25 | \$3,990.34 |
| \$2.50 | \$0.00 | \$0.00 | \$0.00 | \$54.94 | \$0.00 | \$21.39 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$29.56 | \$15.10 | \$1.96 | \$381.82 | \$1,541.86 | \$2,621.25 | \$4,044.23 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$0.13) | \$0.00 | \$0.00 | \$0.00 | (\$2.75) | \$0.00 | (\$1.07) |
| (\$0.13) | \$0.00 | \$0.00 | \$0.00 | (\$2.75) | \$0.00 | (\$1.07) |
| (\$0.26) | \$0.00 | \$0.00 | \$0.00 | (\$5.50) | \$0.00 | (\$2.14) |
| \$29.30 | \$15.10 | \$1.96 | \$381.82 | \$1,536.36 | \$2,621.25 | \$4,042.09 |

| 25-390 - PRAIRIE TWP SIDEWALK 10YR 2017 | 25-397 - PRAIRIE TWP SIDEWALK 10YR 2018 | 25-407 - PRAIRIE TWP SIDEWALK 10YR | 25-414 - PRAIRIE TWP SIDEWALK 10 YR 2020 | 25-422 - PRARIE TWP SIDEWALK 2021 10YR | 25-432 - PRARIE TWP SIDEWALK 2022 10YR | 28-028 - 240 CLN/REMOVE DEBRIS (80028) |
|----------------------------------------------------|----------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------------------|
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168.35 | \$7,029.05 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$4,598.49 | \$4,905.08 | \$6,542.90 | \$1,542.15 | \$1,005.72 | \$4,466.65 | \$7,683.63 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$4,598.49 | \$4,905.08 | \$6,542.90 | \$1,542.15 | \$1,005.72 | \$4,635.00 | \$14,712.68 |
| | | | | | | |
| \$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 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$4,598.49 | \$4,905.08 | \$6,542.90 | \$1,542.15 | \$1,005.72 | \$4,635.00 | \$14,712.68 |

| 29-099 - (240) WEED CUTTING | 29-268 - PRAIRIE TWP TREE REMOVAL 5YR | 29-332 - PRAIRIE TWP TREE REMOVAL 5YR 2022 | 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 |
| | | | |
| \$732.41 | \$0.00 | \$0.00 | \$29,304.01 |
| \$0.00 | \$0.00 | \$0.00 | \$23.32 |
| \$0.00 | \$0.00 | \$0.00 | (\$11.56) |
| \$2,367.41 | \$117.40 | \$295.10 | \$78,512.51 |
| \$56.24 | \$0.00 | \$0.00 | \$649.23 |
| \$0.00 | \$0.00 | \$0.00 | (\$0.96) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$3,156.06 | \$117.40 | \$295.10 | \$108,476.55 |
| | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$2.81) | \$0.00 | \$0.00 | (\$33.63) |
| (\$2.81) | \$0.00 | \$0.00 | (\$33.63) |
| (\$5.62) | \$0.00 | \$0.00 | (\$67.26) |
| \$3,150.44 | \$117.40 | \$295.10 | \$108,409.29 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

422 - SHARON TWP

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



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

425 - TRURO TWP

| | Source | 28-040 - (260) CLEAN-UP/DEBRIS | Total |
|-----------------------------|-----------------------------------------------------|---------------------------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$156.26 | \$156.26 |
| | 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 | \$156.26 | \$156.26 |
| 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 | | \$156.26 | \$156.26 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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 | \$2,125.00 | \$2,125.00 |
| | 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 | \$2,125.00 | \$2,125.00 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 |
| | Deductions Total | \$0.00 | \$0.00 |
| Distribution | | \$2,125.00 | \$2,125.00 |



Second Half Real Estate Settlement For Tax Year 2022
 Calendar Year 2023, Disbursed August 18, 2023
 501 - BEXLEY CITY

| | Source | 35-420 - BEXLEY SIDEWALK REPAIR 2021 1YR PLAN | 35-421 - BEXLEY SIDEWALK REPAIR 2021 3YR PLAN | 35-427 - BEXLEY SIDEWALK REPAIR 2022 1YR PLAN | 35-428 - BEXLEY SIDEWALK REPAIR 2022 3YR PLAN | 36-004 - UNPAID ALARM FEES | 38-020 - CLEAN UP REMOVE DEBRIS BEXLEY | 39-098 - (020) WEED WASTE REMOVAL | Total |
|-----------------------------|-----------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|-------------------------------|----------------------------------------------|--------------------------------------|-------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$0.00 | \$1,300.00 | \$400.00 | \$399.99 | \$200.00 | \$0.00 | \$78.75 | \$2,378.74 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,016.04 | \$0.00 | \$5,016.04 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$0.00 | \$12,097.11 | \$5,395.25 | \$1,305.01 | \$0.00 | \$814.73 | \$2,359.50 | \$21,971.60 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$7.26 | \$0.00 | \$0.00 | \$0.00 | \$0.16 | \$0.00 | \$7.42 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds Total | \$0.00 | \$13,404.37 | \$5,795.25 | \$1,705.00 | \$200.00 | \$5,830.93 | \$2,438.25 | \$29,373.80 | |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | (\$0.36) | \$0.00 | \$0.00 | \$0.00 | (\$250.81) | \$0.00 | (\$251.17) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | (\$0.36) | \$0.00 | \$0.00 | \$0.00 | (\$250.81) | \$0.00 | (\$251.17) |
| | Deductions Total | \$0.00 | (\$0.72) | \$0.00 | \$0.00 | \$0.00 | (\$501.62) | \$0.00 | (\$502.34) |
| Distribution | | \$0.00 | \$13,403.65 | \$5,795.25 | \$1,705.00 | \$200.00 | \$5,329.31 | \$2,438.25 | \$28,871.46 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

