



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

201 - BEXLEY CSD

	Source	90-076 - BEXLEY MAIN ST TIF (020)	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$950.50)	(\$950.50)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,518.54)	(\$2,518.54)
	State Rollback 10% Credit (Residential)	(\$13,768.77)	(\$13,768.77)
	State Credits Total	(\$17,237.81)	(\$17,237.81)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$256,807.16	\$256,807.16
	Commercial/Industrial Class Delinquent Receipts	\$275.26	\$275.26
	Commercial/Industrial Class Refunds	(\$451.68)	(\$451.68)
	Residential/Agricultural Class Current Receipts	\$93,267.87	\$93,267.87
	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	\$349,898.61	\$349,898.61
Deductions	Auditor/Treasurer Fee	(\$4,155.57)	(\$4,155.57)
	Treasurer Delinquent Real Estate Fee	(\$13.77)	(\$13.77)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$13.77)	(\$13.77)
	Deductions Total	(\$4,183.11)	(\$4,183.11)
Distribution		\$345,715.50	\$345,715.50



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

202 - COLUMBUS CSD

	Source	90-001 - TUTTLE CROSSING TIF (010)	90-002 - EASTON TIF (010)	90-003 - NATIONWIDE ARENA TIF (010)	90-004 - MIRANOVA TIF (010)	90-031 - CREWVILLE TIF
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	(\$48.95)	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	(\$1,894.95)	(\$5,925.52)	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	(\$8.10)	(\$10,289.63)	(\$35,279.08)	\$0.00
	State Credits Total	\$0.00	(\$8.10)	(\$12,184.58)	(\$41,253.55)	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$549,134.85	\$8,022,779.35	\$2,615,995.37	\$218,960.78	\$110,459.77
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$1,049.29	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$175,745.85)	(\$419,240.59)	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$85.08	\$95,655.93	\$263,249.17	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$373,389.00	\$7,603,623.84	\$2,712,700.59	\$482,209.95	\$110,459.77
Deductions	Auditor/Treasurer Fee	(\$6,207.95)	(\$90,698.30)	(\$30,804.72)	(\$5,917.75)	(\$1,248.75)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	(\$52.47)	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	(\$52.47)	\$0.00	\$0.00
	Deductions Total	(\$6,207.95)	(\$90,698.30)	(\$30,909.66)	(\$5,917.75)	(\$1,248.75)
Distribution		\$367,181.05	\$7,512,925.54	\$2,681,790.93	\$476,292.20	\$109,211.02

90-032 - BREWERS YARD TIF	90-038 - ALUM CREEK- WATKINS RD TIF (010)	90-039 - OLD PEN SITE TIF (010)	90-041 - PEN WEST EAST TIF	90-044 - 495 SOUTH HIGH STREET TIF	90-055 - WESTEDGE I (5709.41)	90-056 - PEN WEST WEST 5709.40	90-057 - ROCKYFORK TIF 5709.40
\$0.00	(\$422.75)	(\$519.00)	(\$250.31)	\$0.00	\$0.00	\$0.00	(\$4,622.09)
(\$91.08)	(\$2,882.10)	(\$6,311.75)	(\$3,880.43)	\$0.00	\$0.00	\$0.00	(\$22,510.35)
(\$1,785.15)	(\$12,466.19)	(\$34,819.86)	(\$23,100.42)	\$0.00	\$0.00	\$0.00	(\$103,538.19)
(\$1,876.23)	(\$15,771.04)	(\$41,650.61)	(\$27,231.16)	\$0.00	\$0.00	\$0.00	(\$130,670.63)
\$729,095.77	\$12,356.82	\$710,421.86	\$312,559.51	\$100,871.75	\$286,980.45	\$25,067.73	\$243,313.51
\$0.00	\$0.00	\$177.19	\$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
\$15,968.35	\$122,482.96	\$279,129.58	\$202,484.12	\$0.00	\$0.00	\$0.00	\$1,006,172.78
\$0.00	\$0.00	\$1,160.23	\$452.00	\$0.00	\$0.00	\$0.00	\$4,718.01
(\$61.23)	\$0.00	(\$18.06)	(\$188.80)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$745,002.89	\$134,839.78	\$990,870.80	\$515,306.83	\$100,871.75	\$286,980.45	\$25,067.73	\$1,254,204.30
(\$8,444.13)	(\$1,702.65)	(\$11,672.83)	(\$6,135.51)	(\$1,140.35)	(\$3,244.30)	(\$283.39)	(\$15,655.96)
\$0.00	\$0.00	(\$66.87)	(\$22.60)	\$0.00	\$0.00	\$0.00	(\$235.90)
\$0.00	\$0.00	(\$66.87)	(\$22.60)	\$0.00	\$0.00	\$0.00	(\$235.90)
(\$8,444.13)	(\$1,702.65)	(\$11,806.57)	(\$6,180.71)	(\$1,140.35)	(\$3,244.30)	(\$283.39)	(\$16,127.76)
\$736,558.76	\$133,137.13	\$979,064.23	\$509,126.12	\$99,731.40	\$283,736.15	\$24,784.34	\$1,238,076.54

90-058 - WESTEDGE II TIF	90-059 - NE HAMILTON CENTRAL COLLEGE TIF	90-061 - BREWERY II (GRANGE II) TIF	90-080 - UPPER ALBANY WEST 010(ANX 460)	90-081 - COLS ALBANY CROSSING (010)	90-083 - COLS AC HUMKO II (Harrison West)	90-090 - JEFFREY PL II (010) 5709.40
\$0.00	(\$894.80)	\$0.00	(\$4,846.86)	(\$4,779.55)	\$0.00	(\$298.59)
\$0.00	(\$7,352.45)	(\$1,792.17)	(\$22,409.92)	(\$16,838.08)	(\$15,638.17)	(\$15,977.64)
\$0.00	(\$30,588.21)	(\$9,830.18)	(\$99,593.67)	(\$86,101.83)	(\$91,230.72)	(\$105,482.51)
\$0.00	(\$38,835.46)	(\$11,622.35)	(\$126,850.45)	(\$107,719.46)	(\$106,868.89)	(\$121,758.74)
\$45,241.29	\$61,050.27	\$191,479.17	\$0.00	\$127,226.07	\$796,242.13	\$555,873.10
\$0.00	\$0.00	\$188.98	\$0.00	\$0.00	\$0.00	\$13,318.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$304,300.09	\$84,483.50	\$964,152.04	\$847,319.81	\$870,522.56	\$1,026,816.79
\$0.00	\$0.00	\$1,410.22	\$1,789.57	\$959.56	\$4,003.04	\$5,716.05
\$0.00	(\$93.67)	\$0.00	\$0.00	(\$108.05)	\$0.00	(\$18,600.19)
\$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
\$45,241.29	\$365,256.69	\$277,561.87	\$965,941.61	\$975,397.39	\$1,670,767.73	\$1,583,124.55
(\$511.45)	(\$4,569.30)	(\$3,269.21)	(\$12,353.97)	(\$12,245.82)	(\$20,096.12)	(\$19,483.93)
\$0.00	\$0.00	(\$79.96)	(\$89.48)	(\$47.98)	(\$200.15)	(\$951.74)
\$0.00	\$0.00	(\$79.96)	(\$89.48)	(\$47.98)	(\$200.15)	(\$951.74)
(\$511.45)	(\$4,569.30)	(\$3,429.13)	(\$12,532.93)	(\$12,341.78)	(\$20,496.42)	(\$21,387.41)
\$44,729.84	\$360,687.39	\$274,132.74	\$953,408.68	\$963,055.61	\$1,650,271.31	\$1,561,737.14

90-091 - COLS DUBLIN GRANVL NORTH TIF	90-093 - JEFFREY PL I (ON-SITE) 5709.41	90-099 - COLS AC HUMKO I (5709.41)	90-103 - HAYDEN RUN NORTH (010)	90-105 - HAYDEN RUN SOUTH (010)	90-110 - NORTHLAND MALL TIF (010)	90-123 - GATEWAY (OSU) TIF
\$0.00	\$0.00	(\$269.53)	(\$7,172.05)	(\$2,045.11)	\$0.00	\$0.00
\$0.00	(\$1,367.61)	(\$7,789.23)	(\$26,484.63)	(\$18,976.82)	\$0.00	\$0.00
\$0.00	(\$6,183.48)	(\$43,730.14)	(\$121,644.59)	(\$82,030.11)	\$0.00	\$0.00
\$0.00	(\$7,551.09)	(\$51,788.90)	(\$155,301.27)	(\$103,052.04)	\$0.00	\$0.00
\$672,075.54	\$0.00	\$5,929.02	\$311,414.43	\$1,095,915.76	\$211,404.95	\$317,841.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.49	\$0.00
(\$28,191.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$56,745.23	\$382,850.42	\$1,171,202.62	\$801,105.40	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$138.54	\$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
\$643,884.16	\$56,745.23	\$388,779.44	\$1,482,617.05	\$1,897,159.70	\$216,233.44	\$317,841.90
(\$7,597.79)	(\$726.87)	(\$4,980.61)	(\$18,516.61)	(\$22,612.32)	(\$2,444.51)	(\$3,593.19)
\$0.00	\$0.00	\$0.00	\$0.00	(\$6.93)	(\$241.42)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$6.93)	(\$241.42)	\$0.00
(\$7,597.79)	(\$726.87)	(\$4,980.61)	(\$18,516.61)	(\$22,626.18)	(\$2,927.35)	(\$3,593.19)
\$636,286.37	\$56,018.36	\$383,798.83	\$1,464,100.44	\$1,874,533.52	\$213,306.09	\$314,248.71

90-125 - MORSE RD TIF (010)	90-139 - SHORT NORTH (010)	90-142 - COLS NORTHEAST PRESERVE (010)	90-146 - GRANGE INSURANCE II (1141- 2007)	90-148 - NE NEW ALBANY WEST- CENTRAL COLL	90-151 - RICKENBACKER WEST TIF	90-152 - GRANGE I TIF	90-156 - E BROAD ST COLS CORP CNTR (010)
\$0.00	(\$87.73)	(\$145.88)	\$0.00	(\$149.72)	\$0.00	\$0.00	\$0.00
(\$4.42)	(\$15,078.91)	(\$8,892.74)	\$0.00	(\$1,257.10)	\$0.00	\$0.00	\$0.00
(\$75.53)	(\$96,125.39)	(\$40,609.83)	\$0.00	(\$5,552.28)	\$0.00	\$0.00	\$0.00
(\$79.95)	(\$111,292.03)	(\$49,648.45)	\$0.00	(\$6,959.10)	\$0.00	\$0.00	\$0.00
\$639,685.38	\$1,199,825.90	\$1,478,103.97	\$193,492.99	\$790,402.49	\$271,110.85	\$247,713.87	\$312,931.14
\$4,560.39	\$414.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$91,361.49)	(\$177,166.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$887.24	\$896,884.60	\$393,598.47	\$0.00	\$54,125.34	\$0.00	\$0.00	\$0.00
\$0.00	\$5,760.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$57.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$553,771.52	\$1,925,661.38	\$1,871,702.44	\$193,492.99	\$844,527.83	\$271,110.85	\$247,713.87	\$312,931.14
(\$7,294.12)	(\$25,031.20)	(\$21,720.80)	(\$2,187.43)	(\$9,626.03)	(\$3,064.90)	(\$2,800.40)	(\$3,537.68)
(\$228.02)	(\$308.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$228.02)	(\$308.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$7,750.16)	(\$25,648.68)	(\$21,720.80)	(\$2,187.43)	(\$9,626.03)	(\$3,064.90)	(\$2,800.40)	(\$3,537.68)
\$546,021.36	\$1,900,012.70	\$1,849,981.64	\$191,305.56	\$834,901.80	\$268,045.95	\$244,913.47	\$309,393.46

90-161 - COLS NE ULRY-CENTRAL COLLEGE TIF	90-162 - BLAUSER- SUMMERLYN TIF	90-164 - THIRD & OLENTANGY TIF	90-170 - NEIGHBORHOOD ONE #1	90-171 - ONE NEIGHBORHOOD #2	90-172 - ONE NEIGHBORHOOD #3	90-178 - WEINLAND PARK TIF (5709.40 (B))	90-179 - GOWDY FIELD 5709.41
(\$4,237.09)	(\$1,218.58)	\$0.00	\$0.00	(\$57.81)	(\$15.71)	\$0.00	\$0.00
(\$3,205.98)	(\$8,207.77)	\$0.00	\$0.00	(\$61.81)	(\$218.46)	\$0.00	\$0.00
(\$13,868.10)	(\$34,255.20)	\$0.00	\$0.00	(\$393.67)	(\$1,203.38)	\$0.00	\$0.00
(\$21,311.17)	(\$43,681.55)	\$0.00	\$0.00	(\$513.29)	(\$1,437.55)	\$0.00	\$0.00
\$0.00	\$0.00	\$1,411,052.29	\$43,829.05	\$0.00	\$446.73	\$112,230.51	\$415,321.99
\$0.00	\$0.00	\$2,225.69	\$50,994.34	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$15,718.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$98,454.00	\$346,562.21	\$0.00	\$0.00	\$3,837.08	\$11,161.58	\$0.00	\$0.00
\$0.00	\$142.20	\$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	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$98,454.00	\$346,704.41	\$1,397,559.13	\$94,823.39	\$3,837.08	\$11,608.31	\$112,230.51	\$415,321.99
(\$1,353.94)	(\$4,413.30)	(\$15,977.06)	(\$1,071.97)	(\$49.18)	(\$147.48)	(\$1,268.76)	(\$4,695.20)
\$0.00	(\$7.11)	(\$111.28)	(\$2,549.72)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$7.11)	(\$111.28)	(\$2,549.72)	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,353.94)	(\$4,427.52)	(\$16,199.62)	(\$6,171.41)	(\$49.18)	(\$147.48)	(\$1,268.76)	(\$4,695.20)
\$97,100.06	\$342,276.89	\$1,381,359.51	\$88,651.98	\$3,787.90	\$11,460.83	\$110,961.75	\$410,626.79

90-181 - DOWNTOWN TIF (010)	90-187 - OHIOHEALTH - RIVERSIDE TIF	90-193 - OLENTANGY & N BROADWAY TIF (010)	90-194 - OLD PEN_NATIONWIDE ARENA	90-200 - East Franklinton TIF	90-206 - Columbus Commons	90-211 - University TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$99.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.42)	\$0.00
(\$584.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$271.98)	\$0.00
(\$684.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$272.40)	\$0.00
\$2,238,198.34	\$191,670.90	\$799,681.03	\$0.00	\$151,969.18	\$72,829.46	\$509,247.26
\$7,292.13	\$94,490.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$9,734.15)	\$0.00	(\$78.66)	\$0.00	(\$7,682.80)	\$0.00	\$0.00
\$28,997.09	\$0.00	\$0.00	\$0.00	\$2,853.93	\$0.00	\$796.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$17,245.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,247,508.01	\$286,161.47	\$799,602.37	\$0.00	\$147,140.31	\$72,829.46	\$510,044.08
(\$25,720.74)	(\$3,235.05)	(\$9,040.37)	\$0.00	(\$1,753.35)	(\$823.34)	(\$5,766.89)
(\$364.61)	(\$4,724.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$364.61)	(\$4,724.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$26,449.96)	(\$12,684.11)	(\$9,040.37)	\$0.00	(\$1,753.35)	(\$823.34)	(\$5,766.89)
\$2,221,058.05	\$273,477.36	\$790,562.00	\$0.00	\$145,386.96	\$72,006.12	\$504,277.19

90-217 - WEINLAND PARK INCENTIVE DIST (C)	90-218 - WEINLAND PARK (5709.41)	90-219 - JEFFREY NEW DAY TIF	90-222 - MILO- GROGAN TIF	90-242 - BRICE ROAD TIF (010)	90-251 - DUBLIN GRANVILLE WEST TIF	90-268 - NEW EASTON TIF (2015-2044) 010
(\$83.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,499.83)	(\$6.48)	(\$1,069.60)	\$0.00	\$0.00	\$0.00	\$0.00
(\$36,383.84)	(\$25.89)	(\$10,050.12)	\$0.00	\$0.00	\$0.00	\$0.00
(\$38,966.88)	(\$32.37)	(\$11,119.72)	\$0.00	\$0.00	\$0.00	\$0.00
\$489,141.15	\$0.00	\$79,544.50	\$158,210.57	\$261,866.80	\$117,381.88	\$2,071,206.03
\$923.66	\$0.00	\$0.00	\$3,348.39	\$27.74	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$3,744.77)	\$0.00	\$0.00	(\$30,288.07)
\$313,512.80	\$265.17	\$94,350.60	\$0.00	\$0.00	\$0.00	\$0.00
\$2,003.68	\$0.00	\$30.18	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,970.21)	\$0.00	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$801,611.08	\$265.17	\$173,922.28	\$157,814.19	\$261,894.54	\$117,381.88	\$2,040,917.96
(\$9,547.58)	(\$3.37)	(\$2,091.93)	(\$1,826.42)	(\$2,960.71)	(\$1,327.00)	(\$23,414.91)
(\$146.37)	\$0.00	(\$1.51)	(\$167.42)	(\$1.39)	\$0.00	\$0.00
(\$146.37)	\$0.00	(\$1.51)	(\$167.42)	(\$1.39)	\$0.00	\$0.00
(\$9,840.32)	(\$3.37)	(\$2,094.95)	(\$2,161.26)	(\$2,963.49)	(\$1,327.00)	(\$23,414.91)
\$791,770.76	\$261.80	\$171,827.33	\$155,652.93	\$258,931.05	\$116,054.88	\$2,017,503.05

