



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**201 - BEXLEY CSD**

	<b>Source</b>	<b>90-076 - BEXLEY MAIN ST TIF (020)</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$595.98)	(\$595.98)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,717.69)	(\$2,717.69)
	State Rollback 10% Credit (Residential)	(\$14,145.48)	(\$14,145.48)
	State Credits Total	(\$17,459.15)	(\$17,459.15)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$346,193.15	\$346,193.15
	Commercial/Industrial Class Delinquent Receipts	\$5,335.12	\$5,335.12
	Commercial/Industrial Class Refunds	(\$919.49)	(\$919.49)
	Residential/Agricultural Class Current Receipts	\$213,798.94	\$213,798.94
	Residential/Agricultural Class Delinquent Receipts	\$10,988.85	\$10,988.85
	Residential/Agricultural Class Refunds	(\$167.42)	(\$167.42)
	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	\$575,229.15	\$575,229.15
<b>Deductions</b>	Auditor/Treasurer Fee	(\$6,694.36)	(\$6,694.36)
	Treasurer Delinquent Real Estate Fee	(\$816.20)	(\$816.20)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$816.20)	(\$816.20)
	Deductions Total	(\$8,326.76)	(\$8,326.76)
<b>Distribution</b>		\$566,902.39	\$566,902.39



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

202 - COLUMBUS CSD

	Source	90-001 - TUTTLE CROSSING TIF (010)	90-002 - EASTON TIF (010)	90-003 - NATIONWIDE ARENA TIF (010)	90-004 - MIRANOVA TIF (010)	90-031 - CREWVILLE TIF
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	(\$298.93)	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	(\$1,512.34)	(\$5,588.51)	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	(\$13.26)	(\$7,978.65)	(\$33,317.87)	\$0.00
	State Credits Total	\$0.00	(\$13.26)	(\$9,490.99)	(\$39,205.31)	\$0.00
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$614,947.69	\$8,981,641.12	\$2,805,180.84	\$233,633.19	\$122,261.16
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$2,723.97	\$103.46	\$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	\$167.02	\$101,223.96	\$503,340.36	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$3,364.57	\$6,776.72	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	(\$58.89)	\$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	\$614,947.69	\$8,984,532.11	\$2,909,813.94	\$743,750.27	\$122,261.16	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$6,933.07)	(\$101,293.90)	(\$32,913.59)	(\$8,827.23)	(\$1,378.40)
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$136.20)	(\$173.40)	(\$338.83)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$136.20)	(\$173.40)	(\$338.83)	\$0.00
	Deductions Total	(\$6,933.07)	(\$101,566.30)	(\$33,260.39)	(\$9,504.89)	(\$1,378.40)
<b>Distribution</b>		\$608,014.62	\$8,882,965.81	\$2,876,553.55	\$734,245.38	\$120,882.76

<b>90-032 - BREWERS YARD TIF</b>	<b>90-038 - ALUM CREEK- WATKINS RD TIF (010)</b>	<b>90-039 - OLD PEN SITE TIF (010)</b>	<b>90-041 - PEN WEST EAST TIF</b>	<b>90-044 - 495 SOUTH HIGH STREET TIF</b>	<b>90-055 - WESTEDGE I (5709.41)</b>	<b>90-056 - PEN WEST WEST 5709.40</b>	<b>90-057 - ROCKYFORK TIF 5709.40</b>
\$0.00	(\$385.79)	(\$475.57)	(\$229.78)	\$0.00	\$0.00	\$0.00	(\$6,229.08)
(\$84.14)	(\$3,027.70)	(\$3,120.81)	(\$8,081.39)	\$0.00	\$0.00	\$0.00	(\$24,036.07)
(\$1,571.00)	(\$13,314.38)	(\$21,027.34)	(\$45,710.00)	\$0.00	\$0.00	\$0.00	(\$110,683.63)
(\$1,655.14)	(\$16,727.87)	(\$24,623.72)	(\$54,021.17)	\$0.00	\$0.00	\$0.00	(\$140,948.78)
\$753,466.60	\$17,650.64	\$742,894.57	\$349,769.13	\$102,201.12	\$17,603.92	\$54,615.21	\$261,665.24
\$0.00	\$0.00	\$550.15	\$5,308.86	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$22,496.73	\$169,062.16	\$496,041.21	\$646,299.64	\$0.00	\$0.00	\$0.00	\$1,417,239.09
\$0.00	\$486.25	\$24,418.92	\$7,889.55	\$0.00	\$0.00	\$0.00	\$23,992.95
\$0.00	\$0.00	(\$185.96)	(\$14.84)	\$0.00	\$0.00	\$0.00	(\$88.84)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$775,963.33	\$187,199.05	\$1,263,718.89	\$1,009,252.34	\$102,201.12	\$17,603.92	\$54,615.21	\$1,702,808.44
(\$8,767.05)	(\$2,299.12)	(\$14,527.18)	(\$11,987.77)	(\$1,152.24)	(\$198.47)	(\$615.75)	(\$20,787.96)
\$0.00	(\$24.31)	(\$1,248.45)	(\$659.92)	\$0.00	\$0.00	\$0.00	(\$1,199.65)
\$0.00	(\$24.31)	(\$1,248.45)	(\$659.92)	\$0.00	\$0.00	\$0.00	(\$1,199.65)
(\$8,767.05)	(\$2,347.74)	(\$17,024.08)	(\$13,307.61)	(\$1,152.24)	(\$198.47)	(\$615.75)	(\$23,187.26)
\$767,196.28	\$184,851.31	\$1,246,694.81	\$995,944.73	\$101,048.88	\$17,405.45	\$53,999.46	\$1,679,621.18

<b>90-059 - NE HAMILTON CENTRAL COLLEGE TIF</b>	<b>90-061 - BREWERY II (GRANGE II) TIF</b>	<b>90-080 - UPPER ALBANY WEST 010(ANX 460)</b>	<b>90-081 - COLS ALBANY CROSSING (010)</b>	<b>90-083 - COLS AC HUMKO II (Harrison West)</b>	<b>90-090 - JEFFREY PL II (010) 5709.40</b>	<b>90-091 - COLS DUBLIN GRANVL NORTH TIF</b>	<b>90-093 - JEFFREY PL I (ON-SITE) 5709.41</b>
(\$826.64)	\$0.00	(\$6,635.65)	(\$5,346.92)	\$0.00	(\$300.02)	\$0.00	\$0.00
(\$6,807.83)	(\$1,902.93)	(\$21,901.17)	(\$16,091.10)	(\$12,279.48)	(\$14,802.82)	\$0.00	(\$1,626.27)
(\$43,183.99)	(\$12,136.11)	(\$97,397.50)	(\$84,965.14)	(\$74,352.03)	(\$103,580.93)	\$0.00	(\$7,243.18)
(\$50,818.46)	(\$14,039.04)	(\$125,934.32)	(\$106,403.16)	(\$86,631.51)	(\$118,683.77)	\$0.00	(\$8,869.45)
\$0.00	\$233,278.41	\$0.00	\$197,207.06	\$989,864.88	\$775,685.76	\$818,073.68	\$0.00
\$0.00	\$7,536.26	\$0.00	\$0.00	\$14,764.25	\$3,422.21	\$0.00	\$0.00
\$0.00	(\$774.49)	\$0.00	\$0.00	\$0.00	(\$11,474.75)	\$0.00	\$0.00
\$544,350.40	\$167,837.72	\$1,216,397.00	\$1,089,896.77	\$953,157.07	\$1,300,336.51	\$0.00	\$85,402.94
\$2,072.59	\$3,243.79	\$33,879.71	\$11,206.52	\$68,072.88	\$61,799.24	\$0.00	\$15,488.49
\$0.00	\$0.00	(\$601.26)	(\$457.93)	\$0.00	(\$17,008.22)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$546,422.99	\$411,121.69	\$1,249,675.45	\$1,297,852.42	\$2,025,859.08	\$2,112,760.75	\$818,073.68	\$100,891.43
(\$6,733.44)	(\$4,802.09)	(\$15,515.73)	(\$15,837.08)	(\$23,816.72)	(\$25,478.96)	(\$9,223.16)	(\$1,237.47)
(\$103.63)	(\$539.00)	(\$1,693.98)	(\$560.33)	(\$4,141.85)	(\$3,261.07)	\$0.00	(\$774.42)
(\$103.63)	(\$539.00)	(\$1,693.98)	(\$560.33)	(\$4,141.85)	(\$3,261.07)	\$0.00	(\$774.42)
(\$6,940.70)	(\$5,880.09)	(\$18,903.69)	(\$16,957.74)	(\$32,100.42)	(\$32,001.10)	(\$9,223.16)	(\$2,786.31)
\$539,482.29	\$405,241.60	\$1,230,771.76	\$1,280,894.68	\$1,993,758.66	\$2,080,759.65	\$808,850.52	\$98,105.12

<b>90-099 - COLS AC HUMKO I (5709.41)</b>	<b>90-103 - HAYDEN RUN NORTH (010)</b>	<b>90-105 - HAYDEN RUN SOUTH (010)</b>	<b>90-110 - NORTHLAND MALL TIF (010)</b>	<b>90-123 - GATEWAY (OSU) TIF</b>	<b>90-125 - MORSE RD TIF (010)</b>	<b>90-139 - SHORT NORTH (010)</b>	<b>90-142 - COLS NORTHEAST PRESERVE (010)</b>
(\$512.00)	(\$7,218.77)	(\$2,662.39)	\$0.00	\$0.00	\$0.00	(\$82.36)	(\$71.46)
(\$7,119.88)	(\$24,069.87)	(\$19,714.14)	\$0.00	\$0.00	(\$3.19)	(\$12,469.88)	(\$8,990.94)
(\$43,957.50)	(\$113,128.00)	(\$85,594.27)	\$0.00	\$0.00	(\$174.94)	(\$84,783.27)	(\$41,401.51)
(\$51,589.38)	(\$144,416.64)	(\$107,970.80)	\$0.00	\$0.00	(\$178.13)	(\$97,335.51)	(\$50,463.91)
\$12,972.44	\$374,118.79	\$574,045.62	\$270,167.44	\$314,020.95	\$839,342.51	\$1,730,006.58	\$1,616,101.68
\$17,241.48	\$0.00	\$31,071.06	\$0.00	\$0.00	\$109,244.58	\$184,274.13	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,967.46)	\$0.00	\$0.00
\$597,031.55	\$1,465,377.78	\$1,099,967.94	\$0.00	\$0.00	\$2,516.74	\$1,119,547.01	\$522,884.03
\$19,467.74	\$19,411.12	\$17,849.67	\$0.00	\$0.00	\$81.98	\$38,657.22	\$10,817.36
(\$146.19)	(\$409.94)	(\$209.48)	\$0.00	\$0.00	\$0.00	(\$2,210.44)	\$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
\$646,567.02	\$1,858,497.75	\$1,722,724.81	\$270,167.44	\$314,020.95	\$908,218.35	\$3,070,274.50	\$2,149,803.07
(\$7,872.83)	(\$22,585.95)	(\$20,642.06)	(\$3,045.93)	(\$3,540.35)	(\$10,725.90)	(\$35,737.31)	(\$24,806.33)
(\$1,835.46)	(\$970.56)	(\$2,446.03)	\$0.00	\$0.00	(\$5,466.33)	(\$11,146.57)	(\$540.87)
(\$1,835.46)	(\$970.56)	(\$2,446.03)	\$0.00	\$0.00	(\$5,466.33)	(\$11,146.57)	(\$540.87)
(\$11,543.75)	(\$24,527.07)	(\$25,534.12)	(\$3,045.93)	(\$3,540.35)	(\$21,658.56)	(\$58,030.45)	(\$25,888.07)
\$635,023.27	\$1,833,970.68	\$1,697,190.69	\$267,121.51	\$310,480.60	\$886,559.79	\$3,012,244.05	\$2,123,915.00

<b>90-146 - GRANGE INSURANCE II (1141- 2007)</b>	<b>90-148 - NE NEW ALBANY WEST- CENTRAL COLL</b>	<b>90-151 - RICKENBACKER WEST TIF</b>	<b>90-152 - GRANGE I TIF</b>	<b>90-156 - E BROAD ST COLS CORP CNTR (010)</b>	<b>90-161 - COLS NE ULRY- CENTRAL COLLEGE TIF</b>	<b>90-162 - BLAUSER- SUMMERLYN TIF</b>	<b>90-164 - THIRD &amp; OLENTANGY TIF</b>
\$0.00	(\$71.17)	\$0.00	\$0.00	\$0.00	(\$3,920.99)	(\$1,295.21)	\$0.00
\$0.00	(\$1,282.71)	\$0.00	\$0.00	\$0.00	(\$3,017.04)	(\$7,254.41)	\$0.00
\$0.00	(\$5,763.82)	\$0.00	\$0.00	\$0.00	(\$13,414.44)	(\$30,431.38)	\$0.00
\$0.00	(\$7,117.70)	\$0.00	\$0.00	\$0.00	(\$20,352.47)	(\$38,981.00)	\$0.00
\$193,309.55	\$926,651.34	\$320,034.01	\$246,584.48	\$65,766.22	\$0.00	\$0.00	\$1,538,031.03
\$0.00	\$0.00	\$0.00	\$0.00	\$8,701.22	\$0.00	\$0.00	\$22,457.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$381,355.18)
\$0.00	\$73,669.92	\$0.00	\$0.00	\$0.00	\$183,900.79	\$384,291.65	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,096.80	\$4,459.51	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$293.81)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$193,309.55	\$1,000,321.26	\$320,034.01	\$246,584.48	\$74,467.44	\$187,703.78	\$388,751.16	\$1,179,133.49
(\$2,179.42)	(\$11,358.11)	(\$3,608.14)	(\$2,780.05)	(\$839.57)	(\$2,348.99)	(\$4,822.35)	(\$17,593.32)
\$0.00	\$0.00	\$0.00	\$0.00	(\$435.06)	(\$204.84)	(\$222.98)	(\$1,122.88)
\$0.00	\$0.00	\$0.00	\$0.00	(\$435.06)	(\$204.84)	(\$222.98)	(\$1,122.88)
(\$2,179.42)	(\$11,358.11)	(\$3,608.14)	(\$2,780.05)	(\$1,709.69)	(\$2,758.67)	(\$5,268.31)	(\$19,839.08)
\$191,130.13	\$988,963.15	\$316,425.87	\$243,804.43	\$72,757.75	\$184,945.11	\$383,482.85	\$1,159,294.41

<b>90-170 - NEIGHBORHOOD ONE #1</b>	<b>90-171 - ONE NEIGHBORHOOD #2</b>	<b>90-172 - ONE NEIGHBORHOOD #3</b>	<b>90-178 - WEINLAND PARK TIF (5709.40 (B))</b>	<b>90-179 - GOWDY FIELD 5709.41</b>	<b>90-181 - DOWNTOWN TIF (010)</b>	<b>90-187 - OHIOHEALTH - RIVERSIDE TIF</b>	<b>90-193 - OLENTANGY &amp; N BROADWAY TIF (010)</b>
\$0.00	(\$56.36)	(\$19.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$272.84)	(\$452.00)	\$0.00	\$0.00	(\$168.09)	\$0.00	\$0.00
\$0.00	(\$1,586.83)	(\$2,394.03)	\$0.00	\$0.00	(\$3,740.97)	\$0.00	\$0.00
\$0.00	(\$1,916.03)	(\$2,865.79)	\$0.00	\$0.00	(\$3,909.06)	\$0.00	\$0.00
\$51,559.27	\$34.57	\$22,676.50	\$100,139.50	\$110,555.47	\$3,659,339.69	\$241,717.66	\$877,743.45
\$81,308.69	\$0.00	\$10,671.19	\$0.00	\$0.00	\$148,640.50	\$101.81	\$4,104.51
\$0.00	\$0.00	\$0.00	\$0.00	(\$644,147.83)	(\$182,547.22)	\$0.00	\$0.00
\$0.00	\$20,431.19	\$30,539.56	\$0.00	\$0.00	\$47,457.78	\$0.00	\$0.00
\$0.00	\$0.00	\$500.33	\$0.00	\$0.00	\$3,984.64	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$132,867.96	\$20,465.76	\$64,387.58	\$100,139.50	(\$533,592.36)	\$3,676,875.39	\$241,819.47	\$881,847.96
(\$1,497.99)	(\$252.34)	(\$758.23)	(\$1,128.99)	(\$1,246.43)	(\$43,556.11)	(\$2,726.33)	(\$9,942.16)
(\$4,065.43)	\$0.00	(\$558.57)	\$0.00	\$0.00	(\$7,631.26)	(\$5.09)	(\$205.23)
(\$4,065.43)	\$0.00	(\$558.57)	\$0.00	\$0.00	(\$7,631.26)	(\$5.09)	(\$205.23)
(\$9,628.85)	(\$252.34)	(\$1,875.37)	(\$1,128.99)	(\$1,246.43)	(\$58,818.63)	(\$2,736.51)	(\$10,352.62)
\$123,239.11	\$20,213.42	\$62,512.21	\$99,010.51	(\$534,838.79)	\$3,618,056.76	\$239,082.96	\$871,495.34

<b>90-194 - OLD PEN_NATIONWIDE ARENA</b>	<b>90-200 - East Franklinton TIF</b>	<b>90-206 - Columbus Commons</b>	<b>90-211 - University TIF</b>	<b>90-217 - WEINLAND PARK INCENTIVE DIST (C)</b>	<b>90-218 - WEINLAND PARK (\$709.41)</b>	<b>90-219 - JEFFREY NEW DAY TIF</b>	<b>90-222 - MILO-GROGAN TIF</b>
\$0.00	\$0.00	\$0.00	\$0.00	(\$69.96)	\$0.00	\$0.00	\$0.00
\$0.00	(\$16.93)	\$0.00	\$0.00	(\$3,284.57)	(\$56.39)	(\$2,243.04)	\$0.00
\$0.00	(\$254.96)	\$0.00	(\$18.71)	(\$46,313.94)	(\$225.55)	(\$19,020.57)	(\$308.82)
\$0.00	(\$271.89)	\$0.00	(\$18.71)	(\$49,668.47)	(\$281.94)	(\$21,263.61)	(\$308.82)
\$0.00	\$596,005.58	\$85,494.99	\$936,937.81	\$780,018.28	\$0.00	\$301,495.14	\$327,442.99
\$0.00	\$4,210.97	\$4,983.05	\$13,827.63	\$12,967.09	\$0.00	\$205,361.51	\$129,322.81
\$0.00	(\$77.47)	\$0.00	\$0.00	(\$30,887.92)	\$0.00	(\$5,223.08)	\$0.00
\$0.00	\$4,029.36	\$0.00	\$235.63	\$590,149.95	\$2,783.64	\$243,789.81	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$23,415.84	\$0.00	\$2,844.20	\$18.15
\$0.00	\$0.00	\$0.00	\$0.00	(\$6,680.74)	\$0.00	(\$7.08)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$604,168.44	\$90,478.04	\$951,001.07	\$1,368,982.50	\$2,783.64	\$748,260.50	\$456,783.95
(\$0.02)	(\$6,815.47)	(\$1,020.07)	(\$10,722.02)	(\$16,417.76)	(\$34.56)	(\$8,734.76)	(\$5,153.37)
\$0.00	(\$210.55)	(\$249.15)	(\$691.38)	(\$1,819.14)	\$0.00	(\$10,410.29)	(\$6,467.05)
\$0.00	(\$210.55)	(\$249.15)	(\$691.38)	(\$1,819.14)	\$0.00	(\$10,410.29)	(\$6,467.05)
(\$0.02)	(\$7,236.57)	(\$1,518.37)	(\$12,104.78)	(\$20,056.04)	(\$34.56)	(\$29,555.34)	(\$18,087.47)
(\$0.02)	\$596,931.87	\$88,959.67	\$938,896.29	\$1,348,926.46	\$2,749.08	\$718,705.16	\$438,696.48



<b>90-242 - BRICE ROAD TIF (010)</b>	<b>90-251 - DUBLIN GRANVILLE WEST TIF</b>	<b>90-268 - NEW EASTON TIF (2015-2044) 010</b>	<b>90-307 - COLUMBUS WEST GOODALE TIF</b>	<b>90-308 - BUGGYWORKS TIF</b>	<b>90-309 - JAEGER SITE TIF</b>	<b>90-314 - ONE NEIGHBORHOOD #3 &amp; DOWNTOWN TIF</b>	<b>90-315 - COLUMBUS - FOUNDERS PARK TIF</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$514.52)
\$0.00	\$0.00	\$0.00	\$0.00	(\$27.06)	\$0.00	\$0.00	(\$2,547.94)
\$0.00	\$0.00	\$0.00	\$0.00	(\$27.06)	\$0.00	\$0.00	(\$3,062.46)
\$292,677.91	\$145,173.85	\$1,086,726.40	\$146,969.13	\$27,563.53	\$58,311.04	\$0.00	\$478,803.26
\$3,397.16	\$0.00	\$94,451.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51,399.67)
\$0.00	\$0.00	\$0.00	\$0.00	\$307.41	\$0.00	\$0.00	\$37,502.35
\$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	(\$80.43)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$296,075.07	\$145,173.85	\$1,181,178.34	\$146,969.13	\$27,870.94	\$58,311.04	\$0.00	\$464,825.51
(\$3,338.02)	(\$1,636.72)	(\$13,316.89)	(\$1,656.97)	(\$314.53)	(\$657.41)	\$0.00	(\$5,855.48)
(\$169.86)	\$0.00	(\$4,722.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$169.86)	\$0.00	(\$4,722.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,677.74)	(\$1,636.72)	(\$22,762.09)	(\$1,656.97)	(\$314.53)	(\$657.41)	\$0.00	(\$5,855.48)
\$292,397.33	\$143,537.13	\$1,158,416.25	\$145,312.16	\$27,556.41	\$57,653.63	\$0.00	\$458,970.03