502 - COLUMBUS CITY

| | Source | 31-277 - (550)REYNOLDS CROSSING ST. IMP | 32-338 - DELQ SEWER RENTAL COLUMBUS | 32-625 - (010) HILOCK/LEWIS RD SAN SW | 32-629 - (010)SAN SW LOCKBOURN RD PROJ |
|-----------------------------|-----------------------------------------------------|-----------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| 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 | \$285,282.84 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$48,021.50 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | (\$182.42) | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$68,804.78 | \$847,186.02 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$132,431.90 | \$1,590.76 | \$3.22 |
| | Residential/Agricultural Class Refunds | (\$194.34) | (\$1,063.92) | \$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 | \$68,610.44 | \$1,311,675.92 | \$1,590.76 | \$3.22 | |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | (\$9,022.68) | (\$79.54) | (\$0.16) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | (\$9,022.68) | (\$79.54) | (\$0.16) |
| | Deductions Total | \$0.00 | (\$18,045.36) | (\$159.08) | (\$0.32) |
| Distribution | | \$68,610.44 | \$1,293,630.56 | \$1,431.68 | \$2.90 |

| 32-633 - COLUMBUS BD OF HEALTH SEWAGE DISP/INSPECTION FEE | 34-186 - (010)BERWICK I ST LIGHTS | 34-192 - (010)BERWICK III STREET LTS. | 34-195 - (010)MAIZE/MORSE ST LIGHTS 40195 | 34-205 - BROAD MEADOWS ST LIGHTS 2018-27 10Y | 35-379 - COLUMBUS SIDEWALK REPAIR 2015 8YR | 35-384 - COLUMBUS SIDEWALK 2016 8YR | 35-386 - COLUMBUS SIDEWALK 2016 10YR |
|----------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|-------------------------------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$143.75 | \$0.00 | \$0.00 | \$0.00 | \$111.34 | \$0.00 | \$501.40 | \$597.17 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$2,988.10 | \$0.00 | \$0.00 | \$0.00 | \$1,331.68 | \$5,702.40 | \$11,059.18 | \$4,297.60 |
| \$1,045.69 | \$40.99 | \$0.01 | \$8.99 | \$0.00 | \$0.00 | \$281.89 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$4,177.54 | \$40.99 | \$0.01 | \$8.99 | \$1,443.02 | \$5,702.40 | \$11,842.47 | \$4,894.77 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$52.28) | (\$2.05) | \$0.00 | (\$0.45) | \$0.00 | \$0.00 | (\$14.09) | \$0.00 |
| (\$52.28) | (\$2.05) | \$0.00 | (\$0.45) | \$0.00 | \$0.00 | (\$14.09) | \$0.00 |
| (\$104.56) | (\$4.10) | \$0.00 | (\$0.90) | \$0.00 | \$0.00 | (\$28.18) | \$0.00 |
| \$4,072.98 | \$36.89 | \$0.01 | \$8.09 | \$1,443.02 | \$5,702.40 | \$11,814.29 | \$4,894.77 |

| 35-391 - COLUMBUS SIDEWALK 2017 5YR | 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 |
|------------------------------------------------|------------------------------------------------|------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|-------------------------------------------------------|------------------------------------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$714.25 | \$0.00 | \$0.00 | \$1,179.47 | \$1,538.69 | \$11,387.54 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,945.75 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$11,171.05 | \$1,060.95 | \$1,620.92 | \$8,800.46 | \$364.98 | \$103,364.02 |
| \$16.96 | \$414.61 | \$0.00 | \$170.08 | \$414.75 | \$0.00 | \$27,085.22 |
| \$0.00 | (\$109.60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$16.96 | \$12,190.31 | \$1,060.95 | \$1,791.00 | \$10,394.68 | \$1,903.67 | \$143,782.53 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$0.85) | (\$20.73) | \$0.00 | (\$8.50) | (\$20.74) | \$0.00 | (\$1,451.54) |
| (\$0.85) | (\$20.73) | \$0.00 | (\$8.50) | (\$20.74) | \$0.00 | (\$1,451.54) |
| (\$1.70) | (\$41.46) | \$0.00 | (\$17.00) | (\$41.48) | \$0.00 | (\$2,903.08) |
| \$15.26 | \$12,148.85 | \$1,060.95 | \$1,774.00 | \$10,353.20 | \$1,903.67 | \$140,879.45 |

| 39-133 - COLUMBUS BUILDING DEMOLITION | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$166,310.04 | \$841,616.92 | \$105,064.94 | \$331,877.53 | \$146,795.52 | \$190,166.12 | \$120,876.81 |
| \$0.00 | \$18.49 | \$1,041.39 | \$1,565.11 | \$747.81 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | (\$18.08) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$21,723.20 | \$37,145.07 | \$0.00 | \$13,920.35 | \$372.99 | \$2,122.22 | \$0.00 |
| \$0.00 | \$203.34 | \$327.89 | \$0.00 | \$61.40 | \$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 | \$241.84 | \$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 | \$188,255.07 | \$880,131.27 | \$106,611.97 | \$346,607.09 | \$147,168.51 | \$192,530.18 | \$120,876.81 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | (\$11.09) | (\$68.46) | (\$78.26) | (\$40.46) | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | (\$11.09) | (\$68.46) | (\$78.26) | (\$40.46) | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | (\$22.18) | (\$136.92) | (\$156.52) | (\$80.92) | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$188,232.89 | \$879,994.35 | \$106,455.45 | \$346,526.17 | \$147,168.51 | \$192,530.18 | \$120,876.81 |