90-307 - COLUMBUS WEST GOODALE TIF	90-314 - ONE NEIGHBORHOOD #3 & DOWNTOWN TIF	90-315 - COLUMBUS - FOUNDERS PARK TIF	90-317 - COLUMBUS-VINE AREA 1 TIF	90-318 - COLUMBUS-JAEGER 2 TIF	90-320 - COLUMBUS - HYATT REGENCY TIF	90-322 - OLD DUBLIN ROAD EXPANSION TIF (010)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$323.73)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$904.82)	\$0.00	\$0.00	\$0.00	(\$7.82)
\$0.00	\$0.00	(\$1,228.55)	\$0.00	\$0.00	\$0.00	(\$7.82)
\$27,465.70	\$0.00	\$745,823.43	\$330,065.30	\$1,732.35	\$10,345.30	\$647,305.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$11,667.21	\$0.00	\$0.00	\$0.00	\$82.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$11,677.66)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$27,465.70	\$0.00	\$745,812.98	\$330,065.30	\$1,732.35	\$10,345.30	\$647,388.00
(\$310.50)	\$0.00	(\$8,577.29)	(\$3,731.38)	(\$19.58)	(\$116.95)	(\$7,318.79)
\$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
(\$310.50)	\$0.00	(\$8,577.29)	(\$3,731.38)	(\$19.58)	(\$116.95)	(\$7,318.79)
\$27,155.20	\$0.00	\$737,235.69	\$326,333.92	\$1,712.77	\$10,228.35	\$640,069.21

90-323 - OLD DUBLIN RD EXPANSION TIF (425)	90-328 - COLS NE HARLEM CENTRAL COLLEGE TIF	90-345 - COLUMBUS RICKENBACKER - 317	90-348 - COLUMBUS - MARRIOTT AC TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	(\$32,165.32)
(\$44.49)	\$0.00	\$0.00	\$0.00	(\$219,094.63)
(\$1,359.56)	\$0.00	\$0.00	\$0.00	(\$1,139,450.29)
(\$1,404.05)	\$0.00	\$0.00	\$0.00	(\$1,390,710.24)
\$0.00	\$149,850.11	\$341,695.63	\$437,956.24	\$35,279,025.30
\$0.00	\$0.00	\$0.00	\$0.00	\$183,839.74
\$0.00	\$0.00	\$0.00	\$0.00	(\$958,953.00)
\$14,210.73	\$0.00	\$0.00	\$0.00	\$10,766,973.47
\$0.00	\$0.00	\$0.00	\$0.00	\$28,284.03
\$0.00	\$0.00	\$0.00	\$0.00	(\$52,023.83)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,210.73	\$149,850.11	\$341,695.63	\$437,956.24	\$45,247,145.71
(\$176.52)	(\$1,694.05)	(\$3,862.86)	(\$4,951.08)	(\$538,668.40)
\$0.00	\$0.00	\$0.00	\$0.00	(\$10,606.20)
\$0.00	\$0.00	\$0.00	\$0.00	(\$10,606.20)
(\$176.52)	(\$1,694.05)	(\$3,862.86)	(\$4,951.08)	(\$559,880.80)
\$14,034.21	\$148,156.06	\$337,832.77	\$433,005.16	\$44,687,264.91



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

203 - DUBLIN CSD

	Source	90-013 - MCKITRICK II TIF (273)	90-014 - THOMAS/KOHLER TIF (273)	90-015 - EMBASSY SUITES TIF (273)	90-018 - RUSCILLI TIF (273)
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$529,838.37	\$494,290.24	\$293,257.63	\$495,472.34
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	(\$615,828.02)	\$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	\$529,838.37	(\$121,537.78)	\$293,257.63	\$495,472.34
Deductions	Auditor/Treasurer Fee	(\$5,989.81)	(\$5,587.93)	(\$3,315.27)	(\$5,601.30)
	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	(\$5,989.81)	(\$5,587.93)	(\$3,315.27)	(\$5,601.30)
Distribution		\$523,848.56	(\$127,125.71)	\$289,942.36	\$489,871.04

90-020 - PERIMETER CENTER TIF (273)	90-021 - COOKER RESTAURANT TIF (273)	90-022 - PIZZUTI METRO CENTER TIF (273)	90-023 - RINGS ROAD TIF (273)	90-026 - WOERNER TEMPLE TIF (273)	90-027 - RINGS/FRANTZ RD TIF	90-029 - PERIMETER LOOP TIF
(\$1,447.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,506.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$15,996.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$19,951.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$246,758.58	\$6,737.08	\$451,843.16	\$206,151.77	\$0.00	\$476,971.60	\$35,288.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$288,831.45)	\$0.00	(\$51,670.90)	\$0.00
\$148,312.64	\$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	\$0.00	\$0.00	\$0.00
\$395,071.22	\$6,737.08	\$451,843.16	(\$82,679.68)	\$0.00	\$425,300.70	\$35,288.19
(\$4,691.81)	(\$76.16)	(\$5,108.07)	(\$2,330.54)	\$0.00	(\$5,392.15)	(\$398.93)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,691.81)	(\$76.16)	(\$5,108.07)	(\$2,330.54)	\$0.00	(\$5,392.15)	(\$398.93)
\$390,379.41	\$6,660.92	\$446,735.09	(\$85,010.22)	\$0.00	\$419,908.55	\$34,889.26

90-043 - DUBLIN SHAMROCK BLVD TIF	90-045 - DUBLIN HIDAKA TIF	90-064 - LIFETIME FITNESS (273)	90-065 - KROGER CENTRE (273)	90-077 - IRELAN PLACE II TIF (273)	90-101 - TUTTLE CROSSING TIF (590)	90-112 - RIVER RIDGE TIF (273)	90-140 - DUBLIN SHAMROCK CRX (273)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$69,760.05	\$12,800.39	\$114,553.15	\$338,158.97	\$973.09	\$27,429.24	\$110,919.00	\$254,066.74
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$69,760.05	\$12,800.39	\$114,553.15	\$338,158.97	\$973.09	\$27,429.24	\$110,919.00	\$254,066.74
(\$788.63)	(\$144.71)	(\$1,295.02)	(\$3,822.88)	(\$11.00)	(\$310.09)	(\$1,253.93)	(\$2,872.22)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$788.63)	(\$144.71)	(\$1,295.02)	(\$3,822.88)	(\$11.00)	(\$310.09)	(\$1,253.93)	(\$2,872.22)
\$68,971.42	\$12,655.68	\$113,258.13	\$334,336.09	\$962.09	\$27,119.15	\$109,665.07	\$251,194.52

90-160 - DUBLIN METHODIST HOSPITAL TIF	90-205 - Nestle TIF	90-209 - Innovation TIF	90-311 - DUBLIN - RIVIERA 25% RESIDENTIAL TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,447.99)
\$0.00	\$0.00	\$0.00	(\$2,933.68)	(\$5,440.39)
\$0.00	\$0.00	\$0.00	(\$12,437.93)	(\$28,434.51)
\$0.00	\$0.00	\$0.00	(\$15,371.61)	(\$35,322.89)
\$155,935.40	\$18,732.97	\$157,275.85	\$0.00	\$4,497,213.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$956,330.37)
\$0.00	\$0.00	\$0.00	\$121,385.66	\$269,698.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$155,935.40	\$18,732.97	\$157,275.85	\$121,385.66	\$3,810,581.74
(\$1,762.85)	(\$211.77)	(\$1,778.00)	(\$1,546.04)	(\$54,289.11)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,762.85)	(\$211.77)	(\$1,778.00)	(\$1,546.04)	(\$54,289.11)
\$154,172.55	\$18,521.20	\$155,497.85	\$119,839.62	\$3,756,292.63



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

204 - GAHANNA JEFFERSON CSD

	Source	90-084 - COLS E BROAD COMM (CORP CNT) 520	90-092 - COLS E BROAD ST LUCENT COMM 520	90-102 - EASTON TIF (520)	90-109 - CREEKSIDE (025)
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	(\$183.82)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	(\$50.57)
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	(\$2,833.90)
	State Credits Total	\$0.00	\$0.00	\$0.00	(\$3,068.29)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$107,774.14	\$521,356.01	\$1,298,208.99	\$52,184.24
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	(\$61,173.22)	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$37,395.13
	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	\$107,774.14	\$521,356.01	\$1,237,035.77	\$89,579.37
Deductions	Auditor/Treasurer Fee	(\$1,218.38)	(\$5,893.91)	(\$14,676.21)	(\$1,047.38)
	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	(\$1,218.38)	(\$5,893.91)	(\$14,676.21)	(\$1,047.38)
Distribution		\$106,555.76	\$515,462.10	\$1,222,359.56	\$88,531.99

90-113 - OLDE & WEST GAHANNA TIF (025)	90-137 - COLS E BROAD ST LUCENT RES (520)	90-147 - GAHANNA MANOR HOMES	90-215 - HAMILTON ROAD CORRIDOR	90-248 - GAHANNA - EASTGATE INDUSTRIAL TIF	90-249 - GAHANNA - EASTGATE TRIANGLE TIF	90-266 - JOHNSTOWN ROAD DISTRICT TIF (2016-2045)
\$0.00	(\$2,095.91)	(\$507.05)	\$0.00	\$0.00	\$0.00	\$0.00
(\$37.11)	(\$14,354.32)	(\$4,349.82)	\$0.00	(\$17.58)	\$0.00	\$0.00
(\$238.09)	(\$62,941.78)	(\$17,399.94)	\$0.00	(\$250.45)	\$0.00	\$0.00
(\$275.20)	(\$79,392.01)	(\$22,256.81)	\$0.00	(\$268.03)	\$0.00	\$0.00
\$242,268.29	\$0.00	\$0.00	\$37,488.59	\$375,191.86	\$290,810.23	\$7,338.32
\$1,510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$366.57	\$0.00
(\$8.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,322.10	\$834,170.56	\$224,837.68	\$0.00	\$2,269.76	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$215.46	\$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	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$247,092.38	\$834,170.56	\$224,837.68	\$37,488.59	\$377,677.08	\$291,176.80	\$7,338.32
(\$2,796.58)	(\$10,327.79)	(\$2,793.40)	(\$423.81)	(\$4,272.66)	(\$3,291.74)	(\$82.96)
(\$75.50)	\$0.00	\$0.00	\$0.00	(\$10.77)	(\$18.33)	\$0.00
(\$75.50)	\$0.00	\$0.00	\$0.00	(\$10.77)	(\$18.33)	\$0.00
(\$2,947.58)	(\$10,327.79)	(\$2,793.40)	(\$423.81)	(\$4,294.20)	(\$3,328.40)	(\$82.96)
\$244,144.80	\$823,842.77	\$222,044.28	\$37,064.78	\$373,382.88	\$287,848.40	\$7,255.36

90-269 - NEW EASTON TIF (520)	90-270 - GAHANNA NORTH TRIANGLE TIF (2017-2046)	90-273 - GAHANNA NORTH TRIANGLE (2015-2044)	90-274 - GAHANNA NORTH TRIANGLE (2016-2045)	90-275 - GAHANNA - HAMILTON ROAD CORRIDOR (2016- 2045)	90-276 - GAHANNA - HAMILTON ROAD CORRIDOR (2015- 2044)	90-277 - JOHNSTOWN ROAD DIST TIF (2017- 2046)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$364.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,749.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$2,113.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$107,150.29	\$332,962.16	\$994.08	\$32,762.78	\$5,417.78	\$26,770.48	\$218,022.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$84.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$24,291.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$107,150.29	\$357,169.23	\$994.08	\$32,762.78	\$5,417.78	\$26,770.48	\$218,022.53
(\$1,211.33)	(\$4,062.63)	(\$11.24)	(\$370.38)	(\$61.25)	(\$302.64)	(\$2,464.74)
\$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
(\$1,211.33)	(\$4,062.63)	(\$11.24)	(\$370.38)	(\$61.25)	(\$302.64)	(\$2,464.74)
\$105,938.96	\$353,106.60	\$982.84	\$32,392.40	\$5,356.53	\$26,467.84	\$215,557.79

90-281 - JEFFERSON TWP - BARTON HALL II TIF	90-283 - GAHANNA - HAMILTON RD CORRIDOR (2017-2046)	90-297 - GAHANNA - CENTRAL PARK (2014-2043) TIF	90-298 - GAHANNA - CENTRAL PARK (2015-2044) TIF	90-300 - GAHANNA - CENTRAL PARK (2018-2047) TIF	90-330 - GAHANNA - NORTH TRIANGLE (2020-2049) TIF	90-336 - JEFFERSON TOWNSHIP - COURTYARDS AT MORSE TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$102.27)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$423.77)
(\$3,603.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,815.24)
(\$3,603.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,341.28)
\$0.00	\$109,998.21	\$168,411.67	\$37,306.08	\$17,910.04	\$0.00	\$0.00
\$0.00	\$484.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,782.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,525.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,782.05	\$110,482.67	\$168,411.67	\$37,306.08	\$17,910.04	\$0.00	\$30,525.00
(\$614.83)	(\$1,249.00)	(\$1,903.89)	(\$421.75)	(\$202.47)	\$0.00	(\$382.86)
\$0.00	(\$24.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$24.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$614.83)	(\$1,297.44)	(\$1,903.89)	(\$421.75)	(\$202.47)	\$0.00	(\$382.86)
\$50,167.22	\$109,185.23	\$166,507.78	\$36,884.33	\$17,707.57	\$0.00	\$30,142.14

90-337 - JEFFERSON TWP - GRAY'S POINT	90-352 - JEFFERSON TWP - ADAMS POINTE TIF	Total
\$0.00	\$0.00	(\$2,889.05)
\$0.00	\$0.00	(\$19,597.17)
(\$10,259.75)	\$0.00	(\$102,092.57)
(\$10,259.75)	\$0.00	(\$124,578.79)
\$1,713.95	\$117,912.63	\$4,109,953.35
\$0.00	\$0.00	\$2,361.04
\$0.00	\$0.00	(\$61,266.06)
\$144,575.77	\$0.00	\$1,352,169.94
\$0.00	\$0.00	\$215.46
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$146,289.72	\$117,912.63	\$5,403,433.73
(\$1,769.78)	(\$1,333.00)	(\$63,186.61)
\$0.00	\$0.00	(\$128.82)
\$0.00	\$0.00	(\$128.82)
(\$1,769.78)	(\$1,333.00)	(\$63,444.25)
\$144,519.94	\$116,579.63	\$5,339,989.48



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

206 - HILLIARD CSD

	Source	90-035 - HILLIARD CEMETERY RD TIF	90-042 - IRELAN PLACE TIF (274)	90-052 - HILLIARD ALDI TIF	90-053 - HILLIARD UDF TIF
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$71,547.79	\$5,975.47	\$38,297.37	\$12,803.39
	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	\$71,547.79	\$5,975.47	\$38,297.37	\$12,803.39	
Deductions	Auditor/Treasurer Fee	(\$808.84)	(\$67.55)	(\$432.95)	(\$144.74)
	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	(\$808.84)	(\$67.55)	(\$432.95)	(\$144.74)
Distribution		\$70,738.95	\$5,907.92	\$37,864.42	\$12,658.65

90-054 - HILLIARD ADS TIF	90-066 - RCL WORLD LLC (HILLIARD)	90-067 - STRICKLER & SONS (HILLIARD)	90-068 - OHIO BELL TELEPHONE (HILLIARD)	90-069 - NEW DELHI LAND (HILLIARD)	90-070 - KIM YUN (HILLIARD)	90-071 - HER REAL LIVING (HILLIARD)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$9,428.62	\$332.60	\$3,809.52	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$9,428.62	\$332.60	\$3,809.52	\$0.00	\$0.00
\$0.00	\$0.00	(\$106.59)	(\$3.76)	(\$43.07)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$106.59)	(\$3.76)	(\$43.07)	\$0.00	\$0.00
\$0.00	\$0.00	\$9,322.03	\$328.84	\$3,766.45	\$0.00	\$0.00

90-072 - ACHILLES ENTERPRISES (HILLIARD)	90-073 - CVS 7097 OH LLC (HILLIARD)	90-074 - CHAMPAIGN NATL BANK (HILLIARD)	90-086 - HILLIARD CHUANG PROP (050)	90-087 - HILLIARD CHASE BANK (050)	90-094 - HILLIARD DEMING CLARK (050)	90-095 - HILLIARD BOSSDIVER (050)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,962.12	\$15,799.63	\$9,105.05	\$5,769.50	\$8,806.34	\$16,148.90	\$19,523.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,962.12	\$15,799.63	\$9,105.05	\$5,769.50	\$8,806.34	\$16,148.90	\$19,523.56
(\$78.70)	(\$178.61)	(\$102.93)	(\$65.22)	(\$99.55)	(\$182.56)	(\$220.71)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$78.70)	(\$178.61)	(\$102.93)	(\$65.22)	(\$99.55)	(\$182.56)	(\$220.71)
\$6,883.42	\$15,621.02	\$9,002.12	\$5,704.28	\$8,706.79	\$15,966.34	\$19,302.85

90-096 - HILLIARD JOSEPH BELLIN (050)	90-097 - HILLIARD CVS 3381 OH LLC (050)	90-111 - HILLIARD SDLA LLC TIF (050)	90-122 - HILLIARD PBV LIMITED LLC (050)	90-153 - HILLIARD- JONES COCHENOUR CO(050)	90-154 - PET PALACE HILLIARD LLC (050)	90-155 - 5/3 BANK ON CEMETERY RD TIF(050)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,351.82	\$18,322.35	\$0.00	\$4,007.91	\$5,023.23	\$7,443.98	\$13,643.68
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,351.82	\$18,322.35	\$0.00	\$4,007.91	\$5,023.23	\$7,443.98	\$13,643.68
(\$117.03)	(\$207.13)	\$0.00	(\$45.31)	(\$56.79)	(\$84.16)	(\$154.24)
\$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
(\$117.03)	(\$207.13)	\$0.00	(\$45.31)	(\$56.79)	(\$84.16)	(\$154.24)
\$10,234.79	\$18,115.22	\$0.00	\$3,962.60	\$4,966.44	\$7,359.82	\$13,489.44