90-317 - COLUMBUS-VINE AREA 1 TIF	90-318 - COLUMBUS-JAEGER 2 TIF	90-322 - OLD DUBLIN ROAD EXPANSION TIF (010)	90-323 - OLD DUBLIN RD EXPANSION TIF (425)	90-328 - COLS NE HARLEM CENTRAL COLLEGE TIF	90-345 - COLUMBUS RICKENBACKER - 317	90-348 - COLUMBUS - MARRIOTT AC TIF	90-358 - COLUMBUS - STADIUM 41 TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$9,365.61)	(\$395.23)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$9,365.61)	(\$395.23)	\$0.00	\$0.00	\$0.00	\$0.00
\$10,755.50	\$6,261.51	\$868,228.64	\$0.00	\$218,004.19	\$1,061,665.57	\$17,314.74	\$105,776.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$111,234.44)	(\$56,114.22)	\$0.00
\$0.00	\$0.00	\$117,926.29	\$4,976.56	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,755.50	\$6,261.51	\$986,154.93	\$4,976.56	\$218,004.19	\$950,431.13	(\$38,799.48)	\$105,776.77
(\$121.26)	(\$70.59)	(\$11,223.74)	(\$60.56)	(\$2,457.83)	(\$11,969.47)	(\$195.21)	(\$1,192.55)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$121.26)	(\$70.59)	(\$11,223.74)	(\$60.56)	(\$2,457.83)	(\$11,969.47)	(\$195.21)	(\$1,192.55)
\$10,634.24	\$6,190.92	\$974,931.19	\$4,916.00	\$215,546.36	\$938,461.66	(\$38,994.69)	\$104,584.22

<b>90-371 - WEST BROAD STREET TIF</b>	<b>90-380 - SCIOTO PENINSULA TIF</b>	<b>Total</b>
\$0.00	\$0.00	(\$36,708.81)
\$0.00	\$0.00	(\$211,793.00)
(\$769.47)	\$0.00	(\$1,162,093.83)
(\$769.47)	\$0.00	(\$1,410,595.64)
\$0.00	\$30,123.53	\$39,738,309.33
\$0.00	\$0.00	\$1,120,748.13
\$0.00	\$0.00	(\$1,518,203.73)
\$19,378.06	\$0.00	\$15,281,943.58
\$0.00	\$0.00	\$408,296.74
\$0.00	\$0.00	(\$28,454.05)
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$19,378.06	\$30,123.53	\$55,002,640.00
(\$227.15)	(\$339.62)	(\$653,453.60)
\$0.00	\$0.00	(\$76,452.22)
\$0.00	\$0.00	(\$76,452.22)
(\$227.15)	(\$339.62)	(\$806,358.04)
\$19,150.91	\$29,783.91	\$54,196,281.96



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

203 - DUBLIN CSD

	Source	90-013 - MCKITRICK II TIF (273)	90-014 - THOMAS/KOHLER TIF (273)	90-015 - EMBASSY SUITES TIF (273)	90-018 - RUSCILLI TIF (273)	90-020 - PERIMETER CENTER TIF (273)
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,150.03)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,085.73)
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,136.57)
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,372.33)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$496,267.27	\$720,664.21	\$266,776.50	\$622,946.13	\$318,579.35
	Commercial/Industrial Class Delinquent Receipts	\$117,168.27	\$15,131.33	\$0.00	\$44,471.87	\$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	\$0.00	\$256,370.47
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$15,869.34
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.35)
	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	\$613,435.54	\$735,795.54	\$266,776.50	\$667,418.00	\$590,815.81	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$6,916.02)	(\$8,295.53)	(\$3,007.70)	(\$7,524.63)	(\$6,924.54)
	Treasurer Delinquent Real Estate Fee	(\$5,858.41)	(\$756.57)	\$0.00	(\$2,223.59)	(\$793.46)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5,858.41)	(\$756.57)	\$0.00	(\$2,223.59)	(\$793.46)
	Deductions Total	(\$18,632.84)	(\$9,808.67)	(\$3,007.70)	(\$11,971.81)	(\$8,511.46)
<b>Distribution</b>		\$594,802.70	\$725,986.87	\$263,768.80	\$655,446.19	\$582,304.35

90-022 - PIZZUTI METRO CENTER TIF (273)	90-023 - RINGS ROAD TIF (273)	90-027 - RINGS/FRANTZ RD TIF	90-029 - PERIMETER LOOP TIF	90-043 - DUBLIN SHAMROCK BLVD TIF	90-045 - DUBLIN HIDAKA TIF	90-064 - LIFETIME FITNESS (273)	90-065 - KROGER CENTRE (273)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$242,543.14	\$164,855.16	\$382,795.87	\$0.00	\$86,038.36	\$30,057.07	\$119,182.05	\$402,289.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$237,562.88)	(\$65,853.57)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$242,543.14	\$164,855.16	\$145,232.99	(\$65,853.57)	\$86,038.36	\$30,057.07	\$119,182.05	\$402,289.34
(\$2,734.49)	(\$1,858.62)	(\$4,315.73)	\$0.00	(\$970.02)	(\$338.87)	(\$1,343.69)	(\$4,535.51)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,734.49)	(\$1,858.62)	(\$4,315.73)	\$0.00	(\$970.02)	(\$338.87)	(\$1,343.69)	(\$4,535.51)
\$239,808.65	\$162,996.54	\$140,917.26	(\$65,853.57)	\$85,068.34	\$29,718.20	\$117,838.36	\$397,753.83

90-077 - IRELAN PLACE II TIF (273)	90-101 - TUTTLE CROSSING TIF (590)	90-112 - RIVER RIDGE TIF (273)	90-140 - DUBLIN SHAMROCK CRX (273)	90-205 - Nestle TIF	90-209 - Innovation TIF	90-311 - DUBLIN - RIVIERA 25% RESIDENTIAL TIF	90-356 - DUBLIN - TOWNE PLACE TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,150.03)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,118.24)	\$0.00	(\$6,203.97)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,036.94)	\$0.00	(\$32,173.51)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,155.18)	\$0.00	(\$39,527.51)
\$1,122.90	\$18,053.60	\$121,582.63	\$315,611.69	\$34,688.64	\$122,501.61	\$0.00	\$62,760.97	\$4,529,316.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,771.47
\$0.00	\$0.00	\$0.00	(\$41,008.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$344,424.97)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,955.51	\$0.00	\$428,325.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.91	\$0.00	\$20,850.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.35)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,122.90	\$18,053.60	\$121,582.63	\$274,603.17	\$34,688.64	\$122,501.61	\$176,936.42	\$62,760.97	\$4,810,835.87
(\$12.66)	(\$203.54)	(\$1,370.75)	(\$3,558.28)	(\$391.09)	(\$1,381.11)	(\$2,176.96)	(\$707.58)	(\$58,567.32)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$249.05)	\$0.00	(\$9,881.08)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$249.05)	\$0.00	(\$9,881.08)
(\$12.66)	(\$203.54)	(\$1,370.75)	(\$3,558.28)	(\$391.09)	(\$1,381.11)	(\$2,675.06)	(\$707.58)	(\$78,329.48)
\$1,110.24	\$17,850.06	\$120,211.88	\$271,044.89	\$34,297.55	\$121,120.50	\$174,261.36	\$62,053.39	\$4,732,506.39



First Half Real Estate Settlement For Tax Year 2023  
 Calendar Year 2024, Disbursed April 01, 2024  
 204 - GAHANNA JEFFERSON CSD

	Source	90-084 - COLS E BROAD COMM (CORP CNT) 520	90-092 - COLS E BROAD ST LUCENT COMM 520	90-102 - EASTON TIF (520)	90-109 - CREEKSIDE (025)	90-113 - OLDE & WEST GAHANNA TIF (025)
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	(\$148.08)	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	(\$112.43)	(\$106.62)
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	(\$5,582.87)	(\$606.26)
	State Credits Total	\$0.00	\$0.00	\$0.00	(\$5,843.38)	(\$712.88)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$90,294.70	\$641,369.20	\$957,935.13	\$83,424.03	\$304,759.89
	Commercial/Industrial Class Delinquent Receipts	\$109.51	\$479.48	\$0.00	\$0.00	\$13,188.69
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	(\$47,343.31)	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$73,686.63	\$8,389.88
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$203.28
	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	\$90,404.21	\$641,848.68	\$910,591.82	\$157,110.66	\$326,541.74	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,019.24)	(\$7,236.35)	(\$10,799.99)	(\$1,837.18)	(\$3,689.55)
	Treasurer Delinquent Real Estate Fee	(\$5.47)	(\$23.97)	\$0.00	\$0.00	(\$669.61)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5.47)	(\$23.97)	\$0.00	\$0.00	(\$669.61)
	Deductions Total	(\$1,030.18)	(\$7,284.29)	(\$10,799.99)	(\$1,837.18)	(\$5,028.77)
<b>Distribution</b>		\$89,374.03	\$634,564.39	\$899,791.83	\$155,273.48	\$321,512.97

<b>90-137 - COLS E BROAD ST LUCENT RES (520)</b>	<b>90-147 - GAHANNA MANOR HOMES</b>	<b>90-215 - HAMILTON ROAD CORRIDOR</b>	<b>90-248 - GAHANNA - EASTGATE INDUSTRIAL TIF</b>	<b>90-249 - GAHANNA - EASTGATE TRIANGLE TIF</b>	<b>90-266 - JOHNSTOWN ROAD DISTRICT TIF (2016-2045)</b>	<b>90-269 - NEW EASTON TIF (520)</b>
(\$4,713.35)	(\$410.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$14,550.66)	(\$3,762.18)	\$0.00	(\$0.33)	\$0.00	\$0.00	\$0.00
(\$64,457.01)	(\$15,088.62)	\$0.00	(\$256.55)	\$0.00	\$0.00	\$0.00
(\$83,721.02)	(\$19,260.91)	\$0.00	(\$256.88)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$64,289.03	\$575,490.72	\$321,802.50	\$7,729.39	\$18,280.56
\$0.00	\$0.00	\$0.00	\$599.90	\$58,438.37	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$899,468.03	\$215,522.13	\$0.00	\$2,862.87	\$0.00	\$0.00	\$0.00
\$18,315.86	\$8,247.31	\$0.00	\$785.40	\$0.00	\$0.00	\$0.00
(\$495.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$917,288.54	\$223,769.44	\$64,289.03	\$579,738.89	\$380,240.87	\$7,729.39	\$18,280.56
(\$11,291.20)	(\$2,739.98)	(\$724.81)	(\$6,539.01)	(\$4,286.93)	(\$87.14)	(\$206.10)
(\$915.79)	(\$412.36)	\$0.00	(\$69.27)	(\$2,921.92)	\$0.00	\$0.00
(\$915.79)	(\$412.36)	\$0.00	(\$69.27)	(\$2,921.92)	\$0.00	\$0.00
(\$13,122.78)	(\$3,564.70)	(\$724.81)	(\$6,677.55)	(\$10,130.77)	(\$87.14)	(\$206.10)
\$904,165.76	\$220,204.74	\$63,564.22	\$573,061.34	\$370,110.10	\$7,642.25	\$18,074.46



90-270 - GAHANNA NORTH TRIANGLE TIF (2017-2046)	90-274 - GAHANNA NORTH TRIANGLE (2016-2045)	90-275 - GAHANNA - HAMILTON ROAD CORRIDOR (2016-2045)	90-276 - GAHANNA - HAMILTON ROAD CORRIDOR (2015-2044)	90-277 - JOHNSTOWN ROAD DIST TIF (2017- 2046)	90-281 - JEFFERSON TWP - BARTON HALL II TIF	90-283 - GAHANNA - HAMILTON RD CORRIDOR (2017-2046)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$431.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,130.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,969.11)	\$0.00
(\$2,561.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,969.11)	\$0.00
\$271,630.70	\$32,267.41	\$10,132.19	\$34,990.30	\$219,990.17	\$0.00	\$248,757.64
\$13,372.98	\$0.00	\$0.00	\$13,874.97	\$0.00	\$0.00	\$3,026.67
(\$78,402.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$28,996.99	\$0.00	\$0.00	\$0.00	\$0.00	\$55,247.71	\$0.00
\$733.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$236,332.29	\$32,267.41	\$10,132.19	\$48,865.27	\$219,990.17	\$55,247.71	\$251,784.31
(\$3,577.27)	(\$363.79)	(\$114.23)	(\$550.92)	(\$2,480.22)	(\$667.62)	(\$2,838.68)
(\$705.34)	\$0.00	\$0.00	(\$693.75)	\$0.00	\$0.00	(\$151.33)
(\$705.34)	\$0.00	\$0.00	(\$693.75)	\$0.00	\$0.00	(\$151.33)
(\$4,987.95)	(\$363.79)	(\$114.23)	(\$1,938.42)	(\$2,480.22)	(\$667.62)	(\$3,141.34)
\$231,344.34	\$31,903.62	\$10,017.96	\$46,926.85	\$217,509.95	\$54,580.09	\$248,642.97

90-297 - GAHANNA - CENTRAL PARK (2014- 2043) TIF	90-298 - GAHANNA - CENTRAL PARK (2015- 2044) TIF	90-300 - GAHANNA - CENTRAL PARK (2018- 2047) TIF	90-330 - GAHANNA - NORTH TRIANGLE (2020-2049) TIF	90-336 - JEFFERSON TOWNSHIP - COURTYARDS AT MORSE TIF	90-337 - JEFFERSON TWP - GRAY'S POINT	90-352 - JEFFERSON TWP - ADAMS POINTE TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	(\$324.68)	\$0.00	\$0.00	(\$5,596.22)
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,463.45)	\$0.00	\$0.00	(\$21,427.45)
\$0.00	\$0.00	\$0.00	\$0.00	(\$14,313.42)	(\$9,633.90)	\$0.00	(\$116,037.75)
\$0.00	\$0.00	\$0.00	\$0.00	(\$17,101.55)	(\$9,633.90)	\$0.00	(\$143,061.42)
\$394,388.48	\$99,673.70	\$17,425.02	\$3,869.23	\$0.00	\$6,725.18	\$109,172.18	\$4,514,397.35
\$0.00	\$0.00	\$0.00	\$1,172.14	\$0.00	\$0.00	\$0.00	\$104,262.71
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125,745.55)
\$0.00	\$0.00	\$0.00	\$0.00	\$225,314.36	\$134,096.27	\$0.00	\$1,643,584.87
\$0.00	\$0.00	\$0.00	\$0.00	\$6,641.08	\$0.00	\$0.00	\$34,926.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$495.35)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$394,388.48	\$99,673.70	\$17,425.02	\$5,041.37	\$231,955.44	\$140,821.45	\$109,172.18	\$6,170,930.82
(\$4,446.43)	(\$1,123.74)	(\$196.45)	(\$56.84)	(\$2,807.93)	(\$1,696.27)	(\$1,230.83)	(\$72,608.70)
\$0.00	\$0.00	\$0.00	(\$58.61)	(\$332.05)	\$0.00	\$0.00	(\$6,959.47)
\$0.00	\$0.00	\$0.00	(\$58.61)	(\$332.05)	\$0.00	\$0.00	(\$6,959.47)
(\$4,446.43)	(\$1,123.74)	(\$196.45)	(\$174.06)	(\$3,472.03)	(\$1,696.27)	(\$1,230.83)	(\$86,527.64)
\$389,942.05	\$98,549.96	\$17,228.57	\$4,867.31	\$228,483.41	\$139,125.18	\$107,941.35	\$6,084,403.18



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**205 - GRANDVIEW HEIGHTS CSD**

	Source	90-385 - SOUTHERN GATEWAY TIF AREA	90-386 - GOODALE MIXED USE TIF AREA	90-387 - NEIGHBORHOOD BUSINESS TIF AREA	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$23,429.19	\$79,917.98	\$6,870.41	\$110,217.58
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$23,429.19	\$79,917.98	\$6,870.41	\$110,217.58
<b>Deductions</b>	Auditor/Treasurer Fee	(\$264.14)	(\$901.02)	(\$77.46)	(\$1,242.62)
	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	(\$264.14)	(\$901.02)	(\$77.46)	(\$1,242.62)
<b>Distribution</b>		\$23,165.05	\$79,016.96	\$6,792.95	\$108,974.96



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**206 - HILLIARD CSD**

	Source	90-035 - HILLIARD CEMETERY RD TIF	90-042 - IRELAN PLACE TIF (274)	90-052 - HILLIARD ALDI TIF	90-053 - HILLIARD UDF TIF
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$93,162.17	\$10,245.42	\$39,455.02	\$7,231.52
	Commercial/Industrial Class Delinquent Receipts	\$190.57	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$93,352.74	\$10,245.42	\$39,455.02	\$7,231.52	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,052.48)	(\$115.51)	(\$444.83)	(\$81.53)
	Treasurer Delinquent Real Estate Fee	(\$9.53)	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$9.53)	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$1,071.54)	(\$115.51)	(\$444.83)	(\$81.53)
<b>Distribution</b>		\$92,281.20	\$10,129.91	\$39,010.19	\$7,149.99

<b>90-066 - RCL WORLD LLC (HILLIARD)</b>	<b>90-067 - STRICKLER &amp; SONS (HILLIARD)</b>	<b>90-069 - NEW DELHI LAND (HILLIARD)</b>	<b>90-070 - KIM YUN (HILLIARD)</b>	<b>90-071 - HER REAL LIVING (HILLIARD)</b>	<b>90-072 - ACHILLES ENTERPRISES (HILLIARD)</b>	<b>90-073 - CVS 7097 OH LLC (HILLIARD)</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17,612.05	\$4,709.36	\$5,520.80	\$25,123.65	\$28,822.72	\$9,105.81	\$14,172.63
\$14,627.57	\$508.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$465.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$32,239.62	\$4,752.40	\$5,520.80	\$25,123.65	\$28,822.72	\$9,105.81	\$14,172.63
(\$363.48)	(\$58.83)	(\$62.24)	(\$283.25)	(\$324.95)	(\$102.66)	(\$159.78)
(\$731.38)	(\$25.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$731.38)	(\$25.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,826.24)	(\$109.71)	(\$62.24)	(\$283.25)	(\$324.95)	(\$102.66)	(\$159.78)
\$30,413.38	\$4,642.69	\$5,458.56	\$24,840.40	\$28,497.77	\$9,003.15	\$14,012.85

<b>90-074 - CHAMPAIGN NATL BANK (HILLIARD)</b>	<b>90-086 - HILLIARD CHUANG PROP (050)</b>	<b>90-087 - HILLIARD CHASE BANK (050)</b>	<b>90-094 - HILLIARD DEMING CLARK (050)</b>	<b>90-095 - HILLIARD BOSSDIVER (050)</b>	<b>90-096 - HILLIARD JOSEPH BELLIN (050)</b>	<b>90-097 - HILLIARD CVS 3381 OH LLC (050)</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,714.84	\$6,494.17	\$6,457.99	\$19,467.49	\$49,980.02	\$10,336.96	\$17,716.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,714.84	\$6,494.17	\$6,457.99	\$19,467.49	\$49,980.02	\$10,336.96	\$17,716.40
(\$98.25)	(\$73.22)	(\$72.81)	(\$219.48)	(\$563.49)	(\$116.54)	(\$199.74)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$98.25)	(\$73.22)	(\$72.81)	(\$219.48)	(\$563.49)	(\$116.54)	(\$199.74)
\$8,616.59	\$6,420.95	\$6,385.18	\$19,248.01	\$49,416.53	\$10,220.42	\$17,516.66

90-111 - HILLIARD SDLA LLC TIF (050)	90-122 - HILLIARD PBV LIMITED LLC (050)	90-153 - HILLIARD-JONES COCHENOUR CO(050)	90-155 - 5/3 BANK ON CEMETERY RD TIF(050)	90-157 - WALGREENS ON MAIN ST TIF (050)	90-213 - JAJ URBAN TIF	90-225 - ANSMIL WEST 100% TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,351.52)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,082.20)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,573.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,007.32)
\$6,535.51	\$0.00	\$4,606.73	\$12,708.27	\$46,939.06	\$14,949.61	\$74,765.76
\$0.00	\$4,769.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,140.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,958.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.75)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,535.51	\$4,769.21	\$4,606.73	\$12,708.27	\$46,939.06	\$14,949.61	\$599,798.96
(\$73.68)	(\$53.77)	(\$51.94)	(\$143.27)	(\$529.20)	(\$168.55)	(\$7,507.20)
\$0.00	(\$238.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,147.93)
\$0.00	(\$238.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,147.93)
(\$73.68)	(\$530.69)	(\$51.94)	(\$143.27)	(\$529.20)	(\$168.55)	(\$9,803.06)
\$6,461.83	\$4,238.52	\$4,554.79	\$12,565.00	\$46,409.86	\$14,781.06	\$589,995.90

<b>90-233 - COLUMBUS - OLD DUBLIN ROAD TIF(560)</b>	<b>90-241 - HILLIARD - ENTERPRISE RENTAL CAR TIF</b>	<b>90-247 - HILLIARD - ONE MILL RUN TIF</b>	<b>90-267 - HILLIARD - BO JACKSON TIF</b>	<b>90-296 - HILLIARD- BMW-TIF</b>	<b>90-324 - OLD DUBLIN RD EXPANSION TIF (203)</b>	<b>90-325 - OLD DUBLIN RD EXPANSION TIF (560)</b>	<b>Total</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,351.52)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,082.20)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$227.70)	(\$47,801.30)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$227.70)	(\$66,235.02)
\$319,414.54	\$4,081.52	\$58,933.34	\$31,025.92	\$31,770.90	\$20,208.54	\$650,493.65	\$1,650,762.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,446.65	\$24,542.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,369.63)	(\$31,835.40)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,278.05	\$504,418.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,958.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.75)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$319,414.54	\$4,081.52	\$58,933.34	\$31,025.92	\$31,770.90	\$20,208.54	\$625,848.72	\$2,170,781.03
(\$3,601.15)	(\$46.02)	(\$664.43)	(\$349.79)	(\$358.19)	(\$227.83)	(\$7,412.20)	(\$25,580.29)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$222.33)	(\$2,375.07)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$222.33)	(\$2,375.07)
(\$3,601.15)	(\$46.02)	(\$664.43)	(\$349.79)	(\$358.19)	(\$227.83)	(\$7,856.86)	(\$30,330.43)
\$315,813.39	\$4,035.50	\$58,268.91	\$30,676.13	\$31,412.71	\$19,980.71	\$617,991.86	\$2,140,450.60