| 39-235 - SCHROCK RD COL REGIONAL ENERGY SID | 39-236 - 7965 N HIGH ST COL REGIONAL ENERGY SID | 39-239 - EAST MAIN STREET SPECIAL IMPROVEMENT DISTRICT | 39-244 - 145 E RICH ST COL REGIONAL ESID | 39-248 - 35-55 W LONG COL REGIONAL ESID 2019-2037 | 39-250 - KNIGHTSBRIDGE 4885 OLENTANG RIVER RD COL REG ESID | 39-255 - 4400 N HIGH STREET COL REGIONAL ESID 2019- 2036 |
|------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$34,911.80 | \$46,375.41 | \$13,853.66 | \$30,874.96 | \$137,998.67 | \$0.00 | \$42,607.78 |
| \$0.00 | \$0.00 | \$70.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$42.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$34,911.80 | \$46,375.41 | \$13,966.81 | \$30,874.96 | \$137,998.67 | \$0.00 | \$42,607.78 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | (\$3.53) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | (\$3.53) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | (\$7.06) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$34,911.80 | \$46,375.41 | \$13,959.75 | \$30,874.96 | \$137,998.67 | \$0.00 | \$42,607.78 |

| 39-257 - 145 E RICH II COL REGIONAL ESID 2019-2031 | 39-259 - 3100 OLENTANGY RIVER RD COL REG ESID 2019-2043 | 39-260 - 1117 OAK ST COL REGIONAL ESID | 39-261 - AC MARRIOTT PARK & SPRUCE COL REGIONAL ESID | 39-264 - SAFELITE WAY FARMERS DR COL REG ESID 2019- 2038 | 39-269 - 7450 HUNTINGTON PARK ESID COLUMBUS | 39-270 - 200 CIVIC CENTER DR ESID COLUMBUS |
|-------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$12,334.30 | \$658,412.09 | \$87,062.62 | \$0.00 | \$223,040.40 | \$44,958.27 | \$246,984.57 |
| \$0.00 | \$0.00 | \$144,535.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$9,032.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$12,334.30 | \$658,412.09 | \$240,631.20 | \$0.00 | \$223,040.40 | \$44,958.27 | \$246,984.57 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | (\$7,226.78) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | (\$7,226.78) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | (\$14,453.56) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$12,334.30 | \$658,412.09 | \$226,177.64 | \$0.00 | \$223,040.40 | \$44,958.27 | \$246,984.57 |

| 39-271 - 333 STEWART AVE ESID COLUMBUS | 39-272 - 8351 N HIGH STREET ESID COLUMBUS | 39-274 - 4831 EAST BROAD STREET ESID COLUMBUS | 39-276 - 1169 BRYDEN ROAD ESID COLUMBUS 20YR | 39-278 - 1275 OLENTANGY RIVER RD ESID COLUMBUS | 39-280 - 243 N FIFTH ST ESID COLUMBUS | 39-281 - 200-212 KELTON AVE TROLLEY BARN ESID |
|---------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$4,028.15 | \$55,236.68 | \$48,472.58 | \$45,036.40 | \$29,885.52 | \$11,363.96 | \$116,631.07 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$4,028.15 | \$55,236.68 | \$48,472.58 | \$45,036.40 | \$29,885.52 | \$11,363.96 | \$116,631.07 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$4,028.15 | \$55,236.68 | \$48,472.58 | \$45,036.40 | \$29,885.52 | \$11,363.96 | \$116,631.07 |

| 39-282 - 921 CHATHAM LN ESID 20 YR PLAN | 39-285 - HAYDEN COLUMBUS AMMENDED ESID | 39-286 - 330 W SPRUCE ST ESID | 39-287 - 3 EASTON OVAL COL REGIONAL ESID | 39-288 - FRANKLINTON SPEC IMPROVEMENT DIST | 39-296 - 5TH AVE/4TH STREET SID | 39-298 - 4960 E DUBLIN- GRANV COL REG ESID |
|--------------------------------------------------------|-------------------------------------------------------|------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------|-------------------------------------------------------|
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |
| \$60,069.40 | \$212,907.29 | \$36,819.97 | \$211,053.08 | \$151,310.97 | \$108,759.54 | \$143,015.08 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.75 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$47.02) | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,520.06 | \$30,003.49 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.74 | \$419.88 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1.49) | \$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 |
| \$60,069.40 | \$212,907.29 | \$36,819.97 | \$211,053.08 | \$153,867.50 | \$139,181.42 | \$143,015.08 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4.18) | (\$20.99) | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4.18) | (\$20.99) | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8.36) | (\$41.98) | \$0.00 |
| \$60,069.40 | \$212,907.29 | \$36,819.97 | \$211,053.08 | \$153,859.14 | \$139,139.44 | \$143,015.08 |

| 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 | 39-309 - 455 BROAD ST GRAVITY 2 PACE ESID | 39-310 - 5759 N HAMILTON RD COL REG ESID PACE 2022- 2050 | 39-311 - 1945 FREBIS DR COL REGIONAL ESID PACE 2022-2041 |
|----------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$663,892.92 | \$113,305.08 | \$259,256.52 | \$312,033.55 | \$32,560.00 | \$407,889.44 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$663,892.92 | \$113,305.08 | \$259,256.52 | \$312,033.55 | \$32,560.00 | \$407,889.44 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$663,892.92 | \$113,305.08 | \$259,256.52 | \$312,033.55 | \$32,560.00 | \$407,889.44 |

| 39-324 - HIGH ST AND 2ND AVE PARKING SPEC BENEIFIT DIST | 39-329 - EAST FRANKLIN TON PARKING GARAGE SPEC BENEFIT DIST | 39-330 - SHORT NORTH PARKING GARAGE WC SPEC BENEFIT DIST | 39-331 - LINCOLN AND PEARL PARKING GARAGE SPEC BENEFIT DIST | 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 | \$40,178.54 | \$14,104.24 | \$27,500.00 | \$6,888,888.84 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,997.01 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$247.52) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,184,635.04 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,550.32 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,369.35) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$241.84 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$40,178.54 | \$14,104.24 | \$27,500.00 | \$8,434,696.18 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$18,127.36) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$18,127.36) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$36,254.72) |
| \$0.00 | \$40,178.54 | \$14,104.24 | \$27,500.00 | \$8,398,441.46 |