90-157 - WALGREENS ON MAIN ST TIF (050)	90-213 - JAJ URBAN TIF	90-225 - ANSMIL WEST 100% TIF	90-233 - COLUMBUS - OLD DUBLIN ROAD TIF(560)	90-239 - HILLIARD - JIMMY JOHNS TIF	90-241 - HILLIARD - ENTERPRISE RENTAL CAR TIF	90-247 - HILLIARD - ONE MILL RUN TIF
\$0.00	\$0.00	(\$9,334.44)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$11,174.20)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$48,102.64)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$68,611.28)	\$0.00	\$0.00	\$0.00	\$0.00
\$29,134.04	\$11,595.55	\$81,322.74	\$229,029.13	\$10,243.74	\$0.00	\$23,437.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$412,073.60	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$535.35	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$29,134.04	\$11,595.55	\$493,931.69	\$229,029.13	\$10,243.74	\$0.00	\$23,437.83
(\$329.36)	(\$131.09)	(\$6,359.53)	(\$2,589.17)	(\$115.80)	\$0.00	(\$264.96)
\$0.00	\$0.00	(\$26.77)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$26.77)	\$0.00	\$0.00	\$0.00	\$0.00
(\$329.36)	(\$131.09)	(\$6,413.07)	(\$2,589.17)	(\$115.80)	\$0.00	(\$264.96)
\$28,804.68	\$11,464.46	\$487,518.62	\$226,439.96	\$10,127.94	\$0.00	\$23,172.87

90-267 - HILLIARD - BO JACKSON TIF	90-296 - HILLIARD- BMW-TIF	90-324 - OLD DUBLIN RD EXPANSION TIF (203)	90-325 - OLD DUBLIN RD EXPANSION TIF (560)	Total
\$0.00	\$0.00	\$0.00	\$0.00	(\$9,334.44)
\$0.00	\$0.00	\$0.00	(\$5.56)	(\$11,179.76)
\$0.00	\$0.00	\$0.00	(\$102.81)	(\$48,205.45)
\$0.00	\$0.00	\$0.00	(\$108.37)	(\$68,719.65)
\$35,905.59	\$26,567.69	\$16,319.00	\$501,071.91	\$1,247,730.05
\$0.00	\$0.00	\$0.00	\$63.37	\$63.37
\$0.00	\$0.00	\$0.00	(\$13,585.49)	(\$13,585.49)
\$0.00	\$0.00	\$0.00	\$862.68	\$412,936.28
\$0.00	\$0.00	\$0.00	\$0.00	\$535.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$35,905.59	\$26,567.69	\$16,319.00	\$488,412.47	\$1,647,679.56
(\$405.91)	(\$300.35)	(\$184.49)	(\$5,676.30)	(\$19,557.40)
\$0.00	\$0.00	\$0.00	(\$3.17)	(\$29.94)
\$0.00	\$0.00	\$0.00	(\$3.17)	(\$29.94)
(\$405.91)	(\$300.35)	(\$184.49)	(\$5,682.64)	(\$19,617.28)
\$35,499.68	\$26,267.34	\$16,134.51	\$482,729.83	\$1,628,062.28



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

207 - REYNOLDSBURG CSD

	Source	90-078 - COLS DOMINION INCENTIVE (550)	90-245 - BRICE ROAD TIF (550)	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$3,378.56)	\$0.00	(\$3,378.56)
	State Reduction 2.5% Credit (Owner Occupied)	(\$12,389.23)	\$0.00	(\$12,389.23)
	State Rollback 10% Credit (Residential)	(\$55,395.75)	\$0.00	(\$55,395.75)
	State Credits Total	(\$71,163.54)	\$0.00	(\$71,163.54)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$8,800.77	\$8,800.77
	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	\$471,472.48	\$0.00	\$471,472.48
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	(\$1,264.65)	\$0.00	(\$1,264.65)
	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	\$470,207.83	\$8,800.77	\$479,008.60
Deductions	Auditor/Treasurer Fee	(\$6,134.48)	(\$99.49)	(\$6,233.97)
	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	(\$6,134.48)	(\$99.49)	(\$6,233.97)
Distribution		\$464,073.35	\$8,701.28	\$472,774.63



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

208 - SOUTH WESTERN CSD

	Source	90-060 - PINNACLE TIF (040)	90-108 - ROCKFORD TIF (040)	90-158 - STATE RTE 665 / I71 TIF	90-326 - OLD DUBLIN RD EXPANSION TIF (146)	90-327 - OLD DUBLIN RD EXPANSION TIF (570)
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$20,857.02)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$55,887.35)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	(\$238,631.04)	\$0.00	\$0.00	(\$91.87)	\$0.00
	State Credits Total	(\$315,375.41)	\$0.00	\$0.00	(\$91.87)	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$150,337.85	\$0.00	\$551,250.07	\$0.00	\$32,370.86
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$895.74
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	(\$9,917.87)	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,056,890.84	\$0.00	\$0.00	\$148.58	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$6,720.04	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	(\$479.18)	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,213,469.55	\$0.00	\$541,332.20	\$148.58	\$33,266.60
Deductions	Auditor/Treasurer Fee	(\$28,593.92)	\$0.00	(\$6,231.86)	(\$2.72)	(\$376.08)
	Treasurer Delinquent Real Estate Fee	(\$336.00)	\$0.00	\$0.00	\$0.00	(\$44.79)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$336.00)	\$0.00	\$0.00	\$0.00	(\$44.79)
	Deductions Total	(\$29,265.92)	\$0.00	(\$6,231.86)	(\$2.72)	(\$465.66)
Distribution		\$2,184,203.63	\$0.00	\$535,100.34	\$145.86	\$32,800.94

90-338 - GROVE CITY-BEULAH PARK MUNICIPAL PUBLIC IMP	90-354 - GROVE CITY-STATE ROUTE 665-I71 TIF	90-355 - GROVE CITY - STATE ROUTE 665/ I 71 TIF	90-360 - FRANKLIN TWP - LA PLAZA TAPATIA	90-361 - EAST STRINGTOWN ROAD MUNICIPAL IMP TIF	90-363 - BEULAH PARK MUNICIPAL PUBLIC IMPROVEMENT TIF	90-364 - BEULAH PARK MUNICIPAL PUBLIC IMPROVEMENT TIF	Total
(\$351.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,208.87)
(\$323.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$164.69)	(\$56,375.64)
(\$1,824.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.41)	(\$703.79)	(\$241,327.75)
(\$2,500.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.41)	(\$868.48)	(\$318,912.26)
\$0.00	\$0.00	\$4,558.59	\$58,157.25	\$71,079.22	\$15,122.52	\$0.00	\$882,876.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,917.87)
\$20,091.76	\$0.00	\$0.00	\$0.00	\$0.00	\$731.44	\$4,645.91	\$2,082,508.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$479.18)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20,091.76	\$0.00	\$4,558.59	\$58,157.25	\$71,079.22	\$15,853.96	\$4,645.91	\$2,962,603.62
(\$255.40)	\$0.00	(\$51.53)	(\$657.46)	(\$803.55)	(\$180.09)	(\$62.34)	(\$37,214.95)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$380.79)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$380.79)
(\$255.40)	\$0.00	(\$51.53)	(\$657.46)	(\$803.55)	(\$180.09)	(\$62.34)	(\$37,976.53)
\$19,836.36	\$0.00	\$4,507.06	\$57,499.79	\$70,275.67	\$15,673.87	\$4,583.57	\$2,924,627.09



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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	90-261 - UPPER ARLINGTON - TREMONT ROAD TIF	90-310 - UPPER ARLINGTON - HEARTLAND BANK TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	(\$3,292.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,292.70)
	State Rollback 10% Credit (Residential)	(\$810.45)	\$0.00	\$0.00	(\$14,929.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,740.09)
	State Credits Total	(\$810.45)	\$0.00	\$0.00	(\$18,222.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,032.79)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$52,660.02	\$2,463.26	\$79,472.03	\$0.00	\$146,677.42	\$33,497.76	\$47,493.04	\$18,473.87	\$380,737.40
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$11,837.99	\$0.00	\$0.00	\$162,825.51	\$0.00	\$0.00	\$0.00	\$0.00	\$174,663.50
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$64,498.01	\$2,463.26	\$79,472.03	\$162,825.51	\$146,677.42	\$33,497.76	\$47,493.04	\$18,473.87	\$555,400.90	
Deductions	Auditor/Treasurer Fee	(\$738.31)	(\$27.85)	(\$898.43)	(\$2,046.74)	(\$1,658.18)	(\$378.69)	(\$536.91)	(\$208.85)	(\$6,493.96)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$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	\$0.00
	Deductions Total	(\$738.31)	(\$27.85)	(\$898.43)	(\$2,046.74)	(\$1,658.18)	(\$378.69)	(\$536.91)	(\$208.85)	(\$6,493.96)
Distribution		\$63,759.70	\$2,435.41	\$78,573.60	\$160,778.77	\$145,019.24	\$33,119.07	\$46,956.13	\$18,265.02	\$548,906.94



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

210 - WESTERVILLE CSD

	Source	90-126 - MORSE RD TIF (600)	90-150 - WESTERVILLE SOUTH STATE STREET	90-224 - BIGHAM RIDGE 50% TIF	90-264 - MINERVA PARK RESIDENTIAL (2018-2047) TIF	90-321 - WESTERVILLE - BRAUN FARM TIF	90-353 - WESTERVILLE - BRAUN FARM TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	(\$652.87)	\$0.00	\$0.00	(\$652.87)
	State Reduction 2.5% Credit (Owner Occupied)	(\$5.36)	\$0.00	(\$2,583.89)	(\$14,883.33)	\$0.00	\$0.00	(\$17,472.58)
	State Rollback 10% Credit (Residential)	(\$51.20)	\$0.00	(\$10,335.60)	(\$60,491.01)	\$0.00	\$0.00	(\$70,877.81)
	State Credits Total	(\$56.56)	\$0.00	(\$12,919.49)	(\$76,027.21)	\$0.00	\$0.00	(\$89,003.26)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$24,937.18	\$895,537.79	\$0.00	\$0.00	\$146,706.99	\$0.00	\$1,067,181.96
	Commercial/Industrial Class Delinquent Receipts	\$88.54	\$214.09	\$0.00	\$0.00	\$0.00	\$0.00	\$302.63
	Commercial/Industrial Class Refunds	\$0.00	(\$946.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$946.78)
	Residential/Agricultural Class Current Receipts	\$308.70	\$0.00	\$104,184.27	\$582,089.63	\$0.00	\$0.00	\$686,582.60
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$4,440.78	\$0.00	\$0.00	\$4,440.78
	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	\$25,334.42	\$894,805.10	\$104,184.27	\$586,530.41	\$146,706.99	\$0.00	\$1,757,561.19
Deductions	Auditor/Treasurer Fee	(\$287.05)	(\$10,126.45)	(\$1,323.85)	(\$7,490.19)	(\$1,658.52)	\$0.00	(\$20,886.06)
	Treasurer Delinquent Real Estate Fee	(\$4.43)	(\$10.70)	\$0.00	(\$222.04)	\$0.00	\$0.00	(\$237.17)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$4.43)	(\$10.70)	\$0.00	(\$222.04)	\$0.00	\$0.00	(\$237.17)
	Deductions Total	(\$295.91)	(\$10,147.85)	(\$1,323.85)	(\$7,934.27)	(\$1,658.52)	\$0.00	(\$21,360.40)
Distribution		\$25,038.51	\$884,657.25	\$102,860.42	\$578,596.14	\$145,048.47	\$0.00	\$1,736,200.79



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

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
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$207.44)	(\$14.07)	(\$169.00)	(\$4.12)	\$0.00	\$0.00	(\$394.63)
	State Rollback 10% Credit (Residential)	(\$1,309.35)	(\$150.41)	(\$6,191.91)	(\$41.59)	(\$74.25)	\$0.00	(\$7,767.51)
	State Credits Total	(\$1,516.79)	(\$164.48)	(\$6,360.91)	(\$45.71)	(\$74.25)	\$0.00	(\$8,162.14)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$279,676.47	\$442,799.74	\$173,848.18	\$111,434.14	\$412,277.92	\$82,037.44	\$1,502,073.89
	Commercial/Industrial Class Delinquent Receipts	\$504.53	\$4,026.07	\$173.55	\$0.00	\$0.00	\$0.00	\$4,704.15
	Commercial/Industrial Class Refunds	\$0.00	(\$493.15)	(\$139,896.14)	(\$46.99)	\$0.00	\$0.00	(\$140,436.28)
	Residential/Agricultural Class Current Receipts	\$11,565.22	\$515.34	\$58,807.35	\$51.77	\$724.74	\$0.00	\$71,664.42
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$45.72	\$0.00	\$0.00	\$0.00	\$45.72
	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	\$291,746.22	\$446,848.00	\$92,978.66	\$111,438.92	\$413,002.66	\$82,037.44	\$1,438,051.90	
Deductions	Auditor/Treasurer Fee	(\$3,315.33)	(\$5,059.03)	(\$2,704.55)	(\$1,260.86)	(\$4,669.81)	(\$927.43)	(\$17,937.01)
	Treasurer Delinquent Real Estate Fee	(\$25.23)	(\$201.30)	(\$10.97)	\$0.00	\$0.00	\$0.00	(\$237.50)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$25.23)	(\$201.30)	(\$10.97)	\$0.00	\$0.00	\$0.00	(\$237.50)
	Deductions Total	(\$3,365.79)	(\$5,461.63)	(\$2,726.49)	(\$1,260.86)	(\$4,669.81)	(\$927.43)	(\$18,412.01)
Distribution		\$288,380.43	\$441,386.37	\$90,252.17	\$110,178.06	\$408,332.85	\$81,110.01	\$1,419,639.89



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

212 - WORTHINGTON CSD

	Source	90-124 - CROSSWOODS TIF (610)	90-212 - Buffalo Parkway TIF	90-216 - WEST WILSON BRIDGE RD - REPLACE 90-186	90-232 - WORTHINGTON SQUARE VENTURE TIF	90-246 - WORTHINGTON - 933 HIGH ST TIF	90-316 - WORTHINGTON 800 PROPRIETORS ROAD TIF	90-349 - SHARON TWP - OLENTANGY RIVER ROAD TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$324,154.18	\$47,151.91	\$1,252,826.13	\$49,552.55	\$60,890.65	\$66,850.75	\$65,540.73	\$1,866,966.90
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$22,999.16	\$0.00	\$0.00	\$22,999.16
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$324,154.18	\$47,151.91	\$1,252,826.13	\$49,552.55	\$83,889.81	\$66,850.75	\$65,540.73	\$1,889,966.06	
Deductions	Auditor/Treasurer Fee	(\$3,664.55)	(\$533.05)	(\$14,163.15)	(\$560.19)	(\$948.37)	(\$755.75)	(\$740.94)	(\$21,366.00)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,149.96)	\$0.00	\$0.00	(\$1,149.96)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,149.96)	\$0.00	\$0.00	(\$1,149.96)
	Deductions Total	(\$3,664.55)	(\$533.05)	(\$14,163.15)	(\$560.19)	(\$3,248.29)	(\$755.75)	(\$740.94)	(\$23,665.92)
Distribution		\$320,489.63	\$46,618.86	\$1,238,662.98	\$48,992.36	\$80,641.52	\$66,095.00	\$64,799.79	\$1,866,300.14



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

213 - CANAL WINCHESTER LSD

	Source	90-198 - CANAL WINCHESTER - GENDER RD TIF	90-329 - CANAL WINCHESTER - BIXBY ROAD TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$343,531.56	\$36,206.55	\$379,738.11
	Commercial/Industrial Class Delinquent Receipts	\$707.46	\$0.00	\$707.46
	Commercial/Industrial Class Refunds	(\$50,960.48)	(\$26,702.99)	(\$77,663.47)
	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	\$293,278.54	\$9,503.56	\$302,782.10
Deductions	Auditor/Treasurer Fee	(\$3,891.61)	(\$409.32)	(\$4,300.93)
	Treasurer Delinquent Real Estate Fee	(\$35.37)	\$0.00	(\$35.37)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$35.37)	\$0.00	(\$35.37)
	Deductions Total	(\$3,962.35)	(\$409.32)	(\$4,371.67)
Distribution		\$289,316.19	\$9,094.24	\$298,410.43



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

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
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$226,658.93	\$504,461.53	\$250,770.13	\$31,513.86	\$23,207.93	\$20,886.47	\$1,057,498.85
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.25	\$428.25
	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	\$226,658.93	\$504,461.53	\$250,770.13	\$31,513.86	\$23,207.93	\$21,314.72	\$1,057,927.10	
Deductions	Auditor/Treasurer Fee	(\$2,562.37)	(\$5,702.92)	(\$2,834.95)	(\$356.27)	(\$262.37)	(\$240.96)	(\$11,959.84)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.41)	(\$21.41)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.41)	(\$21.41)
	Deductions Total	(\$2,562.37)	(\$5,702.92)	(\$2,834.95)	(\$356.27)	(\$262.37)	(\$283.78)	(\$12,002.66)
Distribution		\$224,096.56	\$498,758.61	\$247,935.18	\$31,157.59	\$22,945.56	\$21,030.94	\$1,045,924.44



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

215 - HAMILTON LSD

	Source	90-030 - CREEKSIDE TIF	90-295 - OBETZ - STAMBAUGH (DIST 152) TIF	90-346 - COLUMBUS - RICKENBACKER - 317 (510)	90-347 - COLUMBUS - RICKENBACKER - 317 (512)	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$4,371.85	\$186,656.31	\$0.00	\$191,028.16
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$0.00	\$4,371.85	\$186,656.31	\$0.00	\$191,028.16	
Deductions	Auditor/Treasurer Fee	\$0.00	(\$49.42)	(\$2,110.14)	\$0.00	(\$2,159.56)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	\$0.00	(\$49.42)	(\$2,110.14)	\$0.00	(\$2,159.56)
Distribution		\$0.00	\$4,322.43	\$184,546.17	\$0.00	\$188,868.60



Second Half Real Estate Settlement For Tax Year 2022
 Calendar Year 2022, Endmonth August 31, 2022
 216 - NEW ALBANY-PLAN L&D