**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**207 - REYNOLDSBURG CSD**

	Source	90-078 - COLS DOMINION INCENTIVE (550)	90-245 - BRICE ROAD TIF (550)	90-350 - REYNOLDSBURG - BRICE MAIN TIF	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$3,071.96)	\$0.00	\$0.00	(\$3,071.96)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11,995.61)	\$0.00	(\$140.56)	(\$12,136.17)
	State Rollback 10% Credit (Residential)	(\$53,853.09)	\$0.00	(\$893.75)	(\$54,746.84)
	State Credits Total	(\$68,920.66)	\$0.00	(\$1,034.31)	(\$69,954.97)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$0.00	\$632,641.69	\$1,600,423.98	\$2,233,065.67
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$21,753.35	\$21,753.35
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	(\$23,566.23)	(\$23,566.23)
	Residential/Agricultural Class Current Receipts	\$481,002.21	\$0.00	\$11,581.97	\$492,584.18
	Residential/Agricultural Class Delinquent Receipts	\$3,892.29	\$0.00	\$0.00	\$3,892.29
	Residential/Agricultural Class Refunds	(\$73.83)	\$0.00	\$0.00	(\$73.83)
	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	\$484,820.67	\$632,641.69	\$1,610,193.07	\$2,727,655.43
<b>Deductions</b>	Auditor/Treasurer Fee	(\$6,243.84)	(\$7,132.55)	(\$18,431.05)	(\$31,807.44)
	Treasurer Delinquent Real Estate Fee	(\$194.62)	\$0.00	(\$1,087.67)	(\$1,282.29)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$194.62)	\$0.00	(\$1,087.67)	(\$1,282.29)
	Deductions Total	(\$6,633.08)	(\$7,132.55)	(\$20,606.39)	(\$34,372.02)
<b>Distribution</b>		\$478,187.59	\$625,509.14	\$1,589,586.68	\$2,693,283.41



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

208 - SOUTH WESTERN CSD

	Source	90-060 - PINNACLE TIF (040)	90-158 - STATE RTE 665 / 171 TIF	90-326 - OLD DUBLIN RD EXPANSION TIF (146)	90-327 - OLD DUBLIN RD EXPANSION TIF (570)	90-338 - GROVE CITY- BEULAH PARK MUNICIPAL PUBLIC IMP
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$18,971.52)	\$0.00	\$0.00	\$0.00	(\$789.54)
	State Reduction 2.5% Credit (Owner Occupied)	(\$49,017.94)	\$0.00	\$0.00	\$0.00	(\$491.54)
	State Rollback 10% Credit (Residential)	(\$209,465.17)	\$0.00	(\$373.62)	\$0.00	(\$2,419.92)
	State Credits Total	(\$277,454.63)	\$0.00	(\$373.62)	\$0.00	(\$3,701.00)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$144,995.68	\$545,734.88	\$0.00	\$151,140.19	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$2,615.85	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,060,623.82	\$0.00	\$689.34	\$0.00	\$19,353.99
	Residential/Agricultural Class Delinquent Receipts	\$51,642.61	\$0.00	\$782.10	\$0.00	\$0.01
	Residential/Agricultural Class Refunds	(\$2,321.42)	\$0.00	\$0.00	\$0.00	(\$482.36)
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$2,254,940.69	\$545,734.88	\$1,471.44	\$153,756.04	\$18,871.64	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$28,577.00)	(\$6,152.75)	(\$20.80)	(\$1,733.48)	(\$259.93)
	Treasurer Delinquent Real Estate Fee	(\$2,582.13)	\$0.00	(\$39.11)	(\$130.79)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,582.13)	\$0.00	(\$39.11)	(\$130.79)	\$0.00
	Deductions Total	(\$33,741.26)	(\$6,152.75)	(\$99.02)	(\$1,995.06)	(\$259.93)
<b>Distribution</b>		\$2,221,199.43	\$539,582.13	\$1,372.42	\$151,760.98	\$18,611.71

90-354 - GROVE CITY- STATE ROUTE 665-I71 TIF	90-355 - GROVE CITY - STATE ROUTE 665/ I 71 TIF	90-360 - FRANKLIN COUNTY - LA PLAZA TAPATIA	90-363 - BEULAH PARK MUNICIPAL PUBLIC IMPROVEMENT TIF	90-364 - BEULAH PARK MUNICIPAL PUBLIC IMPROVEMENT TIF	90-367 - BROWNS FARM PARCEL TIF FUND	90-368 - BROWNS FARM PARCEL TIF FUND	Total
\$0.00	\$0.00	\$0.00	\$0.00	(\$316.84)	\$0.00	\$0.00	(\$20,077.90)
\$0.00	\$0.00	\$0.00	\$0.00	(\$160.60)	\$0.00	\$0.00	(\$49,670.08)
\$0.00	\$0.00	\$0.00	(\$899.87)	(\$469.52)	\$0.00	\$0.00	(\$213,628.10)
\$0.00	\$0.00	\$0.00	(\$899.87)	(\$946.96)	\$0.00	\$0.00	(\$283,376.08)
\$9,527.08	\$4,182.01	\$48,791.56	\$23,719.06	\$0.00	\$164,167.72	\$385,181.78	\$1,477,439.96
\$0.00	\$0.00	\$35,326.26	\$0.00	\$0.00	\$0.00	\$0.00	\$37,942.11
\$0.00	\$0.00	\$0.00	(\$1,890.51)	\$0.00	\$0.00	\$0.00	(\$1,890.51)
\$0.00	\$0.00	\$0.00	\$335.34	\$4,991.63	\$0.00	\$0.00	\$2,085,994.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,424.72
\$0.00	\$0.00	\$0.00	(\$22.14)	(\$38.88)	\$0.00	\$0.00	(\$2,864.80)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,527.08	\$4,182.01	\$84,117.82	\$22,141.75	\$4,952.75	\$164,167.72	\$385,181.78	\$3,649,045.60
(\$107.41)	(\$47.15)	(\$948.36)	(\$281.34)	(\$66.95)	(\$1,850.87)	(\$4,342.63)	(\$44,388.67)
\$0.00	\$0.00	(\$1,766.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,518.34)
\$0.00	\$0.00	(\$1,766.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,518.34)
(\$107.41)	(\$47.15)	(\$4,480.98)	(\$281.34)	(\$66.95)	(\$1,850.87)	(\$4,342.63)	(\$53,425.35)
\$9,419.67	\$4,134.86	\$79,636.84	\$21,860.41	\$4,885.80	\$162,316.85	\$380,839.15	\$3,595,620.25



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

	Source	90-134 - UA KINGSDALE WEST (070)	90-165 - UPPER ARLINGTON RIVERSIDE NORTH	90-166 - UPPER ARLINGTON RIVERSIDE SOUTH	90-175 - ARLINGTON CROSSING	90-176 - UA LANE AVENUE (070)	90-227 - ARLINGTON CENTRE TIF	Total
<b>State Credits</b>	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	(\$2,337.73)	\$0.00	\$0.00	(\$2,337.73)
	State Rollback 10% Credit (Residential)	(\$827.73)	\$0.00	\$0.00	(\$11,644.86)	\$0.00	\$0.00	(\$12,472.59)
	State Credits Total	(\$827.73)	\$0.00	\$0.00	(\$13,982.59)	\$0.00	\$0.00	(\$14,810.32)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$87,332.00	\$3,539.55	\$54,918.47	\$0.00	\$118,870.63	\$31,533.99	\$296,194.64
	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	\$12,056.12	\$0.00	\$0.00	\$217,469.75	\$0.00	\$0.00	\$229,525.87
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$4,194.99	\$0.00	\$0.00	\$4,194.99
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	(\$466.38)	\$0.00	\$0.00	(\$466.38)
	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	\$99,388.12	\$3,539.55	\$54,918.47	\$221,198.36	\$118,870.63	\$31,533.99	\$529,449.12	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,129.86)	(\$39.91)	(\$619.17)	(\$2,656.74)	(\$1,340.18)	(\$355.52)	(\$6,141.38)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	(\$209.75)	\$0.00	\$0.00	(\$209.75)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	(\$209.75)	\$0.00	\$0.00	(\$209.75)
	Deductions Total	(\$1,129.86)	(\$39.91)	(\$619.17)	(\$3,076.24)	(\$1,340.18)	(\$355.52)	(\$6,560.88)
<b>Distribution</b>		\$98,258.26	\$3,499.64	\$54,299.30	\$218,122.12	\$117,530.45	\$31,178.47	\$522,888.24



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

	Source	90-126 - MORSE RD TIF (600)	90-150 - WESTERVILLE SOUTH STATE STREET	90-224 - BIGHAM RIDGE 50% TIF	90-264 - MINERVA PARK RESIDENTIAL (2018-2047) TIF	90-321 - WESTERVILLE - BRAUN FARM TIF	90-353 - WESTERVILLE - BRAUN FARM TIF	90-377 - BLENDON TWP- EMRICK ROAD TIF	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	(\$1,826.06)	\$0.00	\$0.00	\$0.00	(\$1,826.06)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4.08)	\$0.00	(\$2,066.62)	(\$14,389.15)	\$0.00	\$0.00	\$0.00	(\$16,459.85)
	State Rollback 10% Credit (Residential)	(\$70.59)	\$0.00	(\$8,266.63)	(\$58,471.40)	\$0.00	\$0.00	\$0.00	(\$66,808.62)
	State Credits Total	(\$74.67)	\$0.00	(\$10,333.25)	(\$74,686.61)	\$0.00	\$0.00	\$0.00	(\$85,094.53)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$22,085.13	\$942,693.81	\$0.00	\$0.00	\$127,154.48	\$345,368.40	\$3,182.56	\$1,440,484.38
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$17,311.94	\$0.00	\$0.00	\$0.00	\$344,761.25	\$0.00	\$362,073.19
	Commercial/Industrial Class Refunds	\$0.00	(\$352,679.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$352,679.05)
	Residential/Agricultural Class Current Receipts	\$957.60	\$0.00	\$80,676.27	\$583,978.23	\$0.00	\$0.00	\$0.00	\$665,612.10
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$30,919.96	\$0.00	\$0.00	\$0.00	\$30,919.96
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	(\$668.99)	\$0.00	\$0.00	\$0.00	(\$668.99)
	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	\$23,042.73	\$607,326.70	\$80,676.27	\$614,229.20	\$127,154.48	\$690,129.65	\$3,182.56	\$2,145,741.59	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$260.63)	(\$10,823.33)	(\$1,026.06)	(\$7,774.54)	(\$1,433.57)	(\$7,780.69)	(\$35.88)	(\$29,134.70)
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$865.60)	\$0.00	(\$1,546.00)	\$0.00	(\$17,238.06)	\$0.00	(\$19,649.66)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$865.60)	\$0.00	(\$1,546.00)	\$0.00	(\$17,238.06)	\$0.00	(\$19,649.66)
	Deductions Total	(\$260.63)	(\$12,554.53)	(\$1,026.06)	(\$10,866.54)	(\$1,433.57)	(\$42,256.81)	(\$35.88)	(\$68,434.02)
<b>Distribution</b>		\$22,782.10	\$594,772.17	\$79,650.21	\$603,362.66	\$125,720.91	\$647,872.84	\$3,146.68	\$2,077,307.57



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**211 - WHITEHALL CSD**

	Source	90-114 - MAIN YEARLING TIF	90-115 - MAIN HAMILTON TIF	90-116 - TOWN & COUNTRY TIF	90-117 - HAMILTON BROAD TIF	90-118 - POTH RD TIF	90-234 - WHITEHALL - AIR SOUTH URBAN REDEV TIF	Total
<b>State Credits</b>	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)	(\$526.74)	(\$54.37)	(\$450.66)	(\$10.49)	\$0.00	\$0.00	(\$1,042.26)
	State Rollback 10% Credit (Residential)	(\$3,519.15)	(\$1,451.33)	(\$22,517.55)	(\$113.12)	(\$54.50)	\$0.00	(\$27,655.65)
	State Credits Total	(\$4,045.89)	(\$1,505.70)	(\$22,968.21)	(\$123.61)	(\$54.50)	\$0.00	(\$28,697.91)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$458,513.53	\$469,096.07	\$416,134.38	\$277,728.10	\$699,230.42	\$94,828.03	\$2,415,530.53
	Commercial/Industrial Class Delinquent Receipts	\$39,076.91	\$28,488.68	\$4,430.85	\$0.00	\$39,259.56	\$0.00	\$111,256.00
	Commercial/Industrial Class Refunds	\$0.00	(\$62,343.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$62,343.81)
	Residential/Agricultural Class Current Receipts	\$33,409.96	\$13,473.13	\$218,421.47	\$1,492.43	\$531.89	\$0.00	\$267,328.88
	Residential/Agricultural Class Delinquent Receipts	\$1,838.16	\$29.56	\$5,102.74	\$0.00	\$0.00	\$0.00	\$6,970.46
	Residential/Agricultural Class Refunds	(\$3.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.60)
	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	\$532,834.96	\$448,743.63	\$644,089.44	\$279,220.53	\$739,021.87	\$94,828.03	\$2,738,738.46	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$6,052.96)	(\$5,779.10)	(\$7,520.56)	(\$3,149.39)	(\$8,332.52)	(\$1,069.12)	(\$31,903.65)
	Treasurer Delinquent Real Estate Fee	(\$2,045.76)	(\$1,425.92)	(\$476.68)	\$0.00	(\$1,962.98)	\$0.00	(\$5,911.34)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,045.76)	(\$1,425.92)	(\$476.68)	\$0.00	(\$1,962.98)	\$0.00	(\$5,911.34)
	Deductions Total	(\$10,144.48)	(\$8,630.94)	(\$8,473.92)	(\$3,149.39)	(\$12,258.48)	(\$1,069.12)	(\$43,726.33)
<b>Distribution</b>		\$522,690.48	\$440,112.69	\$635,615.52	\$276,071.14	\$726,763.39	\$93,758.91	\$2,695,012.13



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

	Source	90-124 - CROSSWOODS TIF (610)	90-212 - Buffalo Parkway TIF	90-216 - WEST WILSON BRIDGE RD - REPLACE 90-186	90-232 - WORTHINGTON SQUARE VENTURE TIF	90-246 - WORTHINGTON - 933 HIGH ST TIF	90-316 - WORTHINGTON 800 PROPRIETORS ROAD TIF	90-349 - SHARON TWP - OLENTANGY RIVER ROAD TIF	Total
<b>State Credits</b>	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
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$304,967.52	\$60,417.98	\$436,854.51	\$40,877.43	\$0.00	\$56,755.95	\$70,438.91	\$970,312.30
	Commercial/Industrial Class Delinquent Receipts	\$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	(\$22,685.82)	\$0.00	\$0.00	(\$22,685.82)
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$304,967.52	\$60,417.98	\$436,854.51	\$40,877.43	(\$22,685.82)	\$56,755.95	\$70,438.91	\$947,626.48	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$3,438.28)	(\$681.17)	(\$4,925.20)	(\$460.86)	\$0.00	(\$639.88)	(\$794.15)	(\$10,939.54)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$3,438.28)	(\$681.17)	(\$4,925.20)	(\$460.86)	\$0.00	(\$639.88)	(\$794.15)	(\$10,939.54)
<b>Distribution</b>		\$301,529.24	\$59,736.81	\$431,929.31	\$40,416.57	(\$22,685.82)	\$56,116.07	\$69,644.76	\$936,686.94



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**213 - CANAL WINCHESTER LSD**

	Source	90-198 - CANAL WINCHESTER - GENDER RD TIF	90-329 - CANAL WINCHESTER - BIXBY ROAD TIF	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	(\$25.89)	(\$25.89)
	State Credits Total	\$0.00	(\$25.89)	(\$25.89)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$554,644.02	\$0.00	\$554,644.02
	Commercial/Industrial Class Delinquent Receipts	\$23,376.91	\$0.00	\$23,376.91
	Commercial/Industrial Class Refunds	(\$8,402.59)	\$0.00	(\$8,402.59)
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$569,618.34	\$0.00	\$569,618.34
<b>Deductions</b>	Auditor/Treasurer Fee	(\$6,516.74)	(\$0.29)	(\$6,517.03)
	Treasurer Delinquent Real Estate Fee	(\$1,168.85)	\$0.00	(\$1,168.85)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,168.85)	\$0.00	(\$1,168.85)
	Deductions Total	(\$8,854.44)	(\$0.29)	(\$8,854.73)
<b>Distribution</b>		\$560,763.90	(\$0.29)	\$560,763.61





First Half Real Estate Settlement For Tax Year 2023  
 Calendar Year 2024, Disbursed April 01, 2024  
 214 - GROVEPORT-MADISON LSD

	Source	90-063 - OBETZ-TOY RD (CENTERPOINT) 186	90-089 - GROVEPORT DRCS (185)	90-106 - GROVEPORT AIR EAST BUSINESS PK	90-141 - GROVEPORT OPUS NORTH (185)	90-229 - OBETZ - STAMBAUGH TIF (DIST 186)	90-243 - BRICE ROAD TIF (530)	Total
<b>State Credits</b>	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)	(\$2,106.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,106.07)
	State Rollback 10% Credit (Residential)	(\$16,587.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,587.69)
	State Credits Total	(\$18,693.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,693.76)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$287,930.94	\$386,212.84	\$224,335.25	\$263,612.46	\$21,784.22	\$68,700.34	\$1,252,576.05
	Commercial/Industrial Class Delinquent Receipts	\$4,202.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930.88	\$8,133.19
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	(\$2,138.92)	\$0.00	\$0.00	\$0.00	(\$2,138.92)
	Residential/Agricultural Class Current Receipts	\$179,283.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,283.47
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$471,416.72	\$386,212.84	\$222,196.33	\$263,612.46	\$21,784.22	\$72,631.22	\$1,437,853.79	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$5,525.62)	(\$4,354.26)	(\$2,529.21)	(\$2,972.03)	(\$245.60)	(\$818.86)	(\$16,445.58)
	Treasurer Delinquent Real Estate Fee	(\$210.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$196.55)	(\$406.67)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$210.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$196.55)	(\$406.67)
	Deductions Total	(\$5,945.86)	(\$4,354.26)	(\$2,529.21)	(\$2,972.03)	(\$245.60)	(\$1,211.96)	(\$17,258.92)
<b>Distribution</b>		\$465,470.86	\$381,858.58	\$219,667.12	\$260,640.43	\$21,538.62	\$71,419.26	\$1,420,594.87



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

	Source	90-030 - CREEKSIDE TIF	90-295 - OBETZ - STAMBAUGH (DIST 152) TIF	90-346 - COLUMBUS - RICKENBACKER - 317 (510)	90-347 - COLUMBUS - RICKENBACKER - 317 (512)	Total
<b>State Credits</b>	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
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$115,862.99	\$11,625.43	\$300,579.14	\$98,822.59	\$526,890.15
	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	(\$130,101.36)	(\$130,101.36)
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$115,862.99	\$11,625.43	\$300,579.14	(\$31,278.77)	\$396,788.79	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,306.27)	(\$131.07)	(\$3,388.80)	(\$1,114.15)	(\$5,940.29)
	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	(\$1,306.27)	(\$131.07)	(\$3,388.80)	(\$1,114.15)	(\$5,940.29)
<b>Distribution</b>		\$114,556.72	\$11,494.36	\$297,190.34	(\$32,392.92)	\$390,848.50



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**216 - NEW ALBANY-PLAIN LSD**

	Source	90-046 - NEW ALBANY LANDSDOWNE TIF	90-047 - NEW ALBANY SOUDER EAST TIF	90-049 - NEW ALBANY WINDSOR TIF	90-062 - COLS NORTHEAST-DUBLIN GRANVLS
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$500.10)	\$0.00	(\$1,038.86)	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$26,751.16)	\$0.00	(\$17,588.71)	(\$856.17)
	State Rollback 10% Credit (Residential)	(\$127,743.47)	\$0.00	(\$77,168.82)	(\$3,424.77)
	State Credits Total	(\$154,994.73)	\$0.00	(\$95,796.39)	(\$4,280.94)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$8,320.37	\$982,597.94	\$0.00	\$270,463.97
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	(\$273,391.66)	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,260,836.53	\$0.00	\$711,185.18	\$35,288.51
	Residential/Agricultural Class Delinquent Receipts	\$64,771.92	\$0.00	\$14,156.13	\$0.00
	Residential/Agricultural Class Refunds	(\$1,545.56)	\$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	\$1,332,383.26	\$709,206.28	\$725,341.31	\$305,752.48	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$16,786.47)	(\$11,078.04)	(\$9,257.70)	(\$3,495.40)
	Treasurer Delinquent Real Estate Fee	(\$3,238.59)	\$0.00	(\$707.80)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,238.59)	\$0.00	(\$707.80)	\$0.00
	Deductions Total	(\$23,263.65)	(\$11,078.04)	(\$10,673.30)	(\$3,495.40)
<b>Distribution</b>		\$1,309,119.61	\$698,128.24	\$714,668.01	\$302,257.08

