



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**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)	(\$1,093.69)	(\$1,093.69)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,752.24)	(\$1,752.24)
	State Rollback 10% Credit (Residential)	(\$10,678.70)	(\$10,678.70)
	State Credits Total	(\$13,524.63)	(\$13,524.63)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$250,433.98	\$250,433.98
	Commercial/Industrial Class Delinquent Receipts	\$182.33	\$182.33
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$84,824.59	\$84,824.59
	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	\$335,440.90	\$335,440.90
<b>Deductions</b>	Auditor/Treasurer Fee	(\$3,947.52)	(\$3,947.52)
	Treasurer Delinquent Real Estate Fee	(\$9.12)	(\$9.12)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$9.12)	(\$9.12)
	Deductions Total	(\$3,965.76)	(\$3,965.76)
<b>Distribution</b>		\$331,475.14	\$331,475.14



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**202 - COLUMBUS CSD**

	<b>Source</b>	<b>90-001 - TUTTLE CROSSING TIF (010)</b>	<b>90-002 - EASTON TIF (010)</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	(\$8.40)
	State Credits Total	\$0.00	(\$8.40)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$682,537.62	\$8,697,174.01
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	(\$233,241.02)
	Residential/Agricultural Class Current Receipts	\$0.00	\$86.65
	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	\$682,537.62	\$8,464,019.64
<b>Deductions</b>	Auditor/Treasurer Fee	(\$7,720.91)	(\$98,384.03)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$7,720.91)	(\$98,384.03)
<b>Distribution</b>		\$674,816.71	\$8,365,635.61

<b>90-003 - NATIONWIDE ARENA TIF (010)</b>	<b>90-004 - MIRANOVA TIF (010)</b>	<b>90-031 - CREWVILLE TIF</b>	<b>90-032 - BREWERS YARD TIF</b>	<b>90-038 - ALUM CREEK- WATKINS RD TIF (010)</b>
\$0.00	(\$63.45)	\$0.00	\$0.00	(\$864.84)
(\$2,028.84)	(\$5,985.07)	\$0.00	(\$157.59)	(\$2,988.99)
(\$10,690.68)	(\$36,475.67)	\$0.00	(\$1,763.80)	(\$12,914.48)
(\$12,719.52)	(\$42,524.19)	\$0.00	(\$1,921.39)	(\$16,768.31)
\$2,310,073.59	\$234,795.77	\$105,929.18	\$753,498.22	\$12,459.80
\$1,008.83	\$0.00	\$0.00	\$0.00	\$0.00
(\$509.42)	\$0.00	\$0.00	\$0.00	\$0.00
\$93,852.07	\$258,703.57	\$0.00	\$15,486.59	\$125,587.72
\$0.00	\$3,533.23	\$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
\$2,404,425.07	\$497,032.57	\$105,929.18	\$768,984.81	\$138,047.52
(\$27,248.35)	(\$6,103.49)	(\$1,198.28)	(\$8,720.54)	(\$1,751.29)
(\$50.44)	(\$176.66)	\$0.00	\$0.00	\$0.00
(\$50.44)	(\$176.66)	\$0.00	\$0.00	\$0.00
(\$27,349.23)	(\$6,456.81)	(\$1,198.28)	(\$8,720.54)	(\$1,751.29)
\$2,377,075.84	\$490,575.76	\$104,730.90	\$760,264.27	\$136,296.23

<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>
(\$396.86)	(\$254.83)	\$0.00	\$0.00	\$0.00
(\$1,487.23)	(\$3,856.50)	\$0.00	\$0.00	\$0.00
(\$7,448.41)	(\$23,954.49)	\$0.00	\$0.00	\$0.00
(\$9,332.50)	(\$28,065.82)	\$0.00	\$0.00	\$0.00
\$724,736.60	\$329,230.15	\$101,712.53	\$12,167.01	\$25,276.66
\$51.72	\$0.00	\$0.00	\$0.00	\$0.00
(\$24.33)	(\$1.06)	\$0.00	\$0.00	\$0.00
\$49,690.44	\$183,195.34	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$19.76)	(\$302.35)	\$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
\$774,434.67	\$512,122.08	\$101,712.53	\$12,167.01	\$25,276.66
(\$8,738.67)	(\$6,114.07)	(\$1,150.58)	(\$137.63)	(\$285.93)
(\$2.59)	\$0.00	\$0.00	\$0.00	\$0.00
(\$2.59)	\$0.00	\$0.00	\$0.00	\$0.00
(\$8,743.85)	(\$6,114.07)	(\$1,150.58)	(\$137.63)	(\$285.93)
\$765,690.82	\$506,008.01	\$100,561.95	\$12,029.38	\$24,990.73

<b>90-057 - ROCKYFORK TIF 5709.40</b>	<b>90-058 - WESTEDGE II TIF</b>	<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>
(\$4,705.46)	\$0.00	(\$570.38)	\$0.00	(\$5,536.64)
(\$23,501.73)	\$0.00	(\$4,634.10)	(\$1,605.79)	(\$23,622.26)
(\$106,991.28)	\$0.00	(\$22,910.82)	(\$10,481.93)	(\$102,790.93)
(\$135,198.47)	\$0.00	(\$28,115.30)	(\$12,087.72)	(\$131,949.83)
\$229,652.28	\$45,618.38	\$0.00	\$193,798.93	\$0.00
\$0.00	\$0.00	\$0.00	\$6,289.51	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,024,570.79	\$0.00	\$220,930.60	\$79,319.08	\$984,980.32
\$3,264.52	\$0.00	\$0.00	\$0.00	\$358.56
\$0.00	\$0.00	\$0.00	\$0.00	(\$58.32)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,257,487.59	\$45,618.38	\$220,930.60	\$279,407.52	\$985,280.56
(\$15,754.15)	(\$516.04)	(\$2,817.22)	(\$3,297.41)	(\$12,638.84)
(\$163.23)	\$0.00	\$0.00	(\$314.48)	(\$17.93)
(\$163.23)	\$0.00	\$0.00	(\$314.48)	(\$17.93)
(\$16,080.61)	(\$516.04)	(\$2,817.22)	(\$3,926.37)	(\$12,674.70)
\$1,241,406.98	\$45,102.34	\$218,113.38	\$275,481.15	\$972,605.86

<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>
(\$5,005.48)	\$0.00	(\$303.77)	\$0.00	\$0.00
(\$17,857.64)	(\$16,258.54)	(\$16,712.04)	\$0.00	(\$1,088.71)
(\$88,840.66)	(\$93,683.78)	(\$107,103.56)	\$0.00	(\$6,954.45)
(\$111,703.78)	(\$109,942.32)	(\$124,119.37)	\$0.00	(\$8,043.16)
\$128,845.79	\$751,638.91	\$554,910.99	\$577,390.48	\$0.00
\$0.00	\$674.00	\$2,588.44	\$0.00	\$0.00
\$0.00	(\$20,593.72)	(\$9,889.51)	\$0.00	\$0.00
\$863,409.02	\$856,810.78	\$995,380.62	\$0.00	\$58,623.22
\$282.37	\$4,512.94	\$2,047.54	\$0.00	\$41.89
(\$103.80)	(\$274.67)	(\$4,188.49)	\$0.00	(\$82.59)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$992,433.38	\$1,592,768.24	\$1,540,849.59	\$577,390.48	\$58,582.52
(\$12,491.24)	(\$19,497.23)	(\$18,993.48)	(\$6,531.48)	(\$754.61)
(\$14.12)	(\$259.35)	(\$231.80)	\$0.00	(\$2.09)
(\$14.12)	(\$259.35)	(\$231.80)	\$0.00	(\$2.09)
(\$12,519.48)	(\$20,015.93)	(\$19,457.08)	(\$6,531.48)	(\$758.79)
\$979,913.90	\$1,572,752.31	\$1,521,392.51	\$570,859.00	\$57,823.73

<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>
(\$476.15)	(\$7,669.15)	(\$2,181.54)	\$0.00	\$0.00
(\$7,911.13)	(\$28,123.64)	(\$19,711.15)	\$0.00	\$0.00
(\$45,337.06)	(\$125,812.30)	(\$84,835.88)	\$0.00	\$0.00
(\$53,724.34)	(\$161,605.09)	(\$106,728.57)	\$0.00	\$0.00
\$5,978.44	\$321,073.62	\$554,895.15	\$170,298.63	\$320,491.18
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$404,279.21	\$1,186,848.40	\$816,500.05	\$0.00	\$0.00
\$999.95	\$0.00	\$255.72	\$0.00	\$0.00
(\$180.49)	(\$240.85)	(\$116.47)	\$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
\$411,077.11	\$1,507,681.17	\$1,371,534.45	\$170,298.63	\$320,491.18
(\$5,259.90)	(\$18,885.79)	(\$16,723.52)	(\$1,926.43)	(\$3,625.42)
(\$50.00)	\$0.00	(\$12.79)	\$0.00	\$0.00
(\$50.00)	\$0.00	(\$12.79)	\$0.00	\$0.00
(\$5,359.90)	(\$18,885.79)	(\$16,749.10)	(\$1,926.43)	(\$3,625.42)
\$405,717.21	\$1,488,795.38	\$1,354,785.35	\$168,372.20	\$316,865.76

<b>90-125 - MORSE RD TIF (010)</b>	<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>
\$0.00	(\$277.44)	(\$130.81)	\$0.00	\$0.00	\$0.00
(\$6.13)	(\$15,613.42)	(\$9,259.56)	\$0.00	(\$1,274.96)	\$0.00
(\$78.32)	(\$98,936.66)	(\$42,046.88)	\$0.00	(\$5,757.59)	\$0.00
(\$84.45)	(\$114,827.52)	(\$51,437.25)	\$0.00	(\$7,032.55)	\$0.00
\$695,511.15	\$1,343,959.12	\$1,361,932.36	\$195,105.80	\$796,990.65	\$281,508.99
\$4,502.85	\$972.36	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$17,938.60)	\$0.00	\$0.00	\$0.00	\$0.00
\$811.43	\$898,318.16	\$405,662.73	\$0.00	\$52,457.96	\$0.00
\$0.00	\$2,921.93	\$809.97	\$0.00	\$2,385.62	\$0.00
(\$4.66)	(\$604.59)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$700,820.77	\$2,227,628.38	\$1,768,405.06	\$195,105.80	\$851,834.23	\$281,508.99
(\$7,928.73)	(\$26,707.76)	(\$20,586.16)	(\$2,207.05)	(\$9,715.56)	(\$3,184.45)
(\$225.14)	(\$194.72)	(\$40.50)	\$0.00	(\$119.28)	\$0.00
(\$225.14)	(\$194.72)	(\$40.50)	\$0.00	(\$119.28)	\$0.00
(\$8,379.01)	(\$27,097.20)	(\$20,667.16)	(\$2,207.05)	(\$9,954.12)	(\$3,184.45)
\$692,441.76	\$2,200,531.18	\$1,747,737.90	\$192,898.75	\$841,880.11	\$278,324.54



<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>	<b>90-170 - NEIGHBORHOOD ONE #1</b>
\$0.00	\$0.00	(\$4,418.15)	(\$1,130.90)	\$0.00	\$0.00
\$0.00	\$0.00	(\$3,361.14)	(\$8,537.08)	\$0.00	\$0.00
\$0.00	\$0.00	(\$14,379.02)	(\$35,459.20)	\$0.00	\$0.00
\$0.00	\$0.00	(\$22,158.31)	(\$45,127.18)	\$0.00	\$0.00
\$249,778.61	\$19,026.22	\$0.00	\$0.00	\$1,308,310.83	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,178.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$107,391.86	\$340,293.13	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$249,778.61	\$19,026.22	\$107,391.86	\$340,293.13	\$1,308,310.83	\$50,178.12
(\$2,825.51)	(\$215.23)	(\$1,465.48)	(\$4,359.90)	(\$14,799.69)	(\$567.62)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,508.91)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,508.91)
(\$2,825.51)	(\$215.23)	(\$1,465.48)	(\$4,359.90)	(\$14,799.69)	(\$5,585.44)
\$246,953.10	\$18,810.99	\$105,926.38	\$335,933.23	\$1,293,511.14	\$44,592.68

<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>
(\$58.86)	(\$15.99)	\$0.00	\$0.00	\$0.00
(\$68.76)	(\$145.85)	\$0.00	\$0.00	(\$49.02)
(\$408.07)	(\$930.88)	\$0.00	\$0.00	(\$1,747.55)
(\$535.69)	(\$1,092.72)	\$0.00	\$0.00	(\$1,796.57)
\$0.00	\$3,371.95	\$113,165.97	\$231,025.44	\$2,469,468.35
\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.56
\$0.00	\$0.00	\$0.00	\$0.00	(\$510.12)
\$3,483.13	\$7,995.16	\$0.00	\$0.00	\$17,862.59
\$0.00	\$59.68	\$0.00	\$0.00	\$0.00
\$0.00	(\$14.20)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,483.13	\$11,412.59	\$113,165.97	\$231,025.44	\$2,488,423.38
(\$45.46)	(\$141.62)	(\$1,280.14)	(\$2,613.37)	(\$28,175.29)
\$0.00	(\$2.98)	\$0.00	\$0.00	(\$80.13)
\$0.00	(\$2.98)	\$0.00	\$0.00	(\$80.13)
(\$45.46)	(\$147.58)	(\$1,280.14)	(\$2,613.37)	(\$28,335.55)
\$3,437.67	\$11,265.01	\$111,885.83	\$228,412.07	\$2,460,087.83

<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>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$0.44)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$130.72)	\$0.00	(\$78.73)
\$0.00	\$0.00	\$0.00	(\$131.16)	\$0.00	(\$78.73)
\$165,200.76	\$286,175.36	\$0.01	\$136,730.72	\$73,436.51	\$298,908.76
\$0.00	\$0.00	\$0.00	\$13,649.94	\$0.00	\$721.77
\$0.00	(\$76,780.67)	\$0.00	\$0.00	\$0.00	(\$192,247.65)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811.55
\$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	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$165,200.76	\$209,394.69	\$0.01	\$150,380.66	\$73,436.51	\$108,194.43
(\$1,868.76)	(\$3,237.23)	(\$228.13)	(\$1,702.59)	(\$830.72)	(\$3,399.51)
\$0.00	\$0.00	\$0.00	(\$682.50)	\$0.00	(\$36.09)
\$0.00	\$0.00	\$0.00	(\$682.50)	\$0.00	(\$36.09)
(\$1,868.76)	(\$3,237.23)	(\$228.13)	(\$3,067.59)	(\$830.72)	(\$3,471.69)
\$163,332.00	\$206,157.46	(\$228.12)	\$147,313.07	\$72,605.79	\$104,722.74

<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>90-242 - BRICE ROAD TIF (010)</b>	<b>90-251 - DUBLIN GRANVILLE WEST TIF</b>
(\$163.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,763.23)	(\$0.06)	(\$999.11)	\$0.00	\$0.00	\$0.00
(\$33,219.35)	(\$0.20)	(\$6,549.77)	\$0.00	\$0.00	\$0.00
(\$35,146.57)	(\$0.26)	(\$7,548.88)	\$0.00	\$0.00	\$0.00
\$300,284.48	\$0.00	\$71,185.33	\$180,227.39	\$151,433.16	\$92,850.85
\$558.27	\$0.00	\$0.00	\$6,681.69	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$85,902.63)	\$0.00	\$0.00
\$292,349.59	\$2.04	\$84,118.41	\$0.00	\$0.00	\$0.00
\$1,101.25	\$0.00	\$45.33	\$0.00	\$0.00	\$0.00
(\$6,147.70)	\$0.00	(\$13,782.70)	\$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
\$588,145.89	\$2.04	\$141,566.37	\$101,006.45	\$151,433.16	\$92,850.85
(\$7,120.26)	(\$0.03)	(\$1,842.71)	(\$2,114.33)	(\$1,713.02)	(\$1,050.33)
(\$82.97)	\$0.00	(\$2.27)	(\$334.08)	\$0.00	\$0.00
(\$82.97)	\$0.00	(\$2.27)	(\$334.08)	\$0.00	\$0.00
(\$7,286.20)	(\$0.03)	(\$1,847.25)	(\$2,782.49)	(\$1,713.02)	(\$1,050.33)
\$580,859.69	\$2.01	\$139,719.12	\$98,223.96	\$149,720.14	\$91,800.52