Source	90-00 - NEW ALBANY LANDSHOWN TIF	90-047 - NEW ALBANY HUBBER EAST TIF	90-049 - NEW ALBANY WINDSOR TIF	90-062 - CORE NORTHEAST-SEELIN GRANVLS	90-120 - NEW ALBANY NUNY/TRETTIE CROSSING	90-121 - NEW ALBANY HUNKAMORR (212)	90-127 - NEW ALBANY ENCLAVE TIF	90-128 - NEW ALBANY KANITON TIF	90-129 - NEW ALBANY BETHUNDR SQUARE TIF	90-130 - NEW ALBANY TIDEWATER TIF	90-131 - NEW ALBANY EASY CROSSING TIF	90-132 - NEW ALBANY BALSFOR GREEN TIF	90-133 - NEW ALBANY APPLE CLEMENS TIF	90-144 - INFORMATION & TECHNOLOGY TIF	90-207 - New Albany-Blackhawk R TIF	90-221 - STRATYS FARMS RES. ENVIRONMENT TIF	90-271 - NEW ALBANY PAVEL 214 (2016-2045) TIF	90-287 - NEW ALBANY PAVEL 214 (2017-2046) TIF	90-288 - NEW ALBANY PAVEL 214 (2016-2047) TIF	90-289 - NEW ALBANY PAVEL 120 (2017-2046) TIF	90-291 - NEW ALBANY NEW VILLAGE CENTER TIF (2016-2045)	90-292 - NEW ALBANY NEW VILLAGE CENTER TIF (2017-2046)	90-293 - NEW ALBANY NEW VILLAGE CENTER TIF (2014-2047)	90-294 - SCHLEPP ROAD/BIESTER TIF (2016-2046) TIF	Total				
State Homestead Credit (Owner Cation & Disabled)	(5,338.62)	\$0.00	(5,521.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(560.99)	\$0.00	\$0.00	\$0.00	(514.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(906.89)	(51,562.22)		
State Refunded 1.7% Credit (Bond Discount)	(2,210,915.61)	\$0.00	(538,208.99)	(456,544.00)	(8,292,492.00)	(51,163,992.00)	(52,153,492.00)	(53,097,824.00)	(53,500,000.00)	(53,999,980.00)	(54,999,960.00)	(55,999,940.00)	(56,999,920.00)	(57,999,900.00)	\$0.00	(55,999,451.00)	(57,499,000.00)	(57,742,000.00)	(57,992,000.00)	(58,242,000.00)	(58,492,000.00)	(58,742,000.00)	(58,992,000.00)	(59,242,000.00)	\$0.00	\$0.00	(52,203,346.00)	(2,000,000.00)	
State Refund 10% Credit (Bond Discount)	(51,304,840.62)	(51,304,840.62)	(579,838,840.00)	(579,838,840.00)	(644,832,840.00)	(644,832,840.00)	(644,832,840.00)	(644,832,840.00)	(644,832,840.00)	(644,832,840.00)	(644,832,840.00)	(644,832,840.00)	(644,832,840.00)	(644,832,840.00)	\$0.00	(52,499,931.00)	(54,499,880.00)	(54,749,880.00)	(54,999,880.00)	(55,249,880.00)	(55,499,880.00)	(55,749,880.00)	(55,999,880.00)	(56,249,880.00)	\$0.00	\$0.00	(53,424,441.00)	(543,306,441.00)	
State Credits Total	(57,854,094.25)	(51,809,680.62)	(585,348,480.67)	(585,348,480.00)	(653,125,332.00)	(653,125,332.00)	(653,125,332.00)	(653,125,332.00)	(653,125,332.00)	(653,125,332.00)	(653,125,332.00)	(653,125,332.00)	(653,125,332.00)	(653,125,332.00)	\$0.00	(55,999,451.00)	(57,499,000.00)	(57,742,000.00)	(57,992,000.00)	(58,242,000.00)	(58,492,000.00)	(58,742,000.00)	(58,992,000.00)	(59,242,000.00)	\$0.00	\$0.00	(52,462,446.00)	(539,576,641.00)	
Commonwealth/Local Class Current Receipts	\$3,543,900.00	\$485,637.50	\$0.00	\$352,697.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,855.70	\$35,668.62	\$35,668.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,447.44	\$76,912.82	\$0.00	\$0.00	\$1,107,022.66	\$0.00	\$3,568,876.31		
Commonwealth/Local Class Disburse Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Commonwealth/Local Class Refunds	\$0.00	(55,090,625.00)	\$0.00	(510,123,131.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(57,735,421.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Residential Agricultural Class Current Receipts	\$996,334.49	\$0.00	\$600,334.51	\$14,233.53	\$279,400.18	\$92,176.76	\$34,490.62	\$97,235.97	\$109,000.76	\$270,442.00	\$239,071.44	\$177,925.27	\$344,261.49	\$0.00	\$0.00	\$309,230.00	\$15,076.21	\$6,430.32	\$0.00	\$48,236.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,876.76	\$3,414,086.32
Residential Agricultural Class Disburse Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Residential Agricultural Class Refunds	(56,009.76)	\$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
Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Class Disburse Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$661,699.76	\$429,547.49	\$600,668.11	\$784,677.67	\$279,400.18	\$92,176.76	\$34,490.62	\$97,235.97	\$109,000.76	\$270,442.00	\$239,071.44	\$177,925.27	\$344,261.49	\$0.00	\$309,230.00	\$15,076.21	\$6,430.32	\$0.00	\$48,236.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,876.76	\$3,414,086.32
Discretion	(512,111.23)	(55,568.87)	(56,075.99)	(54,122.49)	(24,844.00)	(51,210.50)	(48,544.76)	(51,121.07)	(33,470.00)	(52,752.07)	(42,820.00)	(45,568.00)	(52,200.00)	(42,820.00)	(45,568.00)	(52,200.00)	(42,820.00)	(45,568.00)	(52,200.00)	(42,820.00)	(45,568.00)	(52,200.00)	(42,820.00)	(45,568.00)	(52,200.00)	(42,820.00)	(45,568.00)	(52,200.00)	(42,820.00)
Transfer Disburse Total Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Disburse Total Estate Fee (Land Bldg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deductions Total	(512,111.23)	(55,568.87)	(56,075.99)	(54,122.49)	(24,844.00)	(51,210.50)	(48,544.76)	(51,121.07)	(33,470.00)	(52,752.07)	(42,820.00)	(45,568.00)	(52,200.00)	(42,820.00)	(45,568.00)	(52,200.00)	(42,820.00)	(45,568.00)	(52,200.00)	(42,820.00)	(45,568.00)	(52,200.00)	(42,820.00)	(45,568.00)	(52,200.00)	(42,820.00)	(45,568.00)	(52,200.00)	(42,820.00)
Reconciliation	\$99,488.76	\$479,976.62	\$656,736.54	\$200,055.18	\$309,230.68	\$90,966.27	\$33,945.86	\$106,014.97	\$129,929.76	\$300,689.93	\$266,141.44	\$192,357.27	\$344,261.49	\$0.00	\$304,661.62	\$15,076.21	\$6,430.32	\$0.00	\$48,236.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,876.76	\$3,414,086.32



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

217 - JONATHAN ALDER LSD

	Source	90-208 - 2015 West Innovation TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$616,399.00	\$616,399.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$616,399.00	\$616,399.00
Deductions	Auditor/Treasurer Fee	(\$6,968.37)	(\$6,968.37)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$6,968.37)	(\$6,968.37)
Distribution		\$609,430.63	\$609,430.63



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

218 - LICKING HEIGHTS LSD

	Source	90-034 - WAGGONER RD TIF (515)	90-079 - COLS WAGGONER M/I INCENT (175)	90-085 - COLS E BROAD COMM (WAGG RET) 515	90-351 - REYNOLDSBURG - BROAD STREET TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$6,496.02)	(\$785.75)	\$0.00	\$0.00	(\$7,281.77)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,085.73)	(\$6,258.81)	\$0.00	\$0.00	(\$13,344.54)
	State Rollback 10% Credit (Residential)	(\$32,127.53)	(\$28,612.50)	\$0.00	\$0.00	(\$60,740.03)
	State Credits Total	(\$45,709.28)	(\$35,657.06)	\$0.00	\$0.00	(\$81,366.34)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$167,518.27	\$0.00	\$158,898.58	\$318,776.76	\$645,193.61
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$289,713.79	\$282,950.81	\$0.00	\$0.00	\$572,664.60
	Residential/Agricultural Class Delinquent Receipts	\$2,139.64	\$0.00	\$0.00	\$0.00	\$2,139.64
	Residential/Agricultural Class Refunds	(\$254.17)	\$0.00	\$0.00	\$0.00	(\$254.17)
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$459,117.53	\$282,950.81	\$158,898.58	\$318,776.76	\$1,219,743.68	
Deductions	Auditor/Treasurer Fee	(\$5,709.93)	(\$3,601.85)	(\$1,796.34)	(\$3,603.76)	(\$14,711.88)
	Treasurer Delinquent Real Estate Fee	(\$106.98)	\$0.00	\$0.00	\$0.00	(\$106.98)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$106.98)	\$0.00	\$0.00	\$0.00	(\$106.98)
	Deductions Total	(\$5,923.89)	(\$3,601.85)	(\$1,796.34)	(\$3,603.76)	(\$14,925.84)
Distribution		\$453,193.64	\$279,348.96	\$157,102.24	\$315,173.00	\$1,204,817.84



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

221 - PICKERINGTON LSD

	Source	90-244 - BRICE ROAD TIF (540)	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$22,752.55	\$22,752.55
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$3,851.12)	(\$3,851.12)
	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	\$18,901.43	\$18,901.43
Deductions	Auditor/Treasurer Fee	(\$257.21)	(\$257.21)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$257.21)	(\$257.21)
Distribution		\$18,644.22	\$18,644.22



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

301 - TOLLES CAREER & TECHNICAL CENTER

	Source	90-233 - COLUMBUS - OLD DUBLIN ROAD TIF(560)	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$7,418.24	\$7,418.24
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$7,418.24	\$7,418.24
Deductions	Auditor/Treasurer Fee	(\$83.86)	(\$83.86)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$83.86)	(\$83.86)
Distribution		\$7,334.38	\$7,334.38



Second Half Real Estate Settlement For Tax Year 2022
 Calendar Year 2023, Disbursed August 18, 2023
 303 - EASTLAND JVSD

	Source	90-114 - MAIN YEARLING TIF	90-115 - MAIN HAMILTON TIF	90-116 - TOWN & COUNTRY TIF	90-117 - HAMILTON BROAD TIF	90-118 - POTH RD TIF	90-234 - WHITEHALL - AIR SOUTH URBAN REDEV TIF	90-243 - BRICE ROAD TIF (530)	90-244 - BRICE ROAD TIF (540)	90-245 - BRICE ROAD TIF (550)	90-269 - NEW EASTON TIF (520)	90-329 - CANAL WINCHESTER - BIXBY ROAD TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$11.10)	(\$0.75)	(\$9.05)	(\$0.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.12)
	State Rollback 10% Credit (Residential)	(\$70.11)	(\$8.06)	(\$331.55)	(\$2.22)	(\$3.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$415.92)
	State Credits Total	(\$81.21)	(\$8.81)	(\$340.60)	(\$2.44)	(\$3.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$437.04)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$10,014.97	\$15,856.28	\$6,225.36	\$3,990.36	\$14,763.32	\$2,937.69	\$1,028.29	\$1,137.31	\$381.59	\$3,724.11	\$1,620.60	\$61,679.88
	Commercial/Industrial Class Delinquent Receipts	\$18.07	\$144.17	\$6.21	\$0.00	\$0.00	\$0.00	\$21.08	\$0.00	\$0.00	\$0.00	\$0.00	\$189.53
	Commercial/Industrial Class Refunds	\$0.00	(\$17.66)	(\$5,009.56)	(\$1.68)	\$0.00	\$0.00	\$0.00	(\$192.50)	\$0.00	\$0.00	(\$1,195.22)	(\$6,416.62)
	Residential/Agricultural Class Current Receipts	\$570.22	\$25.44	\$2,903.06	\$2.55	\$35.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,537.05
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$2.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.26
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$10,603.26	\$16,008.23	\$4,127.33	\$3,991.23	\$14,799.10	\$2,937.69	\$1,049.37	\$944.81	\$381.59	\$3,724.11	\$425.38	\$58,992.10	
Deductions	Auditor/Treasurer Fee	(\$120.78)	(\$181.27)	(\$107.15)	(\$45.17)	(\$167.35)	(\$33.21)	(\$11.86)	(\$12.86)	(\$4.31)	(\$42.10)	(\$18.32)	(\$744.38)
	Treasurer Delinquent Real Estate Fee	(\$0.90)	(\$7.21)	(\$0.42)	\$0.00	\$0.00	\$0.00	(\$1.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.59)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.90)	(\$7.21)	(\$0.42)	\$0.00	\$0.00	\$0.00	(\$1.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.59)
	Deductions Total	(\$122.58)	(\$195.69)	(\$107.99)	(\$45.17)	(\$167.35)	(\$33.21)	(\$13.98)	(\$12.86)	(\$4.31)	(\$42.10)	(\$18.32)	(\$763.56)
Distribution		\$10,480.68	\$15,812.54	\$4,019.34	\$3,946.06	\$14,631.75	\$2,904.48	\$1,035.39	\$931.95	\$377.28	\$3,682.01	\$407.06	\$58,228.54



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

304 - LICKING COUNTY JVSD

	Source	90-351 - REYNOLDSBURG - BROAD STREET TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$17,382.66	\$17,382.66
	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	\$17,382.66	\$17,382.66
Deductions	Auditor/Treasurer Fee	(\$196.51)	(\$196.51)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$196.51)	(\$196.51)
Distribution		\$17,186.15	\$17,186.15



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

401 - BLENDON TWP

	Source	90-185 - BLENDON WESTERVILLE RD CORR 75%	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$0.00	\$0.00
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	\$0.00	\$0.00
Distribution		\$0.00	\$0.00



Second Half Real Estate Settlement For Tax Year 2022
Calendar Year 2023, Disbursed January 03, 2024
405 - FRANKLIN TWP

	Source	*90-360 - FRANKLIN TWP - LA PLAZA TAPATIA	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$63,783.20	\$63,783.20
	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	\$63,783.20	\$63,783.20
Deductions	90-360 Fr Twp to Fr Co - a/t fees	\$721.07	\$721.07
	Auditor/Treasurer Fee	(\$721.07)	(\$721.07)
	Correcting TIF 90-360 FR TWP to FR CO	(\$63,783.20)	(\$63,783.20)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$63,783.20)	(\$63,783.20)
Distribution		\$0.00	\$0.00

**Corrected after settlement, 01/04/24 - See Franklin County - 101-General Fund*



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

417 - PERRY TWP

	Source	Total
Distribution		



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

422 - SHARON TWP

	Source	90-349 - SHARON TWP - OLENTANGY RIVER ROAD TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$35,485.68	\$35,485.68
	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	\$35,485.68	\$35,485.68
Deductions	Auditor/Treasurer Fee	(\$401.16)	(\$401.16)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$401.16)	(\$401.16)
Distribution		\$35,084.52	\$35,084.52



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

501 - BEXLEY CITY

	Source	90-076 - BEXLEY MAIN ST TIF (020)	90-235 - BEXLEY CITY HALL URBAN REDEVELOPMENT TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$471.26)	\$0.00	(\$471.26)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,025.42)	\$0.00	(\$1,025.42)
	State Rollback 10% Credit (Residential)	(\$5,605.98)	\$0.00	(\$5,605.98)
	State Credits Total	(\$7,102.66)	\$0.00	(\$7,102.66)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$98,568.99	\$54,993.68	\$153,562.67
	Commercial/Industrial Class Delinquent Receipts	\$105.65	\$0.00	\$105.65
	Commercial/Industrial Class Refunds	(\$173.36)	\$0.00	(\$173.36)
	Residential/Agricultural Class Current Receipts	\$46,181.94	\$0.00	\$46,181.94
	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	\$144,683.22	\$54,993.68	\$199,676.90
Deductions	Auditor/Treasurer Fee	(\$1,717.89)	(\$621.70)	(\$2,339.59)
	TIF Revenue Share	(\$1,036.29)		(\$1,036.29)
	Treasurer Delinquent Real Estate Fee	(\$5.28)	\$0.00	(\$5.28)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$5.28)	\$0.00	(\$5.28)
	Deductions Total	(\$2,764.74)	(\$621.70)	(\$3,386.44)
Distribution		\$141,918.48	\$54,371.98	\$196,290.46



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

502 - COLUMBUS CITY

	Source	90-001 - TUTTLE CROSSING TIF (010)	90-002 - EASTON TIF (010)	90-003 - NATIONWIDE ARENA TIF (010)	90-004 - MIRANOVA TIF (010)
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	(\$27.02)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	(\$1,076.03)	(\$3,364.73)
	State Rollback 10% Credit (Residential)	\$0.00	(\$4.61)	(\$5,842.85)	(\$20,032.85)
	State Credits Total	\$0.00	(\$4.61)	(\$6,918.88)	(\$23,424.60)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$239,374.34	\$3,497,223.86	\$1,140,343.15	\$95,447.57
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$457.41	\$0.00
	Commercial/Industrial Class Refunds	(\$76,609.68)	(\$182,751.91)	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$46.98	\$52,802.36	\$145,320.06
	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	\$162,764.66	\$3,314,518.93	\$1,193,602.92	\$240,767.63
Deductions	Auditor/Treasurer Fee	(\$2,706.12)	(\$39,536.57)	(\$13,571.87)	(\$2,986.68)
	TIF Revenue Share				
	TIF Special Levies				
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	(\$22.87)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	(\$22.87)	\$0.00
	Deductions Total	(\$2,706.12)	(\$39,536.57)	(\$13,617.61)	(\$2,986.68)
Distribution		\$160,058.54	\$3,274,982.36	\$1,179,985.31	\$237,780.95