90-120 - NEW ALBANY WENTWORTH CROSSING	90-121 - NEW ALBANY HAWKSMOOR (222)	90-127 - NEW ALBANY ENCLAVE TIF	90-128 - NEW ALBANY SAUNTON TIF	90-129 - NEW ALBANY RICHMOND SQUARE TIF	90-130 - NEW ALBANY TIDEWATER I TIF	90-131 - NEW ALBANY EALY CROSSING TIF
\$0.00	\$0.00	(\$299.75)	\$0.00	(\$52.71)	\$0.00	\$0.00
(\$6,137.47)	(\$1,923.36)	(\$1,100.52)	(\$2,466.28)	(\$3,145.60)	(\$6,107.42)	(\$6,009.44)
(\$24,549.90)	(\$11,553.09)	(\$4,402.10)	(\$10,443.79)	(\$13,607.15)	(\$26,083.16)	(\$28,906.13)
(\$30,687.37)	(\$13,476.45)	(\$5,802.37)	(\$12,910.07)	(\$16,805.46)	(\$32,190.58)	(\$34,915.57)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$227,567.68	\$96,108.62	\$42,227.95	\$101,093.23	\$144,598.43	\$238,132.69	\$279,532.68
\$4,338.70	\$0.00	\$6,969.62	\$0.00	\$0.00	\$0.00	\$13,793.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$231,906.38	\$96,108.62	\$49,197.57	\$101,093.23	\$144,598.43	\$238,132.69	\$293,326.44
(\$2,960.55)	(\$1,235.49)	(\$620.08)	(\$1,285.30)	(\$1,819.71)	(\$3,047.69)	(\$3,700.68)
(\$216.94)	\$0.00	(\$348.48)	\$0.00	\$0.00	\$0.00	(\$689.69)
(\$216.94)	\$0.00	(\$348.48)	\$0.00	\$0.00	\$0.00	(\$689.69)
(\$3,394.43)	(\$1,235.49)	(\$1,317.04)	(\$1,285.30)	(\$1,819.71)	(\$3,047.69)	(\$5,080.06)
\$228,511.95	\$94,873.13	\$47,880.53	\$99,807.93	\$142,778.72	\$235,085.00	\$288,246.38

<b>90-132 - NEW ALBANY BALFOUR GREEN TIF</b>	<b>90-133 - NEW ALBANY UPPER CLARENTON TIF</b>	<b>90-184 - INFORMATION &amp; TECHNOLOGY TIF</b>	<b>90-207 - New Albany - Blacklick II TIF</b>	<b>90-221 - STRAITS FARM RES. INCENTIVE DIST TIF</b>	<b>90-271 - NEW ALBANY - PARCEL 226 (2016-2045) TIF</b>	<b>90-287 - NEW ALBANY - PARCEL 226 (2017-2046) TIF</b>
\$0.00	(\$93.32)	\$0.00	\$0.00	(\$308.91)	\$0.00	\$0.00
(\$414.88)	(\$9,514.80)	\$0.00	\$0.00	(\$6,303.21)	(\$383.54)	(\$204.39)
(\$1,699.51)	(\$39,228.36)	\$0.00	\$0.00	(\$26,334.02)	(\$2,332.07)	(\$817.56)
(\$2,114.39)	(\$48,836.48)	\$0.00	\$0.00	(\$32,946.14)	(\$2,715.61)	(\$1,021.95)
\$0.00	\$0.00	\$318,445.31	\$36,137.96	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$374,750.39	\$0.00	\$0.00	\$244,436.91	\$21,426.78	\$7,441.65
\$0.00	\$10,454.45	\$0.00	\$0.00	\$1,253.12	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$385,204.84	\$318,445.31	\$36,137.96	\$245,690.03	\$21,426.78	\$7,441.65
(\$23.84)	(\$4,893.48)	(\$3,590.23)	(\$407.43)	(\$3,141.41)	(\$272.19)	(\$95.42)
\$0.00	(\$522.72)	\$0.00	\$0.00	(\$62.66)	\$0.00	\$0.00
\$0.00	(\$522.72)	\$0.00	\$0.00	(\$62.66)	\$0.00	\$0.00
(\$23.84)	(\$5,938.92)	(\$3,590.23)	(\$407.43)	(\$3,266.73)	(\$272.19)	(\$95.42)
(\$23.84)	\$379,265.92	\$314,855.08	\$35,730.53	\$242,423.30	\$21,154.59	\$7,346.23

90-288 - NEW ALBANY - PARCEL 226 (2018-2047) TIF	90-289 - NEW ALBANY - PARCEL 226 (2019-2048) TIF	90-292 - NEW ALBANY - NEW VILLAGE CENTER TIF (2016-2045)	90-293 - NEW ALBANY - NEW VILLAGE CENTER TIF (2017-2046)	90-294 - NEW ALBANY - NEW VILLAGE CENTER TIF (2018-2047)	90-301 - SCHLEPPI ROAD DISTRICT #1 (5709.40(C)) TIF	90-389 - NEW ALBANY - PARCEL 226 (2022-2051)	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$985.82)	\$0.00	(\$3,279.47)
(\$137.83)	(\$1,206.78)	\$0.00	\$0.00	\$0.00	(\$4,460.77)	\$0.00	(\$94,712.33)
(\$1,283.26)	(\$4,827.11)	\$0.00	\$0.00	\$0.00	(\$23,443.32)	(\$2,080.28)	(\$429,927.87)
(\$1,421.09)	(\$6,033.89)	\$0.00	\$0.00	\$0.00	(\$28,889.91)	(\$2,080.28)	(\$527,919.67)
\$0.00	\$0.00	\$65,066.05	\$59,624.42	\$244,627.45	\$0.00	\$0.00	\$1,985,283.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$273,391.66)
\$11,863.57	\$43,937.92	\$0.00	\$0.00	\$0.00	\$230,868.41	\$8,743.71	\$4,080,040.84
\$11,052.62	\$0.00	\$0.00	\$0.00	\$0.00	\$28,269.35	\$0.00	\$155,059.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,545.56)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$22,916.19	\$43,937.92	\$65,066.05	\$59,624.42	\$244,627.45	\$259,137.76	\$8,743.71	\$5,945,446.76
(\$274.39)	(\$563.39)	(\$733.57)	(\$672.22)	(\$2,757.99)	(\$3,247.29)	(\$122.03)	(\$76,081.99)
(\$552.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,413.47)	\$0.00	(\$7,752.98)
(\$552.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,413.47)	\$0.00	(\$7,752.98)
(\$1,379.65)	(\$563.39)	(\$733.57)	(\$672.22)	(\$2,757.99)	(\$6,074.23)	(\$122.03)	(\$91,587.95)
\$21,536.54	\$43,374.53	\$64,332.48	\$58,952.20	\$241,869.46	\$253,063.53	\$8,621.68	\$5,853,858.81



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**217 - JONATHAN ALDER LSD**

	Source	90-208 - 2015 West Innovation TIF	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$816,669.47	\$816,669.47
	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	\$816,669.47	\$816,669.47
<b>Deductions</b>	Auditor/Treasurer Fee	(\$9,207.32)	(\$9,207.32)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$9,207.32)	(\$9,207.32)
<b>Distribution</b>		\$807,462.15	\$807,462.15



First Half Real Estate Settlement For Tax Year 2023  
 Calendar Year 2024, Disbursed April 01, 2024  
 218 - LICKING HEIGHTS LSD

	Source	90-034 - WAGGONER RD TIF (515)	90-079 - COLS WAGGONER M/I INCENT (175)	90-085 - COLS E BROAD COMM (WAGG RET) 515	90-351 - REYNOLDSBURG - BROAD STREET TIF	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$5,560.21)	(\$623.22)	\$0.00	\$0.00	(\$6,183.43)
	State Reduction 2.5% Credit (Owner Occupied)	(\$9,079.03)	(\$7,141.32)	\$0.00	\$0.00	(\$16,220.35)
	State Rollback 10% Credit (Residential)	(\$45,988.76)	(\$33,550.70)	\$0.00	\$0.00	(\$79,539.46)
	State Credits Total	(\$60,628.00)	(\$41,315.24)	\$0.00	\$0.00	(\$101,943.24)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$179,020.22	\$0.00	\$197,161.13	\$286,201.35	\$662,382.70
	Commercial/Industrial Class Delinquent Receipts	\$17,634.44	\$0.00	\$13,408.34	\$0.00	\$31,042.78
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	(\$1,566.89)	(\$1,566.89)
	Residential/Agricultural Class Current Receipts	\$503,838.39	\$359,492.87	\$0.00	\$0.00	\$863,331.26
	Residential/Agricultural Class Delinquent Receipts	\$6,159.07	\$4,464.59	\$0.00	\$0.00	\$10,623.66
	Residential/Agricultural Class Refunds	(\$111.49)	\$0.00	\$0.00	\$0.00	(\$111.49)
	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	\$706,540.63	\$363,957.46	\$210,569.47	\$284,634.46	\$1,565,702.02	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$8,650.50)	(\$4,569.14)	(\$2,374.01)	(\$3,226.70)	(\$18,820.35)
	Treasurer Delinquent Real Estate Fee	(\$1,189.67)	(\$223.23)	(\$670.42)	\$0.00	(\$2,083.32)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,189.67)	(\$223.23)	(\$670.42)	\$0.00	(\$2,083.32)
	Deductions Total	(\$11,029.84)	(\$5,015.60)	(\$3,714.85)	(\$3,226.70)	(\$22,986.99)
<b>Distribution</b>		\$695,510.79	\$358,941.86	\$206,854.62	\$281,407.76	\$1,542,715.03





**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**221 - PICKERINGTON LSD**

	<b>Source</b>	<b>90-244 - BRICE ROAD TIF (540)</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$42,644.84	\$42,644.84
	Commercial/Industrial Class Delinquent Receipts	\$6,266.20	\$6,266.20
	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	\$48,911.04	\$48,911.04
<b>Deductions</b>	Auditor/Treasurer Fee	(\$551.43)	(\$551.43)
	Treasurer Delinquent Real Estate Fee	(\$313.31)	(\$313.31)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$313.31)	(\$313.31)
	Deductions Total	(\$1,178.05)	(\$1,178.05)
<b>Distribution</b>		\$47,732.99	\$47,732.99



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**301 - TOLLES CAREER & TECHNICAL CENTER**

	Source	90-233 - COLUMBUS - OLD DUBLIN ROAD TIF(560)	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$11,680.56	\$11,680.56
	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	\$11,680.56	\$11,680.56
<b>Deductions</b>	Auditor/Treasurer Fee	(\$131.69)	(\$131.69)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$131.69)	(\$131.69)
<b>Distribution</b>		\$11,548.87	\$11,548.87



**First Half Real Estate Settlement For Tax Year 2023**  
**Calendar Year 2024, Disbursed April 01, 2024**  
**303 - EASTLAND JVSD**

	Source	90-114 - MAIN YEARLING TIF	90-115 - MAIN HAMILTON TIF	90-116 - TOWN & COUNTRY TIF	90-117 - HAMILTON BROAD TIF	90-118 - POTH RD TIF
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$38.43)	(\$3.97)	(\$32.88)	(\$0.76)	\$0.00
	State Rollback 10% Credit (Residential)	(\$256.75)	(\$105.89)	(\$1,642.84)	(\$8.25)	(\$3.97)
	State Credits Total	(\$295.18)	(\$109.86)	(\$1,675.72)	(\$9.01)	(\$3.97)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$18,129.53	\$18,547.96	\$16,453.86	\$10,981.31	\$27,647.42
	Commercial/Industrial Class Delinquent Receipts	\$1,545.09	\$1,126.44	\$175.19	\$0.00	\$1,552.31
	Commercial/Industrial Class Refunds	\$0.00	(\$2,465.06)	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,244.91	\$906.09	\$14,692.25	\$100.29	\$35.78
	Residential/Agricultural Class Delinquent Receipts	\$123.58	\$1.99	\$342.54	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	(\$0.24)	\$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	\$22,042.87	\$18,117.42	\$31,663.84	\$11,081.60	\$29,235.51	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$251.85)	(\$233.29)	(\$375.88)	(\$125.04)	(\$329.66)
	Treasurer Delinquent Real Estate Fee	(\$83.43)	(\$56.42)	(\$25.88)	\$0.00	(\$77.62)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$83.43)	(\$56.42)	(\$25.88)	\$0.00	(\$77.62)
	Deductions Total	(\$418.71)	(\$346.13)	(\$427.64)	(\$125.04)	(\$484.90)
<b>Distribution</b>		\$21,624.16	\$17,771.29	\$31,236.20	\$10,956.56	\$28,750.61

<b>90-234 - WHITEHALL - AIR SOUTH URBAN REDEV TIF</b>	<b>90-243 - BRICE ROAD TIF (530)</b>	<b>90-244 - BRICE ROAD TIF (540)</b>	<b>90-245 - BRICE ROAD TIF (550)</b>	<b>90-269 - NEW EASTON TIF (520)</b>	<b>90-329 - CANAL WINCHESTER - BIXBY ROAD TIF</b>	<b>90-350 - REYNOLDSBURG - BRICE MAIN TIF</b>	<b>Total</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.39)	(\$85.43)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.44)	(\$62.77)	(\$2,081.91)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.44)	(\$72.16)	(\$2,167.34)
\$3,749.48	\$3,980.60	\$2,068.47	\$31,480.07	\$765.29	\$0.00	\$79,636.65	\$213,440.64
\$0.00	\$227.76	\$303.94	\$0.00	\$0.00	\$0.00	\$1,082.44	\$6,013.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,172.65)	(\$3,637.71)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.84	\$18,798.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,749.48	\$4,208.36	\$2,372.41	\$31,480.07	\$765.29	\$0.00	\$80,365.28	\$235,082.13
(\$42.27)	(\$47.45)	(\$26.75)	(\$354.92)	(\$8.63)	(\$0.02)	(\$920.09)	(\$2,715.85)
\$0.00	(\$11.39)	(\$15.20)	\$0.00	\$0.00	\$0.00	(\$54.12)	(\$324.06)
\$0.00	(\$11.39)	(\$15.20)	\$0.00	\$0.00	\$0.00	(\$54.12)	(\$324.06)
(\$42.27)	(\$70.23)	(\$57.15)	(\$354.92)	(\$8.63)	(\$0.02)	(\$1,028.33)	(\$3,363.97)
\$3,707.21	\$4,138.13	\$2,315.26	\$31,125.15	\$756.66	(\$0.02)	\$79,336.95	\$231,718.16



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**304 - LICKING COUNTY JVSD**

	Source	90-351 - REYNOLDSBURG - BROAD STREET TIF	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$13,972.53	\$13,972.53
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$76.49)	(\$76.49)
	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	\$13,896.04	\$13,896.04
<b>Deductions</b>	Auditor/Treasurer Fee	(\$157.53)	(\$157.53)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$157.53)	(\$157.53)
<b>Distribution</b>		\$13,738.51	\$13,738.51



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**401 - BLENDON TWP**

	Source	90-377 - BLENDON TWP- EMRICK ROAD TIF	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$2,569.24	\$2,569.24
	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	\$2,569.24	\$2,569.24
<b>Deductions</b>	Auditor/Treasurer Fee	(\$28.97)	(\$28.97)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$28.97)	(\$28.97)
<b>Distribution</b>		\$2,540.27	\$2,540.27



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**405 - FRANKLIN TWP**

	<b>Source</b>	<b>Total</b>
<b>Distribution</b>		



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

	Source	90-226 - JEFFERSON TWP - JEFFERSON GROVE TOWNSHIP TIF	90-254 - JEFFERSON TWP - PARKWOOD TIF (2018-2047)	90-281 - JEFFERSON TWP - BARTON HALL II TIF	90-302 - JEFFERSON TWP-WELDON INCENTIVE DISTRICT #1	90-312 - JEFFERSON TWP-WELDON INCENTIVE DISTRICT #2	90-331 - THE FARMS AT JEFFERSON INCENTIVE DISTRICT #1
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	(\$468.38)	\$0.00	\$0.00	\$0.00	(\$199.60)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$5,220.89)	\$0.00	(\$6,164.75)	(\$1,513.72)	(\$2,889.89)
	State Rollback 10% Credit (Residential)	\$0.00	(\$20,184.65)	(\$2,807.29)	(\$25,922.48)	(\$6,488.09)	(\$12,074.16)
	State Credits Total	\$0.00	(\$25,873.92)	(\$2,807.29)	(\$32,087.23)	(\$8,001.81)	(\$15,163.65)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$263,634.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$277,068.94	\$39,462.95	\$372,307.05	\$100,545.91	\$165,598.29
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$7,401.30	\$0.00	\$12,507.04	\$0.00	\$13,364.52
	Residential/Agricultural Class Refunds	\$0.00	(\$204.90)	\$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	\$263,634.18	\$284,265.34	\$39,462.95	\$384,814.09	\$100,545.91	\$178,962.81	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$2,972.27)	(\$3,498.89)	(\$476.57)	(\$4,700.24)	(\$1,223.79)	(\$2,188.63)
	TIF Revenue Share		(\$620.18)		(\$633.25)	(\$134.40)	(\$509.06)
	TIF Special Levies		(\$30,164.92)		(\$78,235.76)	(\$10,697.72)	(\$18,897.26)
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$370.07)	\$0.00	(\$625.35)	\$0.00	(\$668.23)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$370.07)	\$0.00	(\$625.35)	\$0.00	(\$668.23)
	Deductions Total	(\$2,972.27)	(\$35,024.13)	(\$476.57)	(\$84,819.95)	(\$12,055.91)	(\$22,931.41)
<b>Distribution</b>		\$260,661.91	\$249,241.21	\$38,986.38	\$299,994.14	\$88,490.00	\$156,031.40



90-332 - THE FARMS AT JEFFERSON INCENTIVE DISTRICT #2	90-333 - THE FARMS AT JEFFERSON INCENTIVE DISTRICT #3	90-334 - THE FARMS AT JEFFERSON INCENTIVE DISTRICT #4	90-335 - THE FARMS AT JEFFERSON INCENTIVE DISTRICT #5	90-336 - JEFFERSON TOWNSHIP - COURTYARDS AT MORSE TIF	90-337 - JEFFERSON TWP - GRAY'S POINT	90-341 - THE FARMS AT JEFFERSON #7	90-352 - JEFFERSON TWP - ADAMS POINTE TIF	90-379 - FARMS AT JEFFERSON # 9	Total
(\$679.23)	\$0.00	\$0.00	\$0.00	(\$231.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,579.17)
(\$4,516.58)	(\$2,980.56)	(\$2,025.59)	(\$3,140.69)	(\$1,742.37)	\$0.00	(\$4,453.22)	\$0.00	\$0.00	(\$34,648.26)
(\$18,392.03)	(\$13,057.16)	(\$8,563.28)	(\$14,259.77)	(\$10,123.67)	(\$6,813.92)	(\$20,516.76)	\$0.00	(\$2,535.66)	(\$161,738.92)
(\$23,587.84)	(\$16,037.72)	(\$10,588.87)	(\$17,400.46)	(\$12,098.00)	(\$6,813.92)	(\$24,969.98)	\$0.00	(\$2,535.66)	(\$197,966.35)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.84	\$0.00	\$75,109.20	\$0.00	\$343,370.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$262,378.95	\$164,922.86	\$118,595.48	\$187,887.16	\$160,959.59	\$95,783.79	\$141,148.67	\$0.00	\$39,371.93	\$2,126,031.57
\$0.00	\$7,714.05	\$0.00	\$0.00	\$4,744.51	\$0.00	\$0.00	\$0.00	\$0.00	\$45,731.42
(\$179.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$383.92)
\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$262,199.93	\$172,636.91	\$118,595.48	\$187,887.16	\$165,704.10	\$100,410.63	\$141,148.67	\$75,109.20	\$39,371.93	\$2,514,749.29
(\$3,224.06)	(\$2,127.16)	(\$1,456.46)	(\$2,314.46)	(\$2,004.58)	(\$1,208.88)	(\$1,872.86)	(\$846.80)	(\$472.48)	(\$30,588.13)
(\$826.84)	(\$961.44)	(\$402.14)	(\$1,124.11)	(\$4,195.72)					(\$9,407.14)
(\$27,896.83)	(\$18,284.94)	(\$12,618.11)	(\$19,990.51)	(\$42,187.02)		(\$15,017.66)		(\$4,189.17)	(\$278,179.90)
\$0.00	(\$385.70)	\$0.00	\$0.00	(\$237.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,286.58)
\$0.00	(\$385.70)	\$0.00	\$0.00	(\$237.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,286.58)
(\$31,947.73)	(\$22,144.94)	(\$14,476.71)	(\$23,429.08)	(\$48,861.78)	(\$1,208.88)	(\$16,890.52)	(\$846.80)	(\$4,661.65)	(\$322,748.33)
\$230,252.20	\$150,491.97	\$104,118.77	\$164,458.08	\$116,842.32	\$99,201.75	\$124,258.15	\$74,262.40	\$34,710.28	\$2,192,000.96



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**417 - PERRY TWP**

	<b>Source</b>	<b>Total</b>
<b>Distribution</b>		



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**422 - SHARON TWP**

	Source	<b>90-349 - SHARON TWP - OLENTANGY RIVER ROAD TIF</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$43,642.96	\$43,642.96
	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	\$43,642.96	\$43,642.96
<b>Deductions</b>	Auditor/Treasurer Fee	(\$492.04)	(\$492.04)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$492.04)	(\$492.04)
<b>Distribution</b>		\$43,150.92	\$43,150.92