<b>90-268 - NEW EASTON TIF (2015-2044) 010</b>	<b>90-314 - ONE NEIGHBORHOOD #3 &amp; DOWNTOWN TIF</b>	<b>Total</b>
\$0.00	\$0.00	(\$34,224.69)
\$0.00	\$0.00	(\$218,609.71)
\$0.00	\$0.00	(\$1,128,721.52)
\$0.00	\$0.00	(\$1,381,555.92)
\$755,335.44	\$732.65	\$29,425,840.78
\$0.00	\$0.00	\$89,480.06
\$0.00	\$0.00	(\$637,638.73)
\$0.00	\$0.00	\$10,429,812.21
\$0.00	\$0.00	\$22,620.50
\$0.00	\$0.00	(\$26,121.64)
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$755,335.44	\$732.65	\$39,303,993.18
(\$8,544.40)	(\$8.29)	(\$467,745.86)
\$0.00	\$0.00	(\$5,605.05)
\$0.00	\$0.00	(\$5,605.05)
(\$8,544.40)	(\$8.29)	(\$478,955.96)
\$746,791.04	\$724.36	\$38,825,037.22



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**203 - DUBLIN CSD**

	Source	90-013 - MCKITRICK II TIF (273)	90-014 - THOMAS/KOHLER TIF (273)
<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	\$717,460.64	\$657,441.78
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	(\$164,916.19)
	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	\$717,460.64	\$492,525.59
<b>Deductions</b>	Auditor/Treasurer Fee	(\$8,115.96)	(\$7,437.02)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$8,115.96)	(\$7,437.02)
<b>Distribution</b>		\$709,344.68	\$485,088.57

<b>90-015 - EMBASSY SUITES TIF (273)</b>	<b>90-018 - RUSCILLI TIF (273)</b>	<b>90-020 - PERIMETER CENTER TIF (273)</b>	<b>90-021 - COOKER RESTAURANT TIF (273)</b>	<b>90-022 - PIZZUTI METRO CENTER TIF (273)</b>
\$0.00	\$0.00	(\$1,312.99)	\$0.00	\$0.00
\$0.00	\$0.00	(\$2,585.85)	\$0.00	\$0.00
\$0.00	\$0.00	(\$17,179.76)	\$0.00	\$0.00
\$0.00	\$0.00	(\$21,078.60)	\$0.00	\$0.00
\$387,024.65	\$502,971.58	\$243,642.59	\$6,636.41	\$209,315.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$160,952.58	\$0.00	\$0.00
\$0.00	\$0.00	\$1,662.31	\$0.00	\$0.00
\$0.00	\$0.00	(\$78.74)	\$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	\$0.00	\$0.00	\$0.00
\$387,024.65	\$502,971.58	\$406,178.74	\$6,636.41	\$209,315.54
(\$4,378.05)	(\$5,689.64)	(\$4,834.05)	(\$75.07)	(\$2,367.79)
\$0.00	\$0.00	(\$83.12)	\$0.00	\$0.00
\$0.00	\$0.00	(\$83.12)	\$0.00	\$0.00
(\$4,378.05)	(\$5,689.64)	(\$5,000.29)	(\$75.07)	(\$2,367.79)
\$382,646.60	\$497,281.94	\$401,178.45	\$6,561.34	\$206,947.75

<b>90-023 - RINGS ROAD TIF (273)</b>	<b>90-026 - WOERNER TEMPLE TIF (273)</b>	<b>90-027 - RINGS/FRANTZ RD TIF</b>	<b>90-029 - PERIMETER LOOP TIF</b>	<b>90-043 - DUBLIN SHAMROCK BLVD TIF</b>	<b>90-045 - DUBLIN HIDAKA 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	\$0.00	\$0.00	\$0.00	\$0.00
\$301,621.30	\$128,729.10	\$437,311.96	\$34,760.89	\$68,717.64	\$12,609.12
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$301,621.30	\$128,729.10	\$437,311.96	\$34,760.89	\$68,717.64	\$12,609.12
(\$3,411.96)	(\$1,456.19)	(\$4,946.90)	(\$393.22)	(\$777.34)	(\$142.64)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,411.96)	(\$1,456.19)	(\$4,946.90)	(\$393.22)	(\$777.34)	(\$142.64)
\$298,209.34	\$127,272.91	\$432,365.06	\$34,367.67	\$67,940.30	\$12,466.48



<b>90-064 - LIFETIME FITNESS (273)</b>	<b>90-065 - KROGER CENTRE (273)</b>	<b>90-077 - IRELAN PLACE II TIF (273)</b>	<b>90-101 - TUTTLE CROSSING TIF (590)</b>	<b>90-112 - RIVER RIDGE TIF (273)</b>	<b>90-140 - DUBLIN SHAMROCK CRX (273)</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
\$143,429.26	\$287,121.22	\$958.54	\$16,190.71	\$109,261.56	\$265,260.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$143,429.26	\$287,121.22	\$958.54	\$16,190.71	\$109,261.56	\$265,260.32
(\$1,622.48)	(\$3,247.93)	(\$10.84)	(\$183.15)	(\$1,235.97)	(\$3,000.64)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,622.48)	(\$3,247.93)	(\$10.84)	(\$183.15)	(\$1,235.97)	(\$3,000.64)
\$141,806.78	\$283,873.29	\$947.70	\$16,007.56	\$108,025.59	\$262,259.68

<b>90-163 - DUBLIN- DELTA ENERGY</b>	<b>90-205 - Nestle TIF</b>	<b>90-209 - Innovation TIF</b>	<b>90-311 - DUBLIN - RIVIERA 25% RESIDENTIAL TIF</b>	<b>Total</b>
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,312.99)
\$0.00	\$0.00	\$0.00	(\$9,214.06)	(\$11,799.91)
\$0.00	\$0.00	\$0.00	(\$54,899.22)	(\$72,078.98)
\$0.00	\$0.00	\$0.00	(\$64,113.28)	(\$85,191.88)
\$0.00	\$32,168.44	\$64,228.78	\$0.00	\$4,626,862.03
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$38,070.95)	\$0.00	\$0.00	\$0.00	(\$202,987.14)
\$0.00	\$0.00	\$0.00	\$549,269.55	\$710,222.13
\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.31
\$0.00	\$0.00	\$0.00	\$0.00	(\$78.74)
\$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	\$0.00
(\$38,070.95)	\$32,168.44	\$64,228.78	\$549,269.55	\$5,135,680.59
\$0.00	(\$363.89)	(\$726.56)	(\$6,938.62)	(\$61,355.91)
\$0.00	\$0.00	\$0.00	\$0.00	(\$83.12)
\$0.00	\$0.00	\$0.00	\$0.00	(\$83.12)
\$0.00	(\$363.89)	(\$726.56)	(\$6,938.62)	(\$61,522.15)
(\$38,070.95)	\$31,804.55	\$63,502.22	\$542,330.93	\$5,074,158.44



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**204 - GAHANNA JEFFERSON CSD**

	Source	<b>90-084 - COLS E BROAD COMM (CORP CNT) 520</b>	<b>90-092 - COLS E BROAD ST LUCENT COMM 520</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	\$142,300.38	\$510,603.65
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	(\$493,296.57)
	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	\$142,300.38	\$17,307.08
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,609.71)	(\$5,775.98)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$1,609.71)	(\$5,775.98)
<b>Distribution</b>		\$140,690.67	\$11,531.10

<b>90-102 - EASTON TIF (520)</b>	<b>90-109 - CREEKSIDE (025)</b>	<b>90-113 - OLDE &amp; WEST GAHANNA TIF (025)</b>	<b>90-137 - COLS E BROAD ST LUCENT RES (520)</b>	<b>90-147 - GAHANNA MANOR HOMES</b>
\$0.00	(\$181.22)	\$0.00	(\$1,732.53)	(\$502.13)
\$0.00	(\$64.49)	(\$33.83)	(\$17,039.60)	(\$4,852.12)
\$0.00	(\$3,361.44)	(\$288.00)	(\$71,715.33)	(\$19,724.84)
\$0.00	(\$3,607.15)	(\$321.83)	(\$90,487.46)	(\$25,079.09)
\$1,286,249.40	\$52,391.92	\$252,421.38	\$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	\$38,525.48	\$3,456.57	\$836,334.19	\$240,177.68
\$0.00	\$0.00	\$0.00	\$1,849.58	\$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
\$1,286,249.40	\$90,917.40	\$255,877.95	\$838,183.77	\$240,177.68
(\$14,550.13)	(\$1,069.27)	(\$2,898.15)	(\$10,505.18)	(\$3,000.60)
\$0.00	\$0.00	\$0.00	(\$92.48)	\$0.00
\$0.00	\$0.00	\$0.00	(\$92.48)	\$0.00
(\$14,550.13)	(\$1,069.27)	(\$2,898.15)	(\$10,690.14)	(\$3,000.60)
\$1,271,699.27	\$89,848.13	\$252,979.80	\$827,493.63	\$237,177.08

<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>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$20.84)	\$0.00	\$0.00	\$0.00
\$0.00	(\$282.10)	\$0.00	\$0.00	\$0.00
\$0.00	(\$302.94)	\$0.00	\$0.00	\$0.00
\$37,637.80	\$276,803.09	\$295,849.64	\$7,367.53	\$16,133.17
\$0.00	\$0.00	\$1,123.02	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,414.99	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$37,637.80	\$279,218.08	\$296,972.66	\$7,367.53	\$16,133.17
(\$425.76)	(\$3,161.96)	(\$3,359.37)	(\$83.34)	(\$182.50)
\$0.00	\$0.00	(\$56.15)	\$0.00	\$0.00
\$0.00	\$0.00	(\$56.15)	\$0.00	\$0.00
(\$425.76)	(\$3,161.96)	(\$3,471.67)	(\$83.34)	(\$182.50)
\$37,212.04	\$276,056.12	\$293,500.99	\$7,284.19	\$15,950.67

<b>90-270 - GAHANNA NORTH TRIANGLE TIF (2017-2046)</b>	<b>90-273 - GAHANNA NORTH TRIANGLE (2015-2044)</b>	<b>90-274 - GAHANNA NORTH TRIANGLE (2016-2045)</b>	<b>90-275 - GAHANNA - HAMILTON ROAD CORRIDOR (2016- 2045)</b>	<b>90-276 - GAHANNA - HAMILTON ROAD CORRIDOR (2015- 2044)</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$297.65)	\$0.00	\$0.00	\$0.00	\$0.00
(\$297.65)	\$0.00	\$0.00	\$0.00	\$0.00
\$357,563.80	\$2,095.88	\$32,893.17	\$31,525.40	\$33,522.03
\$0.00	\$815.67	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,498.76	\$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	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$361,062.56	\$2,911.55	\$32,893.17	\$31,525.40	\$33,522.03
(\$4,087.73)	(\$32.94)	(\$372.09)	(\$356.62)	(\$379.20)
\$0.00	(\$40.78)	\$0.00	\$0.00	\$0.00
\$0.00	(\$40.78)	\$0.00	\$0.00	\$0.00
(\$4,087.73)	(\$114.50)	(\$372.09)	(\$356.62)	(\$379.20)
\$356,974.83	\$2,797.05	\$32,521.08	\$31,168.78	\$33,142.83

<b>90-277 - JOHNSTOWN ROAD DIST TIF (2017-2046)</b>	<b>90-281 - JEFFERSON TWP - BARTON HALL II TIF</b>	<b>90-283 - GAHANNA - HAMILTON RD CORRIDOR (2017-2046)</b>	<b>90-297 - GAHANNA - CENTRAL PARK (2014-2043) TIF</b>	<b>90-298 - GAHANNA - CENTRAL PARK (2015-2044) TIF</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$3,949.66)	\$0.00	\$0.00	\$0.00
\$0.00	(\$3,949.66)	\$0.00	\$0.00	\$0.00
\$218,907.31	\$0.00	\$213,680.74	\$193,043.39	\$49,606.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$4,101.26)	\$0.00	\$0.00
\$0.00	\$50,570.19	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$218,907.31	\$50,570.19	\$209,579.48	\$193,043.39	\$49,606.38
(\$2,476.29)	(\$616.73)	(\$2,417.17)	(\$2,183.72)	(\$561.15)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,476.29)	(\$616.73)	(\$2,417.17)	(\$2,183.72)	(\$561.15)
\$216,431.02	\$49,953.46	\$207,162.31	\$190,859.67	\$49,045.23

<b>90-300 - GAHANNA - CENTRAL PARK (2018- 2047) TIF</b>	<b>Total</b>
\$0.00	(\$2,415.88)
\$0.00	(\$22,010.88)
\$0.00	(\$99,619.02)
\$0.00	(\$124,045.78)
\$12,427.88	\$4,023,023.94
\$0.00	\$1,938.69
\$0.00	(\$497,397.83)
\$0.00	\$1,174,977.86
\$0.00	\$1,849.58
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12,427.88	\$4,704,392.24
(\$140.58)	(\$60,246.17)
\$0.00	(\$189.41)
\$0.00	(\$189.41)
(\$140.58)	(\$60,624.99)
\$12,287.30	\$4,643,767.25





**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**206 - HILLIARD CSD**

	Source	90-035 - HILLIARD CEMETERY RD TIF	90-042 - IRELAN PLACE TIF (274)
<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	\$91,919.96	\$6,027.45
	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	\$91,919.96	\$6,027.45
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,039.80)	(\$68.18)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$1,039.80)	(\$68.18)
<b>Distribution</b>		\$90,880.16	\$5,959.27

<b>90-052 - HILLIARD ALDI TIF</b>	<b>90-053 - HILLIARD UDF TIF</b>	<b>90-068 - OHIO BELL TELEPHONE (HILLIARD)</b>	<b>90-069 - NEW DELHI LAND (HILLIARD)</b>	<b>90-070 - KIM YUN (HILLIARD)</b>	<b>90-072 - ACHILLES ENTERPRISES (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
\$39,723.43	\$6,299.89	\$14,470.65	\$3,842.66	\$13,767.14	\$7,872.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$39,723.43	\$6,299.89	\$14,470.65	\$3,842.66	\$13,767.14	\$7,872.54
(\$449.35)	(\$71.26)	(\$163.69)	(\$43.47)	(\$155.73)	(\$89.05)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$449.35)	(\$71.26)	(\$163.69)	(\$43.47)	(\$155.73)	(\$89.05)
\$39,274.08	\$6,228.63	\$14,306.96	\$3,799.19	\$13,611.41	\$7,783.49

<b>90-073 - CVS 7097 OH LLC (HILLIARD)</b>	<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>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,937.08	\$9,184.26	\$6,577.64	\$8,882.96	\$16,289.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,937.08	\$9,184.26	\$6,577.64	\$8,882.96	\$16,289.39
(\$180.28)	(\$103.89)	(\$74.41)	(\$100.48)	(\$184.27)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$180.28)	(\$103.89)	(\$74.41)	(\$100.48)	(\$184.27)
\$15,756.80	\$9,080.37	\$6,503.23	\$8,782.48	\$16,105.12

<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>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19,693.41	\$10,441.88	\$18,481.75	\$3,778.75	\$4,042.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19,693.41	\$10,441.88	\$18,481.75	\$3,778.75	\$4,042.78
(\$222.77)	(\$118.12)	(\$209.07)	(\$42.75)	(\$45.73)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$222.77)	(\$118.12)	(\$209.07)	(\$42.75)	(\$45.73)
\$19,470.64	\$10,323.76	\$18,272.68	\$3,736.00	\$3,997.05