Second Half Real Estate Settlement For Tax Year 2022
 Calendar Year 2023, Disbursed August 18, 2023
 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 | 39-252 - OH15 DUBLIN OH LLC ESID | 39-262 - BRIDGE PARK BLOCK D REGIONAL ESID 2020-2047 | 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 |
|-----------------------------|-----------------------------------------------------|-----------------------------------------|------------------------------------|------------------------------|------------------------------------------------|----------------------------------|------------------------------------------------------|-------------------------------------------|--------------------------------------------------|--------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|----------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$0.00 | \$390.00 | \$0.00 | \$39,585.72 | \$122,764.82 | \$0.00 | \$0.00 | \$441,517.05 | \$24,496.90 | \$181,925.35 | \$0.00 | \$810,679.84 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$799.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$514,382.65 | \$0.00 | \$0.00 | \$0.00 | \$515,182.23 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 | \$308.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308.57 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$799.58 | \$390.00 | \$308.57 | \$39,585.72 | \$122,764.82 | \$0.00 | \$0.00 | \$955,899.70 | \$24,496.90 | \$181,925.35 | \$0.00 | \$1,326,170.64 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 | (\$15.43) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$15.43) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 | (\$15.43) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$15.43) |
| | Deductions Total | \$0.00 | \$0.00 | (\$30.86) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$30.86) |
| Distribution | | \$799.58 | \$390.00 | \$277.71 | \$39,585.72 | \$122,764.82 | \$0.00 | \$0.00 | \$955,899.70 | \$24,496.90 | \$181,925.35 | \$0.00 | \$1,326,139.78 |



Second Half Real Estate Settlement For Tax Year 2022
 Calendar Year 2023, Disbursed August 18, 2023

511 - GAHANNA CITY

| | Source | 32-628 - (025) WEST GAHANNA SAN SEW CONST | 32-630 - 025-DELO UTILITIES | 32-631 - (025) SAN SEWER PROJ SA-871 | 32-632 - (025)SAN. SEWER LARRY LANE | 32-636 - WEST JOHNSTOWN RD SAN SEWER | 32-637 - GAHANNA SAN SW 319 JAMES | 32-638 - GAHANNA SAN SEWER PRICE/JAMES RD | 32-641 - SANITARY SEWER 3737 HINES RD | 39-127 - GAHANNA WEED CUTTING | 39-300 - 817 N HAMILTON RD COL REGIONAL ESID 20 YR | Total |
|-----------------------------|-----------------------------------------------------|-------------------------------------------------|--------------------------------|-----------------------------------------|----------------------------------------|--------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------|----------------------------------|----------------------------------------------------------|-------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$0.00 | \$60.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,271.18 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$16,654.78 | \$2,963.30 | \$0.00 | \$319.03 | \$185.94 | \$185.94 | \$2,909.67 | \$311.63 | \$718.75 | \$0.00 | \$24,249.04 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$157.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157.96 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$16,654.78 | \$3,181.31 | \$0.00 | \$319.03 | \$185.94 | \$185.94 | \$2,909.67 | \$311.63 | \$718.75 | \$0.00 | \$99,738.23 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | (\$7.90) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$7.90) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | (\$7.90) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$7.90) |
| Deductions Total | \$0.00 | (\$15.80) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$15.80) |
| Distribution | | \$16,654.78 | \$3,165.51 | \$0.00 | \$319.03 | \$185.94 | \$185.94 | \$2,909.67 | \$311.63 | \$718.75 | \$75,271.18 | \$99,722.43 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

512 - GRANDVIEW HTS CITY

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



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

513 - GROVE CITY

| | Source | 31-278 - SR 665 WIDENING/RECONSTRUCTION | 32-640 - STRINGTOWN RD SAN SW AND WT LINE | 35-375 - SIDEWALK GROVE CITY 20YR | 35-381 - GROVE CITY SIDEWALK 20YR |
|-----------------------------|-----------------------------------------------------|--------------------------------------------|-------------------------------------------------|--------------------------------------|--------------------------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$33,356.75 | \$7,896.89 | \$71.19 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$40.26 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$2,350.21 | \$0.00 | \$4,275.40 | \$2,174.09 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 | \$7.50 | \$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 | \$35,747.22 | \$7,896.89 | \$4,354.09 | \$2,174.09 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$2.01) | \$0.00 | (\$0.38) | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$2.01) | \$0.00 | (\$0.38) | \$0.00 |
| | Deductions Total | (\$4.02) | \$0.00 | (\$0.76) | \$0.00 |
| Distribution | | \$35,743.20 | \$7,896.89 | \$4,353.33 | \$2,174.09 |

| 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 | \$3,602.50 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,971.11 | \$4,227.32 | \$444.30 | \$2,708.71 | \$1,728.25 | \$2,726.96 | \$25.00 |
| \$5.32 | \$0.00 | \$0.00 | \$0.00 | \$100.48 | \$0.00 | \$43.69 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,976.43 | \$4,227.32 | \$444.30 | \$2,708.71 | \$1,828.73 | \$2,726.96 | \$3,671.19 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$0.27) | \$0.00 | \$0.00 | \$0.00 | (\$5.02) | \$0.00 | (\$2.18) |
| (\$0.27) | \$0.00 | \$0.00 | \$0.00 | (\$5.02) | \$0.00 | (\$2.18) |
| (\$0.54) | \$0.00 | \$0.00 | \$0.00 | (\$10.04) | \$0.00 | (\$4.36) |
| \$1,975.89 | \$4,227.32 | \$444.30 | \$2,708.71 | \$1,818.69 | \$2,726.96 | \$3,666.83 |