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**501 - BEXLEY CITY**

	Source	90-076 - BEXLEY MAIN ST TIF (020)	90-235 - BEXLEY CITY HALL URBAN REDEVELOPMENT TIF	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$277.72)	\$0.00	(\$277.72)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,035.28)	\$0.00	(\$1,035.28)
	State Rollback 10% Credit (Residential)	(\$5,388.57)	\$0.00	(\$5,388.57)
	State Credits Total	(\$6,701.57)	\$0.00	(\$6,701.57)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$132,630.44	\$62,350.23	\$194,980.67
	Commercial/Industrial Class Delinquent Receipts	\$2,043.95	\$0.00	\$2,043.95
	Commercial/Industrial Class Refunds	(\$352.26)	\$0.00	(\$352.26)
	Residential/Agricultural Class Current Receipts	\$99,509.25	\$0.00	\$99,509.25
	Residential/Agricultural Class Delinquent Receipts	\$5,115.25	\$0.00	\$5,115.25
	Residential/Agricultural Class Refunds	(\$78.02)	\$0.00	(\$78.02)
	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	\$238,868.61	\$62,350.23	\$301,218.84
<b>Deductions</b>	Auditor/Treasurer Fee	(\$2,773.47)	(\$702.95)	(\$3,476.42)
	TIF Revenue Share	(\$2,386.72)		(\$2,386.72)
	Treasurer Delinquent Real Estate Fee	(\$357.96)	\$0.00	(\$357.96)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$357.96)	\$0.00	(\$357.96)
	Deductions Total	(\$5,876.11)	(\$702.95)	(\$6,579.06)
<b>Distribution</b>		\$232,992.50	\$61,647.28	\$294,639.78



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**502 - COLUMBUS CITY**

	<b>Source</b>	<b>90-001 - TUTTLE CROSSING TIF (010)</b>	<b>90-002 - EASTON TIF (010)</b>	<b>90-003 - NATIONWIDE ARENA TIF (010)</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	(\$928.11)
	State Rollback 10% Credit (Residential)	\$0.00	(\$8.14)	(\$4,896.39)
	State Credits Total	\$0.00	(\$8.14)	(\$5,824.50)
	<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$255,630.52	\$3,733,620.95
Commercial/Industrial Class Delinquent Receipts		\$0.00	\$1,132.34	\$43.01
Commercial/Industrial Class Refunds		\$0.00	\$0.00	\$0.00
Residential/Agricultural Class Current Receipts		\$0.00	\$88.00	\$53,205.41
Residential/Agricultural Class Delinquent Receipts		\$0.00	\$0.00	\$1,772.76
Residential/Agricultural Class Refunds		\$0.00	\$0.00	(\$30.93)
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		\$255,630.52	\$3,734,841.29	\$1,221,089.16
<b>Deductions</b>	Auditor/Treasurer Fee	(\$2,882.04)	(\$42,107.59)	(\$13,832.89)
	TIF Revenue Share			
	TIF Special Levies			
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$56.62)	(\$90.79)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$56.62)	(\$90.79)
	Deductions Total	(\$2,882.04)	(\$42,220.83)	(\$14,014.47)
<b>Distribution</b>		\$252,748.48	\$3,692,620.46	\$1,207,074.69

<b>90-004 - MIRANOVA TIF (010)</b>	<b>90-031 - CREWVILLE TIF</b>	<b>90-032 - BREWERS YARD TIF</b>	<b>90-034 - WAGGONER RD TIF (515)</b>	<b>90-038 - ALUM CREEK- WATKINS RD TIF (010)</b>	<b>90-039 - OLD PEN SITE TIF (010)</b>	<b>90-041 - PEN WEST EAST TIF</b>
(\$156.98)	\$0.00	\$0.00	(\$2,560.12)	(\$202.59)	(\$249.73)	(\$120.67)
(\$3,429.60)	\$0.00	(\$51.64)	(\$4,294.87)	(\$1,858.06)	(\$1,915.20)	(\$4,959.44)
(\$20,446.74)	\$0.00	(\$964.11)	(\$21,755.13)	(\$8,170.86)	(\$12,904.21)	(\$28,051.64)
(\$24,033.32)	\$0.00	(\$1,015.75)	(\$28,610.12)	(\$10,231.51)	(\$15,069.14)	(\$33,131.75)
\$97,120.09	\$50,823.32	\$313,212.10	\$101,204.87	\$7,337.28	\$308,817.36	\$145,397.18
\$0.00	\$0.00	\$0.00	\$9,969.21	\$0.00	\$228.70	\$2,206.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$264,664.49	\$0.00	\$11,846.02	\$232,017.10	\$88,806.72	\$260,805.34	\$339,738.34
\$3,558.96	\$0.00	\$0.00	\$2,836.41	\$255.35	\$12,852.35	\$4,144.15
\$0.00	\$0.00	\$0.00	(\$51.33)	\$0.00	(\$97.90)	(\$7.80)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$365,343.54	\$50,823.32	\$325,058.12	\$345,976.26	\$96,399.35	\$582,605.85	\$491,478.74
(\$4,389.92)	(\$573.00)	(\$3,676.24)	(\$4,223.75)	(\$1,202.18)	(\$6,739.42)	(\$5,914.67)
			(\$5,304.23)	(\$1,460.52)		(\$10,812.51)
(\$177.95)	\$0.00	\$0.00	(\$640.28)	(\$12.77)	(\$654.05)	(\$317.56)
(\$177.95)	\$0.00	\$0.00	(\$640.28)	(\$12.77)	(\$654.05)	(\$317.56)
(\$4,745.82)	(\$573.00)	(\$3,676.24)	(\$10,808.54)	(\$2,688.24)	(\$8,047.52)	(\$17,362.30)
\$360,597.72	\$50,250.32	\$321,381.88	\$335,167.72	\$93,711.11	\$574,558.33	\$474,116.44

<b>90-044 - 495 SOUTH HIGH STREET TIF</b>	<b>90-055 - WESTEDGE I (5709.41)</b>	<b>90-056 - PEN WEST WEST 5709.40</b>	<b>90-057 - ROCKYFORK TIF 5709.40</b>	<b>90-059 - NE HAMILTON CENTRAL COLLEGE TIF</b>	<b>90-061 - BREWERY II (GRANGE II) TIF</b>	<b>90-062 - COLS NORTHEAST-DUBLIN GRANVL S</b>
\$0.00	\$0.00	\$0.00	(\$3,271.10)	(\$434.10)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$14,750.62)	(\$4,177.87)	(\$1,162.76)	(\$397.63)
\$0.00	\$0.00	\$0.00	(\$67,925.11)	(\$26,501.45)	(\$7,447.78)	(\$1,590.55)
\$0.00	\$0.00	\$0.00	(\$85,946.83)	(\$31,113.42)	(\$8,610.54)	(\$1,988.18)
\$42,484.47	\$7,317.85	\$22,703.26	\$108,772.87	\$0.00	\$96,971.31	\$154,525.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.79	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$321.81)	\$0.00
\$0.00	\$0.00	\$0.00	\$744,589.37	\$286,216.54	\$88,269.34	\$21,338.66
\$0.00	\$0.00	\$0.00	\$12,612.02	\$1,088.38	\$1,708.42	\$0.00
\$0.00	\$0.00	\$0.00	(\$46.65)	\$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
\$42,484.47	\$7,317.85	\$22,703.26	\$865,927.61	\$287,304.92	\$189,760.05	\$175,863.68
(\$478.98)	(\$82.50)	(\$255.96)	(\$10,732.19)	(\$3,589.93)	(\$2,240.11)	(\$2,005.14)
					(\$2,729.75)	(\$1,525.48)
\$0.00	\$0.00	\$0.00	(\$630.60)	(\$54.42)	(\$242.06)	\$0.00
\$0.00	\$0.00	\$0.00	(\$630.60)	(\$54.42)	(\$242.06)	\$0.00
(\$478.98)	(\$82.50)	(\$255.96)	(\$11,993.39)	(\$3,698.77)	(\$5,453.98)	(\$3,530.62)
\$42,005.49	\$7,235.35	\$22,447.30	\$853,934.22	\$283,606.15	\$184,306.07	\$172,333.06

<b>90-078 - COLS DOMINION INCENTIVE (550)</b>	<b>90-079 - COLS WAGGONER M/I INCENT (175)</b>	<b>90-080 - UPPER ALBANY WEST 010(ANX 460)</b>	<b>90-081 - COLS ALBANY CROSSING (010)</b>	<b>90-083 - COLS AC HUMKO II (Harrison West)</b>	<b>90-084 - COLS E BROAD COMM (CORP CNT) 520</b>	<b>90-085 - COLS E BROAD COMM (WAGG RET) 515</b>	<b>90-090 - JEFFREY PL II (010) 5709.40</b>
(\$1,905.24)	(\$394.10)	(\$3,484.59)	(\$2,807.91)	\$0.00	\$0.00	\$0.00	(\$153.01)
(\$6,172.05)	(\$3,830.82)	(\$13,440.46)	(\$9,874.90)	(\$7,533.54)	\$0.00	\$0.00	(\$9,083.17)
(\$27,708.81)	(\$17,997.58)	(\$59,771.59)	(\$52,142.00)	(\$45,628.87)	\$0.00	\$0.00	(\$63,566.27)
(\$35,786.10)	(\$22,222.50)	(\$76,696.64)	(\$64,824.81)	(\$53,162.41)	\$0.00	\$0.00	(\$72,802.45)
\$0.00	\$0.00	\$0.00	\$81,977.93	\$411,480.62	\$44,319.94	\$111,460.40	\$322,448.25
\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.42	\$53.75	\$7,580.09	\$1,422.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,769.99)
\$298,152.30	\$227,208.88	\$638,994.04	\$572,804.81	\$501,135.77	\$0.00	\$0.00	\$683,834.35
\$2,414.01	\$2,820.28	\$17,812.34	\$5,890.10	\$35,816.53	\$0.00	\$0.00	\$32,508.26
(\$45.79)	\$0.00	(\$315.74)	(\$240.47)	\$0.00	\$0.00	\$0.00	(\$8,936.70)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$300,520.52	\$230,029.16	\$656,490.64	\$660,432.37	\$954,570.34	\$44,373.69	\$119,040.49	\$1,026,506.76
(\$3,792.12)	(\$2,843.95)	(\$8,269.69)	(\$8,179.43)	(\$11,361.42)	(\$500.28)	(\$1,342.09)	(\$12,548.41)
(\$2,093.57)	(\$2,118.72)	(\$5,143.38)	(\$6,172.41)	(\$6,331.53)			
(\$120.70)	(\$141.01)	(\$890.62)	(\$294.50)	(\$2,097.70)	(\$2.69)	(\$379.00)	(\$1,696.55)
(\$120.70)	(\$141.01)	(\$890.62)	(\$294.50)	(\$2,097.70)	(\$2.69)	(\$379.00)	(\$1,696.55)
(\$6,127.09)	(\$5,244.69)	(\$15,194.31)	(\$14,940.84)	(\$21,888.35)	(\$505.66)	(\$2,100.09)	(\$15,941.51)
\$294,393.43	\$224,784.47	\$641,296.33	\$645,491.53	\$932,681.99	\$43,868.03	\$116,940.40	\$1,010,565.25



<b>90-091 - COLS DUBLIN GRANVL NORTH TIF</b>	<b>90-092 - COLS E BROAD ST LUCENT COMM 520</b>	<b>90-093 - JEFFREY PL I (ON-SITE) 5709.41</b>	<b>90-099 - COLS AC HUMKO I (5709.41)</b>	<b>90-101 - TUTTLE CROSSING TIF (590)</b>	<b>90-102 - EASTON TIF (520)</b>	<b>90-103 - HAYDEN RUN NORTH (010)</b>
\$0.00	\$0.00	\$0.00	(\$268.89)	\$0.00	\$0.00	(\$3,790.97)
\$0.00	\$0.00	(\$998.02)	(\$4,369.38)	\$0.00	\$0.00	(\$14,771.37)
\$0.00	\$0.00	(\$4,445.04)	(\$26,976.15)	\$0.00	\$0.00	(\$69,425.19)
\$0.00	\$0.00	(\$5,443.06)	(\$31,614.42)	\$0.00	\$0.00	(\$87,987.53)
\$340,068.92	\$314,807.48	\$0.00	\$5,392.58	\$7,090.93	\$470,189.63	\$155,519.21
\$0.00	\$235.34	\$0.00	\$7,167.19	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,237.83)	\$0.00
\$0.00	\$0.00	\$44,868.34	\$313,912.09	\$0.00	\$0.00	\$769,952.88
\$0.00	\$0.00	\$8,133.51	\$10,237.26	\$0.00	\$0.00	\$10,200.89
\$0.00	\$0.00	\$0.00	(\$76.77)	\$0.00	\$0.00	(\$215.53)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$340,068.92	\$315,042.82	\$53,001.85	\$336,632.35	\$7,090.93	\$446,951.80	\$935,457.45
(\$3,834.02)	(\$3,551.87)	(\$658.92)	(\$4,152.57)	(\$79.95)	(\$5,301.03)	(\$11,540.99)
						(\$9,197.90)
\$0.00	(\$11.77)	(\$406.68)	(\$870.22)	\$0.00	\$0.00	(\$510.04)
\$0.00	(\$11.77)	(\$406.68)	(\$870.22)	\$0.00	\$0.00	(\$510.04)
(\$3,834.02)	(\$3,575.41)	(\$1,472.28)	(\$5,893.01)	(\$79.95)	(\$5,301.03)	(\$21,758.97)
\$336,234.90	\$311,467.41	\$51,529.57	\$330,739.34	\$7,010.98	\$441,650.77	\$913,698.48

<b>90-105 - HAYDEN RUN SOUTH (010)</b>	<b>90-110 - NORTHLAND MALL TIF (010)</b>	<b>90-123 - GATEWAY (OSU) TIF</b>	<b>90-124 - CROSSWOODS TIF (610)</b>	<b>90-125 - MORSE RD TIF (010)</b>	<b>90-126 - MORSE RD TIF (600)</b>	<b>90-137 - COLS E BROAD ST LUCENT RES (520)</b>
(\$1,398.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,443.96)
(\$12,098.31)	\$0.00	\$0.00	\$0.00	(\$1.95)	(\$1.68)	(\$9,973.46)
(\$52,528.10)	\$0.00	\$0.00	\$0.00	(\$107.36)	(\$28.97)	(\$44,180.78)
(\$66,024.52)	\$0.00	\$0.00	\$0.00	(\$109.31)	(\$30.65)	(\$56,598.20)
\$238,627.74	\$112,307.19	\$130,536.85	\$95,562.07	\$348,910.27	\$8,681.48	\$0.00
\$12,916.08	\$0.00	\$0.00	\$0.00	\$45,412.39	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$17,861.34)	\$0.00	\$0.00
\$577,804.68	\$0.00	\$0.00	\$0.00	\$1,325.77	\$384.37	\$466,675.82
\$9,383.12	\$0.00	\$0.00	\$0.00	\$43.19	\$0.00	\$9,503.11
(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$256.85)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$838,621.62	\$112,307.19	\$130,536.85	\$95,562.07	\$377,830.28	\$9,065.85	\$475,922.08
(\$10,200.43)	(\$1,266.18)	(\$1,471.70)	(\$1,077.39)	(\$4,462.35)	(\$102.56)	(\$6,006.66)
(\$8,963.05)						(\$4,872.90)
(\$1,114.97)	\$0.00	\$0.00	\$0.00	(\$2,272.78)	\$0.00	(\$475.16)
(\$1,114.97)	\$0.00	\$0.00	\$0.00	(\$2,272.78)	\$0.00	(\$475.16)
(\$21,393.42)	(\$1,266.18)	(\$1,471.70)	(\$1,077.39)	(\$9,007.91)	(\$102.56)	(\$11,829.88)
\$817,228.20	\$111,041.01	\$129,065.15	\$94,484.68	\$368,822.37	\$8,963.29	\$464,092.20

<b>90-139 - SHORT NORTH (010)</b>	<b>90-142 - COLS NORTHEAST PRESERVE (010)</b>	<b>90-146 - GRANGE INSURANCE II (1141-2007)</b>	<b>90-148 - NE NEW ALBANY WEST-CENTRAL COLL</b>	<b>90-151 - RICKENBACKER WEST TIF</b>	<b>90-152 - GRANGE I TIF</b>	<b>90-156 - E BROAD ST COLS CORP CNTR (010)</b>	<b>90-161 - COLS NE ULRY-CENTRAL COLLEGE TIF</b>
(\$43.25)	(\$37.53)	\$0.00	(\$37.37)	\$0.00	\$0.00	\$0.00	(\$2,059.20)
(\$7,648.65)	(\$5,517.62)	\$0.00	(\$787.19)	\$0.00	\$0.00	\$0.00	(\$1,851.52)
(\$52,030.39)	(\$25,407.57)	\$0.00	(\$3,537.18)	\$0.00	\$0.00	\$0.00	(\$8,232.27)
(\$59,722.29)	(\$30,962.72)	\$0.00	(\$4,361.74)	\$0.00	\$0.00	\$0.00	(\$12,142.99)
\$719,154.23	\$671,804.97	\$80,357.76	\$385,204.09	\$235,387.71	\$102,503.87	\$27,338.67	\$0.00
\$76,601.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.05	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$588,745.54	\$274,710.80	\$0.00	\$38,700.50	\$0.00	\$0.00	\$0.00	\$96,606.87
\$20,325.40	\$5,686.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.91
(\$1,164.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$154.29)
\$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
\$1,403,662.30	\$952,202.00	\$80,357.76	\$423,904.59	\$235,387.71	\$102,503.87	\$30,955.72	\$98,606.49
(\$16,511.68)	(\$11,084.43)	(\$905.97)	(\$4,828.37)	(\$2,653.82)	(\$1,155.66)	(\$349.00)	(\$1,250.35)
(\$9,112.72)	(\$5,976.73)		(\$2,683.10)				(\$1,185.52)
(\$4,846.36)	(\$284.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$180.85)	(\$107.70)
(\$4,846.36)	(\$284.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$180.85)	(\$107.70)
(\$35,317.12)	(\$17,629.78)	(\$905.97)	(\$7,511.47)	(\$2,653.82)	(\$1,155.66)	(\$710.70)	(\$2,651.27)
\$1,368,345.18	\$934,572.22	\$79,451.79	\$416,393.12	\$232,733.89	\$101,348.21	\$30,245.02	\$95,955.22

<b>90-162 - BLAUSER-SUMMERLYN TIF</b>	<b>90-164 - THIRD &amp; OLENTANGY TIF</b>	<b>90-170 - NEIGHBORHOOD ONE #1</b>	<b>90-171 - ONE NEIGHBORHOOD #2</b>	<b>90-172 - ONE NEIGHBORHOOD #3</b>	<b>90-178 - WEINLAND PARK TIF (5709.40 (B))</b>	<b>90-179 - GOWDY FIELD 5709.41</b>
(\$680.16)	\$0.00	\$0.00	(\$29.59)	(\$10.37)	\$0.00	\$0.00
(\$4,451.94)	\$0.00	\$0.00	(\$167.44)	(\$277.39)	\$0.00	\$0.00
(\$18,675.34)	\$0.00	\$0.00	(\$973.82)	(\$1,469.19)	\$0.00	\$0.00
(\$23,807.44)	\$0.00	\$0.00	(\$1,170.85)	(\$1,756.95)	\$0.00	\$0.00
\$0.00	\$639,351.40	\$21,432.92	\$14.37	\$9,426.50	\$41,627.46	\$45,957.33
\$0.00	\$9,335.52	\$33,799.59	\$0.00	\$4,435.96	\$0.00	\$0.00
\$0.00	(\$158,527.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$267,768.86)
\$201,834.02	\$0.00	\$0.00	\$10,739.85	\$16,051.07	\$0.00	\$0.00
\$2,341.84	\$0.00	\$0.00	\$0.00	\$262.93	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$204,175.86	\$490,159.58	\$55,232.51	\$10,754.22	\$30,176.46	\$41,627.46	(\$221,811.53)
(\$2,570.34)	(\$7,313.45)	(\$622.70)	(\$134.44)	(\$360.03)	(\$469.32)	(\$518.13)
(\$1,774.20)			(\$362.75)	(\$484.60)		
(\$78,802.17)		(\$16,715.28)	(\$4,152.25)	(\$10,953.16)		
(\$117.09)	(\$466.78)	(\$1,689.98)	\$0.00	(\$234.95)	\$0.00	\$0.00
(\$117.09)	(\$466.78)	(\$1,689.98)	\$0.00	(\$234.95)	\$0.00	\$0.00
(\$83,380.89)	(\$8,247.01)	(\$20,717.94)	(\$4,649.44)	(\$12,267.69)	(\$469.32)	(\$518.13)
\$120,794.97	\$481,912.57	\$34,514.57	\$6,104.78	\$17,908.77	\$41,158.14	(\$222,329.66)