<b>90-153 - HILLIARD-JONES COCHENOUR CO(050)</b>	<b>90-154 - PET PALACE HILLIARD LLC (050)</b>	<b>90-155 - 5/3 BANK ON CEMETERY RD TIF(050)</b>	<b>90-157 - WALGREENS ON MAIN ST TIF (050)</b>	<b>90-174 - ANDERSON MEADOWS - 75% RESIDENTIAL</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,432.69)
\$0.00	\$0.00	\$0.00	\$0.00	(\$14,220.06)
\$0.00	\$0.00	\$0.00	\$0.00	(\$17,652.75)
\$5,066.93	\$11,066.63	\$13,762.37	\$29,387.50	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$126,815.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,066.93	\$11,066.63	\$13,762.37	\$29,387.50	\$126,815.29
(\$57.32)	(\$125.19)	(\$155.68)	(\$332.43)	(\$1,634.23)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$57.32)	(\$125.19)	(\$155.68)	(\$332.43)	(\$1,634.23)
\$5,009.61	\$10,941.44	\$13,606.69	\$29,055.07	\$125,181.06

<b>90-213 - JAJ URBAN TIF</b>	<b>90-225 - ANSMIL WEST 100% TIF</b>	<b>90-233 - COLUMBUS - OLD DUBLIN ROAD TIF(560)</b>	<b>90-247 - HILLIARD - ONE MILL RUN TIF</b>	<b>90-267 - HILLIARD - BO JACKSON TIF</b>	<b>Total</b>
\$0.00	(\$9,919.97)	\$0.00	\$0.00	\$0.00	(\$9,919.97)
\$0.00	(\$11,364.16)	\$0.00	\$0.00	\$0.00	(\$14,796.85)
\$0.00	(\$49,385.38)	\$0.00	\$0.00	\$0.00	(\$63,605.44)
\$0.00	(\$70,669.51)	\$0.00	\$0.00	\$0.00	(\$88,322.26)
\$11,696.42	\$91,777.30	\$232,641.49	\$23,641.73	\$36,217.96	\$752,491.95
\$1,044.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.81
(\$1,044.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,044.81)
\$0.00	\$416,492.83	\$0.00	\$0.00	\$0.00	\$543,308.12
\$0.00	\$3,883.49	\$0.00	\$0.00	\$0.00	\$3,883.49
\$0.00	(\$310.50)	\$0.00	\$0.00	\$0.00	(\$310.50)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,696.42	\$511,843.12	\$232,641.49	\$23,641.73	\$36,217.96	\$1,299,373.06
(\$144.13)	(\$6,592.93)	(\$2,631.65)	(\$267.44)	(\$409.70)	(\$15,713.00)
(\$52.24)	(\$194.17)	\$0.00	\$0.00	\$0.00	(\$246.41)
(\$52.24)	(\$194.17)	\$0.00	\$0.00	\$0.00	(\$246.41)
(\$248.61)	(\$6,981.27)	(\$2,631.65)	(\$267.44)	(\$409.70)	(\$16,205.82)
\$11,447.81	\$504,861.85	\$230,009.84	\$23,374.29	\$35,808.26	\$1,283,167.24



**Second Half Real Estate Settlement For Tax Year 2020**  
**Calendar Year 2021, Disbursed August 12, 2021**  
**207 - REYNOLDSBURG CSD**

	Source	90-078 - COLS DOMINION INCENTIVE (550)	90-245 - BRICE ROAD TIF (550)	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$3,510.90)	\$0.00	(\$3,510.90)
	State Reduction 2.5% Credit (Owner Occupied)	(\$12,918.87)	\$0.00	(\$12,918.87)
	State Rollback 10% Credit (Residential)	(\$55,927.15)	\$0.00	(\$55,927.15)
	State Credits Total	(\$72,356.92)	\$0.00	(\$72,356.92)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$0.00	\$5,102.11	\$5,102.11
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$483,652.42	\$0.00	\$483,652.42
	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	\$483,652.42	\$5,102.11	\$488,754.53
<b>Deductions</b>	Auditor/Treasurer Fee	(\$6,289.61)	(\$57.72)	(\$6,347.33)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$6,289.61)	(\$57.72)	(\$6,347.33)
<b>Distribution</b>		\$477,362.81	\$5,044.39	\$482,407.20



Second Half Real Estate Settlement For Tax Year 2020  
 Calendar Year 2021, Disbursed August 12, 2021  
 208 - SOUTH WESTERN CSD

	Source	90-060 - PINNACLE TIF (040)	90-108 - ROCKFORD TIF (040)	90-158 - STATE RTE 665 / I71 TIF	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$22,200.08)	(\$3,621.71)	\$0.00	(\$25,821.79)
	State Reduction 2.5% Credit (Owner Occupied)	(\$52,604.65)	(\$10,086.53)	\$0.00	(\$62,691.18)
	State Rollback 10% Credit (Residential)	(\$224,122.49)	(\$42,954.37)	\$0.00	(\$267,076.86)
	State Credits Total	(\$298,927.22)	(\$56,662.61)	\$0.00	(\$355,589.83)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$156,676.19	\$113,179.58	\$457,984.62	\$727,840.39
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	(\$7,878,864.83)	(\$7,878,864.83)
	Residential/Agricultural Class Current Receipts	\$2,111,402.10	\$400,818.36	\$0.00	\$2,512,220.46
	Residential/Agricultural Class Delinquent Receipts	\$1,489.35	\$0.00	\$0.00	\$1,489.35
	Residential/Agricultural Class Refunds	(\$3,050.23)	(\$134.09)	\$0.00	(\$3,184.32)
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,266,517.41	\$513,863.85	(\$7,420,880.21)	(\$4,640,498.95)
<b>Deductions</b>	Auditor/Treasurer Fee	(\$29,054.97)	(\$6,455.34)	(\$5,180.75)	(\$40,691.06)
	Treasurer Delinquent Real Estate Fee	(\$74.47)	\$0.00	\$0.00	(\$74.47)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$74.47)	\$0.00	\$0.00	(\$74.47)
	Deductions Total	(\$29,203.91)	(\$6,455.34)	(\$5,180.75)	(\$40,840.00)
<b>Distribution</b>		\$2,237,313.50	\$507,408.51	(\$7,426,060.96)	(\$4,681,338.95)





Second Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed August 12, 2021

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	90-310 - UPPER ARLINGTON - HEARTLAND BANK 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	(\$3,826.32)	\$0.00	\$0.00	\$0.00	(\$3,826.32)
	State Rollback 10% Credit (Residential)	(\$904.57)	\$0.00	\$0.00	(\$17,155.13)	\$0.00	\$0.00	\$0.00	(\$18,059.70)
	State Credits Total	(\$904.57)	\$0.00	\$0.00	(\$20,981.45)	\$0.00	\$0.00	\$0.00	(\$21,886.02)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$47,318.81	\$2,213.42	\$71,411.32	\$0.00	\$69,718.22	\$30,100.13	\$16,600.10	\$237,362.00
	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	\$0.00	(\$1,598.71)	\$0.00	(\$1,598.71)
	Residential/Agricultural Class Current Receipts	\$10,106.19	\$0.00	\$0.00	\$129,718.26	\$0.00	\$0.00	\$0.00	\$139,824.45
	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	\$57,425.00	\$2,213.42	\$71,411.32	\$129,718.26	\$69,718.22	\$28,501.42	\$16,600.10	\$375,587.74	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$659.82)	(\$25.04)	(\$807.81)	(\$1,704.72)	(\$788.66)	(\$340.49)	(\$187.78)	(\$4,514.32)
	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	(\$659.82)	(\$25.04)	(\$807.81)	(\$1,704.72)	(\$788.66)	(\$340.49)	(\$187.78)	(\$4,514.32)
<b>Distribution</b>		\$56,765.18	\$2,188.38	\$70,603.51	\$128,013.54	\$68,929.56	\$28,160.93	\$16,412.32	\$371,073.42



Second Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed August 12, 2021

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	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	(\$147.28)	\$0.00	(\$147.28)
	State Reduction 2.5% Credit (Owner Occupied)	(\$5.48)	\$0.00	(\$2,536.50)	(\$12,701.56)	\$0.00	(\$15,243.54)
	State Rollback 10% Credit (Residential)	(\$52.33)	\$0.00	(\$10,182.12)	(\$54,764.35)	\$0.00	(\$64,998.80)
	State Credits Total	(\$57.81)	\$0.00	(\$12,718.62)	(\$67,613.19)	\$0.00	(\$80,389.62)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$16,248.83	\$972,534.82	\$0.00	\$0.00	\$505,555.98	\$1,494,339.63
	Commercial/Industrial Class Delinquent Receipts	\$412.90	\$1,828.83	\$0.00	\$0.00	\$0.00	\$2,241.73
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$314.50	\$0.00	\$104,902.08	\$514,709.49	\$0.00	\$619,926.07
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	(\$126.86)	\$0.00	(\$126.86)
	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	\$16,976.23	\$974,363.65	\$104,902.08	\$514,582.63	\$505,555.98	\$2,116,380.57	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$192.69)	(\$11,022.06)	(\$1,330.53)	(\$6,587.27)	(\$5,718.88)	(\$24,851.43)
	Treasurer Delinquent Real Estate Fee	(\$20.64)	(\$91.44)	\$0.00	\$0.00	\$0.00	(\$112.08)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$20.64)	(\$91.44)	\$0.00	\$0.00	\$0.00	(\$112.08)
	Deductions Total	(\$233.97)	(\$11,204.94)	(\$1,330.53)	(\$6,587.27)	(\$5,718.88)	(\$25,075.59)
<b>Distribution</b>		\$16,742.26	\$963,158.71	\$103,571.55	\$507,995.36	\$499,837.10	\$2,091,304.98



Second Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed August 12, 2021

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)	(\$194.19)	(\$13.79)	(\$151.63)	(\$2.81)	\$0.00	\$0.00	(\$362.42)
	State Rollback 10% Credit (Residential)	(\$1,267.17)	(\$147.36)	(\$5,951.09)	(\$10.26)	(\$72.73)	\$0.00	(\$7,448.61)
	State Credits Total	(\$1,461.36)	(\$161.15)	(\$6,102.72)	(\$13.07)	(\$72.73)	\$0.00	(\$7,811.03)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$316,979.77	\$324,488.65	\$220,902.52	\$112,394.64	\$337,384.53	\$80,712.85	\$1,392,862.96
	Commercial/Industrial Class Delinquent Receipts	\$1,762.02	\$1,488.99	\$184.01	\$0.00	\$0.00	\$0.00	\$3,435.02
	Commercial/Industrial Class Refunds	(\$40,649.32)	\$0.00	(\$885.79)	\$0.00	\$0.00	\$0.00	(\$41,535.11)
	Residential/Agricultural Class Current Receipts	\$12,104.66	\$1,248.96	\$57,244.72	\$275.35	\$0.00	\$0.00	\$70,873.69
	Residential/Agricultural Class Delinquent Receipts	\$380.36	\$0.00	\$44.27	\$0.00	\$0.00	\$0.00	\$424.63
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	(\$500.08)	\$0.00	\$0.00	(\$500.08)
	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	\$290,577.49	\$327,226.60	\$277,489.73	\$112,169.91	\$337,384.53	\$80,712.85	\$1,425,561.11	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$3,763.39)	(\$3,703.43)	(\$3,218.03)	(\$1,274.67)	(\$3,817.33)	(\$913.03)	(\$16,689.88)
	Treasurer Delinquent Real Estate Fee	(\$107.12)	(\$74.45)	(\$11.41)	\$0.00	\$0.00	\$0.00	(\$192.98)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$107.12)	(\$74.45)	(\$11.41)	\$0.00	\$0.00	\$0.00	(\$192.98)
	Deductions Total	(\$3,977.63)	(\$3,852.33)	(\$3,240.85)	(\$1,274.67)	(\$3,817.33)	(\$913.03)	(\$17,075.84)
<b>Distribution</b>		\$286,599.86	\$323,374.27	\$274,248.88	\$110,895.24	\$333,567.20	\$79,799.82	\$1,408,485.27



Second Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed August 12, 2021

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	90-316 - 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
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$290,707.90	\$42,286.77	\$278,285.89	\$44,439.72	\$59,953.04	\$715,673.32
	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	\$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
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$290,707.90	\$42,286.77	\$278,285.89	\$44,439.72	\$59,953.04	\$715,673.32	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$3,288.50)	(\$478.35)	(\$3,147.99)	(\$502.70)	(\$678.19)	(\$8,095.73)
	Treasurer Delinquent Real Estate Fee	\$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
	Deductions Total	(\$3,288.50)	(\$478.35)	(\$3,147.99)	(\$502.70)	(\$678.19)	(\$8,095.73)
<b>Distribution</b>		\$287,419.40	\$41,808.42	\$275,137.90	\$43,937.02	\$59,274.85	\$707,577.59



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**213 - CANAL WINCHESTER LSD**

	<b>Source</b>	<b>90-198 - CANAL WINCHESTER - GENDER RD 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	\$327,740.82	\$327,740.82
	Commercial/Industrial Class Delinquent Receipts	\$20.18	\$20.18
	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	\$327,761.00	\$327,761.00
<b>Deductions</b>	Auditor/Treasurer Fee	(\$3,707.65)	(\$3,707.65)
	Treasurer Delinquent Real Estate Fee	(\$1.01)	(\$1.01)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1.01)	(\$1.01)
	Deductions Total	(\$3,709.67)	(\$3,709.67)
<b>Distribution</b>		\$324,051.33	\$324,051.33



Second Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed August 12, 2021

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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$48,207.51	\$40,332.26	\$56,393.39	\$33,870.56	\$23,985.87	\$33,022.57	\$235,812.16
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.26	\$177.26
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$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
	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	\$48,207.51	\$40,332.26	\$56,393.39	\$33,870.56	\$23,985.87	\$33,199.83	\$235,989.42	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$545.33)	(\$456.24)	(\$637.93)	(\$383.15)	(\$271.33)	(\$375.56)	(\$2,669.54)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.86)	(\$8.86)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.86)	(\$8.86)
	Deductions Total	(\$545.33)	(\$456.24)	(\$637.93)	(\$383.15)	(\$271.33)	(\$393.28)	(\$2,687.26)
<b>Distribution</b>		\$47,662.18	\$39,876.02	\$55,755.46	\$33,487.41	\$23,714.54	\$32,806.55	\$233,302.16



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**215 - HAMILTON LSD**

	<b>Source</b>	<b>90-295 - OBETZ - STAMBAUGH (DIST 152) 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	\$4,863.55	\$4,863.55
	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	\$4,863.55	\$4,863.55	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$55.02)	(\$55.02)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$55.02)	(\$55.02)
<b>Distribution</b>		\$4,808.53	\$4,808.53



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**216 - NEW ALBANY-PLAIN LSD**

	Source	90-046 - NEW ALBANY LANDSDOWNE TIF	90-047 - NEW ALBANY SOUDER EAST TIF
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$341.66)	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$18,897.32)	\$0.00
	State Rollback 10% Credit (Residential)	(\$100,474.25)	(\$2,549.38)
	State Credits Total	(\$119,713.23)	(\$2,549.38)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$3,523.63	\$429,693.08
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$839,202.30	\$14,908.54
	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	\$842,725.93	\$444,601.62
<b>Deductions</b>	Auditor/Treasurer Fee	(\$10,887.17)	(\$5,058.19)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$10,887.17)	(\$5,058.19)
<b>Distribution</b>		\$831,838.76	\$439,543.43