90-031 - CREWVILLE TIF	90-032 - BREWERS YARD TIF	90-034 - WAGGONER RD TIF (515)	90-038 - ALUM CREEK-WATKINS RD TIF (010)	90-039 - OLD PEN SITE TIF (010)	90-041 - PEN WEST EAST TIF	90-044 - 495 SOUTH HIGH STREET TIF	90-055 - WESTEDGE I (5709.41)
\$0.00	\$0.00	(\$3,242.24)	(\$233.32)	(\$286.44)	(\$138.16)	\$0.00	\$0.00
\$0.00	(\$51.71)	(\$3,548.08)	(\$1,636.57)	(\$3,584.06)	(\$2,203.45)	\$0.00	\$0.00
\$0.00	(\$1,013.69)	(\$16,087.42)	(\$7,078.78)	(\$19,772.08)	(\$13,117.32)	\$0.00	\$0.00
\$0.00	(\$1,065.40)	(\$22,877.74)	(\$8,948.67)	(\$23,642.58)	(\$15,458.93)	\$0.00	\$0.00
\$48,150.71	\$317,821.43	\$91,259.49	\$5,386.48	\$309,681.25	\$136,248.36	\$43,971.18	\$125,098.16
\$0.00	\$0.00	\$0.00	\$0.00	\$77.24	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,817.87	\$144,601.02	\$67,603.57	\$154,078.88	\$111,778.53	\$0.00	\$0.00
\$0.00	\$0.00	\$1,067.92	\$0.00	\$640.78	\$249.64	\$0.00	\$0.00
\$0.00	(\$33.79)	(\$126.85)	\$0.00	(\$9.96)	(\$104.28)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$48,150.71	\$326,605.51	\$236,801.58	\$72,990.05	\$464,468.19	\$248,172.25	\$43,971.18	\$125,098.16
(\$544.34)	(\$3,704.69)	(\$2,937.09)	(\$926.32)	(\$5,518.18)	(\$2,981.52)	(\$497.09)	(\$1,414.23)
			(\$2.75)				
\$0.00	\$0.00	(\$53.40)	\$0.00	(\$35.90)	(\$12.48)	\$0.00	\$0.00
\$0.00	\$0.00	(\$53.40)	\$0.00	(\$35.90)	(\$12.48)	\$0.00	\$0.00
(\$544.34)	(\$3,704.69)	(\$3,043.89)	(\$929.07)	(\$5,589.98)	(\$3,006.48)	(\$497.09)	(\$1,414.23)
\$47,606.37	\$322,900.82	\$233,757.69	\$72,060.98	\$458,878.21	\$245,165.77	\$43,474.09	\$123,683.93

90-056 - PEN WEST WEST 5709.40	90-057 - ROCKYFORK TIF 5709.40	90-058 - WESTEDGE II TIF	90-059 - NE HAMILTON CENTRAL COLLEGE TIF	90-061 - BREWERY II (GRANGE II) TIF	90-062 - COLS NORTHEAST-DUBLIN GRANVLS	90-078 - COLS DOMINION INCENTIVE (550)	90-079 - COLS WAGGONER M/ INCENT (175)
\$0.00	(\$2,551.01)	\$0.00	(\$493.86)	\$0.00	\$0.00	(\$1,932.40)	(\$550.70)
\$0.00	(\$12,782.25)	\$0.00	(\$4,175.02)	(\$1,012.33)	(\$189.64)	(\$6,231.24)	(\$3,572.89)
\$0.00	(\$58,793.03)	\$0.00	(\$17,369.18)	(\$5,581.97)	(\$758.60)	(\$27,861.63)	(\$16,333.71)
\$0.00	(\$74,126.29)	\$0.00	(\$22,038.06)	(\$6,594.30)	(\$948.24)	(\$36,025.27)	(\$20,457.30)
\$10,927.31	\$106,063.22	\$19,721.20	\$26,612.54	\$83,467.93	\$189,144.69	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$82.38	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,874.13)	\$0.00	\$0.00
\$0.00	\$555,374.82	\$0.00	\$167,950.94	\$46,636.30	\$7,970.17	\$269,573.87	\$198,178.35
\$0.00	\$2,605.06	\$0.00	\$0.00	\$778.32	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$51.71)	\$0.00	\$0.00	(\$723.34)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,927.31	\$664,043.10	\$19,721.20	\$194,511.77	\$130,964.93	\$142,240.73	\$268,850.53	\$198,178.35
(\$123.53)	(\$8,344.98)	(\$222.95)	(\$2,448.67)	(\$1,555.11)	(\$2,239.09)	(\$3,454.79)	(\$2,471.67)
				(\$2.37)	(\$2,213.79)	(\$1.83)	(\$1.80)
\$0.00	(\$130.25)	\$0.00	\$0.00	(\$43.04)	\$0.00	\$0.00	\$0.00
\$0.00	(\$130.25)	\$0.00	\$0.00	(\$43.04)	\$0.00	\$0.00	\$0.00
(\$123.53)	(\$8,605.48)	(\$222.95)	(\$2,448.67)	(\$1,643.56)	(\$4,452.88)	(\$3,456.62)	(\$2,473.47)
\$10,803.78	\$655,437.62	\$19,498.25	\$192,063.10	\$129,321.37	\$137,787.85	\$265,393.91	\$195,704.88

90-080 - UPPER ALBANY WEST 010(ANX 460)	90-081 - COLS ALBANY CROSSING (010)	90-083 - COLS AC HUMKO II (Harrison West)	90-084 - COLS E BROAD COMM (CORP CNT) 520	90-085 - COLS E BROAD COMM (WAGG RET) 515	90-090 - JEFFREY PL II (010) 5709.40	90-091 - COLS DUBLIN GRANVL NORTH TIF	90-092 - COLS E BROAD ST LUCENT COMM 520
(\$2,675.05)	(\$2,637.91)	\$0.00	\$0.00	\$0.00	(\$162.22)	\$0.00	\$0.00
(\$12,725.22)	(\$9,561.32)	(\$8,878.48)	\$0.00	\$0.00	(\$9,072.40)	\$0.00	\$0.00
(\$56,553.18)	(\$48,891.99)	(\$51,804.36)	\$0.00	\$0.00	(\$59,897.09)	\$0.00	\$0.00
(\$71,953.45)	(\$61,091.22)	(\$60,682.84)	\$0.00	\$0.00	(\$69,131.71)	\$0.00	\$0.00
\$0.00	\$55,459.34	\$347,091.30	\$46,384.44	\$86,563.72	\$242,311.62	\$292,965.63	\$224,384.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,805.83	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,288.96)	\$0.00
\$532,169.65	\$467,725.27	\$480,556.80	\$0.00	\$0.00	\$566,868.21	\$0.00	\$0.00
\$987.68	\$529.59	\$2,209.88	\$0.00	\$0.00	\$3,156.17	\$0.00	\$0.00
\$0.00	(\$59.64)	\$0.00	\$0.00	\$0.00	(\$10,265.72)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$533,157.33	\$523,654.56	\$829,857.98	\$46,384.44	\$86,563.72	\$807,876.11	\$280,676.67	\$224,384.12
(\$6,840.76)	(\$6,611.20)	(\$10,067.53)	(\$524.38)	(\$978.60)	(\$10,030.59)	(\$3,311.97)	(\$2,536.66)
(\$0.59)	(\$0.48)	(\$725.61)					
(\$49.38)	(\$26.48)	(\$110.50)	\$0.00	\$0.00	(\$448.10)	\$0.00	\$0.00
(\$49.38)	(\$26.48)	(\$110.50)	\$0.00	\$0.00	(\$448.10)	\$0.00	\$0.00
(\$6,940.11)	(\$6,664.64)	(\$11,014.14)	(\$524.38)	(\$978.60)	(\$10,926.79)	(\$3,311.97)	(\$2,536.66)
\$526,217.22	\$516,989.92	\$818,843.84	\$45,860.06	\$85,585.12	\$796,949.32	\$277,364.70	\$221,847.46

90-093 - JEFFREY PL I (ON-SITE) 5709.41	90-099 - COLS AC HUMKO I (5709.41)	90-101 - TUTTLE CROSSING TIF (590)	90-102 - EASTON TIF (520)	90-103 - HAYDEN RUN NORTH (010)	90-105 - HAYDEN RUN SOUTH (010)	90-110 - NORTHLAND MALL TIF (010)
\$0.00	(\$148.76)	\$0.00	\$0.00	(\$3,958.35)	(\$1,128.73)	\$0.00
(\$776.58)	(\$4,423.04)	\$0.00	\$0.00	(\$15,039.02)	(\$10,775.77)	\$0.00
(\$3,511.23)	(\$24,831.68)	\$0.00	\$0.00	(\$69,074.55)	(\$46,579.90)	\$0.00
(\$4,287.81)	(\$29,403.48)	\$0.00	\$0.00	(\$88,071.92)	(\$58,484.40)	\$0.00
\$0.00	\$2,584.54	\$11,391.10	\$558,730.46	\$135,749.21	\$477,722.57	\$92,153.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,104.80
\$0.00	\$0.00	\$0.00	(\$26,328.06)	\$0.00	\$0.00	\$0.00
\$31,320.60	\$211,341.10	\$0.00	\$0.00	\$646,461.15	\$442,163.26	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.47	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$31,320.60	\$213,925.64	\$11,391.10	\$532,402.40	\$782,210.36	\$919,962.30	\$94,258.70
(\$402.55)	(\$2,750.83)	(\$128.77)	(\$6,316.43)	(\$9,838.51)	(\$11,061.31)	(\$1,065.59)
				(\$39.50)	(\$15.06)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.82)	(\$105.24)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.82)	(\$105.24)
(\$402.55)	(\$2,750.83)	(\$128.77)	(\$6,316.43)	(\$9,878.01)	(\$11,084.01)	(\$1,276.07)
\$30,918.05	\$211,174.81	\$11,262.33	\$526,085.97	\$772,332.35	\$908,878.29	\$92,982.63

90-123 - GATEWAY (OSU) TIF	90-124 - CROSSWOODS TIF (610)	90-125 - MORSE RD TIF (010)	90-126 - MORSE RD TIF (600)	90-137 - COLS E BROAD ST LUCENT RES (520)	90-139 - SHORT NORTH (010)	90-142 - COLS NORTHEAST PRESERVE (010)	90-146 - GRANGE INSURANCE II (1141- 2007)
\$0.00	\$0.00	\$0.00	\$0.00	(\$991.26)	(\$48.42)	(\$80.52)	\$0.00
\$0.00	\$0.00	(\$2.50)	(\$2.13)	(\$9,549.56)	(\$8,558.43)	(\$5,049.64)	\$0.00
\$0.00	\$0.00	(\$42.90)	(\$20.35)	(\$41,873.57)	(\$54,583.74)	(\$23,059.84)	\$0.00
\$0.00	\$0.00	(\$45.40)	(\$22.48)	(\$52,414.39)	(\$63,190.59)	(\$28,190.00)	\$0.00
\$138,551.03	\$97,426.07	\$278,846.37	\$9,330.20	\$0.00	\$523,018.17	\$644,322.91	\$84,345.88
\$0.00	\$0.00	\$1,987.94	\$33.13	\$0.00	\$180.51	\$0.00	\$0.00
\$0.00	\$0.00	(\$39,825.56)	\$0.00	\$0.00	(\$77,228.91)	\$0.00	\$0.00
\$0.00	\$0.00	\$489.95	\$121.21	\$394,778.68	\$495,130.54	\$217,251.93	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,179.69	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.78)	\$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
\$138,551.03	\$97,426.07	\$241,498.70	\$9,484.54	\$394,778.68	\$944,248.22	\$861,574.84	\$84,345.88
(\$1,566.32)	(\$1,101.40)	(\$3,180.87)	(\$107.47)	(\$5,055.50)	(\$12,262.49)	(\$10,058.76)	(\$953.53)
					(\$1,267.79)	(\$13.73)	
\$0.00	\$0.00	(\$99.40)	(\$1.65)	\$0.00	(\$168.01)	\$0.00	\$0.00
\$0.00	\$0.00	(\$99.40)	(\$1.65)	\$0.00	(\$168.01)	\$0.00	\$0.00
(\$1,566.32)	(\$1,101.40)	(\$3,379.67)	(\$110.77)	(\$5,055.50)	(\$13,866.30)	(\$10,072.49)	(\$953.53)
\$136,984.71	\$96,324.67	\$238,119.03	\$9,373.77	\$389,723.18	\$930,381.92	\$851,502.35	\$83,392.35

90-148 - NE NEW ALBANY WEST-CENTRAL COLL	90-151 - RICKENBACKER WEST TIF	90-152 - GRANGE I TIF	90-156 - E BROAD ST COLS CORP CNTR (010)	90-161 - COLS NE ULRY-CENTRAL COLLEGE TIF	90-162 - BLAUSER-SUMMERLYN TIF	90-164 - THIRD & OLENTANGY TIF	90-170 - NEIGHBORHOOD ONE #1
(\$82.64)	\$0.00	\$0.00	\$0.00	(\$2,338.52)	(\$672.39)	\$0.00	\$0.00
(\$713.83)	\$0.00	\$0.00	\$0.00	(\$1,820.49)	(\$4,660.70)	\$0.00	\$0.00
(\$3,152.81)	\$0.00	\$0.00	\$0.00	(\$7,874.85)	(\$19,451.44)	\$0.00	\$0.00
(\$3,949.28)	\$0.00	\$0.00	\$0.00	(\$12,033.86)	(\$24,784.53)	\$0.00	\$0.00
\$344,545.73	\$206,090.77	\$107,981.38	\$136,410.36	\$0.00	\$0.00	\$615,094.28	\$19,105.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.20	\$22,229.03
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,852.03)	\$0.00
\$29,874.29	\$0.00	\$0.00	\$0.00	\$54,339.85	\$191,280.47	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.48	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$374,420.02	\$206,090.77	\$107,981.38	\$136,410.36	\$54,339.85	\$191,358.95	\$609,212.45	\$41,334.63
(\$4,277.45)	(\$2,329.85)	(\$1,220.72)	(\$1,542.11)	(\$750.35)	(\$2,443.49)	(\$6,964.59)	(\$467.29)
				(\$0.46)	(\$69.04)		
					(\$71,858.48)		(\$11,252.75)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.92)	(\$48.51)	(\$1,111.45)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.92)	(\$48.51)	(\$1,111.45)
(\$4,277.45)	(\$2,329.85)	(\$1,220.72)	(\$1,542.11)	(\$750.81)	(\$74,378.85)	(\$7,061.61)	(\$13,942.94)
\$370,142.57	\$203,760.92	\$106,760.66	\$134,868.25	\$53,589.04	\$116,980.10	\$602,150.84	\$27,391.69

90-171 - ONE NEIGHBORHOOD #2	90-172 - ONE NEIGHBORHOOD #3	90-178 - WEINLAND PARK TIF (5709.40 (B))	90-179 - GOWDY FIELD 5709.41	90-181 - DOWNTOWN TIF (010)	90-187 - OHIOHEALTH - RIVERSIDE TIF	90-193 - OLENTANGY & N BROADWAY TIF (010)
(\$31.91)	(\$8.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$35.10)	(\$124.05)	\$0.00	\$0.00	(\$56.77)	\$0.00	\$0.00
(\$223.54)	(\$683.33)	\$0.00	\$0.00	(\$332.13)	\$0.00	\$0.00
(\$290.55)	(\$816.05)	\$0.00	\$0.00	(\$388.90)	\$0.00	\$0.00
\$0.00	\$194.74	\$48,922.60	\$181,043.74	\$975,656.96	\$83,551.60	\$348,590.36
\$0.00	\$0.00	\$0.00	\$0.00	\$3,178.73	\$41,189.56	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$4,243.23)	\$0.00	(\$34.29)
\$2,118.35	\$6,161.40	\$0.00	\$0.00	\$16,013.84	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$9,517.98)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,118.35	\$6,356.14	\$48,922.60	\$181,043.74	\$981,088.32	\$124,741.16	\$348,556.07
(\$27.23)	(\$81.09)	(\$553.07)	(\$2,046.69)	(\$11,251.13)	(\$1,410.19)	(\$3,940.80)
	(\$28.72)					
(\$795.42)	(\$2,404.08)					
\$0.00	\$0.00	\$0.00	\$0.00	(\$158.93)	(\$2,059.48)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$158.93)	(\$2,059.48)	\$0.00
(\$822.65)	(\$2,513.89)	(\$553.07)	(\$2,046.69)	(\$11,568.99)	(\$5,529.15)	(\$3,940.80)
\$1,295.70	\$3,842.25	\$48,369.53	\$178,997.05	\$969,519.33	\$119,212.01	\$344,615.27

90-194 - OLD PEN_NATIONWIDE ARENA	90-200 - East Franklinton TIF	90-206 - Columbus Commons	90-211 - University TIF	90-212 - Buffalo Parkway TIF	90-217 - WEINLAND PARK INCENTIVE DIST (C)	90-218 - WEINLAND PARK (5709.41)	90-219 - JEFFREY NEW DAY TIF	90-222 - MILO- GROGAN TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.93)	\$0.00	\$0.00	\$0.00
\$0.00	(\$0.25)	\$0.00	\$0.00	\$0.00	(\$1,419.49)	(\$3.67)	(\$607.37)	\$0.00
\$0.00	(\$154.43)	\$0.00	(\$43.12)	\$0.00	(\$20,314.91)	(\$14.70)	(\$5,706.85)	\$0.00
\$0.00	(\$154.68)	\$0.00	(\$43.12)	\$0.00	(\$21,780.33)	(\$18.37)	(\$6,314.22)	\$0.00
\$0.00	\$66,245.15	\$31,747.22	\$221,986.86	\$14,171.72	\$213,222.37	\$0.00	\$34,674.38	\$68,965.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.64	\$0.00	\$0.00	\$1,459.60
\$0.00	(\$3,349.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,632.39)
\$0.00	\$1,576.19	\$0.00	\$440.08	\$0.00	\$173,113.93	\$146.36	\$52,095.03	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.32	\$0.00	\$16.67	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,191.93)	\$0.00	(\$1.66)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$64,472.31	\$31,747.22	\$222,426.94	\$14,171.72	\$385,653.33	\$146.36	\$86,784.42	\$68,793.06
\$0.00	(\$768.47)	(\$358.90)	(\$2,515.02)	(\$160.21)	(\$4,630.81)	(\$1.86)	(\$1,052.49)	(\$796.16)
					(\$1,719.20)			
					(\$126,022.80)			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.45)	\$0.00	(\$0.83)	(\$72.98)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.45)	\$0.00	(\$0.83)	(\$72.98)
\$0.00	(\$768.47)	(\$358.90)	(\$2,515.02)	(\$160.21)	(\$132,523.71)	(\$1.86)	(\$1,054.15)	(\$942.12)
\$0.00	\$63,703.84	\$31,388.32	\$219,911.92	\$14,011.51	\$253,129.62	\$144.50	\$85,730.27	\$67,850.94