| 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 |
| | | | | | |
| \$141.67 | \$0.00 | \$1,558.85 | \$31,157.02 | \$446,934.65 | \$524,719.52 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.26 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$32,011.67 | \$9,345.00 | \$3,404.31 | \$0.00 | \$513,726.60 | \$581,118.93 |
| \$975.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,132.76 |
| (\$6.97) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$6.97) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$33,122.14 | \$9,345.00 | \$4,963.16 | \$31,157.02 | \$960,661.25 | \$1,107,004.50 |
| | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$48.79) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$58.65) |
| (\$48.79) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$58.65) |
| (\$97.58) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$117.30) |
| \$33,024.56 | \$9,345.00 | \$4,963.16 | \$31,157.02 | \$960,661.25 | \$1,106,887.20 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

514 - HILLIARD CITY

| | Source | 38-034 - (050) DELQ. REFUSE FEES HILLIARD | 39-156 - HILLIARD WEED CUTTING | 39-242 - HILLIARD COL REGIONAL ESID ONE MILL RUN | 39-243 - HILLIARD ESID "TIMBERLINE" 16 YRS | 39-295 - HILLIARD COMMUNITY CDA REC.# 201711090158787 | Total |
|-----------------------------|-----------------------------------------------------|-------------------------------------------------|-----------------------------------|--------------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$168.38 | \$0.00 | \$91,633.04 | \$36,935.57 | \$0.00 | \$128,736.99 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$86,719.25 | \$441.25 | \$0.00 | \$0.00 | \$100,895.22 | \$188,055.72 |
| | Residential/Agricultural Class Delinquent Receipts | \$705.06 | \$14.22 | \$0.00 | \$0.00 | \$0.00 | \$719.28 |
| | 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 | \$87,592.69 | \$455.47 | \$91,633.04 | \$36,935.57 | \$100,895.22 | \$317,511.99 | |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$35.25) | (\$0.71) | \$0.00 | \$0.00 | \$0.00 | (\$35.96) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$35.25) | (\$0.71) | \$0.00 | \$0.00 | \$0.00 | (\$35.96) |
| | Deductions Total | (\$70.50) | (\$1.42) | \$0.00 | \$0.00 | \$0.00 | (\$71.92) |
| Distribution | | \$87,522.19 | \$454.05 | \$91,633.04 | \$36,935.57 | \$100,895.22 | \$317,440.07 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

515 - PICKERINGTON CORP

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



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

516 - REYNOLDSBURG CITY

| | Source | 33-600 - REYNOLDSBURG DELQ WATER | 33-620 - SAN SEWER PROJECT REYNOLDSBURG | 35-354 - SIDEWALK REPAIR REYNOLDSBURG | 35-429 - REYNOLDSBURG SIDEWALK REPAIR 2022 | 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 | \$591.00 | \$0.00 | \$0.00 | \$0.00 | \$637.50 | \$1,228.50 |
| | 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 | \$15,112.41 | \$1,163.50 | \$0.00 | \$540.75 | \$5,165.39 | \$21,982.05 |
| | Residential/Agricultural Class Delinquent Receipts | \$272.65 | \$0.00 | \$0.74 | \$0.00 | \$72.11 | \$345.50 |
| | 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 | \$15,976.06 | \$1,163.50 | \$0.74 | \$540.75 | \$5,875.00 | \$23,556.05 | |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$13.63) | \$0.00 | (\$0.04) | \$0.00 | (\$3.61) | (\$17.28) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$13.63) | \$0.00 | (\$0.04) | \$0.00 | (\$3.61) | (\$17.28) |
| | Deductions Total | (\$27.26) | \$0.00 | (\$0.08) | \$0.00 | (\$7.22) | (\$34.56) |
| Distribution | | \$15,948.80 | \$1,163.50 | \$0.66 | \$540.75 | \$5,867.78 | \$23,521.49 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

518 - UPPER ARLINGTON CITY

| | Source | 31-271 - (070) BEAUMONT RD CURB/GUTTER IMPROVEMENTS | 31-272 - (070) DORSET RD/EAST OF LEEDS IMPROVEMENTS | 31-273 - (070)LEEDS RD S OF DOSRET/CANT | 31-274 - (070)DORSET RD/LEEDS TO DORCH IMPROVEMENTS | 31-275 - (070)S DORCHESTER(ZOLL TO CANT) |
|-----------------------------|-----------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------|------------------------------------------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155.68 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$1,839.75 | \$340.73 | \$299.75 | \$995.30 | \$3,440.23 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$1,839.75 | \$340.73 | \$299.75 | \$995.30 | \$3,595.91 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Deductions Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Distribution | | \$1,839.75 | \$340.73 | \$299.75 | \$995.30 | \$3,595.91 |

| 31-276 - (070)HENTHORN RD(LANE TO COLL) | 32-603 - (070) DQ STORM SW (20603) | 34-167 - LIGHT CONSTRUCTION UPPER ARLINGTON | 34-172 - (070) DELQ LIGHTING SERVICES | 35-374 - U ARLINGTON SIDEWALK CONST | 35-376 - U ARLINGTON SIDEWALK ELMWOOD | 35-409 - UPPER ARLINGTON SIDEWALK INSTALLATION 10YR | 35-416 - U ARLINGTON SIDEWALK INSTALL | 35-423 - U ARLINGTON SIDEWALK 1Y YR 2021 |
|--------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------|
| | | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | |
| \$0.00 | \$4,441.21 | \$0.00 | \$20.21 | \$0.00 | \$330.60 | \$544.04 | \$0.00 | \$1,206.50 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | (\$27.72) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$333.60 | \$19,714.81 | \$0.00 | \$1,949.85 | \$3,823.40 | \$2,947.95 | \$6,651.10 | \$2,967.81 | \$20,102.38 |
| \$0.00 | \$204.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146.71 |
| \$0.00 | (\$9.65) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$333.60 | \$24,323.22 | \$0.00 | \$1,970.06 | \$3,823.40 | \$3,278.55 | \$7,195.14 | \$2,967.81 | \$21,455.59 |
| | | | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | (\$10.23) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$7.34) |
| \$0.00 | (\$10.23) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$7.34) |
| \$0.00 | (\$20.46) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$14.68) |
| \$333.60 | \$24,302.76 | \$0.00 | \$1,970.06 | \$3,823.40 | \$3,278.55 | \$7,195.14 | \$2,967.81 | \$21,440.91 |