<b>90-049 - NEW ALBANY WINDSOR TIF</b>	<b>90-062 - COLS NORTHEAST-DUBLIN GRANVLS</b>	<b>90-120 - NEW ALBANY WENTWORTH CROSSING</b>	<b>90-121 - NEW ALBANY HAWKSMOOR (222)</b>	<b>90-127 - NEW ALBANY ENCLAVE TIF</b>
(\$635.70)	\$0.00	\$0.00	\$0.00	\$0.00
(\$17,614.87)	(\$397.44)	(\$6,032.32)	(\$2,321.85)	(\$1,124.49)
(\$75,205.38)	(\$1,589.86)	(\$24,834.81)	(\$12,014.82)	(\$4,498.03)
(\$93,455.95)	(\$1,987.30)	(\$30,867.13)	(\$14,336.67)	(\$5,622.52)
\$0.00	\$97,135.78	\$0.00	\$0.00	\$0.00
\$0.00	\$30,447.51	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$669,907.57	\$13,602.40	\$224,337.71	\$114,696.13	\$33,489.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$669,907.57	\$141,185.69	\$224,337.71	\$114,696.13	\$33,489.69
(\$8,635.21)	(\$1,619.58)	(\$2,886.89)	(\$1,459.63)	(\$442.44)
\$0.00	(\$1,522.38)	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,522.38)	\$0.00	\$0.00	\$0.00
(\$8,635.21)	(\$4,664.34)	(\$2,886.89)	(\$1,459.63)	(\$442.44)
\$661,272.36	\$136,521.35	\$221,450.82	\$113,236.50	\$33,047.25

<b>90-128 - NEW ALBANY SAUNTON TIF</b>	<b>90-129 - NEW ALBANY RICHMOND SQUARE TIF</b>	<b>90-130 - NEW ALBANY TIDEWATER I TIF</b>	<b>90-131 - NEW ALBANY EALY CROSSING TIF</b>	<b>90-132 - NEW ALBANY BALFOUR GREEN TIF</b>
\$0.00	(\$61.44)	\$0.00	\$0.00	\$0.00
(\$2,576.33)	(\$3,286.16)	(\$6,242.75)	(\$5,225.25)	(\$443.97)
(\$10,305.30)	(\$13,163.67)	(\$25,762.52)	(\$25,022.21)	(\$1,903.27)
(\$12,881.63)	(\$16,511.27)	(\$32,005.27)	(\$30,247.46)	(\$2,347.24)
\$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
\$91,936.31	\$102,651.32	\$227,974.27	\$194,791.25	\$18,153.24
\$0.00	\$726.67	\$0.00	\$677.08	\$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
\$91,936.31	\$103,377.99	\$227,974.27	\$195,468.33	\$18,153.24
(\$1,185.71)	(\$1,356.19)	(\$2,940.90)	(\$2,553.31)	(\$231.90)
\$0.00	(\$36.33)	\$0.00	(\$33.85)	\$0.00
\$0.00	(\$36.33)	\$0.00	(\$33.85)	\$0.00
(\$1,185.71)	(\$1,428.85)	(\$2,940.90)	(\$2,621.01)	(\$231.90)
\$90,750.60	\$101,949.14	\$225,033.37	\$192,847.32	\$17,921.34

<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>
(\$115.86)	\$0.00	\$0.00	(\$36.86)	\$0.00
(\$9,878.43)	\$0.00	\$0.00	(\$5,814.03)	(\$486.40)
(\$39,560.79)	\$0.00	\$0.00	(\$23,204.00)	(\$1,983.70)
(\$49,555.08)	\$0.00	\$0.00	(\$29,054.89)	(\$2,470.10)
\$0.00	\$248,349.48	\$35,445.87	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$366,982.46	\$0.00	\$0.00	\$191,572.23	\$18,896.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$61.94)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$366,920.52	\$248,349.48	\$35,445.87	\$191,572.23	\$18,896.73
(\$4,711.90)	(\$2,809.34)	(\$400.97)	(\$2,495.75)	(\$241.70)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,711.90)	(\$2,809.34)	(\$400.97)	(\$2,495.75)	(\$241.70)
\$362,208.62	\$245,540.14	\$35,044.90	\$189,076.48	\$18,655.03

<b>90-287 - NEW ALBANY - PARCEL 226 (2017-2046) TIF</b>	<b>90-288 - NEW ALBANY - PARCEL 226 (2018-2047) TIF</b>	<b>90-289 - NEW ALBANY - PARCEL 226 (2019-2048) TIF</b>	<b>90-292 - NEW ALBANY - NEW VILLAGE CENTER TIF (2016-2045)</b>	<b>90-294 - NEW ALBANY - NEW VILLAGE CENTER TIF (2018-2047)</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$171.42)	(\$126.38)	(\$465.54)	\$0.00	\$0.00
(\$685.66)	(\$1,131.18)	(\$3,858.29)	\$0.00	\$0.00
(\$857.08)	(\$1,257.56)	(\$4,323.83)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$14,360.36	\$195,914.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,528.34	\$10,926.67	\$43,592.50	\$0.00	\$0.00
\$0.00	\$0.00	\$3,612.36	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,528.34	\$10,926.67	\$47,204.86	\$14,360.36	\$195,914.60
(\$83.54)	(\$137.83)	(\$582.90)	(\$162.45)	(\$2,216.20)
\$0.00	\$0.00	(\$180.62)	\$0.00	\$0.00
\$0.00	\$0.00	(\$180.62)	\$0.00	\$0.00
(\$83.54)	(\$137.83)	(\$944.14)	(\$162.45)	(\$2,216.20)
\$6,444.80	\$10,788.84	\$46,260.72	\$14,197.91	\$193,698.40

<b>90-301 - SCHLEPPI ROAD DISTRICT #1 (5709.40(C)) TIF</b>	<b>Total</b>
(\$661.81)	(\$1,853.33)
(\$1,135.82)	(\$82,240.77)
(\$22,340.63)	(\$390,087.75)
(\$24,138.26)	(\$474,181.85)
\$0.00	\$1,024,422.80
\$0.00	\$30,447.51
\$0.00	\$0.00
\$214,696.14	\$3,398,845.80
\$0.00	\$5,016.11
\$0.00	(\$61.94)
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$214,696.14	\$4,458,670.28
(\$2,701.71)	(\$55,801.41)
\$0.00	(\$1,773.18)
\$0.00	(\$1,773.18)
(\$2,701.71)	(\$59,347.77)
\$211,994.43	\$4,399,322.51



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**217 - JONATHAN ALDER LSD**

	<b>Source</b>	<b>90-208 - 2015 West Innovation 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	\$302,363.52	\$302,363.52
	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	\$302,363.52	\$302,363.52
<b>Deductions</b>	Auditor/Treasurer Fee	(\$3,420.35)	(\$3,420.35)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$3,420.35)	(\$3,420.35)
<b>Distribution</b>		\$298,943.17	\$298,943.17



Second Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed August 12, 2021

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	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$6,476.84)	(\$1,284.55)	\$0.00	(\$7,761.39)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,049.28)	(\$6,692.46)	\$0.00	(\$13,741.74)
	State Rollback 10% Credit (Residential)	(\$33,310.72)	(\$28,987.80)	\$0.00	(\$62,298.52)
	State Credits Total	(\$46,836.84)	(\$36,964.81)	\$0.00	(\$83,801.65)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$183,885.50	\$0.00	\$162,935.80	\$346,821.30
	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	\$298,230.16	\$286,261.33	\$0.00	\$584,491.49
	Residential/Agricultural Class Delinquent Receipts	\$650.95	\$0.00	\$0.00	\$650.95
	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	\$482,766.61	\$286,261.33	\$162,935.80	\$931,963.74
<b>Deductions</b>	Auditor/Treasurer Fee	(\$5,990.90)	(\$3,656.35)	(\$1,843.14)	(\$11,490.39)
	Treasurer Delinquent Real Estate Fee	(\$32.55)	\$0.00	\$0.00	(\$32.55)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$32.55)	\$0.00	\$0.00	(\$32.55)
	Deductions Total	(\$6,056.00)	(\$3,656.35)	(\$1,843.14)	(\$11,555.49)
<b>Distribution</b>		\$476,710.61	\$282,604.98	\$161,092.66	\$920,408.25



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**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	\$29,477.63	\$29,477.63
	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	\$29,477.63	\$29,477.63
<b>Deductions</b>	Auditor/Treasurer Fee	(\$333.45)	(\$333.45)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$333.45)	(\$333.45)
<b>Distribution</b>		\$29,144.18	\$29,144.18





**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**301 - TOLLES CAREER & TECHNICAL CENTER**

	Source	90-233 - COLUMBUS - OLD DUBLIN ROAD TIF(560)	Total
<b>Deductions</b>	JVS TIF Distribution	\$6,565.11	\$6,565.11
	Deductions Total	\$6,565.11	\$6,565.11
<b>Distribution</b>		\$6,565.11	\$6,565.11



**Second Half Real Estate Settlement For Tax Year  
 Calendar Year 2021, Disbursed August 12, 2021  
 303 - EASTLAND JVSD**

	<b>Source</b>	<b>90-114 - MAIN YEARLING TIF</b>	<b>90-115 - MAIN HAMILTON TIF</b>	<b>90-116 - TOWN &amp; COUNTRY TIF</b>	<b>90-117 - HAMILTON BROAD TIF</b>
<b>Deductions</b>	JVS TIF Distribution	\$10,585.40	\$11,755.32	\$10,759.83	\$4,025.31
	Deductions Total	\$10,585.40	\$11,755.32	\$10,759.83	\$4,025.31
<b>Distribution</b>		\$10,585.40	\$11,755.32	\$10,759.83	\$4,025.31

<b>90-118 - POTH RD TIF</b>	<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>Total</b>
\$12,124.53	\$2,904.46	\$1,564.00	\$1,427.52	\$213.40	\$552.18	\$55,911.95
\$12,124.53	\$2,904.46	\$1,564.00	\$1,427.52	\$213.40	\$552.18	\$55,911.95
\$12,124.53	\$2,904.46	\$1,564.00	\$1,427.52	\$213.40	\$552.18	\$55,911.95



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**401 - BLENDON TWP**

	Source	90-185 - BLENDON WESTERVILLE RD CORR 75%	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	\$9,058.40	\$9,058.40
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$9,058.40	\$9,058.40	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$102.47)	(\$102.47)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$102.47)	(\$102.47)
<b>Distribution</b>		\$8,955.93	\$8,955.93



Second Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed August 12, 2021

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	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	(\$143.02)	\$0.00	(\$143.02)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$5,368.08)	\$0.00	(\$3,328.05)	(\$1,530.86)	(\$10,226.99)
	State Rollback 10% Credit (Residential)	\$0.00	(\$24,261.24)	(\$2,495.19)	(\$14,548.90)	(\$12,704.36)	(\$54,009.69)
	State Credits Total	\$0.00	(\$29,629.32)	(\$2,495.19)	(\$18,019.97)	(\$14,235.22)	(\$64,379.70)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$239,367.47	\$0.00	\$0.00	\$0.00	\$0.00	\$239,367.47
	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	\$310,863.77	\$31,947.62	\$176,651.66	\$161,566.12	\$681,029.17
	Residential/Agricultural Class Delinquent Receipts	\$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
	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	\$239,367.47	\$310,863.77	\$31,947.62	\$176,651.66	\$161,566.12	\$920,396.64	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$2,707.74)	(\$3,851.68)	(\$389.62)	(\$2,202.14)	(\$1,988.68)	(\$11,139.86)
	TIF Revenue Share		(\$622.56)		(\$243.56)		(\$866.12)
	TIF Special Levies		(\$12,753.60)		(\$7,247.37)	(\$6,628.46)	(\$26,629.43)
	Treasurer Delinquent Real Estate Fee	\$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
	Deductions Total	(\$2,707.74)	(\$17,227.84)	(\$389.62)	(\$9,693.07)	(\$8,617.14)	(\$38,635.41)
<b>Distribution</b>		\$236,659.73	\$293,635.93	\$31,558.00	\$166,958.59	\$152,948.98	\$881,761.23



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**417 - PERRY TWP**

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



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**501 - BEXLEY CITY**

	<b>Source</b>	<b>90-076 - BEXLEY MAIN ST TIF (020)</b>	<b>90-235 - BEXLEY CITY HALL URBAN REDEVELOPMENT TIF</b>	<b>Total</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$519.56)	\$0.00	(\$519.56)
	State Reduction 2.5% Credit (Owner Occupied)	(\$832.40)	\$0.00	(\$832.40)
	State Rollback 10% Credit (Residential)	(\$5,072.87)	\$0.00	(\$5,072.87)
	State Credits Total	(\$6,424.83)	\$0.00	(\$6,424.83)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$93,405.78	\$54,765.47	\$148,171.25
	Commercial/Industrial Class Delinquent Receipts	\$68.01	\$0.00	\$68.01
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$40,295.57	\$0.00	\$40,295.57
	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	\$133,769.36	\$54,765.47	\$188,534.83
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,585.88)	(\$619.51)	(\$2,205.39)
	TIF Revenue Share	(\$401.79)		(\$401.79)
	Treasurer Delinquent Real Estate Fee	(\$3.40)	\$0.00	(\$3.40)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3.40)	\$0.00	(\$3.40)
	Deductions Total	(\$1,994.47)	(\$619.51)	(\$2,613.98)
<b>Distribution</b>		\$131,774.89	\$54,145.96	\$185,920.85



**Second Half Real Estate Settlement For Tax Year 2020**  
**Calendar Year 2021, Disbursed August 12, 2021**  
**502 - COLUMBUS CITY**

	Source	90-001 - TUTTLE CROSSING TIF (010)	90-002 - EASTON TIF (010)	90-003 - NATIONWIDE ARENA TIF (010)
<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	(\$1,073.48)
	State Rollback 10% Credit (Residential)	\$0.00	(\$4.45)	(\$5,656.56)
	State Credits Total	\$0.00	(\$4.45)	(\$6,730.04)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$286,899.11	\$3,655,785.96	\$971,020.54
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$424.05
	Commercial/Industrial Class Refunds	\$0.00	(\$98,040.96)	(\$214.13)
	Residential/Agricultural Class Current Receipts	\$0.00	\$45.85	\$49,658.16
	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	\$286,899.11	\$3,557,790.85	\$1,020,888.62
<b>Deductions</b>	Auditor/Treasurer Fee	(\$3,245.42)	(\$41,355.04)	(\$11,584.75)
	JVS TIF Distribution			
	TIF Revenue Share			
	TIF Special Levies			
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	(\$21.20)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	(\$21.20)
	Deductions Total	(\$3,245.42)	(\$41,355.04)	(\$11,627.15)
<b>Distribution</b>		\$283,653.69	\$3,516,435.81	\$1,009,261.47



<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>
(\$33.57)	\$0.00	\$0.00	(\$3,114.64)	(\$457.60)	(\$209.99)
(\$3,166.76)	\$0.00	(\$83.39)	(\$3,389.93)	(\$1,581.51)	(\$786.91)
(\$19,299.68)	\$0.00	(\$933.25)	(\$16,018.77)	(\$6,833.19)	(\$3,941.03)
(\$22,500.01)	\$0.00	(\$1,016.64)	(\$22,523.34)	(\$8,872.30)	(\$4,937.93)
\$98,694.48	\$44,526.46	\$316,726.82	\$95,228.83	\$5,237.38	\$304,637.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.23)
\$136,882.90	\$0.00	\$8,194.13	\$143,415.69	\$66,449.84	\$26,291.75
\$1,869.47	\$0.00	\$0.00	\$313.03	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.46)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$237,446.85	\$44,526.46	\$324,920.95	\$238,957.55	\$71,687.22	\$330,929.91
(\$2,940.54)	(\$503.69)	(\$3,687.02)	(\$2,957.88)	(\$911.30)	(\$3,745.85)
			(\$1,305.19)	(\$459.99)	
(\$93.47)	\$0.00	\$0.00	(\$15.65)	\$0.00	(\$1.09)
(\$93.47)	\$0.00	\$0.00	(\$15.65)	\$0.00	(\$1.09)
(\$3,127.48)	(\$503.69)	(\$3,687.02)	(\$4,294.37)	(\$1,371.29)	(\$3,748.03)
\$234,319.37	\$44,022.77	\$321,233.93	\$234,663.18	\$70,315.93	\$327,181.88