90-233 - COLUMBUS - OLD DUBLIN ROAD TIF(560)	90-242 - BRICE ROAD TIF (010)	90-243 - BRICE ROAD TIF (530)	90-244 - BRICE ROAD TIF (540)	90-245 - BRICE ROAD TIF (550)	90-251 - DUBLIN GRANVILLE WEST TIF	90-268 - NEW EASTON TIF (2015-2044) 010
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$93,825.03	\$114,150.82	\$11,705.10	\$12,316.51	\$3,983.07	\$51,168.14	\$902,863.06
\$0.00	\$12.10	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$2,084.70)	\$0.00	\$0.00	(\$13,202.92)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$93,825.03	\$114,162.92	\$11,945.10	\$10,231.81	\$3,983.07	\$51,168.14	\$889,660.14
(\$1,060.69)	(\$1,290.61)	(\$135.04)	(\$139.24)	(\$45.03)	(\$578.45)	(\$10,206.84)
\$0.00	(\$0.60)	(\$12.00)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$0.60)	(\$12.00)	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,060.69)	(\$1,291.81)	(\$159.04)	(\$139.24)	(\$45.03)	(\$578.45)	(\$10,206.84)
\$92,764.34	\$112,871.11	\$11,786.06	\$10,092.57	\$3,938.04	\$50,589.69	\$879,453.30

90-269 - NEW EASTON TIF (520)	90-307 - COLUMBUS WEST GOODALE TIF	90-314 - ONE NEIGHBORHOOD #3 & DOWNTOWN TIF	90-315 - COLUMBUS - FOUNDERS PARK TIF	90-317 - COLUMBUS- VINE AREA 1 TIF	90-318 - COLUMBUS- JAEGER 2 TIF	90-320 - COLUMBUS - HYATT REGENCY TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$183.82)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$513.79)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$697.61)	\$0.00	\$0.00	\$0.00
\$42,391.83	\$11,972.62	\$0.00	\$325,113.20	\$143,879.34	\$755.16	\$4,509.64
\$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	\$6,438.07	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$6,447.59)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$42,391.83	\$11,972.62	\$0.00	\$325,103.68	\$143,879.34	\$755.16	\$4,509.64
(\$479.24)	(\$135.35)	\$0.00	(\$3,756.06)	(\$1,626.55)	(\$8.54)	(\$50.98)
		\$0.00				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$479.24)	(\$135.35)	\$0.00	(\$3,756.06)	(\$1,626.55)	(\$8.54)	(\$50.98)
\$41,912.59	\$11,837.27	\$0.00	\$321,347.62	\$142,252.79	\$746.62	\$4,458.66

90-322 - OLD DUBLIN ROAD EXPANSION TIF (010)	90-323 - OLD DUBLIN RD EXPANSION TIF (425)	90-324 - OLD DUBLIN RD EXPANSION TIF (203)	90-325 - OLD DUBLIN RD EXPANSION TIF (560)	90-326 - OLD DUBLIN RD EXPANSION TIF (146)	90-327 - OLD DUBLIN RD EXPANSION TIF (570)	90-328 - COLS NE HARLEM CENTRAL COLLEGE TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$25.27)	\$0.00	(\$2.68)	\$0.00	\$0.00	\$0.00
(\$4.45)	(\$772.01)	\$0.00	(\$49.70)	(\$47.72)	\$0.00	\$0.00
(\$4.45)	(\$797.28)	\$0.00	(\$52.38)	(\$47.72)	\$0.00	\$0.00
\$282,168.22	\$0.00	\$10,375.16	\$221,500.89	\$0.00	\$14,044.11	\$65,321.42
\$0.00	\$0.00	\$0.00	\$28.01	\$0.00	\$388.63	\$0.00
\$0.00	\$0.00	\$0.00	(\$6,005.51)	\$0.00	\$0.00	\$0.00
\$45.38	\$7,848.51	\$0.00	\$420.29	\$82.51	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$282,213.60	\$7,848.51	\$10,375.16	\$215,943.68	\$82.51	\$14,432.74	\$65,321.42
(\$3,190.46)	(\$97.74)	(\$117.29)	(\$2,509.71)	(\$1.47)	(\$163.16)	(\$738.46)
\$0.00	\$0.00	\$0.00	(\$1.40)	\$0.00	(\$19.43)	\$0.00
\$0.00	\$0.00	\$0.00	(\$1.40)	\$0.00	(\$19.43)	\$0.00
(\$3,190.46)	(\$97.74)	(\$117.29)	(\$2,512.51)	(\$1.47)	(\$202.02)	(\$738.46)
\$279,023.14	\$7,750.77	\$10,257.87	\$213,431.17	\$81.04	\$14,230.72	\$64,582.96

90-345 - COLUMBUS RICKENBACKER - 317	90-346 - COLUMBUS - RICKENBACKER - 317 (510)	90-347 - COLUMBUS - RICKENBACKER - 317 (512)	90-348 - COLUMBUS - MARRIOTT AC TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	(\$24,466.43)
\$0.00	\$0.00	\$0.00	\$0.00	(\$147,495.58)
\$0.00	\$0.00	\$0.00	\$0.00	(\$749,711.88)
\$0.00	\$0.00	\$0.00	\$0.00	(\$921,673.89)
\$259,747.29	\$188,305.56	\$0.00	\$190,910.27	\$17,504,483.56
\$0.00	\$0.00	\$0.00	\$0.00	\$80,827.74
\$0.00	\$0.00	\$0.00	\$0.00	(\$507,311.31)
\$0.00	\$0.00	\$0.00	\$0.00	\$6,959,106.62
\$0.00	\$0.00	\$0.00	\$0.00	\$16,682.67
\$0.00	\$0.00	\$0.00	\$0.00	(\$29,566.23)
\$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
\$259,747.29	\$188,305.56	\$0.00	\$190,910.27	\$24,024,223.05
(\$2,936.43)	(\$2,128.79)	\$0.00	(\$2,158.23)	(\$288,081.84)
				(\$6,102.72)
				(\$212,333.53)
\$0.00	\$0.00	\$0.00	\$0.00	(\$4,875.50)
\$0.00	\$0.00	\$0.00	\$0.00	(\$4,875.50)
(\$2,936.43)	(\$2,128.79)	\$0.00	(\$2,158.23)	(\$516,269.09)
\$256,810.86	\$186,176.77	\$0.00	\$188,752.04	\$23,507,953.96



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

510 - DUBLIN CITY

	Source	90-013 - MCKITRICK II TIF (273)	90-014 - THOMAS/KOHLER TIF (273)	90-015 - EMBASSY SUITES TIF (273)	90-018 - RUSCILLI TIF (273)
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$291,813.53	\$272,235.07	\$161,514.44	\$272,886.12
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	(\$339,173.16)	\$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	\$291,813.53	(\$66,938.09)	\$161,514.44	\$272,886.12
Deductions	Auditor/Treasurer Fee	(\$3,298.94)	(\$3,077.61)	(\$1,825.91)	(\$3,084.97)
	TIF Revenue Share				
	TIF Special Levies				
	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	(\$3,298.94)	(\$3,077.61)	(\$1,825.91)	(\$3,084.97)	
Distribution		\$288,514.59	(\$70,015.70)	\$159,688.53	\$269,801.15

90-019 - PERIMETER WEST TIF (273)	90-020 - PERIMETER CENTER TIF (273)	90-021 - COOKER RESTAURANT TIF (273)	90-022 - PIZZUTI METRO CENTER TIF (273)	90-023 - RINGS ROAD TIF (273)	90-026 - WOERNER TEMPLE TIF (273)	90-027 - RINGS/FRANTZ RD TIF
\$0.00	(\$850.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,632.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$10,420.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$12,904.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$828,380.57	\$135,904.65	\$3,710.51	\$248,856.93	\$113,540.06	\$0.00	\$262,696.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$137.74)	\$0.00	\$0.00	\$0.00	(\$159,076.67)	\$0.00	(\$28,458.24)
\$0.00	\$87,243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$828,242.83	\$223,148.25	\$3,710.51	\$248,856.93	(\$45,536.61)	\$0.00	\$234,238.42
(\$9,364.81)	(\$2,668.57)	(\$41.95)	(\$2,813.32)	(\$1,283.56)	\$0.00	(\$2,969.77)
\$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
(\$9,364.81)	(\$2,668.57)	(\$41.95)	(\$2,813.32)	(\$1,283.56)	\$0.00	(\$2,969.77)
\$818,878.02	\$220,479.68	\$3,668.56	\$246,043.61	(\$46,820.17)	\$0.00	\$231,268.65

90-029 - PERIMETER LOOP TIF	90-033 - HISTORIC DUBLIN TIF (273)	90-042 - IRELAN PLACE TIF (274)	90-043 - DUBLIN SHAMROCK BLVD TIF	90-045 - DUBLIN HIDAKA TIF	90-064 - LIFETIME FITNESS (273)	90-065 - KROGER CENTRE (273)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19,435.31	\$39,697.92	\$3,503.14	\$38,421.01	\$7,049.94	\$63,091.23	\$186,244.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19,435.31	\$39,697.92	\$3,503.14	\$38,421.01	\$7,049.94	\$63,091.23	\$186,244.28
(\$219.72)	(\$448.78)	(\$39.61)	(\$434.35)	(\$79.70)	(\$713.24)	(\$2,105.48)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$219.72)	(\$448.78)	(\$39.61)	(\$434.35)	(\$79.70)	(\$713.24)	(\$2,105.48)
\$19,215.59	\$39,249.14	\$3,463.53	\$37,986.66	\$6,970.24	\$62,377.99	\$184,138.80

90-077 - IRELAN PLACE II TIF (273)	90-112 - RIVER RIDGE TIF (273)	90-140 - DUBLIN SHAMROCK CRX (273)	90-145 - BRIDGE & HIGH TIF (273)	90-160 - DUBLIN METHODIST HOSPITAL TIF	90-205 - Nestle TIF	90-208 - 2015 West Innovation TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$535.94	\$61,089.70	\$139,929.68	\$62,119.55	\$85,882.92	\$10,317.37	\$794,739.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$535.94	\$61,089.70	\$139,929.68	\$62,119.55	\$85,882.92	\$10,317.37	\$794,739.01
(\$6.06)	(\$690.62)	(\$1,581.90)	(\$702.26)	(\$970.90)	(\$116.64)	(\$8,984.50)
\$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
(\$6.06)	(\$690.62)	(\$1,581.90)	(\$702.26)	(\$970.90)	(\$116.64)	(\$8,984.50)
\$529.88	\$60,399.08	\$138,347.78	\$61,417.29	\$84,912.02	\$10,200.73	\$785,754.51

90-209 - Innovation TIF	90-220 - DUBLIN - VRABLE TIF	90-250 - BRIDGE PARK BLOCKS C AND Z TIF	90-255 - BRIDGE PARK INCENTIVE DISTRICT TIF	90-256 - TULLER TIF (2017-2046)	90-258 - DUBLIN - PENZONE TIF	90-259 - DUBLIN - H2 HOTEL TIF
\$0.00	\$0.00	\$0.00	(\$820.05)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$794.62)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$3,612.77)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$5,227.44)	\$0.00	\$0.00	\$0.00
\$86,621.17	\$0.00	\$637,051.79	\$1,196,783.61	\$927,890.73	\$57,662.65	\$173,634.69
\$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	\$30,223.18	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$86,621.17	\$0.00	\$637,051.79	\$1,227,006.79	\$927,890.73	\$57,662.65	\$173,634.69
(\$979.25)	\$0.00	(\$7,201.85)	(\$13,930.37)	(\$10,489.77)	(\$651.87)	(\$1,962.93)
			(\$88,497.49)			
\$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
(\$979.25)	\$0.00	(\$7,201.85)	(\$102,427.86)	(\$10,489.77)	(\$651.87)	(\$1,962.93)
\$85,641.92	\$0.00	\$629,849.94	\$1,124,578.93	\$917,400.96	\$57,010.78	\$171,671.76

90-272 - TULLER TIF (2018-2047)	90-290 - DUBLIN - BRIDGE PARK BLOCK A URBAN REDEV TIF	90-291 - DUBLIN - BRIDGE PARK BLOCK B URBAN REDEV TIF	90-311 - DUBLIN - RIVIERA 25% RESIDENTIAL TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,671.02)
\$0.00	\$0.00	\$0.00	(\$1,911.06)	(\$4,338.60)
\$0.00	\$0.00	\$0.00	(\$8,102.32)	(\$22,135.59)
\$0.00	\$0.00	\$0.00	(\$10,013.38)	(\$28,145.21)
\$346,457.27	\$501,345.96	\$379,062.43	\$0.00	\$8,410,105.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$526,845.81)
\$0.00	\$0.00	\$0.00	\$71,345.56	\$188,812.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$346,457.27	\$501,345.96	\$379,062.43	\$71,345.56	\$8,072,072.37
(\$3,916.69)	(\$5,667.70)	(\$4,285.29)	(\$919.76)	(\$97,528.65)
			(\$249.65)	(\$249.65)
			(\$19,060.11)	(\$107,557.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,916.69)	(\$5,667.70)	(\$4,285.29)	(\$20,229.52)	(\$205,335.90)
\$342,540.58	\$495,678.26	\$374,777.14	\$51,116.04	\$7,866,736.47



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

511 - GAHANNA CITY

	Source	90-109 - CREEKSIDE (025)	90-113 - OLDE & WEST GAHANNA TIF (025)	90-147 - GAHANNA MANOR HOMES	90-182 - GAHANNA BUCKLES TRACT TIF
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$137.66)	\$0.00	(\$341.37)	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$50.00)	(\$36.69)	(\$3,353.97)	\$0.00
	State Rollback 10% Credit (Residential)	(\$2,801.85)	(\$235.41)	(\$13,416.44)	\$0.00
	State Credits Total	(\$2,989.51)	(\$272.10)	(\$17,111.78)	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$35,448.86	\$164,573.39	\$0.00	\$107,105.82
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$1,025.74	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	(\$5.45)	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$28,155.99	\$2,493.20	\$151,365.85	\$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	\$63,604.85	\$168,086.88	\$151,365.85	\$107,105.82	
Deductions	Auditor/Treasurer Fee	(\$752.85)	(\$1,903.35)	(\$1,904.63)	(\$1,210.83)
	TIF Special Levies	(\$12,137.70)			
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$51.29)	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$51.29)	\$0.00	\$0.00
	Deductions Total	(\$12,890.55)	(\$2,005.93)	(\$1,904.63)	(\$1,210.83)
Distribution		\$50,714.30	\$166,080.95	\$149,461.22	\$105,894.99

90-215 - HAMILTON ROAD CORRIDOR	90-248 - GAHANNA - EASTGATE INDUSTRIAL TIF	90-249 - GAHANNA - EASTGATE TRIANGLE TIF	90-266 - JOHNSTOWN ROAD DISTRICT TIF (2016-2045)	90-270 - GAHANNA NORTH TRIANGLE TIF (2017-2046)	90-273 - GAHANNA NORTH TRIANGLE (2015-2044)	90-274 - GAHANNA NORTH TRIANGLE (2016-2045)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$17.37)	\$0.00	\$0.00	(\$359.87)	\$0.00	\$0.00
\$0.00	(\$247.63)	\$0.00	\$0.00	(\$1,729.90)	\$0.00	\$0.00
\$0.00	(\$265.00)	\$0.00	\$0.00	(\$2,089.77)	\$0.00	\$0.00
\$25,466.09	\$254,868.67	\$197,548.05	\$4,984.94	\$226,181.93	\$675.27	\$22,255.83
\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$57.62)	\$0.00	\$0.00
\$0.00	\$1,709.41	\$0.00	\$0.00	\$18,209.07	\$0.00	\$0.00
\$0.00	\$162.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$25,466.09	\$256,740.34	\$197,797.05	\$4,984.94	\$244,333.38	\$675.27	\$22,255.83
(\$287.89)	(\$2,905.43)	(\$2,236.09)	(\$56.35)	(\$2,786.46)	(\$7.63)	(\$251.60)
\$0.00	(\$8.12)	(\$12.45)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$8.12)	(\$12.45)	\$0.00	\$0.00	\$0.00	\$0.00
(\$287.89)	(\$2,921.67)	(\$2,260.99)	(\$56.35)	(\$2,786.46)	(\$7.63)	(\$251.60)
\$25,178.20	\$253,818.67	\$195,536.06	\$4,928.59	\$241,546.92	\$667.64	\$22,004.23

90-275 - GAHANNA - HAMILTON ROAD CORRIDOR (2016-2045)	90-276 - GAHANNA - HAMILTON ROAD CORRIDOR (2015-2044)	90-277 - JOHNSTOWN ROAD DIST TIF (2017-2046)	90-283 - GAHANNA - HAMILTON RD CORRIDOR (2017-2046)	90-297 - GAHANNA - CENTRAL PARK (2014-2043) TIF	90-298 - GAHANNA - CENTRAL PARK (2015-2044) TIF	90-300 - GAHANNA - CENTRAL PARK (2018-2047) TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,680.32	\$18,185.26	\$148,103.18	\$74,722.03	\$114,402.42	\$25,342.10	\$12,166.34
\$0.00	\$0.00	\$0.00	\$329.09	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,680.32	\$18,185.26	\$148,103.18	\$75,051.12	\$114,402.42	\$25,342.10	\$12,166.34
(\$41.60)	(\$205.58)	(\$1,674.30)	(\$848.45)	(\$1,293.31)	(\$286.49)	(\$137.54)
\$0.00	\$0.00	\$0.00	(\$16.46)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$16.46)	\$0.00	\$0.00	\$0.00
(\$41.60)	(\$205.58)	(\$1,674.30)	(\$881.37)	(\$1,293.31)	(\$286.49)	(\$137.54)
\$3,638.72	\$17,979.68	\$146,428.88	\$74,169.75	\$113,109.11	\$25,055.61	\$12,028.80