| 35-430 - BALDRIDGE RD SIDEWALK | 35-431 - STANFORD RD SIDEWALK | 38-036 - DELQ SOLID WASTE COLLECTION | 39-126 - (070) WEED CUTTING(90126) | 39-165 - (070) PROPERTY MAINTENACE NUISANCE | 39-335 - LANE AVE PUBLIC INFRASTRUCTURE IMPROVEMENTS | 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 | \$237.19 | \$13,433.29 | \$243.75 | \$0.00 | \$365,939.88 | \$386,552.35 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$27.72) |
| \$586.52 | \$1,691.12 | \$139,679.33 | \$2,605.37 | \$581.27 | \$0.00 | \$210,550.27 |
| \$0.00 | \$0.00 | \$832.01 | \$0.00 | \$0.00 | \$0.00 | \$1,183.29 |
| \$0.00 | \$0.00 | (\$47.00) | \$0.00 | \$0.00 | \$0.00 | (\$56.65) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$586.52 | \$1,928.31 | \$153,897.63 | \$2,849.12 | \$581.27 | \$365,939.88 | \$598,201.54 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | (\$41.60) | \$0.00 | \$0.00 | \$0.00 | (\$59.17) |
| \$0.00 | \$0.00 | (\$41.60) | \$0.00 | \$0.00 | \$0.00 | (\$59.17) |
| \$0.00 | \$0.00 | (\$83.20) | \$0.00 | \$0.00 | \$0.00 | (\$118.34) |
| \$586.52 | \$1,928.31 | \$153,814.43 | \$2,849.12 | \$581.27 | \$365,939.88 | \$598,083.20 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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 | \$0.00 | \$75.81 | \$0.00 | \$195.00 | \$270.81 |
| | 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 | \$741.27 | \$3,031.03 | \$2,847.66 | \$179.25 | \$6,799.21 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 | \$20.57 | \$0.00 | \$20.57 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 | (\$2.53) | \$0.00 | (\$2.53) |
| | 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 | \$741.27 | \$3,106.84 | \$2,865.70 | \$374.25 | \$7,088.06 | |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 | (\$1.03) | \$0.00 | (\$1.03) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 | (\$1.03) | \$0.00 | (\$1.03) |
| | Deductions Total | \$0.00 | \$0.00 | (\$2.06) | \$0.00 | (\$2.06) |
| Distribution | | \$741.27 | \$3,106.84 | \$2,863.64 | \$374.25 | \$7,086.00 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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 | \$1,390.23 | \$61,228.60 | \$62,618.83 |
| | Commercial/Industrial Class Delinquent Receipts | \$146.74 | \$0.00 | \$146.74 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$3,266.91 | \$0.00 | \$3,266.91 |
| | Residential/Agricultural Class Delinquent Receipts | \$222.37 | \$0.00 | \$222.37 |
| | 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 | \$5,026.25 | \$61,228.60 | \$66,254.85 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$18.46) | \$0.00 | (\$18.46) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$18.46) | \$0.00 | (\$18.46) |
| | Deductions Total | (\$36.92) | \$0.00 | (\$36.92) |
| Distribution | | \$4,989.33 | \$61,228.60 | \$66,217.93 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

521 - WORTHINGTON CITY

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



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

522 - BRICE CORP

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



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

523 - CANAL WINCHESTER CORP

| | Source | 35-388 - 35-388 SIDEWALK REPAIR/CONST 2017- 19 | 35-399 - 35-399 SIDEWALK REPAIR/CONSTRUCTIO N 2018-2020 3YR | 35-412 - 35-412 SIDEWALK REPAIR/CONSTRUCTIO N 2020-2022 3YR | 35-419 - SIDEWALK REPAIR/CONSTRUCTIO N 2021-2023 3YR | 35-424 - SIDEWALK REPAIR/CONSTRUCTIO N | 35-426 - SIDEWALK REPAIR/CONSTRUCTIO N | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$0.00 | \$0.00 | \$1,515.49 | \$64.91 | \$960.22 | \$447.07 | \$2,987.69 |
| | Residential/Agricultural Class Delinquent Receipts | \$4.60 | \$57.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.48 |
| | 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 | \$4.60 | \$57.88 | \$1,515.49 | \$64.91 | \$960.22 | \$447.07 | \$3,050.17 | |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$0.23) | (\$2.89) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3.12) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$0.23) | (\$2.89) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3.12) |
| | Deductions Total | (\$0.46) | (\$5.78) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$6.24) |
| Distribution | | \$4.14 | \$52.10 | \$1,515.49 | \$64.91 | \$960.22 | \$447.07 | \$3,043.93 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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 | \$300.54 | \$0.00 | \$5,002.63 | \$5,303.17 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$2,276.36 | \$131.77 | \$1,445.87 | \$3,854.00 |
| | Residential/Agricultural Class Delinquent Receipts | \$23,767.04 | \$0.00 | \$14.70 | \$23,781.74 |
| | 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 | \$26,343.94 | \$131.77 | \$6,463.20 | \$32,938.91 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$1,188.35) | \$0.00 | (\$0.74) | (\$1,189.09) |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$1,188.35) | \$0.00 | (\$0.74) | (\$1,189.09) |
| | Deductions Total | (\$2,376.70) | \$0.00 | (\$1.48) | (\$2,378.18) |
| Distribution | | \$23,967.24 | \$131.77 | \$6,461.72 | \$30,560.73 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