<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>	<b>90-058 - WESTEDGE II TIF</b>
(\$134.83)	\$0.00	\$0.00	\$0.00	(\$2,489.71)	\$0.00
(\$2,040.52)	\$0.00	\$0.00	\$0.00	(\$12,435.03)	\$0.00
(\$12,674.59)	\$0.00	\$0.00	\$0.00	(\$56,610.26)	\$0.00
(\$14,849.94)	\$0.00	\$0.00	\$0.00	(\$71,535.00)	\$0.00
\$138,389.20	\$42,754.03	\$5,114.30	\$10,624.84	\$96,532.46	\$19,175.31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$0.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$96,930.67	\$0.00	\$0.00	\$0.00	\$542,111.66	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.30	\$0.00
(\$159.97)	\$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
\$235,159.46	\$42,754.03	\$5,114.30	\$10,624.84	\$640,371.42	\$19,175.31
(\$2,829.94)	(\$483.64)	(\$57.85)	(\$120.19)	(\$8,053.13)	(\$216.91)
(\$673.80)					
\$0.00	\$0.00	\$0.00	\$0.00	(\$86.36)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$86.36)	\$0.00
(\$3,503.74)	(\$483.64)	(\$57.85)	(\$120.19)	(\$8,225.85)	(\$216.91)
\$231,655.72	\$42,270.39	\$5,056.45	\$10,504.65	\$632,145.57	\$18,958.40

<b>90-059 - NE HAMILTON CENTRAL COLLEGE TIF</b>	<b>90-061 - BREWERY II (GRANGE II) TIF</b>	<b>90-062 - COLS NORTHEAST-DUBLIN GRANVLS</b>	<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>
(\$301.79)	\$0.00	\$0.00	(\$1,857.53)	(\$804.24)	(\$2,929.49)
(\$2,451.95)	(\$847.68)	(\$188.48)	(\$6,835.04)	(\$4,190.04)	(\$12,498.80)
(\$12,122.36)	(\$5,546.11)	(\$754.00)	(\$29,589.62)	(\$18,148.81)	(\$54,387.81)
(\$14,876.10)	(\$6,393.79)	(\$942.48)	(\$38,282.19)	(\$23,143.09)	(\$69,816.10)
\$0.00	\$81,461.80	\$46,009.42	\$0.00	\$0.00	\$0.00
\$0.00	\$2,643.75	\$14,421.80	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$116,896.80	\$41,968.60	\$6,450.97	\$255,888.02	\$179,223.80	\$521,163.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.86)
\$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
\$116,896.80	\$126,074.15	\$66,882.19	\$255,888.02	\$179,223.80	\$521,322.77
(\$1,490.62)	(\$1,498.48)	(\$767.24)	(\$3,327.67)	(\$2,289.19)	(\$6,687.35)
	(\$869.79)	(\$231.04)	(\$1,336.85)	(\$853.61)	(\$2,743.66)
\$0.00	(\$132.19)	(\$721.09)	\$0.00	\$0.00	(\$9.49)
\$0.00	(\$132.19)	(\$721.09)	\$0.00	\$0.00	(\$9.49)
(\$1,490.62)	(\$2,632.65)	(\$2,440.46)	(\$4,664.52)	(\$3,142.80)	(\$9,449.99)
\$115,406.18	\$123,441.50	\$64,441.73	\$251,223.50	\$176,081.00	\$511,872.78

<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>	<b>90-091 - COLS DUBLIN GRANVL NORTH TIF</b>
(\$2,648.45)	\$0.00	\$0.00	\$0.00	(\$158.29)	\$0.00
(\$9,448.68)	(\$8,601.31)	\$0.00	\$0.00	(\$8,842.24)	\$0.00
(\$47,006.57)	(\$49,569.11)	\$0.00	\$0.00	(\$56,669.67)	\$0.00
(\$59,103.70)	(\$58,170.42)	\$0.00	\$0.00	(\$65,670.20)	\$0.00
\$54,159.28	\$315,945.27	\$59,449.05	\$84,379.60	\$233,252.29	\$242,701.36
\$0.00	\$283.31	\$0.00	\$0.00	\$1,088.03	\$0.00
\$0.00	(\$8,656.40)	\$0.00	\$0.00	(\$4,156.97)	\$0.00
\$456,839.20	\$453,347.99	\$0.00	\$0.00	\$526,666.82	\$0.00
\$149.40	\$2,387.85	\$0.00	\$0.00	\$1,083.38	\$0.00
(\$54.92)	(\$145.33)	\$0.00	\$0.00	(\$2,216.17)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$511,092.96	\$763,162.69	\$59,449.05	\$84,379.60	\$755,717.38	\$242,701.36
(\$6,450.72)	(\$9,390.53)	(\$672.49)	(\$954.51)	(\$9,363.68)	(\$2,745.45)
(\$3,094.01)	(\$10,189.10)				
(\$7.47)	(\$133.56)	\$0.00	\$0.00	(\$108.57)	\$0.00
(\$7.47)	(\$133.56)	\$0.00	\$0.00	(\$108.57)	\$0.00
(\$9,559.67)	(\$19,846.75)	(\$672.49)	(\$954.51)	(\$9,580.82)	(\$2,745.45)
\$501,533.29	\$743,315.94	\$58,776.56	\$83,425.09	\$746,136.56	\$239,955.91

<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	(\$251.93)	\$0.00	\$0.00	(\$4,057.83)
\$0.00	(\$576.05)	(\$4,185.86)	\$0.00	\$0.00	(\$14,880.53)
\$0.00	(\$3,679.67)	(\$23,988.34)	\$0.00	\$0.00	(\$66,568.67)
\$0.00	(\$4,255.72)	(\$28,426.13)	\$0.00	\$0.00	(\$85,507.03)
\$213,315.69	\$0.00	\$2,512.99	\$6,595.17	\$537,358.44	\$134,960.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$206,085.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$31,018.19	\$213,908.57	\$0.00	\$0.00	\$627,974.52
\$0.00	\$22.17	\$529.09	\$0.00	\$0.00	\$0.00
\$0.00	(\$43.70)	(\$95.50)	\$0.00	\$0.00	(\$127.44)
\$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
\$7,230.40	\$30,996.66	\$216,855.15	\$6,595.17	\$537,358.44	\$762,807.75
(\$2,413.04)	(\$399.27)	(\$2,775.72)	(\$74.60)	(\$6,078.63)	(\$9,597.63)
					(\$5,559.03)
\$0.00	(\$1.11)	(\$26.45)	\$0.00	\$0.00	\$0.00
\$0.00	(\$1.11)	(\$26.45)	\$0.00	\$0.00	\$0.00
(\$2,413.04)	(\$401.49)	(\$2,828.62)	(\$74.60)	(\$6,078.63)	(\$15,156.66)
\$4,817.36	\$30,595.17	\$214,026.53	\$6,520.57	\$531,279.81	\$747,651.09

<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>
(\$1,154.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$10,429.38)	\$0.00	\$0.00	\$0.00	(\$3.24)	(\$2.06)
(\$44,887.59)	\$0.00	\$0.00	\$0.00	(\$41.44)	(\$19.66)
(\$56,471.24)	\$0.00	\$0.00	\$0.00	(\$44.68)	(\$21.72)
\$233,245.64	\$71,583.63	\$134,715.85	\$94,795.95	\$292,352.43	\$5,917.91
\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.74	\$150.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$432,019.15	\$0.00	\$0.00	\$0.00	\$429.34	\$118.17
\$135.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$61.63)	\$0.00	\$0.00	\$0.00	(\$2.46)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$665,338.47	\$71,583.63	\$134,715.85	\$94,795.95	\$294,672.05	\$6,186.46
(\$8,165.85)	(\$809.76)	(\$1,523.91)	(\$1,072.34)	(\$3,333.88)	(\$70.22)
(\$3,868.06)					
(\$6.77)	\$0.00	\$0.00	\$0.00	(\$94.64)	(\$7.52)
(\$6.77)	\$0.00	\$0.00	\$0.00	(\$94.64)	(\$7.52)
(\$12,047.45)	(\$809.76)	(\$1,523.91)	(\$1,072.34)	(\$3,523.16)	(\$85.26)
\$653,291.02	\$70,773.87	\$133,191.94	\$93,723.61	\$291,148.89	\$6,101.20

<b>90-137 - COLS E BROAD ST LUCENT RES (520)</b>	<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>
(\$825.56)	(\$146.80)	(\$69.22)	\$0.00	\$0.00	\$0.00	\$0.00
(\$8,119.49)	(\$8,255.99)	(\$4,899.33)	\$0.00	(\$674.59)	\$0.00	\$0.00
(\$34,172.85)	(\$52,348.48)	(\$22,247.46)	\$0.00	(\$3,046.41)	\$0.00	\$0.00
(\$43,117.90)	(\$60,751.27)	(\$27,216.01)	\$0.00	(\$3,721.00)	\$0.00	\$0.00
\$0.00	\$564,922.23	\$572,477.13	\$82,011.13	\$335,008.50	\$210,493.39	\$104,992.39
\$0.00	\$408.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$7,540.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$398,519.08	\$475,310.00	\$214,640.60	\$0.00	\$27,756.09	\$0.00	\$0.00
\$881.34	\$1,546.03	\$428.57	\$0.00	\$1,262.26	\$0.00	\$0.00
\$0.00	(\$319.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$399,400.42	\$1,034,326.75	\$787,546.30	\$82,011.13	\$364,026.85	\$210,493.39	\$104,992.39
(\$5,005.79)	(\$12,476.51)	(\$9,216.64)	(\$927.71)	(\$4,159.99)	(\$2,381.11)	(\$1,187.68)
(\$2,897.67)	(\$8,569.42)	(\$3,953.82)		(\$2,408.44)		
(\$44.07)	(\$97.74)	(\$21.43)	\$0.00	(\$63.11)	\$0.00	\$0.00
(\$44.07)	(\$97.74)	(\$21.43)	\$0.00	(\$63.11)	\$0.00	\$0.00
(\$7,991.60)	(\$21,241.41)	(\$13,213.32)	(\$927.71)	(\$6,694.65)	(\$2,381.11)	(\$1,187.68)
\$391,408.82	\$1,013,085.34	\$774,332.98	\$81,083.42	\$357,332.20	\$208,112.28	\$103,804.71

<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>	<b>90-170 - NEIGHBORHOOD ONE #1</b>	<b>90-171 - ONE NEIGHBORHOOD #2</b>
\$0.00	(\$2,337.69)	(\$598.37)	\$0.00	\$0.00	(\$31.14)
\$0.00	(\$1,778.42)	(\$4,517.06)	\$0.00	\$0.00	(\$36.38)
\$0.00	(\$7,608.09)	(\$18,761.85)	\$0.00	\$0.00	(\$215.92)
\$0.00	(\$11,724.20)	(\$23,877.28)	\$0.00	\$0.00	(\$283.44)
\$7,997.52	\$0.00	\$0.00	\$549,937.76	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$21,091.96	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$56,822.22	\$180,052.84	\$0.00	\$0.00	\$1,842.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,997.52	\$56,822.22	\$180,052.84	\$549,937.76	\$21,091.96	\$1,842.96
(\$90.47)	(\$775.40)	(\$2,306.87)	(\$6,220.93)	(\$238.59)	(\$24.05)
	(\$297.24)	(\$1,342.35)			
		(\$30,702.08)		(\$2,976.98)	(\$314.26)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,054.60)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,054.60)	\$0.00
(\$90.47)	(\$1,072.64)	(\$34,351.30)	(\$6,220.93)	(\$5,324.77)	(\$338.31)
\$7,907.05	\$55,749.58	\$145,701.54	\$543,716.83	\$15,767.19	\$1,504.65



<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>
(\$8.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$77.17)	\$0.00	\$0.00	(\$25.93)	\$0.00	\$0.00
(\$492.54)	\$0.00	\$0.00	(\$888.91)	\$0.00	\$0.00
(\$578.17)	\$0.00	\$0.00	(\$914.84)	\$0.00	\$0.00
\$1,417.37	\$47,568.39	\$97,109.65	\$1,038,020.83	\$69,440.79	\$120,291.47
\$0.00	\$0.00	\$0.00	\$673.62	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$214.43)	\$0.00	(\$32,274.13)
\$4,230.32	\$0.00	\$0.00	\$9,451.29	\$0.00	\$0.00
\$31.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$7.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,671.74	\$47,568.39	\$97,109.65	\$1,047,931.31	\$69,440.79	\$88,017.34
(\$70.78)	(\$538.10)	(\$1,098.51)	(\$11,867.04)	(\$785.52)	(\$1,360.74)
(\$88.17)					
(\$926.79)					
(\$1.58)	\$0.00	\$0.00	(\$33.68)	\$0.00	\$0.00
(\$1.58)	\$0.00	\$0.00	(\$33.68)	\$0.00	\$0.00
(\$1,088.90)	(\$538.10)	(\$1,098.51)	(\$11,934.40)	(\$785.52)	(\$1,360.74)
\$4,582.84	\$47,030.29	\$96,011.14	\$1,035,996.91	\$68,655.27	\$86,656.60

<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>	<b>90-217 - WEINLAND PARK INCENTIVE DIST (C)</b>	<b>90-218 - WEINLAND PARK (5709.41)</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$86.77)	\$0.00
\$0.00	(\$0.24)	\$0.00	\$0.00	\$0.00	(\$932.95)	(\$0.03)
\$0.00	(\$69.17)	\$0.00	(\$41.66)	\$0.00	(\$17,576.72)	(\$0.10)
\$0.00	(\$69.41)	\$0.00	(\$41.66)	\$0.00	(\$18,596.44)	(\$0.13)
(\$0.01)	\$57,473.64	\$30,868.44	\$125,643.85	\$13,789.15	\$126,222.12	\$0.00
\$0.00	\$5,737.64	\$0.00	\$303.39	\$0.00	\$234.66	\$0.00
\$0.00	\$0.00	\$0.00	(\$80,809.73)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$429.40	\$0.00	\$154,685.38	\$1.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.68	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,252.82)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$0.01)	\$63,211.28	\$30,868.44	\$45,566.91	\$13,789.15	\$278,472.02	\$1.08
(\$95.89)	(\$715.84)	(\$349.19)	(\$1,430.05)	(\$155.98)	(\$3,397.26)	(\$0.01)
					(\$3,129.10)	
					(\$44,324.31)	
\$0.00	(\$286.88)	\$0.00	(\$15.17)	\$0.00	(\$40.86)	\$0.00
\$0.00	(\$286.88)	\$0.00	(\$15.17)	\$0.00	(\$40.86)	\$0.00
(\$95.89)	(\$1,289.60)	(\$349.19)	(\$1,460.39)	(\$155.98)	(\$50,932.39)	(\$0.01)
(\$95.90)	\$61,921.68	\$30,519.25	\$44,106.52	\$13,633.17	\$227,539.63	\$1.07

<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>	<b>90-244 - BRICE ROAD TIF (540)</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$528.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,465.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,994.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$29,922.17	\$75,757.11	\$98,507.78	\$63,653.69	\$18,998.67	\$16,640.85
\$0.00	\$2,808.60	\$0.00	\$0.00	\$101.98	\$0.00
\$0.00	(\$36,108.47)	\$0.00	\$0.00	\$0.00	\$0.00
\$44,507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$23.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$7,292.58)	\$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
\$67,161.56	\$42,457.24	\$98,507.78	\$63,653.69	\$19,100.65	\$16,640.85
(\$887.41)	(\$888.74)	(\$1,114.33)	(\$720.05)	(\$216.07)	(\$188.24)
		(\$6,565.11)		(\$1,564.00)	(\$1,427.52)
(\$1.20)	(\$140.43)	\$0.00	\$0.00	(\$5.10)	\$0.00
(\$1.20)	(\$140.43)	\$0.00	\$0.00	(\$5.10)	\$0.00
(\$889.81)	(\$1,169.60)	(\$7,679.44)	(\$720.05)	(\$1,790.27)	(\$1,615.76)
\$66,271.75	\$41,287.64	\$90,828.34	\$62,933.64	\$17,310.38	\$15,025.09