90-330 - GAHANNA - NORTH TRIANGLE (2020-2049) TIF	Total
\$0.00	(\$479.03)
\$0.00	(\$3,817.90)
\$0.00	(\$18,431.23)
\$0.00	(\$22,728.16)
\$0.00	\$1,435,710.50
\$0.00	\$1,603.83
\$0.00	(\$63.07)
\$0.00	\$201,933.52
\$0.00	\$162.26
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$1,639,347.04
\$0.00	(\$18,790.38)
	(\$12,137.70)
\$0.00	(\$88.32)
\$0.00	(\$88.32)
\$0.00	(\$31,104.72)
\$0.00	\$1,608,242.32



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

512 - GRANDVIEW HTS CITY

	Source	90-168 - GRANDVIEW YARD 5709.40	90-195 - GRANDVIEW YARD_COMBO	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	(\$427.19)	(\$427.19)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$18,752.81)	(\$18,752.81)
	State Rollback 10% Credit (Residential)	(\$4,431.20)	(\$82,375.80)	(\$86,807.00)
	State Credits Total	(\$4,431.20)	(\$101,555.80)	(\$105,987.00)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,260,461.61	\$3,242,044.01	\$4,502,505.62
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$256,511.60	\$654,852.60	\$911,364.20
	Residential/Agricultural Class Delinquent Receipts	\$1,263.40	\$6,866.36	\$8,129.76
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$1,518,236.61	\$3,903,762.97	\$5,421,999.58	
Deductions	Auditor/Treasurer Fee	(\$17,613.89)	(\$44,879.81)	(\$62,493.70)
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$406.49)	(\$406.49)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$406.49)	(\$406.49)
	Deductions Total	(\$17,613.89)	(\$45,692.79)	(\$63,306.68)
Distribution		\$1,500,622.72	\$3,858,070.18	\$5,358,692.90



Second Half Real Estate Settlement For Tax Year 2022
 Calendar Year 2023, Disbursed August 18, 2023
 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	90-338 - GROVE CITY - BEULAH PARK MUNICIPAL PUBLIC IMP	90-354 - GROVE CITY - STATE ROUTE 665-171 TIF	90-355 - GROVE CITY - STATE ROUTE 665/ 171 TIF	90-361 - EAST STRINGTOWN ROAD MUNICIPAL IMP TIF	90-363 - BEULAH PARK MUNICIPAL PUBLIC IMPROVEMENT TIF	90-364 - BEULAH PARK MUNICIPAL PUBLIC IMPROVEMENT TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	(\$19,486.34)	\$0.00	\$0.00	\$0.00	(\$328.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,815.07)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$40,494.83)	\$0.00	\$0.00	\$0.00	(\$234.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$119.33)	(\$40,848.63)
	State Rollback 10% Credit (Residential)	\$0.00	(\$172,907.17)	\$0.00	\$0.00	\$0.00	(\$1,322.09)	\$0.00	\$0.00	\$0.00	(\$55.37)	(\$509.95)	(\$174,794.58)
	State Credits Total	\$0.00	(\$232,888.34)	\$0.00	\$0.00	\$0.00	(\$1,885.29)	\$0.00	\$0.00	\$0.00	(\$55.37)	(\$629.28)	(\$235,458.28)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,855,929.65	\$110,024.98	\$0.00	\$403,433.20	\$193,272.79	\$0.00	\$0.00	\$3,336.20	\$52,019.43	\$11,067.44	\$0.00	\$2,629,083.69
	Commercial/Industrial Class Delinquent Receipts	\$11,615.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,615.21
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	(\$7,258.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,258.42)
	Residential/Agricultural Class Current Receipts	\$0.00	\$1,921,162.22	\$0.00	\$0.00	\$0.00	\$18,738.67	\$0.00	\$0.00	\$0.00	\$679.38	\$4,338.23	\$1,944,918.50
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$6,282.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,282.18
	Residential/Agricultural Class Refunds	\$0.00	(\$447.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$447.68)
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,867,544.86	\$2,037,021.70	\$0.00	\$396,174.78	\$193,272.79	\$18,738.67	\$0.00	\$3,336.20	\$52,019.43	\$11,746.82	\$4,338.23	\$4,584,193.48
Deductions	Auditor/Treasurer Fee	(\$21,112.53)	(\$25,666.31)	\$0.00	(\$4,560.80)	(\$2,184.94)	(\$233.15)	\$0.00	(\$37.72)	(\$588.08)	(\$133.43)	(\$56.16)	(\$54,573.12)
	TIF Revenue Share		(\$465.65)										(\$465.65)
	Treasurer Delinquent Real Estate Fee	(\$580.76)	(\$314.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$894.87)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$580.76)	(\$314.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$894.87)
Deductions Total	(\$22,274.05)	(\$26,760.18)	\$0.00	(\$4,560.80)	(\$2,184.94)	(\$233.15)	\$0.00	(\$37.72)	(\$588.08)	(\$133.43)	(\$56.16)	(\$56,828.51)	
Distribution		\$1,845,270.81	\$2,010,261.52	\$0.00	\$391,613.98	\$191,087.85	\$18,505.52	\$0.00	\$3,298.48	\$51,431.35	\$11,613.39	\$4,282.07	\$4,527,364.97



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

514 - HILLIARD CITY

	Source	90-035 - HILLIARD CEMETERY RD TIF	90-052 - HILLIARD ALDI TIF	90-053 - HILLIARD UDF TIF	90-054 - HILLIARD ADS TIF
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$45,359.34	\$24,279.47	\$8,116.99	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$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	\$45,359.34	\$24,279.47	\$8,116.99	\$0.00
Deductions	Auditor/Treasurer Fee	(\$512.79)	(\$274.48)	(\$91.76)	\$0.00
	TIF Revenue Share				
	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	(\$512.79)	(\$274.48)	(\$91.76)	\$0.00
Distribution		\$44,846.55	\$24,004.99	\$8,025.23	\$0.00

90-066 - RCL WORLD LLC (HILLIARD)	90-067 - STRICKLER & SONS (HILLIARD)	90-068 - OHIO BELL TELEPHONE (HILLIARD)	90-069 - NEW DELHI LAND (HILLIARD)	90-070 - KIM YUN (HILLIARD)	90-071 - HER REAL LIVING (HILLIARD)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,977.49	\$210.86	\$2,415.12	\$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	\$5,977.49	\$210.86	\$2,415.12	\$0.00	\$0.00
\$0.00	(\$67.58)	(\$2.38)	(\$27.30)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$67.58)	(\$2.38)	(\$27.30)	\$0.00	\$0.00
\$0.00	\$5,909.91	\$208.48	\$2,387.82	\$0.00	\$0.00

90-072 - ACHILLES ENTERPRISES (HILLIARD)	90-073 - CVS 7097 OH LLC (HILLIARD)	90-074 - CHAMPAIGN NATL BANK (HILLIARD)	90-075 - HILLIARD SOMA (050)	90-086 - HILLIARD CHUANG PROP (050)	90-087 - HILLIARD CHASE BANK (050)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,413.79	\$10,016.52	\$5,772.35	\$892,154.45	\$3,657.71	\$5,582.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,413.79	\$10,016.52	\$5,772.35	\$892,154.45	\$3,657.71	\$5,582.98
(\$49.90)	(\$113.24)	(\$65.26)	(\$10,085.77)	(\$41.35)	(\$63.12)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$49.90)	(\$113.24)	(\$65.26)	(\$10,085.77)	(\$41.35)	(\$63.12)
\$4,363.89	\$9,903.28	\$5,707.09	\$882,068.68	\$3,616.36	\$5,519.86

90-094 - HILLIARD DEMING CLARK (050)	90-095 - HILLIARD BOSSDIVER (050)	90-096 - HILLIARD JOSEPH BELLIN (050)	90-097 - HILLIARD CVS 3381 OH LLC (050)	90-111 - HILLIARD SDLA LLC TIF (050)	90-122 - HILLIARD PBV LIMITED LLC (050)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,237.96	\$12,377.40	\$6,562.78	\$11,615.87	\$0.00	\$2,540.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,237.96	\$12,377.40	\$6,562.78	\$11,615.87	\$0.00	\$2,540.91
(\$115.74)	(\$139.93)	(\$74.19)	(\$131.32)	\$0.00	(\$28.72)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$115.74)	(\$139.93)	(\$74.19)	(\$131.32)	\$0.00	(\$28.72)
\$10,122.22	\$12,237.47	\$6,488.59	\$11,484.55	\$0.00	\$2,512.19

90-153 - HILLIARD-JONES COCHENOUR CO(050)	90-154 - PET PALACE HILLIARD LLC (050)	90-155 - 5/3 BANK ON CEMETERY RD TIF(050)	90-157 - WALGREENS ON MAIN ST TIF (050)	90-180 - HILLIARD HICKORY CHASE TIF	90-183 - HILLIARD TREC DEVELOPMENT (050)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,184.58	\$4,719.27	\$8,649.72	\$18,470.19	\$1,298,029.88	\$16,960.45
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,184.58	\$4,719.27	\$8,649.72	\$18,470.19	\$1,298,029.88	\$16,960.45
(\$36.00)	(\$53.35)	(\$97.79)	(\$208.80)	(\$14,674.18)	(\$191.74)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$36.00)	(\$53.35)	(\$97.79)	(\$208.80)	(\$14,674.18)	(\$191.74)
\$3,148.58	\$4,665.92	\$8,551.93	\$18,261.39	\$1,283,355.70	\$16,768.71

90-196 - Britton / Lyman Redevelopment	90-197 - Hilliard Continental 75%	90-213 - JAJ URBAN TIF	90-225 - ANSMIL WEST 100% TIF	90-237 - HILLIARD - ANSMIL AREA HICKORY CHASE TIF	90-238 - HILLIARD - BAUMEISTER 75% TIF
\$0.00	\$0.00	\$0.00	(\$6,235.51)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$7,656.39)	\$0.00	(\$5,270.05)
\$0.00	\$0.00	\$0.00	(\$32,959.24)	\$0.00	(\$21,080.59)
\$0.00	\$0.00	\$0.00	(\$46,851.14)	\$0.00	(\$26,350.64)
\$167,501.00	\$356,881.85	\$7,351.25	\$51,556.38	\$3,508.68	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$275,278.91	\$0.00	\$200,476.45
\$0.00	\$0.00	\$0.00	\$357.62	\$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
\$167,501.00	\$356,881.85	\$7,351.25	\$327,192.91	\$3,508.68	\$200,476.45
(\$1,893.59)	(\$4,034.54)	(\$83.10)	(\$4,228.55)	(\$39.67)	(\$2,564.27)
					(\$62.37)
\$0.00	\$0.00	\$0.00	(\$17.88)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$17.88)	\$0.00	\$0.00
(\$1,893.59)	(\$4,034.54)	(\$83.10)	(\$4,264.31)	(\$39.67)	(\$2,626.64)
\$165,607.41	\$352,847.31	\$7,268.15	\$322,928.60	\$3,469.01	\$197,849.81

90-239 - HILLIARD - JIMMY JOHNS TIF	90-241 - HILLIARD - ENTERPRISE RENTAL CAR TIF	90-247 - HILLIARD - ONE MILL RUN TIF	90-253 - HILLIARD - URBAN 75% TIF	90-257 - VISION DEVELOPMENT 75% TIF	90-267 - HILLIARD - BO JACKSON TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,494.24	\$0.00	\$14,858.94	\$218,674.78	\$315,600.80	\$22,763.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,494.24	\$0.00	\$14,858.94	\$218,674.78	\$315,600.80	\$22,763.16
(\$73.42)	\$0.00	(\$167.98)	(\$2,472.11)	(\$3,567.86)	(\$257.34)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$73.42)	\$0.00	(\$167.98)	(\$2,472.11)	(\$3,567.86)	(\$257.34)
\$6,420.82	\$0.00	\$14,690.96	\$216,202.67	\$312,032.94	\$22,505.82

90-282 - SQUARE AT LATHAM (2018-2047) 050 TIF	90-296 - HILLIARD-BMW TIF	90-306 - HILLIARD - SQUARE AT LATHAM (2017-2046) 053 TIF	90-313 - HILLIARD - SQUARE AT LATHAM TIF (2017-2046)	90-359 - HILLIARD - THE SQUARE AT LATHAM TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,235.51)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,926.44)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,039.83)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$73,201.78)
\$1,195,170.29	\$16,843.19	\$0.00	\$0.00	\$0.00	\$4,778,510.64
\$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	\$475,755.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.62
\$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
\$1,195,170.29	\$16,843.19	\$0.00	\$0.00	\$0.00	\$5,254,623.62
(\$13,511.36)	(\$190.41)	\$0.00	\$0.00	\$0.00	(\$60,230.89)
					(\$62.37)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.88)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.88)
(\$13,511.36)	(\$190.41)	\$0.00	\$0.00	\$0.00	(\$60,329.02)
\$1,181,658.93	\$16,652.78	\$0.00	\$0.00	\$0.00	\$5,194,294.60



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

516 - REYNOLDSBURG CITY

	Source	90-007 - HOME DEPOT TIF (060)	90-028 - BRICE TIF (060)	90-351 - REYNOLDSBURG - BROAD STREET TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$65,278.79	\$122,973.93	\$225,267.89	\$413,520.61
	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	\$65,278.79	\$122,973.93	\$225,267.89	\$413,520.61	
Deductions	Auditor/Treasurer Fee	(\$737.97)	(\$1,390.22)	(\$2,546.65)	(\$4,674.84)
	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	(\$737.97)	(\$1,390.22)	(\$2,546.65)	(\$4,674.84)
Distribution		\$64,540.82	\$121,583.71	\$222,721.24	\$408,845.77



Second Half Real Estate Settlement For Tax Year 2022
 Calendar Year 2023, Disbursed August 18, 2023
 518 - UPPER ARLINGTON CITY

	Source	90-051 - UPPER ARLINGTON HORIZONS (075)	90-134 - UA KINGS DALE WEST (070)	90-165 - UPPER ARLINGTON RIVERSIDE NORTH	90-166 - UPPER ARLINGTON RIVERSIDE SOUTH	90-167 - KINGS DALE CORE	90-175 - ARLINGTON CROSSING	90-176 - UA LANE AVENUE (070)	90-201 - Lane Avenue Mixed Use (Municipal TIF)	90-204 - Lane Avenue Mixed Use \$709.40 (C)	90-223 - UPPER ARLINGTON - MEDSTONE REALTY TIF	90-227 - ARLINGTON CENTRE TIF	90-261 - UPPER ARLINGTON - TREMONT ROAD TIF	90-310 - UPPER ARLINGTON - HEARTLAND BANK TIF	90-319 - UPPER ARLINGTON - LANE II TIF	90-362 - LANE AVENUE II TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,969.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,969.78)
	State Rollback 10% Credit (Residential)	\$0.00	(\$484.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,931.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,416.12)
	State Credits Total	\$0.00	(\$484.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,901.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,385.90)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$188,454.23	\$20,975.87	\$981.19	\$31,655.80	\$281,483.33	\$0.00	\$58,425.48	\$106,092.15	\$234,023.31	\$0.00	\$13,343.03	\$18,917.72	\$7,358.62	\$149,656.15	\$1,037,743.06	\$2,149,109.94
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$5,134.75	\$0.00	\$0.00	\$0.00	\$0.00	\$70,208.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,343.13
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$188,454.23	\$26,110.62	\$981.19	\$31,655.80	\$281,483.33	\$70,208.38	\$58,425.48	\$106,092.15	\$234,023.31	\$0.00	\$13,343.03	\$18,917.72	\$7,358.62	\$149,656.15	\$1,037,743.06	\$2,224,453.07
Deductions	Auditor/Treasurer Fee	(\$2,130.47)	(\$300.66)	(\$11.09)	(\$357.87)	(\$3,182.16)	(\$916.94)	(\$660.50)	(\$1,199.37)	(\$2,645.63)	\$0.00	(\$150.84)	(\$213.86)	(\$83.19)	(\$1,691.86)	(\$11,731.65)	(\$25,276.09)
	TIF Special Levies						(\$23,334.83)			(\$16,751.53)							(\$40,086.36)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$2,130.47)	(\$300.66)	(\$11.09)	(\$357.87)	(\$3,182.16)	(\$24,251.77)	(\$660.50)	(\$1,199.37)	(\$19,397.16)	\$0.00	(\$150.84)	(\$213.86)	(\$83.19)	(\$1,691.86)	(\$11,731.65)	(\$65,362.45)
Distribution		\$186,323.76	\$25,809.96	\$970.10	\$31,297.93	\$278,301.17	\$45,956.61	\$57,764.98	\$104,892.78	\$214,626.15	\$0.00	\$13,192.19	\$18,703.86	\$7,275.43	\$147,964.29	\$1,026,011.41	\$2,159,090.62



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

519 - WESTERVILLE CITY

	Source	90-150 - WESTERVILLE SOUTH STATE STREET	90-224 - BIGHAM RIDGE 50% TIF	90-321 - WESTERVILLE - BRAUN FARM TIF	90-353 - WESTERVILLE - BRAUN FARM TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$1,452.50)	\$0.00	\$0.00	(\$1,452.50)
	State Rollback 10% Credit (Residential)	\$0.00	(\$5,810.02)	\$0.00	\$0.00	(\$5,810.02)
	State Credits Total	\$0.00	(\$7,262.52)	\$0.00	\$0.00	(\$7,262.52)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$547,630.37	\$0.00	\$89,712.81	\$0.00	\$637,343.18
	Commercial/Industrial Class Delinquent Receipts	\$130.92	\$0.00	\$0.00	\$0.00	\$130.92
	Commercial/Industrial Class Refunds	(\$578.96)	\$0.00	\$0.00	\$0.00	(\$578.96)
	Residential/Agricultural Class Current Receipts	\$0.00	\$61,721.89	\$0.00	\$0.00	\$61,721.89
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$547,182.33	\$61,721.89	\$89,712.81	\$0.00	\$698,617.03	
Deductions	Auditor/Treasurer Fee	(\$6,192.42)	(\$779.87)	(\$1,014.20)	\$0.00	(\$7,986.49)
	TIF Revenue Share		(\$7.68)			(\$7.68)
	TIF Special Levies		(\$14,583.96)			(\$14,583.96)
	Treasurer Delinquent Real Estate Fee	(\$6.55)	\$0.00	\$0.00	\$0.00	(\$6.55)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6.55)	\$0.00	\$0.00	\$0.00	(\$6.55)
	Deductions Total	(\$6,205.52)	(\$15,371.51)	(\$1,014.20)	\$0.00	(\$22,591.23)
Distribution		\$540,976.81	\$46,350.38	\$88,698.61	\$0.00	\$676,025.80