<b>90-181 - DOWNTOWN TIF (010)</b>	<b>90-187 - OHIOHEALTH - RIVERSIDE TIF</b>	<b>90-193 - OLENTANGY &amp; N BROADWAY TIF (010)</b>	<b>90-194 - OLD PEN_NATIONWIDE ARENA</b>	<b>90-200 - East Franklinton TIF</b>	<b>90-206 - Columbus Commons</b>	<b>90-211 - University TIF</b>	<b>90-212 - Buffalo Parkway TIF</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$103.15)	\$0.00	\$0.00	\$0.00	(\$10.39)	\$0.00	\$0.00	\$0.00
(\$2,295.78)	\$0.00	\$0.00	\$0.00	(\$156.46)	\$0.00	(\$11.49)	\$0.00
(\$2,398.93)	\$0.00	\$0.00	\$0.00	(\$166.85)	\$0.00	(\$11.49)	\$0.00
\$1,521,168.25	\$100,480.76	\$364,873.33	\$0.00	\$247,756.38	\$35,539.82	\$389,480.11	\$18,932.07
\$61,789.08	\$42.32	\$1,706.23	\$0.00	\$1,750.48	\$2,071.43	\$5,748.08	\$0.00
(\$75,883.92)	\$0.00	\$0.00	\$0.00	(\$32.20)	\$0.00	\$0.00	\$0.00
\$24,989.97	\$0.00	\$0.00	\$0.00	\$2,120.10	\$0.00	\$124.15	\$0.00
\$2,099.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,534,162.85	\$100,523.08	\$366,579.56	\$0.00	\$251,594.76	\$37,611.25	\$395,352.34	\$18,932.07
(\$18,179.10)	(\$1,133.32)	(\$4,132.91)	\$0.02	(\$2,838.79)	(\$424.04)	(\$4,457.43)	(\$213.44)
(\$3,194.43)	(\$2.12)	(\$85.31)	\$0.00	(\$87.52)	(\$103.57)	(\$287.41)	\$0.00
(\$3,194.43)	(\$2.12)	(\$85.31)	\$0.00	(\$87.52)	(\$103.57)	(\$287.41)	\$0.00
(\$24,567.96)	(\$1,137.56)	(\$4,303.53)	\$0.02	(\$3,013.83)	(\$631.18)	(\$5,032.25)	(\$213.44)
\$1,509,594.89	\$99,385.52	\$362,276.03	\$0.02	\$248,580.93	\$36,980.07	\$390,320.09	\$18,718.63

<b>90-217 - WEINLAND PARK INCENTIVE DIST (C)</b>	<b>90-218 - WEINLAND PARK (5709.41)</b>	<b>90-219 - JEFFREY NEW DAY TIF</b>	<b>90-222 - MILO- GROGAN TIF</b>	<b>90-233 - COLUMBUS - OLD DUBLIN ROAD TIF(560)</b>	<b>90-242 - BRICE ROAD TIF (010)</b>	<b>90-243 - BRICE ROAD TIF (530)</b>
(\$36.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,015.69)	(\$34.60)	(\$1,376.52)	\$0.00	\$0.00	\$0.00	\$0.00
(\$28,422.26)	(\$138.41)	(\$11,672.67)	(\$189.52)	\$0.00	\$0.00	\$0.00
(\$30,474.77)	(\$173.01)	(\$13,049.19)	(\$189.52)	\$0.00	\$0.00	\$0.00
\$324,249.50	\$0.00	\$125,329.95	\$136,116.33	\$139,188.98	\$121,664.66	\$42,690.60
\$5,390.35	\$0.00	\$85,367.70	\$53,758.81	\$0.00	\$1,412.18	\$2,442.66
(\$12,839.94)	\$0.00	(\$2,171.20)	\$0.00	\$0.00	\$0.00	\$0.00
\$310,648.19	\$1,461.78	\$128,246.49	\$0.00	\$0.00	\$0.00	\$0.00
\$12,330.93	\$0.00	\$1,493.96	\$9.57	\$0.00	\$0.00	\$0.00
(\$3,520.02)	\$0.00	(\$3.72)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$636,259.01	\$1,461.78	\$338,263.18	\$189,884.71	\$139,188.98	\$123,076.84	\$45,133.26
(\$7,701.36)	(\$18.43)	(\$3,985.31)	(\$2,142.94)	(\$1,569.25)	(\$1,387.60)	(\$508.84)
(\$14,127.55)						
(\$224,738.13)						
(\$886.07)	\$0.00	(\$4,343.08)	(\$2,688.42)	\$0.00	(\$70.61)	(\$122.13)
(\$886.07)	\$0.00	(\$4,343.08)	(\$2,688.42)	\$0.00	(\$70.61)	(\$122.13)
(\$248,339.18)	(\$18.43)	(\$12,671.47)	(\$7,519.78)	(\$1,569.25)	(\$1,528.82)	(\$753.10)
\$387,919.83	\$1,443.35	\$325,591.71	\$182,364.93	\$137,619.73	\$121,548.02	\$44,380.16

<b>90-244 - BRICE ROAD TIF (540)</b>	<b>90-245 - BRICE ROAD TIF (550)</b>	<b>90-251 - DUBLIN GRANVILLE WEST TIF</b>	<b>90-268 - NEW EASTON TIF (2015-2044) 010</b>	<b>90-269 - NEW EASTON TIF (520)</b>	<b>90-307 - COLUMBUS WEST GOODALE TIF</b>	<b>90-308 - BUGGYWORKS TIF</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.61)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.61)
\$20,068.34	\$307,864.54	\$60,348.01	\$451,746.44	\$8,207.48	\$61,094.30	\$11,458.02
\$2,948.83	\$0.00	\$0.00	\$39,263.18	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$23,017.17	\$307,864.54	\$60,348.01	\$491,009.62	\$8,207.48	\$61,094.30	\$11,619.99
(\$259.50)	(\$3,470.94)	(\$680.38)	(\$5,535.76)	(\$92.53)	(\$688.79)	(\$131.19)
(\$147.44)	\$0.00	\$0.00	(\$1,963.16)	\$0.00	\$0.00	\$0.00
(\$147.44)	\$0.00	\$0.00	(\$1,963.16)	\$0.00	\$0.00	\$0.00
(\$554.38)	(\$3,470.94)	(\$680.38)	(\$9,462.08)	(\$92.53)	(\$688.79)	(\$131.19)
\$22,462.79	\$304,393.60	\$59,667.63	\$481,547.54	\$8,114.95	\$60,405.51	\$11,488.80

<b>90-309 - JAEGER SITE TIF</b>	<b>90-314 - ONE NEIGHBORHOOD #3 &amp; DOWNTOWN TIF</b>	<b>90-315 - COLUMBUS - FOUNDERS PARK TIF</b>	<b>90-317 - COLUMBUS-VINE AREA 1 TIF</b>	<b>90-318 - COLUMBUS-JAEGER 2 TIF</b>	<b>90-322 - OLD DUBLIN ROAD EXPANSION TIF (010)</b>	<b>90-323 - OLD DUBLIN RD EXPANSION TIF (425)</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$315.75)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$1,563.64)	\$0.00	\$0.00	(\$5,747.55)	(\$242.54)
\$0.00	\$0.00	(\$1,879.39)	\$0.00	\$0.00	(\$5,747.55)	(\$242.54)
\$24,239.59	\$0.00	\$199,035.99	\$4,471.00	\$2,602.88	\$360,918.07	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$21,366.57)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$19,712.77	\$0.00	\$0.00	\$62,134.27	\$2,622.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$42.23)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24,239.59	\$0.00	\$197,339.96	\$4,471.00	\$2,602.88	\$423,052.34	\$2,622.10
(\$273.29)	\$0.00	(\$2,487.41)	(\$50.41)	(\$29.35)	(\$4,834.38)	(\$32.30)
	\$0.00					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$273.29)	\$0.00	(\$2,487.41)	(\$50.41)	(\$29.35)	(\$4,834.38)	(\$32.30)
\$23,966.30	\$0.00	\$194,852.55	\$4,420.59	\$2,573.53	\$418,217.96	\$2,589.80



<b>90-324 - OLD DUBLIN RD EXPANSION TIF (203)</b>	<b>90-325 - OLD DUBLIN RD EXPANSION TIF (560)</b>	<b>90-326 - OLD DUBLIN RD EXPANSION TIF (146)</b>	<b>90-327 - OLD DUBLIN RD EXPANSION TIF (570)</b>	<b>90-328 - COLS NE HARLEM CENTRAL COLLEGE TIF</b>	<b>90-345 - COLUMBUS RICKENBACKER - 317</b>	<b>90-346 - COLUMBUS - RICKENBACKER - 317 (510)</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$112.42)	(\$215.55)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$112.42)	(\$215.55)	\$0.00	\$0.00	\$0.00	\$0.00
\$13,409.14	\$307,248.61	\$0.00	\$65,639.75	\$90,623.20	\$780,863.97	\$290,752.44
\$0.00	\$2,100.29	\$0.00	\$1,136.05	\$0.00	\$0.00	\$0.00
\$0.00	(\$14,816.87)	\$0.00	\$0.00	\$0.00	(\$81,813.86)	\$0.00
\$0.00	\$1,192.77	\$418.70	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$475.05	\$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	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13,409.14	\$295,724.80	\$893.75	\$66,775.80	\$90,623.20	\$699,050.11	\$290,752.44
(\$151.18)	(\$3,502.40)	(\$12.51)	(\$752.85)	(\$1,021.71)	(\$8,803.65)	(\$3,278.01)
\$0.00	(\$105.02)	(\$23.75)	(\$56.81)	\$0.00	\$0.00	\$0.00
\$0.00	(\$105.02)	(\$23.75)	(\$56.81)	\$0.00	\$0.00	\$0.00
(\$151.18)	(\$3,712.44)	(\$60.01)	(\$866.47)	(\$1,021.71)	(\$8,803.65)	(\$3,278.01)
\$13,257.96	\$292,012.36	\$833.74	\$65,909.33	\$89,601.49	\$690,246.46	\$287,474.43

<b>90-347 - COLUMBUS - RICKENBACKER - 317 (512)</b>	<b>90-348 - COLUMBUS - MARRIOTT AC TIF</b>	<b>90-358 - COLUMBUS - STADIUM 41 TIF</b>	<b>90-371 - WEST BROAD STREET TIF</b>	<b>90-380 - SCIOTO PENINSULA TIF</b>	<b>Total</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,576.36)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$154,632.76)
\$0.00	\$0.00	\$0.00	(\$472.22)	\$0.00	(\$826,751.70)
\$0.00	\$0.00	\$0.00	(\$472.22)	\$0.00	(\$1,007,960.82)
\$164,126.34	\$7,197.64	\$43,970.85	\$0.00	\$12,522.19	\$19,646,859.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,355.35
(\$216,074.68)	(\$23,326.38)	\$0.00	\$0.00	\$0.00	(\$920,812.79)
\$0.00	\$0.00	\$0.00	\$10,210.12	\$0.00	\$9,280,071.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,770.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,317.38)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$51,948.34)	(\$16,128.74)	\$43,970.85	\$10,210.12	\$12,522.19	\$28,715,926.99
(\$1,850.40)	(\$81.15)	(\$495.74)	(\$120.43)	(\$141.18)	(\$345,668.39)
					(\$102,433.12)
					(\$335,360.99)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,256.36)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,256.36)
(\$1,850.40)	(\$81.15)	(\$495.74)	(\$120.43)	(\$141.18)	(\$855,975.22)
(\$53,798.74)	(\$16,209.89)	\$43,475.11	\$10,089.69	\$12,381.01	\$27,859,951.77



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

510 - DUBLIN CITY

	Source	90-013 - MCKITRICK II TIF (273)	90-014 - THOMAS/KOHLER TIF (273)	90-015 - EMBASSY SUITES TIF (273)	90-018 - RUSCILLI TIF (273)	90-019 - PERIMETER WEST TIF (273)
<b>State Credits</b>	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
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$253,413.77	\$367,999.76	\$136,226.68	\$318,101.02	\$623,971.17
	Commercial/Industrial Class Delinquent Receipts	\$59,830.77	\$7,726.66	\$0.00	\$22,709.11	\$8,195.45
	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	\$0.00	\$0.00
	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	\$313,244.54	\$375,726.42	\$136,226.68	\$340,810.13	\$632,166.62	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$3,531.59)	(\$4,236.03)	(\$1,535.85)	(\$3,842.37)	(\$7,127.20)
	TIF Revenue Share					
	TIF Special Levies					
	Treasurer Delinquent Real Estate Fee	(\$2,991.54)	(\$386.33)	\$0.00	(\$1,135.46)	(\$409.77)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,991.54)	(\$386.33)	\$0.00	(\$1,135.46)	(\$409.77)
Deductions Total	(\$9,514.67)	(\$5,008.69)	(\$1,535.85)	(\$6,113.29)	(\$7,946.74)	
<b>Distribution</b>		\$303,729.87	\$370,717.73	\$134,690.83	\$334,696.84	\$624,219.88

90-020 - PERIMETER CENTER TIF (273)	90-022 - PIZZUTI METRO CENTER TIF (273)	90-023 - RINGS ROAD TIF (273)	90-027 - RINGS/FRANTZ RD TIF	90-029 - PERIMETER LOOP TIF	90-033 - HISTORIC DUBLIN TIF (273)	90-042 - IRELAN PLACE TIF (274)	90-043 - DUBLIN SHAMROCK BLVD TIF
(\$571.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,942.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$12,047.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$14,562.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$162,679.27	\$123,852.16	\$84,181.59	\$195,470.77	\$0.00	\$37,096.10	\$6,291.46	\$43,934.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$121,309.04)	(\$33,627.45)	\$0.00	\$0.00	\$0.00
\$127,642.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,900.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1.66)	\$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
\$298,219.88	\$123,852.16	\$84,181.59	\$74,161.73	(\$33,627.45)	\$37,096.10	\$6,291.46	\$43,934.60
(\$3,526.39)	(\$1,396.34)	(\$949.08)	(\$2,203.79)	\$0.00	(\$418.23)	(\$70.93)	(\$495.33)
(\$395.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$395.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,316.41)	(\$1,396.34)	(\$949.08)	(\$2,203.79)	\$0.00	(\$418.23)	(\$70.93)	(\$495.33)
\$293,903.47	\$122,455.82	\$83,232.51	\$71,957.94	(\$33,627.45)	\$36,677.87	\$6,220.53	\$43,439.27

90-045 - DUBLIN HIDAKA TIF	90-064 - LIFETIME FITNESS (273)	90-065 - KROGER CENTRE (273)	90-077 - IRELAN PLACE II TIF (273)	90-112 - RIVER RIDGE TIF (273)	90-140 - DUBLIN SHAMROCK CRX (273)	90-145 - BRIDGE & HIGH TIF (273)	90-205 - Nestle TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,348.34	\$60,859.09	\$205,424.91	\$573.39	\$62,084.92	\$161,163.86	\$64,559.50	\$17,713.39
\$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	(\$20,940.58)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,348.34	\$60,859.09	\$205,424.91	\$573.39	\$62,084.92	\$140,223.28	\$64,559.50	\$17,713.39
(\$173.04)	(\$686.14)	(\$2,316.01)	(\$6.46)	(\$699.96)	(\$1,817.00)	(\$727.86)	(\$199.70)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$173.04)	(\$686.14)	(\$2,316.01)	(\$6.46)	(\$699.96)	(\$1,817.00)	(\$727.86)	(\$199.70)
\$15,175.30	\$60,172.95	\$203,108.90	\$566.93	\$61,384.96	\$138,406.28	\$63,831.64	\$17,513.69

90-208 - 2015 West Innovation TIF	90-209 - Innovation TIF	90-220 - DUBLIN - VRABLE TIF	90-250 - BRIDGE PARK BLOCKS C AND Z TIF	90-255 - BRIDGE PARK INCENTIVE DISTRICT TIF	90-256 - TULLER TIF (2017-2046)	90-258 - DUBLIN - PENZONE TIF	90-259 - DUBLIN - H2 HOTEL TIF
\$0.00	\$0.00	\$0.00	\$0.00	(\$789.96)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,207.53)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$10,540.18)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$13,537.67)	\$0.00	\$0.00	\$0.00
\$909,123.70	\$62,554.18	\$308,178.32	\$1,108,730.09	\$1,438,796.49	\$658,861.29	\$88,181.88	\$138,375.70
\$0.00	\$0.00	\$270,672.68	\$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	\$129,313.57	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,273.07	\$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
\$909,123.70	\$62,554.18	\$578,851.00	\$1,108,730.09	\$1,571,383.13	\$658,861.29	\$88,181.88	\$138,375.70
(\$10,249.68)	(\$705.25)	(\$6,526.10)	(\$12,500.09)	(\$17,868.77)	(\$7,428.16)	(\$994.18)	(\$1,560.08)
				(\$123,503.15)			
\$0.00	\$0.00	(\$13,533.63)	\$0.00	(\$163.65)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$13,533.63)	\$0.00	(\$163.65)	\$0.00	\$0.00	\$0.00
(\$10,249.68)	(\$705.25)	(\$33,593.36)	(\$12,500.09)	(\$141,699.22)	(\$7,428.16)	(\$994.18)	(\$1,560.08)
\$898,874.02	\$61,848.93	\$545,257.64	\$1,096,230.00	\$1,429,683.91	\$651,433.13	\$87,187.70	\$136,815.62

<b>90-272 - TULLER TIF (2018-2047)</b>	<b>90-290 - DUBLIN - BRIDGE PARK BLOCK A URBAN REDEV TIF</b>	<b>90-291 - DUBLIN - BRIDGE PARK BLOCK B URBAN REDEV TIF</b>	<b>90-311 - DUBLIN - RIVIERA 25% RESIDENTIAL TIF</b>	<b>90-356 - DUBLIN - TOWNE PLACE TIF</b>	<b>Total</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,361.46)
\$0.00	\$0.00	\$0.00	(\$1,963.16)	\$0.00	(\$6,113.37)
\$0.00	\$0.00	\$0.00	(\$8,209.48)	\$0.00	(\$30,797.50)
\$0.00	\$0.00	\$0.00	(\$10,172.64)	\$0.00	(\$38,272.33)
\$334,203.86	\$497,342.49	\$1,016,737.15	\$0.00	\$32,048.24	\$9,534,079.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,134.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$175,877.07)
\$0.00	\$0.00	\$0.00	\$85,472.56	\$0.00	\$342,428.25
\$0.00	\$0.00	\$0.00	\$2,475.21	\$0.00	\$13,648.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.66)
\$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
\$334,203.86	\$497,342.49	\$1,016,737.15	\$87,947.77	\$32,048.24	\$10,083,411.76
(\$3,767.89)	(\$5,607.16)	(\$11,462.94)	(\$1,106.23)	(\$361.32)	(\$116,097.15)
			(\$731.31)		(\$731.31)
			(\$24,293.30)		(\$147,796.45)
\$0.00	\$0.00	\$0.00	(\$123.76)	\$0.00	(\$19,139.15)
\$0.00	\$0.00	\$0.00	(\$123.76)	\$0.00	(\$19,139.15)
(\$3,767.89)	(\$5,607.16)	(\$11,462.94)	(\$26,378.36)	(\$361.32)	(\$302,903.21)
\$330,435.97	\$491,735.33	\$1,005,274.21	\$61,569.41	\$31,686.92	\$9,780,508.55



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 1, 2024**

*\*90-386 corrected April 11, 2024*

**511 - GAHANNA CITY**

	Source	90-109 - CREEKSIDE (025)	90-113 - OLDE & WEST GAHANNA TIF (025)	90-147 - GAHANNA MANOR HOMES	90-215 - HAMILTON ROAD CORRIDOR	90-248 - GAHANNA - EASTGATE INDUSTRIAL TIF
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$114.57)	\$0.00	(\$294.80)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$110.26)	(\$102.47)	(\$2,974.54)	\$0.00	(\$0.32)
	State Rollback 10% Credit (Residential)	(\$5,475.35)	(\$594.59)	(\$11,929.72)	\$0.00	(\$251.61)
	State Credits Total	(\$5,700.18)	(\$697.06)	(\$15,199.06)	\$0.00	(\$251.93)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$61,416.50	\$224,361.23	\$0.00	\$47,329.37	\$423,674.41
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$9,709.47	\$0.00	\$0.00	\$441.65
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$57,261.22	\$6,504.57	\$154,927.71	\$0.00	\$2,225.71
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$158.04	\$5,928.56	\$0.00	\$610.56
	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	\$118,677.72	\$240,733.31	\$160,856.27	\$47,329.37	\$426,952.33	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,402.27)	(\$2,721.94)	(\$1,984.89)	(\$533.60)	(\$4,816.40)
	COR TIF 90-386 A/T FEE					
	CORR TIF 90-386 PMT					
	TIF Revenue Share	(\$1,550.13)				
	TIF Special Levies	(\$25,414.27)				
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$493.37)	(\$296.43)	\$0.00	(\$52.61)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$493.37)	(\$296.43)	\$0.00	(\$52.61)
Deductions Total	(\$28,366.67)	(\$3,708.68)	(\$2,577.75)	(\$533.60)	(\$4,921.62)	
<b>Distribution</b>		\$90,311.05	\$237,024.63	\$158,278.52	\$46,795.77	\$422,030.71



90-249 - GAHANNA - EASTGATE TRIANGLE TIF	90-266 - JOHNSTOWN ROAD DISTRICT TIF (2016-2045)	90-270 - GAHANNA NORTH TRIANGLE TIF (2017-2046)	90-274 - GAHANNA NORTH TRIANGLE (2016-2045)	90-275 - GAHANNA - HAMILTON ROAD CORRIDOR (2016-2045)	90-276 - GAHANNA - HAMILTON ROAD CORRIDOR (2015-2044)	90-277 - JOHNSTOWN ROAD DIST TIF (2017-2046)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$423.47)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$2,088.98)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$2,512.45)	\$0.00	\$0.00	\$0.00	\$0.00
\$236,909.97	\$5,690.35	\$199,973.65	\$23,755.17	\$7,459.28	\$25,759.75	\$161,956.06
\$43,022.14	\$0.00	\$9,845.15	\$0.00	\$0.00	\$10,214.70	\$0.00
\$0.00	\$0.00	(\$57,719.48)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$22,457.12	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$569.91	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$279,932.11	\$5,690.35	\$175,126.35	\$23,755.17	\$7,459.28	\$35,974.45	\$161,956.06
(\$3,156.02)	(\$64.16)	(\$2,653.49)	(\$267.82)	(\$84.10)	(\$405.58)	(\$1,825.93)
(\$2,151.11)	\$0.00	(\$520.76)	\$0.00	\$0.00	(\$510.73)	\$0.00
(\$2,151.11)	\$0.00	(\$520.76)	\$0.00	\$0.00	(\$510.73)	\$0.00
(\$7,458.24)	(\$64.16)	(\$3,695.01)	(\$267.82)	(\$84.10)	(\$1,427.04)	(\$1,825.93)
\$272,473.87	\$5,626.19	\$171,431.34	\$23,487.35	\$7,375.18	\$34,547.41	\$160,130.13