<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>90-314 - ONE NEIGHBORHOOD #3 &amp; DOWNTOWN TIF</b>	<b>Total</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,708.17)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$138,385.09)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$695,886.93)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$858,980.19)
\$2,400.86	\$39,029.10	\$317,499.07	\$6,739.98	\$307.97	\$13,761,202.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,286.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$474,111.52)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,502,143.94
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,163.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,821.25)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,400.86	\$39,029.10	\$317,499.07	\$6,739.98	\$307.97	\$19,840,862.96
(\$27.16)	(\$441.50)	(\$3,591.57)	(\$76.24)	(\$3.48)	(\$239,677.37)
(\$213.40)			(\$552.18)		(\$10,322.21)
					(\$53,870.34)
				(\$43.47)	(\$79,287.89)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,272.48)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,272.48)
(\$240.56)	(\$441.50)	(\$3,591.57)	(\$628.42)	(\$46.95)	(\$389,702.77)
\$2,160.30	\$38,587.60	\$313,907.50	\$6,111.56	\$261.02	\$19,451,160.19



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**510 - DUBLIN CITY**

	Source	90-013 - MCKITRICK II TIF (273)	90-014 - THOMAS/KOHLER TIF (273)
<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	\$388,275.90	\$355,794.85
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	(\$89,249.47)
	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	\$388,275.90	\$266,545.38
<b>Deductions</b>	Auditor/Treasurer Fee	(\$4,392.20)	(\$4,024.77)
	TIF Special Levies		
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$4,392.20)	(\$4,024.77)
<b>Distribution</b>		\$383,883.70	\$262,520.61

<b>90-015 - EMBASSY SUITES TIF (273)</b>	<b>90-018 - RUSCILLI TIF (273)</b>	<b>90-019 - PERIMETER WEST TIF (273)</b>	<b>90-020 - PERIMETER CENTER TIF (273)</b>	<b>90-021 - COOKER RESTAURANT TIF (273)</b>	<b>90-022 - PIZZUTI METRO CENTER TIF (273)</b>
\$0.00	\$0.00	\$0.00	(\$741.76)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$1,460.86)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$9,705.62)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$11,908.24)	\$0.00	\$0.00
\$209,450.30	\$272,198.54	\$484,661.68	\$131,854.69	\$3,591.50	\$113,277.54
\$0.00	\$0.00	\$13,062.29	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$133,314.85)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$90,929.41	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$939.11	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$44.49)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$209,450.30	\$272,198.54	\$364,409.12	\$223,678.72	\$3,591.50	\$113,277.54
(\$2,369.31)	(\$3,079.13)	(\$5,630.28)	(\$2,665.48)	(\$40.63)	(\$1,281.40)
\$0.00	\$0.00	(\$653.11)	(\$46.96)	\$0.00	\$0.00
\$0.00	\$0.00	(\$653.11)	(\$46.96)	\$0.00	\$0.00
(\$2,369.31)	(\$3,079.13)	(\$6,936.50)	(\$2,759.40)	(\$40.63)	(\$1,281.40)
\$207,080.99	\$269,119.41	\$357,472.62	\$220,919.32	\$3,550.87	\$111,996.14

<b>90-023 - RINGS ROAD TIF (273)</b>	<b>90-026 - WOERNER TEMPLE TIF (273)</b>	<b>90-027 - RINGS/FRANTZ RD TIF</b>	<b>90-029 - PERIMETER LOOP TIF</b>	<b>90-033 - HISTORIC DUBLIN TIF (273)</b>	<b>90-042 - IRELAN PLACE TIF (274)</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
\$163,231.65	\$69,665.72	\$236,664.82	\$18,811.92	\$29,211.81	\$3,390.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$163,231.65	\$69,665.72	\$236,664.82	\$18,811.92	\$29,211.81	\$3,390.78
(\$1,846.49)	(\$788.06)	(\$2,677.17)	(\$212.80)	(\$330.45)	(\$38.36)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,846.49)	(\$788.06)	(\$2,677.17)	(\$212.80)	(\$330.45)	(\$38.36)
\$161,385.16	\$68,877.66	\$233,987.65	\$18,599.12	\$28,881.36	\$3,352.42

<b>90-043 - DUBLIN SHAMROCK BLVD TIF</b>	<b>90-045 - DUBLIN HIDAKA TIF</b>	<b>90-064 - LIFETIME FITNESS (273)</b>	<b>90-065 - KROGER CENTRE (273)</b>	<b>90-077 - IRELAN PLACE II TIF (273)</b>	<b>90-112 - RIVER RIDGE TIF (273)</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
\$37,188.66	\$6,823.81	\$77,621.15	\$155,384.48	\$518.75	\$59,130.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$37,188.66	\$6,823.81	\$77,621.15	\$155,384.48	\$518.75	\$59,130.25
(\$420.68)	(\$77.19)	(\$878.06)	(\$1,757.72)	(\$5.87)	(\$668.88)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$420.68)	(\$77.19)	(\$878.06)	(\$1,757.72)	(\$5.87)	(\$668.88)
\$36,767.98	\$6,746.62	\$76,743.09	\$153,626.76	\$512.88	\$58,461.37



<b>90-140 - DUBLIN SHAMROCK CRX (273)</b>	<b>90-145 - BRIDGE &amp; HIGH TIF (273)</b>	<b>90-163 - DUBLIN-DELTA ENERGY</b>	<b>90-205 - Nestle TIF</b>	<b>90-208 - 2015 West Innovation TIF</b>	<b>90-209 - Innovation 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	\$0.00	\$0.00	\$0.00	\$0.00
\$143,553.78	\$60,813.34	\$0.00	\$17,408.94	\$344,259.93	\$34,759.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$20,603.27)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$143,553.78	\$60,813.34	(\$20,603.27)	\$17,408.94	\$344,259.93	\$34,759.38
(\$1,623.89)	(\$687.92)	\$0.00	(\$196.93)	(\$3,894.29)	(\$393.20)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,623.89)	(\$687.92)	\$0.00	(\$196.93)	(\$3,894.29)	(\$393.20)
\$141,929.89	\$60,125.42	(\$20,603.27)	\$17,212.01	\$340,365.64	\$34,366.18

<b>90-220 - DUBLIN - VRABLE TIF</b>	<b>90-250 - BRIDGE PARK BLOCKS C AND Z TIF</b>	<b>90-255 - BRIDGE PARK INCENTIVE DISTRICT TIF</b>	<b>90-256 - TULLER TIF (2017-2046)</b>	<b>90-258 - DUBLIN - PENZONE TIF</b>	<b>90-259 - DUBLIN - H2 HOTEL TIF</b>
\$0.00	\$0.00	(\$552.58)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$726.66)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$3,234.23)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$4,513.47)	\$0.00	\$0.00	\$0.00
\$240,891.96	\$487,471.40	\$0.00	\$361,324.68	\$56,450.16	\$210,179.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$23,462.79	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$78.10)	\$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
\$240,891.96	\$487,471.40	\$23,384.69	\$361,324.68	\$56,450.16	\$210,179.00
(\$2,724.98)	(\$5,514.31)	(\$316.47)	(\$4,087.33)	(\$638.57)	(\$2,377.56)
		(\$921.10)			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,724.98)	(\$5,514.31)	(\$1,237.57)	(\$4,087.33)	(\$638.57)	(\$2,377.56)
\$238,166.98	\$481,957.09	\$22,147.12	\$357,237.35	\$55,811.59	\$207,801.44

<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>Total</b>
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,294.34)
\$0.00	\$0.00	\$0.00	(\$5,205.44)	(\$7,392.96)
\$0.00	\$0.00	\$0.00	(\$31,015.06)	(\$43,954.91)
\$0.00	\$0.00	\$0.00	(\$36,220.50)	(\$52,642.21)
\$203,866.20	\$462,319.62	\$381,791.19	\$0.00	\$5,821,838.38
\$0.00	\$0.00	\$0.00	\$0.00	\$13,062.29
\$0.00	\$0.00	\$0.00	\$0.00	(\$243,167.59)
\$0.00	\$0.00	\$0.00	\$310,307.29	\$424,699.49
\$0.00	\$0.00	\$0.00	\$0.00	\$939.11
\$0.00	\$0.00	\$0.00	\$0.00	(\$122.59)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$203,866.20	\$462,319.62	\$381,791.19	\$310,307.29	\$6,017,249.09
(\$2,306.15)	(\$5,229.79)	(\$4,318.84)	(\$3,919.94)	(\$71,415.10)
			(\$33,745.42)	(\$34,666.52)
\$0.00	\$0.00	\$0.00	\$0.00	(\$700.07)
\$0.00	\$0.00	\$0.00	\$0.00	(\$700.07)
(\$2,306.15)	(\$5,229.79)	(\$4,318.84)	(\$37,665.36)	(\$107,481.76)
\$201,560.05	\$457,089.83	\$377,472.35	\$272,641.93	\$5,909,767.33



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**511 - GAHANNA CITY**

	Source	90-109 - CREEKSIDE (025)	90-113 - OLDE & WEST GAHANNA TIF (025)
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$127.10)	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$45.22)	(\$23.73)
	State Rollback 10% Credit (Residential)	(\$2,357.46)	(\$201.99)
	State Credits Total	(\$2,529.78)	(\$225.72)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$32,648.02	\$157,296.33
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$27,018.88	\$2,424.18
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$59,666.90	\$159,720.51
<b>Deductions</b>	Auditor/Treasurer Fee	(\$703.58)	(\$1,809.33)
	TIF Special Levies	(\$5,682.11)	
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$6,385.69)	(\$1,809.33)
<b>Distribution</b>		\$53,281.21	\$157,911.18

<b>90-147 - GAHANNA MANOR HOMES</b>	<b>90-182 - GAHANNA BUCKLES TRACT TIF</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>
(\$316.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,054.18)	\$0.00	\$0.00	(\$14.62)	\$0.00	\$0.00
(\$12,415.83)	\$0.00	\$0.00	(\$197.84)	\$0.00	\$0.00
(\$15,786.08)	\$0.00	\$0.00	(\$212.46)	\$0.00	\$0.00
\$0.00	\$103,936.45	\$23,453.99	\$172,489.80	\$184,358.64	\$4,591.07
\$0.00	\$0.00	\$0.00	\$0.00	\$699.81	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$151,180.17	\$0.00	\$0.00	\$1,693.69	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$151,180.17	\$103,936.45	\$23,453.99	\$174,183.49	\$185,058.45	\$4,591.07
(\$1,888.73)	(\$1,175.74)	(\$265.31)	(\$1,972.77)	(\$2,093.39)	(\$51.93)
\$0.00	\$0.00	\$0.00	\$0.00	(\$34.99)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$34.99)	\$0.00
(\$1,888.73)	(\$1,175.74)	(\$265.31)	(\$1,972.77)	(\$2,163.37)	(\$51.93)
\$149,291.44	\$102,760.71	\$23,188.68	\$172,210.72	\$182,895.08	\$4,539.14

<b>90-270 - GAHANNA NORTH TRIANGLE TIF (2017-2046)</b>	<b>90-273 - GAHANNA NORTH TRIANGLE (2015-2044)</b>	<b>90-274 - GAHANNA NORTH TRIANGLE (2016-2045)</b>	<b>90-275 - GAHANNA - HAMILTON ROAD CORRIDOR (2016- 2045)</b>	<b>90-276 - GAHANNA - HAMILTON ROAD CORRIDOR (2015- 2044)</b>	<b>90-277 - JOHNSTOWN ROAD DIST TIF (2017- 2046)</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
(\$208.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$208.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$222,815.81	\$1,306.04	\$20,497.38	\$19,645.05	\$20,889.25	\$136,412.05
\$0.00	\$508.29	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,453.77	\$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
\$225,269.58	\$1,814.33	\$20,497.38	\$19,645.05	\$20,889.25	\$136,412.05
(\$2,550.63)	(\$20.52)	(\$231.87)	(\$222.23)	(\$236.30)	(\$1,543.10)
\$0.00	(\$25.41)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$25.41)	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,550.63)	(\$71.34)	(\$231.87)	(\$222.23)	(\$236.30)	(\$1,543.10)
\$222,718.95	\$1,742.99	\$20,265.51	\$19,422.82	\$20,652.95	\$134,868.95

<b>90-283 - GAHANNA - HAMILTON RD CORRIDOR (2017- 2046)</b>	<b>90-297 - GAHANNA - CENTRAL PARK (2014- 2043) TIF</b>	<b>90-298 - GAHANNA - CENTRAL PARK (2015- 2044) TIF</b>	<b>90-300 - GAHANNA - CENTRAL PARK (2018- 2047) TIF</b>	<b>Total</b>
\$0.00	\$0.00	\$0.00	\$0.00	(\$443.17)
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,137.75)
\$0.00	\$0.00	\$0.00	\$0.00	(\$15,381.87)
\$0.00	\$0.00	\$0.00	\$0.00	(\$18,962.79)
\$133,155.12	\$120,294.96	\$30,912.21	\$7,744.43	\$1,392,446.60
\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.10
(\$2,555.70)	\$0.00	\$0.00	\$0.00	(\$2,555.70)
\$0.00	\$0.00	\$0.00	\$0.00	\$184,770.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$130,599.42	\$120,294.96	\$30,912.21	\$7,744.43	\$1,575,869.69
(\$1,506.26)	(\$1,360.78)	(\$349.68)	(\$87.61)	(\$18,069.76)
				(\$5,682.11)
\$0.00	\$0.00	\$0.00	\$0.00	(\$60.40)
\$0.00	\$0.00	\$0.00	\$0.00	(\$60.40)
(\$1,506.26)	(\$1,360.78)	(\$349.68)	(\$87.61)	(\$23,872.67)
\$129,093.16	\$118,934.18	\$30,562.53	\$7,656.82	\$1,551,997.02



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**512 - GRANDVIEW HTS CITY**

	<b>Source</b>	<b>90-168 - GRANDVIEW YARD 5709.40</b>	<b>90-195 - GRANDVIEW YARD_COMBO</b>	<b>Total</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	(\$7,186.04)	(\$7,186.04)
	State Rollback 10% Credit (Residential)	(\$6,695.60)	(\$42,939.38)	(\$49,634.98)
	State Credits Total	(\$6,695.60)	(\$50,125.42)	(\$56,821.02)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,269,661.61	\$3,090,522.97	\$4,360,184.58
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$185,134.80	\$333,292.02	\$518,426.82
	Residential/Agricultural Class Delinquent Receipts	\$3,627.96	\$0.00	\$3,627.96
	Residential/Agricultural Class Refunds	\$0.00	(\$697.22)	(\$697.22)
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$1,458,424.37	\$3,423,117.77	\$4,881,542.14	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$16,686.87)	(\$39,184.08)	(\$55,870.95)
	Treasurer Delinquent Real Estate Fee	(\$181.40)	\$0.00	(\$181.40)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$181.40)	\$0.00	(\$181.40)
	Deductions Total	(\$17,049.67)	(\$39,184.08)	(\$56,233.75)
<b>Distribution</b>		\$1,441,374.70	\$3,383,933.69	\$4,825,308.39