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

520 - WHITEHALL CITY

	Source	90-114 - MAIN YEARLING TIF	90-115 - MAIN HAMILTON TIF	90-116 - TOWN & COUNTRY TIF	90-117 - HAMILTON BROAD TIF	90-118 - POTH RD TIF	90-234 - WHITEHALL - AIR SOUTH URBAN REDEV TIF	90-260 - WHITEHALL - CREATIVE PALETTE 75% TIF	90-278 - WHITEHALL - ETNA ROAD TIF	90-339 - HAMILTON ROAD AND BROAD STREET TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$93.77)	(\$6.36)	(\$76.40)	(\$1.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$178.39)
	State Rollback 10% Credit (Residential)	(\$591.83)	(\$67.98)	(\$2,798.81)	(\$18.80)	(\$33.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,510.98)
	State Credits Total	(\$685.60)	(\$74.34)	(\$2,875.21)	(\$20.66)	(\$33.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,689.37)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$119,944.05	\$189,902.27	\$74,557.77	\$47,790.44	\$176,812.45	\$35,183.17	\$17,946.70	\$39,550.49	\$0.00	\$701,687.34
	Commercial/Industrial Class Delinquent Receipts	\$216.38	\$1,726.65	\$74.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.46
	Commercial/Industrial Class Refunds	\$0.00	(\$211.49)	(\$59,996.86)	(\$20.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,228.50)
	Residential/Agricultural Class Current Receipts	\$6,447.21	\$286.50	\$32,693.70	\$28.77	\$402.74	\$0.00	\$0.00	\$0.00	\$0.00	\$39,858.92
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$25.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.40
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$126,607.64	\$191,703.93	\$47,354.44	\$47,799.06	\$177,215.19	\$35,183.17	\$17,946.70	\$39,550.49	\$0.00	\$683,360.62	
Deductions	Auditor/Treasurer Fee	(\$1,439.05)	(\$2,170.44)	(\$1,246.10)	(\$540.83)	(\$2,003.79)	(\$397.75)	(\$202.89)	(\$447.12)	\$0.00	(\$8,447.97)
	TIF Revenue Share	(\$24.87)	(\$84.23)	(\$1,906.25)		(\$318.49)					(\$2,333.84)
	Treasurer Delinquent Real Estate Fee	(\$10.82)	(\$86.33)	(\$4.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$102.14)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$10.82)	(\$86.33)	(\$4.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$102.14)
	Deductions Total	(\$1,485.56)	(\$2,427.33)	(\$3,162.33)	(\$540.83)	(\$2,322.28)	(\$397.75)	(\$202.89)	(\$447.12)	\$0.00	(\$10,986.09)
Distribution		\$125,122.08	\$189,276.60	\$44,192.11	\$47,258.23	\$174,892.91	\$34,785.42	\$17,743.81	\$39,103.37	\$0.00	\$672,374.53



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

521 - WORTHINGTON CITY

	Source	90-202 - Downtown Worthington TIF	90-216 - WEST WILSON BRIDGE RD - REPLACE 90-186	90-232 - WORTHINGTON SQUARE VENTURE TIF	90-246 - WORTHINGTON - 933 HIGH ST TIF	90-262 - WORTHINGTON - W DUBLIN GRANVILLE ROAD (101) 75%	90-263 - WORTHINGTON - W DUBLIN GRANVILLE RD TIF (100)	90-265 - WORTHINGTON - 350 W WILSON BRIDGE ROAD TIF	90-316 - WORTHINGTON 800 PROPRIETORS ROAD TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$727.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$727.64)
	State Rollback 10% Credit (Residential)	(\$3,011.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,011.96)
	State Credits Total	(\$3,739.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,739.60)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$212,600.71	\$412,598.30	\$16,319.35	\$20,053.37	\$36,192.56	\$29,779.30	\$53,939.68	\$22,016.22	\$803,499.49
	Commercial/Industrial Class Delinquent Receipts	\$8,027.64	\$0.00	\$0.00	\$7,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,602.04
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$25,941.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,941.92
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$246,570.27	\$412,598.30	\$16,319.35	\$27,627.77	\$36,192.56	\$29,779.30	\$53,939.68	\$22,016.22	\$845,043.45	
Deductions	Auditor/Treasurer Fee	(\$2,829.75)	(\$4,664.41)	(\$184.49)	(\$312.33)	(\$409.16)	(\$336.65)	(\$609.79)	(\$248.89)	(\$9,595.47)
	TIF Revenue Share	(\$0.86)	(\$1,506.79)							(\$1,507.65)
	TIF Special Levies	(\$12,851.66)	(\$81,060.45)							(\$93,912.11)
	Treasurer Delinquent Real Estate Fee	(\$401.38)	\$0.00	\$0.00	(\$378.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$780.10)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$401.38)	\$0.00	\$0.00	(\$378.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$780.10)
	Deductions Total	(\$16,485.03)	(\$87,231.65)	(\$184.49)	(\$1,069.77)	(\$409.16)	(\$336.65)	(\$609.79)	(\$248.89)	(\$106,575.43)
Distribution		\$230,085.24	\$325,366.65	\$16,134.86	\$26,558.00	\$35,783.40	\$29,442.65	\$53,329.89	\$21,767.33	\$738,468.02



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

523 - CANAL WINCHESTER CORP

	Source	90-198 - CANAL WINCHESTER - GENDER RD TIF	90-329 - CANAL WINCHESTER - BIXBY ROAD TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$295,439.64	\$29,517.30	\$324,956.94
	Commercial/Industrial Class Delinquent Receipts	\$608.42	\$0.00	\$608.42
	Commercial/Industrial Class Refunds	(\$43,826.39)	(\$21,769.54)	(\$65,595.93)
	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	\$252,221.67	\$7,747.76	\$259,969.43
Deductions	Auditor/Treasurer Fee	(\$3,346.81)	(\$333.69)	(\$3,680.50)
	Treasurer Delinquent Real Estate Fee	(\$30.42)	\$0.00	(\$30.42)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$30.42)	\$0.00	(\$30.42)
	Deductions Total	(\$3,407.65)	(\$333.69)	(\$3,741.34)
Distribution		\$248,814.02	\$7,414.07	\$256,228.09



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

524 - GROVEPORT CORP

	Source	90-089 - GROVEPORT DRCS (185)	90-106 - GROVEPORT AIR EAST BUSINESS PK	90-141 - GROVEPORT OPUS NORTH (185)	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$469,740.35	\$233,510.07	\$29,344.83	\$732,595.25
	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	\$469,740.35	\$233,510.07	\$29,344.83	\$732,595.25	
Deductions	Auditor/Treasurer Fee	(\$5,310.40)	(\$2,639.82)	(\$331.74)	(\$8,281.96)
	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	(\$5,310.40)	(\$2,639.82)	(\$331.74)	(\$8,281.96)
Distribution		\$464,429.95	\$230,870.25	\$29,013.09	\$724,313.29



Second Half Real Estate Settlement For Tax Year 2022
Calendar Year 2023, Disbursed August 18, 2023
528 - MINERVA PARK CORP

	Source	90-264 - MINERVA PARK RESIDENTIAL (2018-2047) TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$345.82)	(\$345.82)
	State Reduction 2.5% Credit (Owner Occupied)	(\$8,281.03)	(\$8,281.03)
	State Rollback 10% Credit (Residential)	(\$33,656.93)	(\$33,656.93)
	State Credits Total	(\$42,283.78)	(\$42,283.78)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$308,329.91	\$308,329.91
	Residential/Agricultural Class Delinquent Receipts	\$2,352.22	\$2,352.22
	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	\$310,682.13	\$310,682.13
Deductions	Auditor/Treasurer Fee	(\$3,990.27)	(\$3,990.27)
	TIF Special Levies	(\$81,713.06)	(\$81,713.06)
	Treasurer Delinquent Real Estate Fee	(\$117.61)	(\$117.61)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$117.61)	(\$117.61)
	Deductions Total	(\$85,938.55)	(\$85,938.55)
Distribution		\$224,743.58	\$224,743.58



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

529 - NEW ALBANY CORP

	Source	90-006 - NEW ALBANY BLACKLICK TIF (222)	90-046 - NEW ALBANY LANDSDOWNE TIF	90-047 - NEW ALBANY SOUDER EAST TIF	90-048 - NEW ALBANY VILLAGE CENTER TIF
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	(\$241.26)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$12,007.85)	\$0.00	(\$242.76)
	State Rollback 10% Credit (Residential)	\$0.00	(\$63,709.46)	(\$577.93)	(\$3,374.05)
	State Credits Total	\$0.00	(\$75,958.57)	(\$577.93)	(\$3,616.81)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,514,078.72	\$2,323.74	\$318,320.96	\$517,178.49
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	(\$3,336.50)	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$673,214.47	\$0.00	\$32,471.11
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	(\$4,324.59)	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,514,078.72	\$671,213.62	\$314,984.46	\$549,649.60
Deductions	Auditor/Treasurer Fee	(\$17,116.61)	(\$8,495.65)	(\$3,605.14)	(\$6,254.65)
	TIF Revenue Share		(\$1,995.12)	(\$612.23)	
	TIF Special Levies				
	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	(\$17,116.61)	(\$10,490.77)	(\$4,217.37)	(\$6,254.65)
Distribution		\$1,496,962.11	\$660,722.85	\$310,767.09	\$543,394.95

90-049 - NEW ALBANY WINDSOR TIF	90-120 - NEW ALBANY WENTWORTH CROSSING	90-121 - NEW ALBANY HAWKSMOOR (222)	90-127 - NEW ALBANY ENCLAVE TIF	90-128 - NEW ALBANY SAUNTON TIF	90-129 - NEW ALBANY RICHMOND SQUARE TIF	90-130 - NEW ALBANY TIDEWATER I TIF
(\$371.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.39)	\$0.00
(\$9,964.30)	(\$3,466.27)	(\$1,306.29)	(\$634.86)	(\$1,381.82)	(\$1,640.59)	(\$3,439.56)
(\$42,990.86)	(\$14,056.94)	(\$6,864.68)	(\$2,539.53)	(\$5,863.42)	(\$7,588.37)	(\$14,534.65)
(\$53,326.42)	(\$17,523.21)	(\$8,170.97)	(\$3,174.39)	(\$7,245.24)	(\$9,272.35)	(\$17,974.21)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$490,882.43	\$156,367.65	\$66,110.18	\$24,515.67	\$69,229.91	\$78,207.69	\$170,519.06
\$3,770.18	\$0.00	\$0.00	\$0.00	\$4,612.98	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$494,652.61	\$156,367.65	\$66,110.18	\$24,515.67	\$73,842.89	\$78,207.69	\$170,519.06
(\$6,194.88)	(\$1,965.83)	(\$839.74)	(\$313.04)	(\$916.70)	(\$988.96)	(\$2,130.91)
(\$3.16)	(\$2.59)	(\$18.72)				(\$4.40)
	(\$38,604.00)	(\$16,329.78)	(\$6,052.08)	(\$18,124.99)	(\$19,316.52)	(\$42,103.84)
(\$188.51)	\$0.00	\$0.00	\$0.00	(\$230.65)	\$0.00	\$0.00
(\$188.51)	\$0.00	\$0.00	\$0.00	(\$230.65)	\$0.00	\$0.00
(\$6,575.06)	(\$40,572.42)	(\$17,188.24)	(\$6,365.12)	(\$19,502.99)	(\$20,305.48)	(\$44,239.15)
\$488,077.55	\$115,795.23	\$48,921.94	\$18,150.55	\$54,339.90	\$57,902.21	\$126,279.91

90-131 - NEW ALBANY EALY CROSSING TIF	90-132 - NEW ALBANY BALFOUR GREEN TIF	90-133 - NEW ALBANY UPPER CLARENTON TIF	90-184 - INFORMATION & TECHNOLOGY TIF	90-207 - New Albany - Blacklick II TIF	90-221 - STRAITS FARM RES. INCENTIVE DIST TIF	90-271 - NEW ALBANY - PARCEL 226 (2016-2045) TIF
\$0.00	\$0.00	(\$81.81)	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,223.21)	(\$250.66)	(\$5,535.04)	\$0.00	\$0.00	(\$3,219.96)	(\$171.29)
(\$14,983.39)	(\$1,074.56)	(\$22,420.84)	\$0.00	\$0.00	(\$13,128.68)	(\$1,127.99)
(\$18,206.60)	(\$1,325.22)	(\$28,037.69)	\$0.00	\$0.00	(\$16,348.64)	(\$1,299.28)
\$0.00	\$0.00	\$0.00	\$131,660.36	\$23,375.57	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$37,845.42)	\$0.00	\$0.00	\$0.00
\$149,549.14	\$12,814.46	\$245,547.16	\$0.00	\$0.00	\$149,119.20	\$13,543.40
\$0.00	\$0.00	\$5,824.58	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$149,549.14	\$12,814.46	\$251,371.74	\$93,814.94	\$23,375.57	\$149,119.20	\$13,543.40
(\$1,896.47)	(\$159.85)	(\$3,158.71)	(\$1,488.41)	(\$264.26)	(\$1,870.61)	(\$167.80)
(\$195.31)		(\$13.28)			(\$12.59)	
(\$36,935.15)	(\$3,164.25)	(\$61,912.52)			(\$36,815.10)	
\$0.00	\$0.00	(\$291.23)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$291.23)	\$0.00	\$0.00	\$0.00	\$0.00
(\$39,026.93)	(\$3,324.10)	(\$65,666.97)	(\$1,488.41)	(\$264.26)	(\$38,698.30)	(\$167.80)
\$110,522.21	\$9,490.36	\$185,704.77	\$92,326.53	\$23,111.31	\$110,420.90	\$13,375.60

90-287 - NEW ALBANY - PARCEL 226 (2017-2046) TIF	90-288 - NEW ALBANY - PARCEL 226 (2018-2047) TIF	90-289 - NEW ALBANY - PARCEL 226 (2019-2048) TIF	90-292 - NEW ALBANY - NEW VILLAGE CENTER TIF (2016-2045)	90-293 - NEW ALBANY - NEW VILLAGE CENTER TIF (2017-2046)	90-294 - NEW ALBANY - NEW VILLAGE CENTER TIF (2018-2047)	90-301 - SCHLEPPI ROAD DISTRICT #1 (5709.40(C)) TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$646.15)	(\$1,383.87)
(\$96.78)	(\$71.36)	(\$494.56)	\$0.00	\$0.00	\$0.00	(\$1,434.70)	(\$48,581.86)
(\$387.11)	(\$638.65)	(\$2,402.12)	\$0.00	\$0.00	\$0.00	(\$9,886.30)	(\$228,149.53)
(\$483.89)	(\$710.01)	(\$2,896.68)	\$0.00	\$0.00	\$0.00	(\$11,967.15)	(\$278,115.26)
\$0.00	\$0.00	\$0.00	\$9,470.26	\$51,727.20	\$129,200.25	\$0.00	\$2,697,335.55
\$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	(\$41,181.92)
\$4,610.00	\$0.00	\$28,649.97	\$0.00	\$0.00	\$0.00	\$89,484.83	\$2,454,836.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,207.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$452.16)	(\$4,776.75)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,610.00	\$0.00	\$28,649.97	\$9,470.26	\$51,727.20	\$129,200.25	\$89,032.67	\$5,120,420.95
(\$57.59)	(\$8.03)	(\$356.64)	(\$107.06)	(\$584.77)	(\$1,460.60)	(\$1,146.91)	(\$61,549.82)
						(\$1,476.40)	(\$4,333.80)
						(\$22,006.66)	(\$301,364.89)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$710.39)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$710.39)
(\$57.59)	(\$8.03)	(\$356.64)	(\$107.06)	(\$584.77)	(\$1,460.60)	(\$24,629.97)	(\$368,669.29)
\$4,552.41	(\$8.03)	\$28,293.33	\$9,363.20	\$51,142.43	\$127,739.65	\$64,402.70	\$4,751,751.66



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 18, 2023

531 - OBETZ CORP

	Source	90-030 - CREEKSIDE TIF	90-063 - OBETZ-TOY RD (CENTERPOINT) 186	90-229 - OBETZ - STAMBAUGH TIF (DIST 186)	90-295 - OBETZ - STAMBAUGH (DIST 152) TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$212,732.24	\$21,781.97	\$7,312.38	\$241,826.59
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$0.00	\$212,732.24	\$21,781.97	\$7,312.38	\$241,826.59	
Deductions	Auditor/Treasurer Fee	\$0.00	(\$2,404.93)	(\$246.24)	(\$82.67)	(\$2,733.84)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	\$0.00	(\$2,404.93)	(\$246.24)	(\$82.67)	(\$2,733.84)
Distribution		\$0.00	\$210,327.31	\$21,535.73	\$7,229.71	\$239,092.75



Second Half Real Estate Settlement For Tax Year 2022

Calendar Year 2023, Disbursed August 17, 2023

666 - FRANKLIN COUNTY - 101 General Fund

	Source	*90-360 - FRANKLIN COUNTY - LA PLAZA TAPATIA	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$63,783.20	\$63,783.20
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$63,783.20	\$63,783.20	
Deductions	Auditor/Treasurer Fee	(\$721.07)	(\$721.07)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$721.07)	(\$721.07)
Distribution		\$63,062.13	\$63,062.13

**Corrected after settlement, 01/03/24 see Franklin Township*