525 - HARRISBURG CORP

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



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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 | \$949.18 | \$949.18 |
| | 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 | \$949.18 | \$949.18 |
| 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 | | \$949.18 | \$949.18 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

527 - MARBLE CLIFF CORP

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



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

528 - MINERVA PARK CORP

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



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

531 - OBETZ CORP

| | Source | 39-163 - OBETZ WEED CUTTING (90163) | Total |
|-----------------------------|-----------------------------------------------------|------------------------------------------------|--------------|
| State Credits | State Homestead Credit (Senior Citizens & Disabled) | \$0.00 | \$0.00 |
| | State Reduction 2.5% Credit (Owner Occupied) | \$0.00 | \$0.00 |
| | State Rollback 10% Credit (Residential) | \$0.00 | \$0.00 |
| | State Credits Total | \$0.00 | \$0.00 |
| Receipts and Refunds | Commercial/Industrial Class Current Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | \$0.00 | \$0.00 |
| | Utility Class Current Receipts | \$0.00 | \$0.00 |
| | Utility Class Delinquent Receipts | \$0.00 | \$0.00 |
| | Utility Class Refunds | \$0.00 | \$0.00 |
| | Receipts and Refunds Total | \$0.00 | \$0.00 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 |
| | Deductions Total | \$0.00 | \$0.00 |
| Distribution | | \$0.00 | \$0.00 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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 | \$179.26 | \$179.26 |
| | 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 | \$179.26 | \$179.26 |
| 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 | | \$179.26 | \$179.26 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

534 - VALLEYVIEW CORP

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



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

666 - FRANKLIN COUNTY

| | Source | 12-579 - COUNTY SANITARY ENGINEER DELQ WT/SW | 12-614 - CO SW DISP/INSP. FEE | 17-096 - MORAIN E JOINT CO DITCH (70096) | 17-109 - FRANKLIN CTY DITCH MORRISON FARMS EAST SEC 1 |
|-----------------------------|-----------------------------------------------------|-------------------------------------------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------|
| 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 | \$63,324.27 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Delinquent Receipts | \$87.81 | \$0.00 | \$0.00 | \$0.00 |
| | Commercial/Industrial Class Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Current Receipts | \$67,288.22 | \$0.00 | \$66.13 | \$1,362.70 |
| | Residential/Agricultural Class Delinquent Receipts | \$6,726.47 | \$5.08 | \$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 | \$137,426.77 | \$5.08 | \$66.13 | \$1,362.70 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | (\$340.71) | (\$0.25) | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | (\$340.71) | (\$0.25) | \$0.00 | \$0.00 |
| | Deductions Total | (\$681.42) | (\$0.50) | \$0.00 | \$0.00 |
| Distribution | | \$136,745.35 | \$4.58 | \$66.13 | \$1,362.70 |

| 17-110 - ROYAL ELM SEC 6 | 17-111 - VILLAGES AT JEFFERSON RUN 2 DITCH MAINT | 17-112 - VILLAGES AT JEFFERSON RUN 3 (DITCH) | 17-113 - MORRISON FARMS EAST SEC 2 (DITCH) | 17-114 - ROYAL ELM SEC 7 (DITCH) | 17-115 - VILLAGES AT JEFFERSON RUN 4 & 5 | 17-116 - PADDOCK RESERVE DITCH MAINTENANCE |
|-------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------|
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$775.00 | \$3,649.91 | \$1,294.47 | \$1,916.31 | \$520.43 | \$1,703.72 | \$792.59 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$775.00 | \$3,649.91 | \$1,294.47 | \$1,916.31 | \$520.43 | \$1,703.72 | \$792.59 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$775.00 | \$3,649.91 | \$1,294.47 | \$1,916.31 | \$520.43 | \$1,703.72 | \$792.59 |

| 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 | 17-122 - VILLAGES AT JEFFERSON RUN PH 1 DITCH | 17-123 - VILLAGES AT JEFFERSON RUN PH 6 DITCH |
|--------------------------------------------------|------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$2,521.68 | \$4,039.20 | \$2,289.78 | \$1,329.63 | \$4,722.18 | \$430.32 | \$732.90 |
| \$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 |
| \$2,521.68 | \$4,039.20 | \$2,289.78 | \$1,329.63 | \$4,722.18 | \$430.32 | \$732.90 |
| | | | | | | |
| \$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 |
| \$2,521.68 | \$4,039.20 | \$2,289.78 | \$1,329.63 | \$4,722.18 | \$430.32 | \$732.90 |

| 17-124 - FARMS AT JEFFERSON 3&5 DITCH FRA CO | 17-125 - FARMS AT JEFFERSON 4 DITCH FRA CO | 17-126 - HOOVER FARMS DITCH FRA CO | 17-127 - HERITAGE ESTATES DITCH FRA CO | 17-128 - MORRISON FARMS EAST SECTION 5 FRA CO DITCH | 17-129 - HOOVER FARMS DITCH CO MAINT. FRA CO | 17-130 - FARMS AT JEFFERSON PH 6 FRA CO DITCH MAINT |
|-----------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$4,848.02 | \$1,339.92 | \$18,553.11 | \$764.24 | \$1,578.80 | \$5,456.68 | \$1,830.66 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$4,848.02 | \$1,339.92 | \$18,553.11 | \$764.24 | \$1,578.80 | \$5,456.68 | \$1,830.66 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$4,848.02 | \$1,339.92 | \$18,553.11 | \$764.24 | \$1,578.80 | \$5,456.68 | \$1,830.66 |