Second Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed August 12, 2021

513 - GROVE CITY

	Source	90-040 - STRINGTOWN RD TIF (040)	90-060 - PINNACLE TIF (040)	90-108 - ROCKFORD TIF (040)	90-158 - STATE RTE 665 / 171 TIF	90-236 - GROVE CITY - LUMBERYARD URBAN TIF	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	(\$19,278.51)	(\$3,145.08)	\$0.00	\$0.00	(\$22,423.59)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$45,681.77)	(\$8,759.13)	\$0.00	\$0.00	(\$54,440.90)
	State Rollback 10% Credit (Residential)	\$0.00	(\$194,627.49)	(\$37,301.48)	\$0.00	\$0.00	(\$231,928.97)
	State Credits Total	\$0.00	(\$259,587.77)	(\$49,205.69)	\$0.00	\$0.00	(\$308,793.46)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$1,670,920.36	\$108,004.44	\$78,020.13	\$315,710.86	\$196,477.98	\$2,369,133.77
	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	(\$5,431,281.02)	\$0.00	(\$5,431,281.02)
	Residential/Agricultural Class Current Receipts	\$0.00	\$1,833,537.02	\$348,069.79	\$0.00	\$0.00	\$2,181,606.81
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$1,293.35	\$0.00	\$0.00	\$0.00	\$1,293.35
	Residential/Agricultural Class Refunds	\$0.00	(\$2,648.82)	(\$116.44)	\$0.00	\$0.00	(\$2,765.26)
	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	\$1,670,920.36	\$1,940,185.99	\$425,973.48	(\$5,115,570.16)	\$196,477.98	(\$882,012.35)	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$18,901.55)	(\$24,913.93)	(\$5,376.57)	(\$3,571.34)	(\$2,222.57)	(\$54,985.96)
	TIF Revenue Share		(\$3,311.38)				(\$3,311.38)
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$64.67)	\$0.00	\$0.00	\$0.00	(\$64.67)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$64.67)	\$0.00	\$0.00	\$0.00	(\$64.67)
	Deductions Total	(\$18,901.55)	(\$28,354.65)	(\$5,376.57)	(\$3,571.34)	(\$2,222.57)	(\$58,426.68)
<b>Distribution</b>		\$1,652,018.81	\$1,911,831.34	\$420,596.91	(\$5,119,141.50)	\$194,255.41	(\$940,439.03)



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**514 - HILLIARD CITY**

	<b>Source</b>	<b>90-035 - HILLIARD CEMETERY RD TIF</b>	<b>90-052 - HILLIARD ALDI TIF</b>	<b>90-053 - HILLIARD UDF TIF</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	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$56,527.94	\$24,428.69	\$3,874.23
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$56,527.94	\$24,428.69	\$3,874.23	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$639.45)	(\$276.34)	(\$43.83)
	TIF Revenue Share			
	TIF Special Levies			
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$639.45)	(\$276.34)	(\$43.83)
<b>Distribution</b>		\$55,888.49	\$24,152.35	\$3,830.40

<b>90-068 - OHIO BELL TELEPHONE (HILLIARD)</b>	<b>90-069 - NEW DELHI LAND (HILLIARD)</b>	<b>90-070 - KIM YUN (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>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,899.00	\$2,363.11	\$8,466.37	\$4,841.37	\$9,800.81	\$5,648.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,899.00	\$2,363.11	\$8,466.37	\$4,841.37	\$9,800.81	\$5,648.04
(\$100.67)	(\$26.73)	(\$95.77)	(\$54.77)	(\$110.87)	(\$63.89)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$100.67)	(\$26.73)	(\$95.77)	(\$54.77)	(\$110.87)	(\$63.89)
\$8,798.33	\$2,336.38	\$8,370.60	\$4,786.60	\$9,689.94	\$5,584.15

<b>90-075 - HILLIARD SOMA (050)</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>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$982,114.75	\$4,045.05	\$5,462.74	\$10,017.48	\$12,110.84	\$6,421.43
\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$982,114.75	\$4,045.05	\$5,462.74	\$10,017.48	\$12,110.84	\$6,421.43
(\$11,109.74)	(\$45.76)	(\$61.79)	(\$113.32)	(\$137.00)	(\$72.64)
(\$997.11)					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$12,106.85)	(\$45.76)	(\$61.79)	(\$113.32)	(\$137.00)	(\$72.64)
\$970,007.90	\$3,999.29	\$5,400.95	\$9,904.16	\$11,973.84	\$6,348.79

<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>	<b>90-154 - PET PALACE HILLIARD 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
\$11,365.71	\$2,323.82	\$2,486.18	\$3,116.00	\$6,805.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,365.71	\$2,323.82	\$2,486.18	\$3,116.00	\$6,805.64
(\$128.57)	(\$26.29)	(\$28.12)	(\$35.25)	(\$76.99)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$128.57)	(\$26.29)	(\$28.12)	(\$35.25)	(\$76.99)
\$11,237.14	\$2,297.53	\$2,458.06	\$3,080.75	\$6,728.65

<b>90-155 - 5/3 BANK ON CEMETERY RD TIF(050)</b>	<b>90-157 - WALGREENS ON MAIN ST TIF (050)</b>	<b>90-173 - ANDERSON MEADOWS - COMMERCIAL</b>	<b>90-174 - ANDERSON MEADOWS - 75% RESIDENTIAL</b>	<b>90-177 - HILLIARD WILCOX RD (75%) TIF</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$2,222.87)	\$0.00
\$0.00	\$0.00	\$0.00	(\$9,208.35)	\$0.00
\$0.00	\$0.00	\$0.00	(\$11,431.22)	\$0.00
\$8,463.43	\$18,072.41	\$249,777.63	\$0.00	\$404,761.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$82,120.62	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,463.43	\$18,072.41	\$249,777.63	\$82,120.62	\$404,761.73
(\$95.74)	(\$204.44)	(\$2,825.50)	(\$1,058.26)	(\$4,578.69)
		(\$355.00)	(\$374.51)	
		(\$8,620.32)	(\$9,339.19)	(\$13,969.12)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$95.74)	(\$204.44)	(\$11,800.82)	(\$10,771.96)	(\$18,547.81)
\$8,367.69	\$17,867.97	\$237,976.81	\$71,348.66	\$386,213.92

<b>90-180 - HILLIARD HICKORY CHASE TIF</b>	<b>90-183 - HILLIARD TREC DEVELOPMENT (050)</b>	<b>90-196 - Britton / Lyman Redevlopment</b>	<b>90-197 - Hilliard Continental 75%</b>	<b>90-213 - JAJ URBAN TIF</b>	<b>90-225 - ANSMIL WEST 100% TIF</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,423.78)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,358.99)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,980.03)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,762.80)
\$1,671,611.27	\$16,909.04	\$22,162.44	\$385,800.85	\$7,192.94	\$56,440.20
\$0.00	\$0.00	\$0.00	\$0.00	\$642.53	\$0.00
(\$88,482.22)	\$0.00	\$0.00	\$0.00	(\$642.53)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,704.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$201.06)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,583,129.05	\$16,909.04	\$22,162.44	\$385,800.85	\$7,192.94	\$328,458.37
(\$18,909.37)	(\$191.28)	(\$250.70)	(\$4,364.20)	(\$88.64)	(\$4,235.48)
					(\$1,461.28)
\$0.00	\$0.00	\$0.00	\$0.00	(\$32.13)	(\$125.74)
\$0.00	\$0.00	\$0.00	\$0.00	(\$32.13)	(\$125.74)
(\$18,909.37)	(\$191.28)	(\$250.70)	(\$4,364.20)	(\$152.90)	(\$5,948.24)
\$1,564,219.68	\$16,717.76	\$21,911.74	\$381,436.65	\$7,040.04	\$322,510.13

<b>90-237 - HILLIARD - ANSMIL AREA HICKORY CHASE TIF</b>	<b>90-238 - HILLIARD - BAUMEISTER 75% TIF</b>	<b>90-247 - HILLIARD - ONE MILL RUN TIF</b>	<b>90-253 - HILLIARD - URBAN 75% TIF</b>	<b>90-257 - VISION DEVELOPMENT 75% TIF</b>	<b>90-267 - HILLIARD - BO JACKSON TIF</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$5,209.81)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$20,839.43)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$26,049.24)	\$0.00	\$0.00	\$0.00	\$0.00
\$6,996.10	\$0.00	\$14,538.94	\$218,011.86	\$314,644.03	\$22,272.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$691,383.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$193,561.53	\$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	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$684,387.20)	\$193,561.53	\$14,538.94	\$218,011.86	\$314,644.03	\$22,272.93
(\$79.14)	(\$2,484.25)	(\$164.47)	(\$2,466.16)	(\$3,559.27)	(\$251.95)
	(\$266.61)				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$79.14)	(\$2,750.86)	(\$164.47)	(\$2,466.16)	(\$3,559.27)	(\$251.95)
(\$684,466.34)	\$190,810.67	\$14,374.47	\$215,545.70	\$311,084.76	\$22,020.98



<b>90-282 - SQUARE AT LATHAM (2018-2047) 050 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>Total</b>
\$0.00	\$0.00	\$0.00	(\$6,423.78)
\$0.00	\$0.00	\$0.00	(\$14,791.67)
\$0.00	\$0.00	\$0.00	(\$62,027.81)
\$0.00	\$0.00	\$0.00	(\$83,243.26)
\$241,330.80	\$1,722.20	\$261.63	\$4,832,089.63
\$0.00	\$0.00	\$0.00	\$642.53
\$0.00	\$0.00	\$0.00	(\$780,508.05)
\$0.00	\$0.00	\$0.00	\$545,386.59
\$0.00	\$0.00	\$0.00	\$2,514.79
\$0.00	\$0.00	\$0.00	(\$201.06)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$241,330.80	\$1,722.20	\$261.63	\$4,599,924.43
(\$2,729.95)	(\$19.48)	(\$2.96)	(\$61,807.72)
			(\$3,454.51)
			(\$31,928.63)
\$0.00	\$0.00	\$0.00	(\$157.87)
\$0.00	\$0.00	\$0.00	(\$157.87)
(\$2,729.95)	(\$19.48)	(\$2.96)	(\$97,506.60)
\$238,600.85	\$1,702.72	\$258.67	\$4,502,417.83



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**516 - REYNOLDSBURG CITY**

	<b>Source</b>	<b>90-028 - BRICE TIF (060)</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	\$44,263.29	\$44,263.29
	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	\$44,263.29	\$44,263.29
<b>Deductions</b>	Auditor/Treasurer Fee	(\$500.71)	(\$500.71)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$500.71)	(\$500.71)
<b>Distribution</b>		\$43,762.58	\$43,762.58



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**518 - UPPER ARLINGTON CITY**

	<b>Source</b>	<b>90-051 - UPPER ARLINGTON HORIZONS (075)</b>	<b>90-134 - UA KINGSDALE WEST (070)</b>	<b>90-165 - UPPER ARLINGTON RIVERSIDE NORTH</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	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	(\$432.83)	\$0.00
	State Credits Total	\$0.00	(\$432.83)	\$0.00
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$218,860.62	\$19,712.73	\$922.10
	Commercial/Industrial Class Delinquent Receipts	\$4,439.33	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$4,835.73	\$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	\$223,299.95	\$24,548.46	\$922.10
<b>Deductions</b>	Auditor/Treasurer Fee	(\$2,525.98)	(\$282.59)	(\$10.43)
	TIF Revenue Share			
	TIF Special Levies			
	Treasurer Delinquent Real Estate Fee	(\$221.97)	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$221.97)	\$0.00	\$0.00
	Deductions Total	(\$2,969.92)	(\$282.59)	(\$10.43)
<b>Distribution</b>		\$220,330.03	\$24,265.87	\$911.67

<b>90-166 - UPPER ARLINGTON RIVERSIDE SOUTH</b>	<b>90-167 - KINGSDALE CORE</b>	<b>90-175 - ARLINGTON CROSSING</b>	<b>90-176 - UA LANE AVENUE (070)</b>	<b>90-201 - Lane Avenue Mixed Use (Municipal TIF)</b>	<b>90-204 - Lane Avenue Mixed Use 5709.40 (C)</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$1,830.86)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$8,208.58)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$10,039.44)	\$0.00	\$0.00	\$0.00
\$29,749.54	\$247,169.98	\$0.00	\$29,044.20	\$104,924.38	\$258,190.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$62,069.06	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$29,749.54	\$247,169.98	\$62,069.06	\$29,044.20	\$104,924.38	\$258,190.49
(\$336.53)	(\$2,796.00)	(\$815.70)	(\$328.55)	(\$1,186.91)	(\$2,920.67)
		(\$466.38)			(\$466.27)
		(\$9,686.96)			(\$9,910.03)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$336.53)	(\$2,796.00)	(\$10,969.04)	(\$328.55)	(\$1,186.91)	(\$13,296.97)
\$29,413.01	\$244,373.98	\$51,100.02	\$28,715.65	\$103,737.47	\$244,893.52

<b>90-223 - UPPER ARLINGTON - MEDSTONE REALTY TIF</b>	<b>90-227 - ARLINGTON CENTRE TIF</b>	<b>90-310 - UPPER ARLINGTON - HEARTLAND BANK TIF</b>	<b>Total</b>
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$1,830.86)
\$0.00	\$0.00	\$0.00	(\$8,641.41)
\$0.00	\$0.00	\$0.00	(\$10,472.27)
\$523,488.82	\$12,539.54	\$6,915.50	\$1,451,517.90
\$0.00	\$0.00	\$0.00	\$4,439.33
\$0.00	(\$666.02)	\$0.00	(\$666.02)
\$0.00	\$0.00	\$0.00	\$66,904.79
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$523,488.82	\$11,873.52	\$6,915.50	\$1,522,196.00
(\$5,921.74)	(\$141.85)	(\$78.23)	(\$17,345.18)
			(\$932.65)
			(\$19,596.99)
\$0.00	\$0.00	\$0.00	(\$221.97)
\$0.00	\$0.00	\$0.00	(\$221.97)
(\$5,921.74)	(\$141.85)	(\$78.23)	(\$38,318.76)
\$517,567.08	\$11,731.67	\$6,837.27	\$1,483,877.24



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**519 - WESTERVILLE CITY**

	<b>Source</b>	<b>90-150 - WESTERVILLE SOUTH STATE STREET</b>	<b>90-224 - BIGHAM RIDGE 50% TIF</b>	<b>90-321 - WESTERVILLE - BRAUN FARM TIF</b>	<b>Total</b>
<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	(\$1,441.70)	\$0.00	(\$1,441.70)
	State Rollback 10% Credit (Residential)	\$0.00	(\$5,787.32)	\$0.00	(\$5,787.32)
	State Credits Total	\$0.00	(\$7,229.02)	\$0.00	(\$7,229.02)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$586,348.97	\$0.00	\$304,803.71	\$891,152.68
	Commercial/Industrial Class Delinquent Receipts	\$1,102.62	\$0.00	\$0.00	\$1,102.62
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$59,624.37	\$0.00	\$59,624.37
	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	\$587,451.59	\$59,624.37	\$304,803.71	\$951,879.67
<b>Deductions</b>	Auditor/Treasurer Fee	(\$6,645.29)	(\$756.25)	(\$3,447.96)	(\$10,849.50)
	TIF Revenue Share		(\$240.31)		(\$240.31)
	TIF Special Levies		(\$6,911.73)		(\$6,911.73)
	Treasurer Delinquent Real Estate Fee	(\$55.13)	\$0.00	\$0.00	(\$55.13)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$55.13)	\$0.00	\$0.00	(\$55.13)
	Deductions Total	(\$6,755.55)	(\$7,908.29)	(\$3,447.96)	(\$18,111.80)
<b>Distribution</b>		\$580,696.04	\$51,716.08	\$301,355.75	\$933,767.87