90-283 - GAHANNA - HAMILTON RD CORRIDOR (2017-2046)	90-297 - GAHANNA - CENTRAL PARK (2014-2043) TIF	90-298 - GAHANNA - CENTRAL PARK (2015-2044) TIF	90-300 - GAHANNA - CENTRAL PARK (2018-2047) TIF	90-330 - GAHANNA - NORTH TRIANGLE (2020-2049) TIF	*90-386 - GOODALE MIXED USE TIF AREA	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$409.37)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,611.06)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,340.25)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,360.68)
\$183,134.58	\$290,347.52	\$73,379.46	\$12,828.24	\$2,848.51	\$46,604.61	\$2,027,428.66
\$2,228.22	\$0.00	\$0.00	\$0.00	\$862.93	\$0.00	\$76,324.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,719.48)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,376.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,267.07
\$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
\$185,362.80	\$290,347.52	\$73,379.46	\$12,828.24	\$3,711.44	\$46,604.61	\$2,296,676.84
(\$2,089.82)	(\$3,273.45)	(\$827.30)	(\$144.63)	(\$41.84)	(\$525.43)	(\$26,818.67)
					\$525.43	\$525.43
					(\$46,604.61)	(\$46,604.61)
						(\$1,550.13)
						(\$25,414.27)
(\$111.41)	\$0.00	\$0.00	\$0.00	(\$43.14)	\$0.00	(\$4,179.56)
(\$111.41)	\$0.00	\$0.00	\$0.00	(\$43.14)	\$0.00	(\$4,179.56)
(\$2,312.64)	(\$3,273.45)	(\$827.30)	(\$144.63)	(\$128.12)	(\$46,604.61)	(\$108,221.37)
\$183,050.16	\$287,074.07	\$72,552.16	\$12,683.61	\$3,583.32	\$0.00	\$2,188,455.47



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 1, 2024

\*90-386 corrected April 11, 2024

512 - GRANDVIEW HTS CITY

	Source	90-168 - GRANDVIEW YARD 5709.40	90-195 - GRANDVIEW YARD_COMBO	90-385 - SOUTHERN GATEWAY TIF AREA	*90-386 - GOODALE MIXED USE TIF AREA	90-387 - NEIGHBORHOOD BUSINESS TIF AREA	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	(\$1,319.19)	\$0.00		\$0.00	(\$1,319.19)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$18,376.28)	\$0.00		\$0.00	(\$18,376.28)
	State Rollback 10% Credit (Residential)	(\$6,253.00)	(\$81,148.14)	\$0.00		\$0.00	(\$87,401.14)
	State Credits Total	(\$6,253.00)	(\$100,843.61)	\$0.00		\$0.00	(\$107,096.61)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,684,469.93	\$3,223,470.79	\$13,662.87		\$4,006.51	\$4,925,610.10
	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	\$357,605.45	\$745,248.05	\$0.00		\$0.00	\$1,102,853.50
	Residential/Agricultural Class Delinquent Receipts	\$6,542.14	\$14,633.44	\$0.00		\$0.00	\$21,175.58
	Residential/Agricultural Class Refunds	(\$46.81)	(\$91.67)	\$0.00		\$0.00	(\$138.48)
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Receipts and Refunds Total	\$2,048,570.71	\$3,983,260.61	\$13,662.87		\$4,006.51	\$6,049,500.70	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$23,954.12)	(\$45,259.18)	(\$154.04)		(\$45.17)	(\$69,412.51)
	COR TIF 90-386 A/T FEE				(\$525.43)		(\$525.43)
	CORR TIF 90-386 PMT				\$46,604.61		\$46,604.61
	Treasurer Delinquent Real Estate Fee	(\$84.51)	(\$974.27)	\$0.00		\$0.00	(\$1,058.78)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$84.51)	(\$974.27)	\$0.00		\$0.00	(\$1,058.78)
Deductions Total	(\$24,123.14)	(\$47,207.72)	(\$154.04)	\$46,079.18	(\$45.17)	(\$25,450.89)	
<b>Distribution</b>		\$2,024,447.57	\$3,936,052.89	\$13,508.83	\$46,079.18	\$3,961.34	\$6,024,049.81



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

	Source	90-040 - STRINGTOWN RD TIF (040)	90-060 - PINNACLE TIF (040)	90-158 - STATE RTE 665 / I71 TIF	90-236 - GROVE CITY - LUMBERYARD URBAN TIF
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	(\$18,941.49)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$39,051.12)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	(\$166,874.63)	\$0.00	\$0.00
	State Credits Total	\$0.00	(\$224,867.24)	\$0.00	\$0.00
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,983,882.88	\$105,678.32	\$397,752.13	\$183,848.55
	Commercial/Industrial Class Delinquent Receipts	\$30,116.59	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$122,931.18)	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$2,056,557.39	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$51,490.09	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	(\$2,317.74)	\$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	\$1,891,068.29	\$2,211,408.06	\$397,752.13	\$183,848.55	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$22,706.31)	(\$27,493.28)	(\$4,484.35)	(\$2,072.75)
	TIF Revenue Share		(\$5,635.51)		
	Treasurer Delinquent Real Estate Fee	(\$1,505.83)	(\$2,574.51)	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,505.83)	(\$2,574.51)	\$0.00	\$0.00
	Deductions Total	(\$25,717.97)	(\$38,277.81)	(\$4,484.35)	(\$2,072.75)
<b>Distribution</b>		\$1,865,350.32	\$2,173,130.25	\$393,267.78	\$181,775.80

90-338 - GROVE CITY- BEULAH PARK MUNICIPAL PUBLIC IMP	90-354 - GROVE CITY- STATE ROUTE 665-171 TIF	90-355 - GROVE CITY - STATE ROUTE 665/ I 71 TIF	90-363 - BEULAH PARK MUNICIPAL PUBLIC IMPROVEMENT TIF	90-364 - BEULAH PARK MUNICIPAL PUBLIC IMPROVEMENT TIF	90-367 - BROWNS FARM PARCEL TIF FUND	90-368 - BROWNS FARM PARCEL TIF FUND	Total
(\$788.30)	\$0.00	\$0.00	\$0.00	(\$316.33)	\$0.00	\$0.00	(\$20,046.12)
(\$391.60)	\$0.00	\$0.00	\$0.00	(\$127.95)	\$0.00	\$0.00	(\$39,570.67)
(\$1,927.88)	\$0.00	\$0.00	(\$522.30)	(\$374.05)	\$0.00	\$0.00	(\$169,698.86)
(\$3,107.78)	\$0.00	\$0.00	(\$522.30)	(\$818.33)	\$0.00	\$0.00	(\$229,315.65)
\$0.00	\$6,943.70	\$3,048.00	\$17,287.35	\$0.00	\$119,651.61	\$280,734.98	\$3,098,827.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,116.59
\$0.00	\$0.00	\$0.00	(\$1,377.87)	\$0.00	\$0.00	\$0.00	(\$124,309.05)
\$19,299.73	\$0.00	\$0.00	\$333.06	\$4,983.72	\$0.00	\$0.00	\$2,081,173.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,490.09
(\$476.10)	\$0.00	\$0.00	(\$21.98)	(\$38.82)	\$0.00	\$0.00	(\$2,854.64)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$18,823.63	\$6,943.70	\$3,048.00	\$16,220.56	\$4,944.90	\$119,651.61	\$280,734.98	\$5,134,444.41
(\$252.63)	(\$78.29)	(\$34.36)	(\$204.54)	(\$65.42)	(\$1,348.98)	(\$3,165.07)	(\$61,905.98)
							(\$5,635.51)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,080.34)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,080.34)
(\$252.63)	(\$78.29)	(\$34.36)	(\$204.54)	(\$65.42)	(\$1,348.98)	(\$3,165.07)	(\$75,702.17)
\$18,571.00	\$6,865.41	\$3,013.64	\$16,016.02	\$4,879.48	\$118,302.63	\$277,569.91	\$5,058,742.24



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

514 - HILLIARD CITY

	Source	90-035 - HILLIARD CEMETERY RD TIF	90-052 - HILLIARD ALDI TIF	90-053 - HILLIARD UDF TIF	90-066 - RCL WORLD LLC (HILLIARD)	90-067 - STRICKLER & SONS (HILLIARD)
<b>State Credits</b>	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
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$61,627.41	\$26,099.76	\$4,783.70	\$11,650.49	\$3,115.28
	Commercial/Industrial Class Delinquent Receipts	\$126.07	\$0.00	\$0.00	\$9,676.24	\$336.58
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	(\$308.11)
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$61,753.48	\$26,099.76	\$4,783.70	\$21,326.73	\$3,143.75	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$696.22)	(\$294.25)	(\$53.93)	(\$240.44)	(\$38.92)
	TIF Revenue Share					
	Treasurer Delinquent Real Estate Fee	(\$6.30)	\$0.00	\$0.00	(\$483.81)	(\$16.83)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6.30)	\$0.00	\$0.00	(\$483.81)	(\$16.83)
Deductions Total	(\$708.82)	(\$294.25)	(\$53.93)	(\$1,208.06)	(\$72.58)	
<b>Distribution</b>		\$61,044.66	\$25,805.51	\$4,729.77	\$20,118.67	\$3,071.17

<b>90-069 - NEW DELHI LAND (HILLIARD)</b>	<b>90-070 - KIM YUN (HILLIARD)</b>	<b>90-071 - HER REAL LIVING (HILLIARD)</b>	<b>90-072 - ACHILLES ENTERPRISES (HILLIARD)</b>	<b>90-073 - CVS 7097 OH LLC (HILLIARD)</b>	<b>90-074 - CHAMPAIGN NATL BANK (HILLIARD)</b>	<b>90-075 - HILLIARD SOMA (050)</b>	<b>90-086 - HILLIARD CHUANG PROP (050)</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,652.04	\$16,619.47	\$19,066.42	\$6,023.56	\$9,375.29	\$5,764.93	\$931,729.04	\$4,295.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,921.93	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,652.04	\$16,619.47	\$19,066.42	\$6,023.56	\$9,375.29	\$5,764.93	\$975,650.97	\$4,295.93
(\$41.18)	(\$187.37)	(\$214.96)	(\$67.91)	(\$105.70)	(\$65.00)	(\$10,999.72)	(\$48.43)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$788.51)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,196.10)	\$0.00
(\$41.18)	(\$187.37)	(\$214.96)	(\$67.91)	(\$105.70)	(\$65.00)	(\$16,180.43)	(\$48.43)
\$3,610.86	\$16,432.10	\$18,851.46	\$5,955.65	\$9,269.59	\$5,699.93	\$959,470.54	\$4,247.50

<b>90-087 - HILLIARD CHASE BANK (050)</b>	<b>90-094 - HILLIARD DEMING CLARK (050)</b>	<b>90-095 - HILLIARD BOSSDIVER (050)</b>	<b>90-096 - HILLIARD JOSEPH BELLIN (050)</b>	<b>90-097 - HILLIARD CVS 3381 OH LLC (050)</b>	<b>90-111 - HILLIARD SDLA LLC TIF (050)</b>	<b>90-122 - HILLIARD PBV LIMITED LLC (050)</b>	<b>90-153 - HILLIARD- JONES COCHENOUR CO(050)</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,272.00	\$12,877.88	\$33,062.12	\$6,837.97	\$11,719.52	\$4,323.29	\$0.00	\$3,047.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,154.86	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,272.00	\$12,877.88	\$33,062.12	\$6,837.97	\$11,719.52	\$4,323.29	\$3,154.86	\$3,047.39
(\$48.16)	(\$145.19)	(\$372.75)	(\$77.09)	(\$132.13)	(\$48.74)	(\$35.57)	(\$34.35)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$157.74)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$157.74)	\$0.00
(\$48.16)	(\$145.19)	(\$372.75)	(\$77.09)	(\$132.13)	(\$48.74)	(\$351.05)	(\$34.35)
\$4,223.84	\$12,732.69	\$32,689.37	\$6,760.88	\$11,587.39	\$4,274.55	\$2,803.81	\$3,013.04



90-155 - 5/3 BANK ON CEMETERY RD TIF(050)	90-157 - WALGREENS ON MAIN ST TIF (050)	90-180 - HILLIARD HICKORY CHASE TIF	90-183 - HILLIARD TREC DEVELOPMENT (050)	90-196 - Britton / Lyman Redevelopment	90-197 - Hilliard Continental 75%	90-213 - JAJ URBAN TIF	90-225 - ANSMIL WEST 100% TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,140.31)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,631.65)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,761.13)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,533.09)
\$8,406.60	\$31,050.50	\$873,204.37	\$17,362.23	\$73,232.62	\$401,430.18	\$9,889.26	\$49,458.05
\$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	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,098.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,053.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.97)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,406.60	\$31,050.50	\$873,204.37	\$17,362.23	\$73,232.62	\$401,430.18	\$9,889.26	\$416,564.01
(\$94.78)	(\$350.07)	(\$9,844.71)	(\$195.75)	(\$825.64)	(\$4,525.82)	(\$111.49)	(\$5,210.31)
							(\$2,410.23)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$802.66)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$802.66)
(\$94.78)	(\$350.07)	(\$9,844.71)	(\$195.75)	(\$825.64)	(\$4,525.82)	(\$111.49)	(\$9,225.86)
\$8,311.82	\$30,700.43	\$863,359.66	\$17,166.48	\$72,406.98	\$396,904.36	\$9,777.77	\$407,338.15

90-237 - HILLIARD - ANSMIL AREA HICKORY CHASE TIF	90-238 - HILLIARD - BAUMEISTER 75% TIF	90-241 - HILLIARD - ENTERPRISE RENTAL CAR TIF	90-247 - HILLIARD - ONE MILL RUN TIF	90-253 - HILLIARD - URBAN 75% TIF	90-257 - VISION DEVELOPMENT 75% TIF	90-267 - HILLIARD - BO JACKSON TIF	90-282 - SQUARE AT LATHAM (2018-2047) 050 TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$5,524.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$22,097.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$27,621.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,160.11	\$0.00	\$2,699.96	\$38,984.80	\$317,996.70	\$329,279.14	\$20,523.85	\$342,669.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,215.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$204,753.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,160.11	\$204,753.81	\$2,699.96	\$38,984.80	\$317,996.70	\$329,279.14	\$20,523.85	\$593,884.98
(\$35.63)	(\$2,619.85)	(\$30.44)	(\$439.52)	(\$3,585.17)	(\$3,712.37)	(\$231.39)	(\$6,695.60)
	(\$679.91)						
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,560.77)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,560.77)
(\$35.63)	(\$3,299.76)	(\$30.44)	(\$439.52)	(\$3,585.17)	(\$3,712.37)	(\$231.39)	(\$31,817.14)
\$3,124.48	\$201,454.05	\$2,669.52	\$38,545.28	\$314,411.53	\$325,566.77	\$20,292.46	\$562,067.84

<b>90-296 - HILLIARD- BMW-TIF</b>	<b>90-306 - HILLIARD - SQUARE AT LATHAM (2017-2046) 053 TIF</b>	<b>90-313 - HILLIARD - SQUARE AT LATHAM TIF (2017-2046)</b>	<b>90-359 - HILLIARD - THE SQUARE AT LATHAM TIF</b>	<b>Total</b>
\$0.00	\$0.00	\$0.00	\$0.00	(\$5,140.31)
\$0.00	\$0.00	\$0.00	\$0.00	(\$13,155.79)
\$0.00	\$0.00	\$0.00	\$0.00	(\$54,858.17)
\$0.00	\$0.00	\$0.00	\$0.00	(\$73,154.27)
\$21,016.66	\$1,552.61	\$624.01	\$918.84	\$3,723,403.54
\$0.00	\$0.00	\$0.00	\$0.00	\$308,431.10
\$0.00	\$0.00	\$0.00	\$0.00	(\$308.11)
\$0.00	\$0.00	\$0.00	\$0.00	\$555,852.50
\$0.00	\$0.00	\$0.00	\$0.00	\$16,053.24
\$0.00	\$0.00	\$0.00	\$0.00	(\$45.97)
\$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
\$21,016.66	\$1,552.61	\$624.01	\$918.84	\$4,603,386.30
(\$236.95)	(\$17.50)	(\$7.04)	(\$10.36)	(\$52,728.40)
				(\$3,878.65)
\$0.00	\$0.00	\$0.00	\$0.00	(\$16,224.21)
\$0.00	\$0.00	\$0.00	\$0.00	(\$16,224.21)
(\$236.95)	(\$17.50)	(\$7.04)	(\$10.36)	(\$89,055.47)
\$20,779.71	\$1,535.11	\$616.97	\$908.48	\$4,514,330.83



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

	Source	90-007 - HOME DEPOT TIF (060)	90-028 - BRICE TIF (060)	90-350 - REYNOLDSBURG - BRICE MAIN TIF	90-351 - REYNOLDSBURG - BROAD STREET TIF	Total
<b>State Credits</b>	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	(\$96.80)	\$0.00	(\$96.80)
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	(\$610.64)	\$0.00	(\$610.64)
	State Credits Total	\$0.00	\$0.00	(\$707.44)	\$0.00	(\$707.44)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$76,450.12	\$40,504.81	\$1,455,008.04	\$206,930.52	\$1,778,893.49
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$19,776.75	\$0.00	\$19,776.75
	Commercial/Industrial Class Refunds	\$0.00	(\$2,999.37)	(\$21,424.90)	(\$1,132.90)	(\$25,557.17)
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$10,414.21	\$0.00	\$10,414.21
	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	\$76,450.12	\$37,505.44	\$1,463,774.10	\$205,797.62	\$1,783,527.28	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$861.92)	(\$456.66)	(\$16,752.46)	(\$2,332.99)	(\$20,404.03)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	(\$988.84)	\$0.00	(\$988.84)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	(\$988.84)	\$0.00	(\$988.84)
	Deductions Total	(\$861.92)	(\$456.66)	(\$18,730.14)	(\$2,332.99)	(\$22,381.71)
<b>Distribution</b>		\$75,588.20	\$37,048.78	\$1,445,043.96	\$203,464.63	\$1,761,145.57



First Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed April 01, 2024

518 - UPPER ARLINGTON CITY

	Source	90-051 - UPPER ARLINGTON HORIZONS (075)	90-134 - UA KINGSDALE WEST (070)	90-165 - UPPER ARLINGTON RIVERSIDE NORTH	90-166 - UPPER ARLINGTON RIVERSIDE SOUTH	90-167 - KINGSDALE CORE
<b>State Credits</b>	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	(\$483.73)	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	(\$483.73)	\$0.00	\$0.00	\$0.00
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$229,914.73	\$34,513.42	\$1,398.82	\$21,703.66	\$303,548.79
	Commercial/Industrial Class Delinquent Receipts	\$32,011.95	\$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	\$5,048.68	\$0.00	\$0.00	\$0.00
	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	\$261,926.68	\$39,562.10	\$1,398.82	\$21,703.66	\$303,548.79	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$2,953.02)	(\$451.48)	(\$15.77)	(\$244.69)	(\$3,422.28)
	TIF Revenue Share					
	TIF Special Levies					
	Treasurer Delinquent Real Estate Fee	(\$1,600.60)	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,600.60)	\$0.00	\$0.00	\$0.00	\$0.00
Deductions Total	(\$6,154.22)	(\$451.48)	(\$15.77)	(\$244.69)	(\$3,422.28)	
<b>Distribution</b>		\$255,772.46	\$39,110.62	\$1,383.05	\$21,458.97	\$300,126.51

90-175 - ARLINGTON CROSSING	90-176 - UA LANE AVENUE (070)	90-201 - Lane Avenue Mixed Use (Municipal TIF)	90-204 - Lane Avenue Mixed Use 5709.40 (C)	90-223 - UPPER ARLINGTON - MEDSTONE REALTY TIF	90-227 - ARLINGTON CENTRE TIF	90-319 - UPPER ARLINGTON - LANE II TIF	90-362 - LANE AVENUE II TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,366.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,366.17)
(\$6,805.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,289.01)
(\$8,171.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,655.18)
\$0.00	\$46,977.41	\$256,581.87	\$275,335.04	\$2,362,834.34	\$12,462.17	\$197,746.02	\$421,006.97	\$4,164,023.24
\$0.00	\$0.00	\$215,810.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,822.68
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,150,507.68)	\$0.00	\$0.00	\$0.00	(\$2,150,507.68)
\$90,568.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,617.44
\$1,744.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.58
(\$193.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$193.96)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$92,119.38	\$46,977.41	\$472,392.60	\$275,335.04	\$212,326.66	\$12,462.17	\$197,746.02	\$421,006.97	\$2,358,506.30
(\$1,132.89)	(\$529.63)	(\$5,325.87)	(\$3,104.19)	(\$26,639.16)	(\$140.50)	(\$2,229.44)	(\$4,746.53)	(\$50,935.45)
(\$53.70)			(\$581.40)					(\$635.10)
(\$27,722.87)			(\$18,932.96)					(\$46,655.83)
(\$87.23)	\$0.00	(\$10,790.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,478.37)
(\$87.23)	\$0.00	(\$10,790.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,478.37)
(\$29,083.92)	(\$529.63)	(\$26,906.95)	(\$22,618.55)	(\$26,639.16)	(\$140.50)	(\$2,229.44)	(\$4,746.53)	(\$123,183.12)
\$63,035.46	\$46,447.78	\$445,485.65	\$252,716.49	\$185,687.50	\$12,321.67	\$195,516.58	\$416,260.44	\$2,235,323.18