| 17-131 - FARMS AT JEFFERSON PH 7 FRA CO DITCH MAINT | 17-132 - FARMS AT JEFFERSON PH 8 FRA CO DITCH MAINT | 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 | \$48,052.14 | \$111,376.41 |
| \$0.00 | \$0.00 | \$1,237.00 | \$1,324.81 |
| \$0.00 | \$0.00 | (\$150.00) | (\$150.00) |
| \$1,720.57 | \$1,938.51 | \$686,587.68 | \$820,053.36 |
| \$0.00 | \$0.00 | \$47,606.83 | \$54,338.38 |
| \$0.00 | \$0.00 | (\$17,135.26) | (\$17,135.26) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,720.57 | \$1,938.51 | \$766,198.39 | \$969,807.70 |
| | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | (\$2,442.19) | (\$2,783.15) |
| \$0.00 | \$0.00 | (\$2,442.19) | (\$2,783.15) |
| \$0.00 | \$0.00 | (\$4,884.38) | (\$5,566.30) |
| \$1,720.57 | \$1,938.51 | \$761,314.01 | \$964,241.40 |



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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. |
|---------------------------------|-----------------------------------------------------|--------------------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------------------------------|
| 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 | \$1,153.05 | \$2,081.90 | \$694.12 | \$1,075.40 |
| | Residential/Agricultural Class Delinquent Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Residential/Agricultural Class Refunds | (\$4.33) | \$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 | \$1,148.72 | \$2,081.90 | \$694.12 | \$1,075.40 |
| Deductions | Auditor/Treasurer Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Treasurer Delinquent Real Estate Fee (Land Bank) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Deductions Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Distribution | | \$1,148.72 | \$2,081.90 | \$694.12 | \$1,075.40 |

| 17-106 - PINECREST SECTION 3 DITCH MAINT. | 17-107 - ROYAL ELM SEC 5 DITCH MAINT | 17-108 - PARKWOOD SUB DITCH MAINT | 29-200 - NEW ALBANY CDA RECORDER'S VOL 16999 PG C-04 | 32-619 - (170) WT/SW DELQ. JEFFERSON WT/SW DISTRICT | 32-626 - JEFFERSON WT/SW DISTRICT "BLACKLICK SANITARY SW" |
|----------------------------------------------------------|-------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------|
| | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$419,182.53 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,023.74 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | (\$246.14) | \$0.00 | \$0.00 |
| \$2,443.34 | \$942.18 | \$1,861.12 | \$1,211,955.85 | \$5,646.28 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$3,098.69 | \$91.04 | \$114.38 |
| \$0.00 | \$0.00 | \$0.00 | (\$796.35) | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$2,443.34 | \$942.18 | \$1,861.12 | \$1,634,218.32 | \$5,737.32 | \$114.38 |
| | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | (\$206.12) | (\$4.55) | (\$5.72) |
| \$0.00 | \$0.00 | \$0.00 | (\$206.12) | (\$4.55) | (\$5.72) |
| \$0.00 | \$0.00 | \$0.00 | (\$412.24) | (\$9.10) | (\$11.44) |
| \$2,443.34 | \$942.18 | \$1,861.12 | \$1,633,806.08 | \$5,728.22 | \$102.94 |

| 33-617 - JEFFERSON WT/SW DIST WATER MAIN | 33-621 - MOUNT AIR WATER DISTRICT 30 YR | 39-209 - PINNACLE CDA RECORDER'S #200408090185097 | 39-211 - HAYDEN RUN CDA RECORDER'S #200512140263463 | 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 | \$43.41 | \$112,432.07 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$18,215.73 | \$476,382.91 | \$287,270.26 | \$252,865.61 | \$200,968.89 |
| \$0.00 | \$0.00 | \$261.82 | \$206.26 | \$341.21 | \$0.00 |
| \$0.00 | \$0.00 | (\$145.54) | \$0.00 | (\$13.34) | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$18,215.73 | \$476,542.60 | \$399,908.59 | \$253,193.48 | \$200,968.89 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | (\$13.09) | (\$10.31) | (\$17.06) | \$0.00 |
| \$0.00 | \$0.00 | (\$13.09) | (\$10.31) | (\$17.06) | \$0.00 |
| \$0.00 | \$0.00 | (\$26.18) | (\$20.62) | (\$34.12) | \$0.00 |
| \$0.00 | \$18,215.73 | \$476,516.42 | \$399,887.97 | \$253,159.36 | \$200,968.89 |

| 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 | 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 |
| | | | | | |
| \$8,594.19 | \$0.00 | \$34,182.18 | \$544,608.48 | \$65,501.50 | \$1,184,544.36 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,023.74 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$246.14) |
| \$126,557.47 | \$519,809.09 | \$0.00 | \$0.00 | \$72,020.00 | \$3,181,943.20 |
| \$0.00 | \$58.70 | \$0.00 | \$0.00 | \$0.00 | \$4,172.10 |
| \$0.00 | (\$22.78) | \$0.00 | \$0.00 | \$0.00 | (\$982.34) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$135,151.66 | \$519,845.01 | \$34,182.18 | \$544,608.48 | \$137,521.50 | \$4,370,454.92 |
| | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | (\$2.94) | \$0.00 | \$0.00 | \$0.00 | (\$259.79) |
| \$0.00 | (\$2.94) | \$0.00 | \$0.00 | \$0.00 | (\$259.79) |
| \$0.00 | (\$5.88) | \$0.00 | \$0.00 | \$0.00 | (\$519.58) |
| \$135,151.66 | \$519,839.13 | \$34,182.18 | \$544,608.48 | \$137,521.50 | \$4,369,935.34 |