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**520 - WHITEHALL CITY**

	<b>Source</b>	<b>90-114 - MAIN YEARLING TIF</b>	<b>90-115 - MAIN HAMILTON TIF</b>	<b>90-116 - TOWN &amp; COUNTRY TIF</b>
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$101.38)	(\$7.20)	(\$79.16)
	State Rollback 10% Credit (Residential)	(\$661.56)	(\$76.93)	(\$3,106.94)
	State Credits Total	(\$762.94)	(\$84.13)	(\$3,186.10)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$129,768.78	\$132,842.86	\$90,435.58
	Commercial/Industrial Class Delinquent Receipts	\$721.36	\$609.58	\$75.33
	Commercial/Industrial Class Refunds	(\$16,641.48)	\$0.00	(\$362.63)
	Residential/Agricultural Class Current Receipts	\$6,319.61	\$652.06	\$29,886.34
	Residential/Agricultural Class Delinquent Receipts	\$198.58	\$0.00	\$23.11
	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	\$120,366.85	\$134,104.50	\$120,057.73	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,558.47)	(\$1,517.95)	(\$1,398.24)
	JVS TIF Distribution	(\$10,585.40)	(\$11,755.32)	(\$10,759.83)
	TIF Revenue Share	(\$811.07)	(\$1,240.84)	(\$1,083.93)
	Treasurer Delinquent Real Estate Fee	(\$46.00)	(\$30.48)	(\$4.93)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$46.00)	(\$30.48)	(\$4.93)
	Deductions Total	(\$13,046.94)	(\$14,575.07)	(\$13,251.86)
<b>Distribution</b>		\$107,319.91	\$119,529.43	\$106,805.87

<b>90-117 - HAMILTON BROAD TIF</b>	<b>90-118 - POTH RD TIF</b>	<b>90-234 - WHITEHALL - AIR SOUTH URBAN REDEV TIF</b>	<b>90-260 - WHITEHALL - CREATIVE PALETTE 75% TIF</b>	<b>90-278 - WHITEHALL - ETNA ROAD TIF</b>	<b>Total</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$189.20)
(\$5.36)	(\$37.97)	\$0.00	\$0.00	\$0.00	(\$3,888.76)
(\$6.82)	(\$37.97)	\$0.00	\$0.00	\$0.00	(\$4,077.96)
\$46,013.39	\$138,122.31	\$33,043.14	\$16,990.46	\$16,988.91	\$604,205.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,004.11)
\$143.75	\$0.00	\$0.00	\$0.00	\$0.00	\$37,001.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.69
(\$261.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$261.08)
\$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
\$45,896.06	\$138,122.31	\$33,043.14	\$16,990.46	\$16,988.91	\$625,569.96
(\$522.21)	(\$1,562.88)	(\$373.79)	(\$192.20)	(\$192.18)	(\$7,317.92)
(\$4,025.31)	(\$12,124.53)	(\$2,904.46)			(\$52,154.85)
(\$295.78)	(\$629.30)				(\$4,060.92)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81.41)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81.41)
(\$4,843.30)	(\$14,316.71)	(\$3,278.25)	(\$192.20)	(\$192.18)	(\$63,696.51)
\$41,052.76	\$123,805.60	\$29,764.89	\$16,798.26	\$16,796.73	\$561,873.45





Second Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed August 12, 2021

521 - WORTHINGTON CITY

	Source	90-202 - Downtown Worthington TIF	90-216 - WEST WILSON BRIDGE RD - REPLACE 90-186	90-232 - WORTHINGTON SQUARE VENTURE TIF	90-262 - 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
	State Reduction 2.5% Credit (Owner Occupied)	(\$659.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$659.57)
	State Rollback 10% Credit (Residential)	(\$3,007.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,007.47)
	State Credits Total	(\$3,667.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,667.04)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$136,208.80	\$99,675.61	\$15,917.28	\$33,517.75	\$27,286.13	\$49,423.77	\$21,473.80	\$383,503.14
	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	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$21,588.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,588.09
	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	\$157,796.89	\$99,675.61	\$15,917.28	\$33,517.75	\$27,286.13	\$49,423.77	\$21,473.80	\$405,091.23	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$1,826.49)	(\$1,127.54)	(\$180.06)	(\$379.15)	(\$308.66)	(\$559.08)	(\$242.91)	(\$4,623.89)
	TIF Revenue Share	(\$455.64)	(\$257.25)						(\$712.89)
	TIF Special Levies	(\$5,242.81)	(\$11,822.60)						(\$17,065.41)
	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	(\$7,524.94)	(\$13,207.39)	(\$180.06)	(\$379.15)	(\$308.66)	(\$559.08)	(\$242.91)	(\$22,402.19)	
<b>Distribution</b>		\$150,271.95	\$86,468.22	\$15,737.22	\$33,138.60	\$26,977.47	\$48,864.69	\$21,230.89	\$382,689.04



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**523 - CANAL WINCHESTER CORP**

	Source	90-198 - CANAL WINCHESTER - GENDER RD 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	\$270,327.54	\$270,327.54
	Commercial/Industrial Class Delinquent Receipts	\$16.64	\$16.64
	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	\$270,344.18	\$270,344.18
<b>Deductions</b>	Auditor/Treasurer Fee	(\$3,058.15)	(\$3,058.15)
	Treasurer Delinquent Real Estate Fee	(\$0.83)	(\$0.83)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.83)	(\$0.83)
	Deductions Total	(\$3,059.81)	(\$3,059.81)
<b>Distribution</b>		\$267,284.37	\$267,284.37



Second Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed August 12, 2021

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	\$35,930.23	\$50,238.38	\$30,173.79	\$116,342.40
	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	\$35,930.23	\$50,238.38	\$30,173.79	\$116,342.40
<b>Deductions</b>	Auditor/Treasurer Fee	(\$406.44)	(\$568.30)	(\$341.33)	(\$1,316.07)
	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	(\$406.44)	(\$568.30)	(\$341.33)	(\$1,316.07)
<b>Distribution</b>		\$35,523.79	\$49,670.08	\$29,832.46	\$115,026.33



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**528 - MINERVA PARK CORP**

	Source	90-264 - MINERVA PARK RESIDENTIAL (2018-2047) TIF	Total
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	(\$75.51)	(\$75.51)
	State Reduction 2.5% Credit (Owner Occupied)	(\$6,512.29)	(\$6,512.29)
	State Rollback 10% Credit (Residential)	(\$28,078.56)	(\$28,078.56)
	State Credits Total	(\$34,666.36)	(\$34,666.36)
<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	\$263,899.79	\$263,899.79
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	(\$65.04)	(\$65.04)
	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	\$263,834.75	\$263,834.75
<b>Deductions</b>	Auditor/Treasurer Fee	(\$3,377.40)	(\$3,377.40)
	TIF Revenue Share	(\$521.70)	(\$521.70)
	TIF Special Levies	(\$30,702.27)	(\$30,702.27)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
		Deductions Total	(\$34,601.37)
<b>Distribution</b>		\$229,233.38	\$229,233.38



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**529 - NEW ALBANY CORP**

	Source	90-006 - NEW ALBANY BLACKLICK TIF (222)	90-046 - NEW ALBANY LANDSDOWNE TIF
<b>State Credits</b>	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	(\$212.32)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$11,743.59)
	State Rollback 10% Credit (Residential)	\$0.00	(\$62,438.94)
	State Credits Total	\$0.00	(\$74,394.85)
<b>Receipts and Refunds</b>	Commercial/Industrial Class Current Receipts	\$935,982.04	\$2,082.31
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$521,515.67
	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	\$935,982.04	\$523,597.98
<b>Deductions</b>	Auditor/Treasurer Fee	(\$10,587.88)	(\$6,764.53)
	TIF Revenue Share		(\$961.74)
	TIF Special Levies		
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$10,587.88)	(\$7,726.27)
<b>Distribution</b>		\$925,394.16	\$515,871.71

<b>90-047 - NEW ALBANY SOUDER EAST TIF</b>	<b>90-048 - NEW ALBANY VILLAGE CENTER TIF</b>	<b>90-049 - NEW ALBANY WINDSOR TIF</b>	<b>90-120 - NEW ALBANY WENTWORTH CROSSING</b>	<b>90-121 - NEW ALBANY HAWKSMOOR (222)</b>
\$0.00	\$0.00	(\$395.05)	\$0.00	\$0.00
\$0.00	(\$258.91)	(\$10,946.63)	(\$3,748.74)	(\$1,442.90)
(\$1,584.29)	(\$2,400.90)	(\$46,735.80)	(\$15,433.39)	(\$7,466.51)
(\$1,584.29)	(\$2,659.81)	(\$58,077.48)	(\$19,182.13)	(\$8,909.41)
\$253,929.06	\$466,387.99	\$0.00	\$0.00	\$0.00
\$0.00	\$364.21	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,264.79	\$21,846.00	\$416,308.79	\$139,412.91	\$71,277.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$263,193.85	\$488,598.20	\$416,308.79	\$139,412.91	\$71,277.01
(\$2,995.19)	(\$5,557.14)	(\$5,366.29)	(\$1,794.04)	(\$907.07)
(\$834.23)		(\$1,516.13)	(\$509.42)	(\$160.98)
			(\$15,593.80)	(\$7,972.57)
\$0.00	(\$18.21)	\$0.00	\$0.00	\$0.00
\$0.00	(\$18.21)	\$0.00	\$0.00	\$0.00
(\$3,829.42)	(\$5,593.56)	(\$6,882.42)	(\$17,897.26)	(\$9,040.62)
\$259,364.43	\$483,004.64	\$409,426.37	\$121,515.65	\$62,236.39

<b>90-127 - NEW ALBANY ENCLAVE TIF</b>	<b>90-128 - NEW ALBANY SAUNTON TIF</b>	<b>90-129 - NEW ALBANY RICHMOND SQUARE TIF</b>	<b>90-130 - NEW ALBANY TIDEWATER I TIF</b>	<b>90-131 - NEW ALBANY EALY CROSSING TIF</b>
\$0.00	\$0.00	(\$38.18)	\$0.00	\$0.00
(\$698.81)	(\$1,601.04)	(\$2,042.16)	(\$3,879.51)	(\$3,247.19)
(\$2,795.27)	(\$6,404.15)	(\$8,180.46)	(\$16,009.92)	(\$15,549.85)
(\$3,494.08)	(\$8,005.19)	(\$10,260.80)	(\$19,889.43)	(\$18,797.04)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20,811.90	\$57,133.10	\$63,791.85	\$141,672.82	\$121,051.50
\$0.00	\$0.00	\$451.58	\$0.00	\$420.76
\$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
\$20,811.90	\$57,133.10	\$64,243.43	\$141,672.82	\$121,472.26
(\$274.95)	(\$736.85)	(\$842.80)	(\$1,827.60)	(\$1,586.73)
(\$70.85)	(\$218.34)	(\$188.88)	(\$312.06)	(\$215.57)
(\$2,327.88)	(\$6,390.53)	(\$7,185.85)	(\$15,846.56)	(\$13,587.08)
\$0.00	\$0.00	(\$22.58)	\$0.00	(\$21.04)
\$0.00	\$0.00	(\$22.58)	\$0.00	(\$21.04)
(\$2,673.68)	(\$7,345.72)	(\$8,262.69)	(\$17,986.22)	(\$15,431.46)
\$18,138.22	\$49,787.38	\$55,980.74	\$123,686.60	\$106,040.80

<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>
\$0.00	(\$72.00)	\$0.00	\$0.00	(\$22.91)
(\$275.90)	(\$6,138.87)	\$0.00	\$0.00	(\$3,613.09)
(\$1,182.77)	(\$24,584.74)	\$0.00	\$0.00	(\$14,419.95)
(\$1,458.67)	(\$30,795.61)	\$0.00	\$0.00	(\$18,055.95)
\$0.00	\$0.00	\$146,763.25	\$20,946.90	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,281.19	\$228,058.36	\$0.00	\$0.00	\$119,051.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$38.50)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,281.19	\$228,019.86	\$146,763.25	\$20,946.90	\$119,051.05
(\$144.11)	(\$2,928.17)	(\$1,660.19)	(\$236.95)	(\$1,550.96)
(\$20.95)	(\$813.10)			(\$158.50)
(\$1,261.83)	(\$25,509.09)			(\$13,316.25)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,426.89)	(\$29,250.36)	(\$1,660.19)	(\$236.95)	(\$15,025.71)
\$9,854.30	\$198,769.50	\$145,103.06	\$20,709.95	\$104,025.34



<b>90-271 - NEW ALBANY - PARCEL 226 (2016-2045) TIF</b>	<b>90-287 - NEW ALBANY - PARCEL 226 (2017-2046) TIF</b>	<b>90-288 - NEW ALBANY - PARCEL 226 (2018-2047) TIF</b>	<b>90-289 - NEW ALBANY - PARCEL 226 (2019-2048) TIF</b>	<b>90-292 - NEW ALBANY - NEW VILLAGE CENTER TIF (2016-2045)</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$302.27)	(\$106.52)	(\$78.54)	(\$289.31)	\$0.00
(\$1,232.76)	(\$426.10)	(\$702.96)	(\$2,397.71)	\$0.00
(\$1,535.03)	(\$532.62)	(\$781.50)	(\$2,687.02)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$8,486.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,743.23	\$4,056.98	\$6,790.29	\$27,090.21	\$0.00
\$0.00	\$0.00	\$0.00	\$2,244.88	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,743.23	\$4,056.98	\$6,790.29	\$29,335.09	\$8,486.32
(\$150.20)	(\$51.92)	(\$85.65)	(\$362.24)	(\$96.00)
\$0.00	\$0.00	\$0.00	(\$112.24)	\$0.00
\$0.00	\$0.00	\$0.00	(\$112.24)	\$0.00
(\$150.20)	(\$51.92)	(\$85.65)	(\$586.72)	(\$96.00)
\$11,593.03	\$4,005.06	\$6,704.64	\$28,748.37	\$8,390.32

<b>90-294 - NEW ALBANY - NEW VILLAGE CENTER TIF (2018-2047)</b>	<b>90-301 - SCHLEPPI ROAD DISTRICT #1 (5709.40(C)) TIF</b>	<b>Total</b>
\$0.00	(\$411.27)	(\$1,151.73)
\$0.00	(\$705.84)	(\$51,119.82)
\$0.00	(\$13,883.41)	(\$243,829.88)
\$0.00	(\$15,000.52)	(\$296,101.43)
\$115,776.62	\$0.00	\$1,950,354.49
\$0.00	\$0.00	\$364.21
\$0.00	\$0.00	\$0.00
\$0.00	\$133,421.23	\$2,125,578.88
\$0.00	\$0.00	\$3,117.22
\$0.00	\$0.00	(\$38.50)
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$115,776.62	\$133,421.23	\$4,079,376.30
(\$1,309.67)	(\$1,678.96)	(\$49,496.09)
		(\$5,980.75)
	(\$14,923.61)	(\$123,915.05)
\$0.00	\$0.00	(\$174.07)
\$0.00	\$0.00	(\$174.07)
(\$1,309.67)	(\$16,602.57)	(\$179,740.03)
\$114,466.95	\$116,818.66	\$3,899,636.27



**Second Half Real Estate Settlement For Tax Year 2020**

**Calendar Year 2021, Disbursed August 12, 2021**

**531 - OBETZ CORP**

	<b>Source</b>	<b>90-063 - OBETZ-TOY RD (CENTERPOINT) 186</b>	<b>90-229 - OBETZ - STAMBAUGH TIF (DIST 186)</b>	<b>90-295 - OBETZ - STAMBAUGH (DIST 152) TIF</b>	<b>Total</b>
<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	\$43,290.67	\$21,539.47	\$7,254.66	\$72,084.80
	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	\$43,290.67	\$21,539.47	\$7,254.66	\$72,084.80	
<b>Deductions</b>	Auditor/Treasurer Fee	(\$489.71)	(\$243.66)	(\$82.07)	(\$815.44)
	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	(\$489.71)	(\$243.66)	(\$82.07)	(\$815.44)
<b>Distribution</b>		\$42,800.96	\$21,295.81	\$7,172.59	\$71,269.36