



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

201 - BEXLEY CSD

	Source	90-076 - BEXLEY MAIN ST TIF (020)	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,087.71)	(\$1,087.71)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,849.11)	(\$1,849.11)
	State Rollback 10% Credit (Residential)	(\$11,238.01)	(\$11,238.01)
	State Credits Total	(\$14,174.83)	(\$14,174.83)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$265,352.06	\$265,352.06
	Commercial/Industrial Class Delinquent Receipts	\$16,144.43	\$16,144.43
	Commercial/Industrial Class Refunds	(\$914.78)	(\$914.78)
	Residential/Agricultural Class Current Receipts	\$165,654.87	\$165,654.87
	Residential/Agricultural Class Delinquent Receipts	\$3,039.19	\$3,039.19
	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	\$449,275.77	\$449,275.77
Deductions	Auditor/Treasurer Fee	(\$5,241.24)	(\$5,241.24)
	Treasurer Delinquent Real Estate Fee	(\$959.18)	(\$959.18)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$959.18)	(\$959.18)
	Deductions Total	(\$7,159.60)	(\$7,159.60)
Distribution		\$442,116.17	\$442,116.17



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
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)
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	(\$331.91)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	(\$1,964.72)	(\$6,143.03)
	State Rollback 10% Credit (Residential)	\$0.00	(\$8.12)	(\$10,326.99)	(\$35,234.75)
	State Credits Total	\$0.00	(\$8.12)	(\$12,291.71)	(\$41,709.69)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$725,625.92	\$7,883,507.93	\$2,573,747.02	\$219,797.86
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$237,332.91	\$0.00
	Commercial/Industrial Class Refunds	(\$76,882.56)	(\$91,520.87)	\$0.00	(\$27,703.16)
	Residential/Agricultural Class Current Receipts	\$0.00	\$85.22	\$111,284.39	\$478,424.65
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$3,361.97	\$9,149.06
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	(\$243.67)
	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	\$648,743.36	\$7,792,072.28	\$2,925,726.29	\$679,424.74
Deductions	Auditor/Treasurer Fee	(\$8,190.07)	(\$88,981.41)	(\$33,161.11)	(\$8,454.81)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	(\$12,034.75)	(\$457.45)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	(\$12,034.75)	(\$457.45)
	Deductions Total	(\$8,190.07)	(\$88,981.41)	(\$57,230.61)	(\$9,369.71)
Distribution		\$640,553.29	\$7,703,090.87	\$2,868,495.68	\$670,055.03

90-031 - CREWVILLE TIF	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)
\$0.00	\$0.00	(\$859.39)	(\$390.52)	(\$250.75)	\$0.00	\$0.00
\$0.00	(\$152.27)	(\$2,928.36)	(\$6,256.28)	(\$3,960.44)	\$0.00	\$0.00
\$0.00	(\$1,703.99)	(\$12,481.12)	(\$33,006.52)	(\$23,138.66)	\$0.00	\$0.00
\$0.00	(\$1,856.26)	(\$16,268.87)	(\$39,653.32)	(\$27,349.85)	\$0.00	\$0.00
\$119,396.08	\$731,839.85	\$12,404.06	\$762,541.77	\$327,280.32	\$101,257.38	\$79,363.38
\$0.00	\$0.00	\$0.00	\$565.42	\$3,173.98	\$0.00	\$70,015.01
(\$5,453.99)	(\$35,846.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$20,275.68	\$129,521.87	\$410,655.05	\$272,067.37	\$0.00	\$0.00
\$0.00	\$2,607.20	\$1,450.27	\$13,115.72	\$19,742.44	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$41.17)	(\$89.27)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$113,942.09	\$718,875.81	\$143,376.20	\$1,186,836.79	\$622,174.84	\$101,257.38	\$149,378.39
(\$1,347.61)	(\$8,539.43)	(\$1,801.91)	(\$13,843.73)	(\$7,332.12)	(\$1,142.88)	(\$1,686.02)
\$0.00	(\$130.36)	(\$72.51)	(\$684.06)	(\$1,145.82)	\$0.00	(\$3,500.75)
\$0.00	(\$130.36)	(\$72.51)	(\$684.06)	(\$1,145.82)	\$0.00	(\$3,500.75)
(\$1,347.61)	(\$8,800.15)	(\$1,946.93)	(\$15,211.85)	(\$9,623.76)	(\$1,142.88)	(\$8,687.52)
\$112,594.48	\$710,075.66	\$141,429.27	\$1,171,624.94	\$612,551.08	\$100,114.50	\$140,690.87

