

COTTAGES @ BALLANTRAE WOODS - DUBLIN

ADDR_NUM	STR_NAME	STR_TYPE	USPS_CITY	ZIP	Columbus Sewer Capacity	DATE PAID TO COLUMBU	CITY OF DUBLIN CK #	Columbus Deposit Date	Columbus ALE#	Notes
5509	COLLING	DR	DUBLIN	43016	\$ 3,044.00	05/16/17	303131	5/16/2017	22617	Refunded OCT 2017
1067	INCHCAPE	LN	DUBLIN	43016	\$ 3,044.00	05/16/17	303131	5/16/2017	22617	Refunded OCT 2017
5497	COLLING	DR	DUBLIN	43016	\$ 3,044.00	05/16/17	303131	5/16/2017	22617	Refunded OCT 2017
5520	COLLING	DR	DUBLIN	43016	\$ 3,044.00	05/16/17	303131	5/16/2017	22617	Refunded OCT 2017
5514	COLLING	DR	DUBLIN	43016	\$ 3,044.00	06/22/17	304568	6/23/2017	24349	Refunded OCT 2017
5502	COLLING	DR	DUBLIN	43016	\$ 3,044.00	09/25/17	308014	9/26/2017	28320	Refunded JAN 2019
5561	FORELAND	LN	DUBLIN	43016	\$ 3,044.00	03/16/17	301128	3/20/2017	19847	Refunded OCT 2017
5576	FORELAND	LN	DUBLIN	43016	\$ 3,044.00	03/16/17	301128	3/20/2017	19847	Refunded OCT 2017
5573	FORELAND	LN	DUBLIN	43016	\$ 3,044.00	03/16/17	301128	3/20/2017	19847	Refunded OCT 2017
7073	INCHCAPE	LN	DUBLIN	43016	\$ 3,044.00	03/16/17	301128	3/20/2017	19847	Refunded OCT 2017
7007	FORELAND	LN	DUBLIN	43016	\$ 3,044.00	05/16/17	303131	5/16/2017	22617	Refunded OCT 2017
7013	FORELAND	LN	DUBLIN	43016	\$ 3,044.00	05/16/17	303131	5/16/2017	22617	Refunded OCT 2017
5537	Eva Loop	LN	DUBLIN	43016	\$ 3,044.00	07/20/18	317384	7/24/2018	41955	Refunded JUNE 2018
5542	Eva Loop	LN	DUBLIN	43016	\$ 3,044.00	07/20/18	317384	7/24/2018	41955	Refunded JUNE 2018
7032	Inchcape	LN	DUBLIN	43016	\$ 3,044.00	07/20/18	317384	7/24/2018	41955	Refunded JUNE 2018
5508	COLLING	DR	DUBLIN	43016	\$ 3,044.00	08/10/17	306578	8/11/2017	26381	
5503	COLLING	DR	DUBLIN	43016	\$ 3,044.00	08/10/17	306578	8/11/2017	26381	
5517	COLLING	DR	DUBLIN	43016	\$ 3,044.00	09/25/17	308014	9/26/2017	28320	
5567	FORELAND		DUBLIN	43016	\$ 3,044.00	07/17/17	305626	7/18/2017	25265	
6989	Foreland	LN	DUBLIN	43016	\$ 3,044.00	10/23/17	308986	10/25/2017	29542	
7028	Inchcape	LN	DUBLIN	43016	\$ 3,044.00	11/24/17	309879	11/28/2017	31031	
7019	Foreland	LN	DUBLIN	43016	\$ 3,044.00	11/24/17	309879	11/28/2017	31031	

\$ 117,705.00	TOTAL PAID TO COLUMBUS BY DUBLIN (\$50,737 correctly paid with check #219336 for the 4" master connection + \$66,968 incorrectly paid for individual connections)
\$ 45,660.00	TOTAL REFUNDED TO DUBLIN (in 2017 & 2018 for individual connections)
\$ 21,308.00	REFUND BALANCE DUE DUBLIN (for individual connections[\$66,968-\$45,660=\$21,308])

PREMISE #1428877
WSP#4831