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

	Source	90-150 - WESTERVILLE SOUTH STATE STREET	90-224 - BIGHAM RIDGE 50% TIF	90-321 - WESTERVILLE - BRAUN FARM TIF	90-353 - WESTERVILLE - BRAUN FARM TIF	Total
<b>State Credits</b>	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	(\$1,183.30)	\$0.00	\$0.00	(\$1,183.30)
	State Rollback 10% Credit (Residential)	\$0.00	(\$4,733.25)	\$0.00	\$0.00	(\$4,733.25)
	State Credits Total	\$0.00	(\$5,916.55)	\$0.00	\$0.00	(\$5,916.55)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$610,946.25	\$0.00	\$82,406.99	\$223,828.28	\$917,181.52
	Commercial/Industrial Class Delinquent Receipts	\$11,219.62	\$0.00	\$0.00	\$223,434.79	\$234,654.41
	Commercial/Industrial Class Refunds	(\$228,566.21)	\$0.00	\$0.00	\$0.00	(\$228,566.21)
	Residential/Agricultural Class Current Receipts	\$0.00	\$48,634.44	\$0.00	\$0.00	\$48,634.44
	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	\$393,599.66	\$48,634.44	\$82,406.99	\$447,263.07	\$971,904.16	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$7,014.45)	(\$615.02)	(\$929.08)	(\$5,042.55)	(\$13,601.10)
	TIF Revenue Share		(\$111.80)			(\$111.80)
	TIF Special Levies		(\$10,597.42)			(\$10,597.42)
	Treasurer Delinquent Real Estate Fee	(\$560.98)	\$0.00	\$0.00	(\$11,171.74)	(\$11,732.72)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$560.98)	\$0.00	\$0.00	(\$11,171.74)	(\$11,732.72)
	Deductions Total	(\$8,136.41)	(\$11,324.24)	(\$929.08)	(\$27,386.03)	(\$47,775.76)
<b>Distribution</b>		\$385,463.25	\$37,310.20	\$81,477.91	\$419,877.04	\$924,128.40



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

	Source	90-114 - MAIN YEARLING TIF	90-115 - MAIN HAMILTON TIF	90-116 - TOWN & COUNTRY TIF	90-117 - HAMILTON BROAD TIF	90-118 - POTH RD TIF	90-234 - WHITEHALL - AIR SOUTH URBAN REDEV TIF	90-278 - WHITEHALL - ETNA ROAD TIF	90-339 - HAMILTON ROAD AND BROAD STREET TIF	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$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)	(\$246.05)	(\$25.39)	(\$210.51)	(\$4.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$486.85)
	State Rollback 10% Credit (Residential)	(\$1,643.88)	(\$677.96)	(\$10,518.53)	(\$52.84)	(\$25.46)	\$0.00	\$0.00	\$0.00	(\$12,918.67)
	State Credits Total	(\$1,889.93)	(\$703.35)	(\$10,729.04)	(\$57.74)	(\$25.46)	\$0.00	\$0.00	\$0.00	(\$13,405.52)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$202,548.19	\$207,223.02	\$183,827.22	\$122,686.29	\$308,884.79	\$41,890.25	\$87,947.64	\$204,103.25	\$1,359,110.65
	Commercial/Industrial Class Delinquent Receipts	\$17,262.21	\$12,584.87	\$1,957.33	\$0.00	\$17,342.90	\$0.00	\$0.00	\$139,570.15	\$188,717.46
	Commercial/Industrial Class Refunds	\$0.00	(\$27,540.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,540.35)
	Residential/Agricultural Class Current Receipts	\$19,921.02	\$8,015.89	\$129,880.49	\$889.73	\$316.15	\$0.00	\$0.00	\$0.00	\$159,023.28
	Residential/Agricultural Class Delinquent Receipts	\$1,094.52	\$17.57	\$3,049.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,162.07
	Residential/Agricultural Class Refunds	(\$2.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.16)
	Utility Class Current Receipts	\$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
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$240,823.78	\$200,301.00	\$318,715.02	\$123,576.02	\$326,543.84	\$41,890.25	\$87,947.64	\$343,673.40	\$1,683,470.95	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$2,736.43)	(\$2,576.67)	(\$3,714.23)	(\$1,393.87)	(\$3,681.82)	(\$472.28)	(\$991.54)	(\$3,874.66)	(\$19,441.50)
	TIF Revenue Share	(\$3,641.19)	(\$3,339.00)	(\$7,141.66)	(\$2,254.45)	(\$5,154.57)				(\$21,530.87)
	Treasurer Delinquent Real Estate Fee	(\$917.83)	(\$630.12)	(\$250.37)	\$0.00	(\$867.14)	\$0.00	\$0.00	(\$6,978.51)	(\$9,643.97)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$917.83)	(\$630.12)	(\$250.37)	\$0.00	(\$867.14)	\$0.00	\$0.00	(\$6,978.51)	(\$9,643.97)
	Deductions Total	(\$8,213.28)	(\$7,175.91)	(\$11,356.63)	(\$3,648.32)	(\$10,570.67)	(\$472.28)	(\$991.54)	(\$17,831.68)	(\$60,260.31)
<b>Distribution</b>		\$232,610.50	\$193,125.09	\$307,358.39	\$119,927.70	\$315,973.17	\$41,417.97	\$86,956.10	\$325,841.72	\$1,623,210.64





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

	Source	90-202 - Downtown Worthington TIF	90-216 - WEST WILSON BRIDGE RD - REPLACE 90-186	90-232 - WORTHINGTON SQUARE VENTURE TIF	90-246 - WORTHINGTON - 933 HIGH ST TIF	90-262 - WORTHINGTON - W DUBLIN GRANVILLE ROAD (101) 75%	90-263 - WORTHINGTON - W DUBLIN GRANVILLE RD TIF (100)	90-265 - WORTHINGTON - 350 W WILSON BRIDGE ROAD TIF	90-316 - WORTHINGTON 800 PROPRIETORS ROAD TIF	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$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)	(\$671.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$671.57)
	State Rollback 10% Credit (Residential)	(\$3,121.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,121.96)
	State Credits Total	(\$3,793.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,793.53)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$290,350.30	\$151,891.89	\$14,212.85	\$0.00	\$32,159.97	\$27,264.06	\$49,239.05	\$19,733.73	\$584,851.85
	Commercial/Industrial Class Delinquent Receipts	\$4,638.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.70
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	(\$7,887.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,887.74)
	Residential/Agricultural Class Current Receipts	\$47,746.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,746.86
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$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
	Utility Class Delinquent Receipts	\$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
Receipts and Refunds Total	\$342,735.86	\$151,891.89	\$14,212.85	(\$7,887.74)	\$32,159.97	\$27,264.06	\$49,239.05	\$19,733.73	\$629,349.67	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$3,906.86)	(\$1,712.47)	(\$160.24)	\$0.00	(\$362.58)	(\$307.38)	(\$555.13)	(\$222.48)	(\$7,227.14)
	TIF Revenue Share	(\$1,142.65)	(\$89.45)							(\$1,232.10)
	TIF Special Levies	(\$18,043.85)	(\$29,001.80)							(\$47,045.65)
	Treasurer Delinquent Real Estate Fee	(\$231.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$231.94)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$231.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$231.94)
	Deductions Total	(\$23,557.24)	(\$30,803.72)	(\$160.24)	\$0.00	(\$362.58)	(\$307.38)	(\$555.13)	(\$222.48)	(\$55,968.77)
<b>Distribution</b>		\$319,178.62	\$121,088.17	\$14,052.61	(\$7,887.74)	\$31,797.39	\$26,956.68	\$48,683.92	\$19,511.25	\$573,380.90



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**523 - CANAL WINCHESTER CORP**

	Source	90-198 - CANAL WINCHESTER - GENDER RD TIF	90-329 - CANAL WINCHESTER - BIXBY ROAD TIF	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	(\$14.07)	(\$14.07)
	State Credits Total	\$0.00	(\$14.07)	(\$14.07)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$496,528.12	\$0.00	\$496,528.12
	Commercial/Industrial Class Delinquent Receipts	\$20,927.47	\$0.00	\$20,927.47
	Commercial/Industrial Class Refunds	(\$7,522.17)	\$0.00	(\$7,522.17)
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$509,933.42	\$0.00	\$509,933.42
<b>Deductions</b>	Auditor/Treasurer Fee	(\$5,833.92)	(\$0.16)	(\$5,834.08)
	Treasurer Delinquent Real Estate Fee	(\$1,046.37)	\$0.00	(\$1,046.37)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,046.37)	\$0.00	(\$1,046.37)
	Deductions Total	(\$7,926.66)	(\$0.16)	(\$7,926.82)
<b>Distribution</b>		\$502,006.76	(\$0.16)	\$502,006.60



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**524 - GROVEPORT CORP**

	Source	90-089 - GROVEPORT DRCS (185)	90-106 - GROVEPORT AIR EAST BUSINESS PK	90-141 - GROVEPORT OPUS NORTH (185)	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$387,368.34	\$225,006.43	\$264,401.16	\$876,775.93
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	(\$2,145.32)	\$0.00	(\$2,145.32)
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$387,368.34	\$222,861.11	\$264,401.16	\$874,630.61
<b>Deductions</b>	Auditor/Treasurer Fee	(\$4,367.28)	(\$2,536.78)	(\$2,980.92)	(\$9,884.98)
	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	(\$4,367.28)	(\$2,536.78)	(\$2,980.92)	(\$9,884.98)
<b>Distribution</b>		\$383,001.06	\$220,324.33	\$261,420.24	\$864,745.63



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**528 - MINERVA PARK CORP**

	Source	<b>90-264 - MINERVA PARK RESIDENTIAL (2018-2047) TIF</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$955.25)	(\$955.25)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,926.99)	(\$7,926.99)
	State Rollback 10% Credit (Residential)	(\$32,211.91)	(\$32,211.91)
	State Credits Total	(\$41,094.15)	(\$41,094.15)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$305,501.26	\$305,501.26
	Residential/Agricultural Class Delinquent Receipts	\$16,174.98	\$16,174.98
	Residential/Agricultural Class Refunds	(\$349.97)	(\$349.97)
	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	\$321,326.27	\$321,326.27
<b>Deductions</b>	Auditor/Treasurer Fee	(\$4,089.96)	(\$4,089.96)
	TIF Revenue Share	(\$1,902.51)	(\$1,902.51)
	TIF Special Levies	(\$79,944.95)	(\$79,944.95)
	Treasurer Delinquent Real Estate Fee	(\$808.75)	(\$808.75)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$808.75)	(\$808.75)
Deductions Total	(\$87,554.92)	(\$87,554.92)	
<b>Distribution</b>		\$233,771.35	\$233,771.35



First Half Real Estate Settlement For Tax Year 2023  
 Calendar Year 2024, Disbursed April 01, 2024  
 529 - NEW ALBANY CORP

	Source	90-006 - NEW ALBANY BLACKLICK TIF (222)	90-046 - NEW ALBANY LANDSDOWNE TIF	90-047 - NEW ALBANY SOUDER EAST TIF	90-048 - NEW ALBANY VILLAGE CENTER TIF	90-049 - NEW ALBANY WINDSOR TIF
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	(\$376.67)	\$0.00	\$0.00	(\$782.45)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$15,032.48)	\$0.00	(\$121.45)	(\$9,883.76)
	State Rollback 10% Credit (Residential)	\$0.00	(\$71,783.83)	\$0.00	(\$2,238.75)	(\$43,364.05)
	State Credits Total	\$0.00	(\$87,192.98)	\$0.00	(\$2,360.20)	(\$54,030.26)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,604,249.17	\$5,821.99	\$687,550.46	\$574,309.88	\$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	(\$191,299.57)	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$948,177.74	\$0.00	\$17,493.18	\$535,346.50
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$48,686.33	\$0.00	\$204.50	\$10,649.14
	Residential/Agricultural Class Refunds	\$0.00	(\$1,164.10)	\$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	\$1,604,249.17	\$1,001,521.96	\$496,250.89	\$592,007.56	\$545,995.64	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$18,086.69)	(\$12,287.56)	(\$7,751.61)	(\$6,701.05)	(\$6,764.84)
	TIF Revenue Share		(\$8,940.94)	(\$5,993.80)		(\$3,730.57)
	TIF Special Levies					
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$2,434.32)	\$0.00	(\$10.23)	(\$532.46)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$2,434.32)	\$0.00	(\$10.23)	(\$532.46)
Deductions Total	(\$18,086.69)	(\$26,097.14)	(\$13,745.41)	(\$6,721.51)	(\$11,560.33)	
<b>Distribution</b>		\$1,586,162.48	\$975,424.82	\$482,505.48	\$585,286.05	\$534,435.31

90-120 - NEW ALBANY WENTWORTH CROSSING	90-121 - NEW ALBANY HAWKSMOOR (222)	90-127 - NEW ALBANY ENCLAVE TIF	90-128 - NEW ALBANY SAUNTON TIF	90-129 - NEW ALBANY RICHMOND SQUARE TIF	90-130 - NEW ALBANY TIDEWATER I TIF	90-131 - NEW ALBANY EALY CROSSING TIF
\$0.00	\$0.00	(\$225.76)	\$0.00	(\$39.70)	\$0.00	\$0.00
(\$3,448.87)	(\$1,080.81)	(\$618.42)	(\$1,385.90)	(\$1,767.63)	(\$3,431.99)	(\$3,376.93)
(\$13,795.51)	(\$6,492.12)	(\$2,473.71)	(\$5,868.75)	(\$7,646.36)	(\$14,657.10)	(\$16,243.44)
(\$17,244.38)	(\$7,572.93)	(\$3,317.89)	(\$7,254.65)	(\$9,453.69)	(\$18,089.09)	(\$19,620.37)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$171,400.72	\$72,254.31	\$31,805.49	\$76,114.31	\$108,842.86	\$179,279.06	\$210,343.48
\$3,267.85	\$0.00	\$5,249.42	\$0.00	\$0.00	\$0.00	\$10,389.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$174,668.57	\$72,254.31	\$37,054.91	\$76,114.31	\$108,842.86	\$179,279.06	\$220,732.75
(\$2,163.67)	(\$899.99)	(\$455.17)	(\$939.92)	(\$1,333.70)	(\$2,225.17)	(\$2,709.80)
(\$1,048.45)	(\$415.29)	(\$192.06)	(\$491.91)	(\$785.66)	(\$1,243.01)	(\$1,884.01)
(\$44,842.96)	(\$18,604.69)	(\$9,394.67)	(\$19,582.10)	(\$28,006.07)	(\$46,125.37)	(\$56,534.98)
(\$163.39)	\$0.00	(\$262.47)	\$0.00	\$0.00	\$0.00	(\$519.46)
(\$163.39)	\$0.00	(\$262.47)	\$0.00	\$0.00	\$0.00	(\$519.46)
(\$48,381.86)	(\$19,919.97)	(\$10,566.84)	(\$21,013.93)	(\$30,125.43)	(\$49,593.55)	(\$62,167.71)
\$126,286.71	\$52,334.34	\$26,488.07	\$55,100.38	\$78,717.43	\$129,685.51	\$158,565.04

<b>90-132 - NEW ALBANY BALFOUR GREEN TIF</b>	<b>90-133 - NEW ALBANY UPPER CLARENTON TIF</b>	<b>90-184 - INFORMATION &amp; TECHNOLOGY TIF</b>	<b>90-207 - New Albany - Blacklick II TIF</b>	<b>90-221 - STRAITS FARM RES. INCENTIVE DIST TIF</b>	<b>90-271 - NEW ALBANY - PARCEL 226 (2016-2045) TIF</b>	<b>90-287 - NEW ALBANY - PARCEL 226 (2017-2046) TIF</b>
\$0.00	(\$70.28)	\$0.00	\$0.00	(\$232.66)	\$0.00	\$0.00
(\$233.14)	(\$5,346.72)	\$0.00	\$0.00	(\$3,542.01)	(\$215.53)	(\$114.85)
(\$955.02)	(\$22,043.88)	\$0.00	\$0.00	(\$14,798.07)	(\$1,310.48)	(\$459.41)
(\$1,188.16)	(\$27,460.88)	\$0.00	\$0.00	(\$18,572.74)	(\$1,526.01)	(\$574.26)
\$0.00	\$0.00	\$222,824.83	\$25,286.71	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$282,201.02	\$0.00	\$0.00	\$184,052.77	\$16,100.19	\$5,604.94
\$0.00	\$7,874.15	\$0.00	\$0.00	\$943.84	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$290,075.17	\$222,824.83	\$25,286.71	\$184,996.61	\$16,100.19	\$5,604.94
(\$13.39)	(\$3,579.98)	(\$2,512.18)	(\$285.09)	(\$2,295.09)	(\$198.72)	(\$69.67)
	(\$1,760.27)			(\$1,684.36)		
	(\$74,415.77)			(\$47,567.81)		
\$0.00	(\$393.71)	\$0.00	\$0.00	(\$47.19)	\$0.00	\$0.00
\$0.00	(\$393.71)	\$0.00	\$0.00	(\$47.19)	\$0.00	\$0.00
(\$13.39)	(\$80,543.44)	(\$2,512.18)	(\$285.09)	(\$51,641.64)	(\$198.72)	(\$69.67)
(\$13.39)	\$209,531.73	\$220,312.65	\$25,001.62	\$133,354.97	\$15,901.47	\$5,535.27

90-288 - NEW ALBANY - PARCEL 226 (2018-2047) TIF	90-289 - NEW ALBANY - PARCEL 226 (2019-2048) TIF	90-292 - NEW ALBANY - NEW VILLAGE CENTER TIF (2016-2045)	90-293 - NEW ALBANY - NEW VILLAGE CENTER TIF (2017-2046)	90-294 - NEW ALBANY - NEW VILLAGE CENTER TIF (2018-2047)	90-301 - SCHLEPPI ROAD DISTRICT #1 (5709.40(C)) TIF	90-389 - NEW ALBANY - PARCEL 226 (2022-2051)	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$742.50)	\$0.00	(\$2,470.02)
(\$77.45)	(\$678.13)	\$0.00	\$0.00	\$0.00	(\$2,506.68)	\$0.00	(\$52,862.75)
(\$721.11)	(\$2,712.53)	\$0.00	\$0.00	\$0.00	(\$13,173.68)	(\$1,168.99)	(\$241,906.79)
(\$798.56)	(\$3,390.66)	\$0.00	\$0.00	\$0.00	(\$16,422.86)	(\$1,168.99)	(\$297,239.56)
\$0.00	\$0.00	\$45,528.48	\$41,720.83	\$171,172.47	\$0.00	\$0.00	\$3,378,464.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$191,299.57)
\$8,900.48	\$33,093.41	\$0.00	\$0.00	\$0.00	\$173,620.74	\$6,540.93	\$3,061,172.13
\$8,294.37	\$0.00	\$0.00	\$0.00	\$0.00	\$21,147.55	\$0.00	\$116,706.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,164.10)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17,194.85	\$33,093.41	\$45,528.48	\$41,720.83	\$171,172.47	\$194,768.29	\$6,540.93	\$6,363,879.70
(\$202.86)	(\$411.33)	(\$513.30)	(\$470.37)	(\$1,929.84)	(\$2,381.02)	(\$86.93)	(\$77,268.94)
					(\$2,585.07)		(\$30,755.40)
					(\$49,605.68)		(\$394,680.10)
(\$414.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,057.38)	\$0.00	(\$5,835.33)
(\$414.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,057.38)	\$0.00	(\$5,835.33)
(\$1,032.30)	(\$411.33)	(\$513.30)	(\$470.37)	(\$1,929.84)	(\$56,686.53)	(\$86.93)	(\$514,375.10)
\$16,162.55	\$32,682.08	\$45,015.18	\$41,250.46	\$169,242.63	\$138,081.76	\$6,454.00	\$5,849,504.60





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

	Source	90-030 - CREEKSIDE TIF	90-063 - OBETZ-TOY RD (CENTERPOINT) 186	90-229 - OBETZ - STAMBAUGH TIF (DIST 186)	90-295 - OBETZ - STAMBAUGH (DIST 152) TIF	Total
<b>State Credits</b>	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	(\$1,902.65)	\$0.00	\$0.00	(\$1,902.65)
	State Rollback 10% Credit (Residential)	\$0.00	(\$14,985.49)	\$0.00	\$0.00	(\$14,985.49)
	State Credits Total	\$0.00	(\$16,888.14)	\$0.00	\$0.00	(\$16,888.14)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$187,886.85	\$291,294.87	\$22,038.72	\$18,852.13	\$520,072.57
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$4,251.40	\$0.00	\$0.00	\$4,251.40
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$170,249.87	\$0.00	\$0.00	\$170,249.87
	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	\$187,886.85	\$465,796.14	\$22,038.72	\$18,852.13	\$694,573.84	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$2,118.28)	(\$5,441.90)	(\$248.47)	(\$212.54)	(\$8,021.19)
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$212.57)	\$0.00	\$0.00	(\$212.57)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$212.57)	\$0.00	\$0.00	(\$212.57)
	Deductions Total	(\$2,118.28)	(\$5,867.04)	(\$248.47)	(\$212.54)	(\$8,446.33)
<b>Distribution</b>		\$185,768.57	\$459,929.10	\$21,790.25	\$18,639.59	\$686,127.51



**First Half Real Estate Settlement For Tax Year 2023**

**Calendar Year 2024, Disbursed April 01, 2024**

**666 - FRANKLIN COUNTY**

	Source	90-360 - FRANKLIN COUNTY - LA PLAZA TAPATIA	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$53,711.18	\$53,711.18
	Commercial/Industrial Class Delinquent Receipts	\$38,888.17	\$38,888.17
	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	\$92,599.35	\$92,599.35
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,043.99)	(\$1,043.99)
	Treasurer Delinquent Real Estate Fee	(\$1,944.41)	(\$1,944.41)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,944.41)	(\$1,944.41)
	Deductions Total	(\$4,932.81)	(\$4,932.81)
<b>Distribution</b>		\$87,666.54	\$87,666.54