90-056 - PEN WEST WEST 5709.40	90-057 - ROCKYFORK TIF 5709.40	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)
\$0.00	(\$5,346.51)	(\$786.23)	\$0.00	(\$6,252.40)	(\$5,541.36)	\$0.00
\$0.00	(\$22,858.20)	(\$5,467.52)	(\$1,820.99)	(\$22,834.15)	(\$17,214.07)	(\$15,792.98)
\$0.00	(\$103,627.98)	(\$26,011.06)	(\$9,707.00)	(\$99,232.30)	(\$85,905.84)	(\$89,925.50)
\$0.00	(\$131,832.69)	(\$32,264.81)	(\$11,527.99)	(\$128,318.85)	(\$108,661.27)	(\$105,718.48)
\$25,163.56	\$244,243.70	\$0.00	\$211,899.27	\$0.00	\$128,269.22	\$849,335.59
\$0.00	\$36,280.61	\$0.00	\$5,652.78	\$0.00	\$0.00	\$10,039.07
\$0.00	\$0.00	\$0.00	(\$276.42)	\$0.00	\$0.00	(\$480.38)
\$0.00	\$1,102,311.94	\$275,833.01	\$112,909.93	\$1,038,386.39	\$917,196.14	\$968,562.95
\$0.00	\$27,340.52	\$5,304.53	\$7,054.73	\$19,627.51	\$9,123.19	\$37,179.42
\$0.00	(\$120.20)	\$0.00	(\$695.84)	(\$1,274.56)	(\$634.45)	(\$4,831.41)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$25,163.56	\$1,410,056.57	\$281,137.54	\$336,544.45	\$1,056,739.34	\$1,053,954.10	\$1,859,805.24
(\$284.02)	(\$17,404.50)	(\$3,537.34)	(\$3,939.63)	(\$13,390.02)	(\$13,129.48)	(\$22,244.62)
\$0.00	(\$3,181.06)	(\$265.23)	(\$635.37)	(\$981.38)	(\$456.16)	(\$2,360.93)
\$0.00	(\$3,181.06)	(\$265.23)	(\$635.37)	(\$981.38)	(\$456.16)	(\$2,360.93)
(\$284.02)	(\$23,766.62)	(\$4,067.80)	(\$5,210.37)	(\$15,352.78)	(\$14,041.80)	(\$26,966.48)
\$24,879.54	\$1,386,289.95	\$277,069.74	\$331,334.08	\$1,041,386.56	\$1,039,912.30	\$1,832,838.76

90-090 - JEFFREY PL II (010) 5709.40	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)
(\$299.16)	\$0.00	\$0.00	(\$659.51)	(\$7,908.40)	(\$2,307.10)	\$0.00
(\$16,905.30)	\$0.00	(\$1,341.55)	(\$7,755.58)	(\$27,025.32)	(\$19,146.72)	\$0.00
(\$106,357.43)	\$0.00	(\$6,193.92)	(\$43,778.71)	(\$121,658.91)	(\$82,107.52)	\$0.00
(\$123,561.89)	\$0.00	(\$7,535.47)	(\$52,193.80)	(\$156,592.63)	(\$103,561.34)	\$0.00
\$576,450.76	\$618,477.00	\$760.70	\$13,187.82	\$319,636.85	\$552,412.04	\$207,879.80
\$29,293.53	\$0.00	\$5,372.43	\$7,905.17	\$0.00	\$0.00	\$0.00
(\$82,876.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,116,153.02	\$0.00	\$80,306.00	\$503,316.75	\$1,318,182.32	\$859,727.06	\$0.00
\$75,573.60	\$0.00	\$7,626.21	\$21,554.42	\$29,694.03	\$34,237.52	\$0.00
(\$6,283.82)	\$0.00	\$0.00	(\$261.47)	\$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
\$1,708,310.35	\$618,477.00	\$94,065.34	\$545,702.69	\$1,667,513.20	\$1,446,376.62	\$207,879.80
(\$21,682.50)	(\$6,980.68)	(\$1,146.76)	(\$6,751.34)	(\$20,588.50)	(\$17,493.99)	(\$2,346.32)
(\$5,243.36)	\$0.00	(\$649.93)	(\$1,472.98)	(\$1,484.70)	(\$1,711.88)	\$0.00
(\$5,243.36)	\$0.00	(\$649.93)	(\$1,472.98)	(\$1,484.70)	(\$1,711.88)	\$0.00
(\$32,169.22)	(\$6,980.68)	(\$2,446.62)	(\$9,697.30)	(\$23,557.90)	(\$20,917.75)	(\$2,346.32)
\$1,676,141.13	\$611,496.32	\$91,618.72	\$536,005.39	\$1,643,955.30	\$1,425,458.87	\$205,533.48

90-123 - GATEWAY (OSU) TIF	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
\$0.00	\$0.00	(\$273.01)	(\$128.72)	\$0.00	\$0.00	\$0.00
\$0.00	(\$8.01)	(\$15,009.16)	(\$8,903.72)	\$0.00	(\$1,258.94)	\$0.00
\$0.00	(\$75.67)	(\$95,167.01)	(\$40,640.81)	\$0.00	(\$5,561.77)	\$0.00
\$0.00	(\$83.68)	(\$110,449.18)	(\$49,673.25)	\$0.00	(\$6,820.71)	\$0.00
\$319,057.01	\$722,197.89	\$1,498,363.29	\$3,291,765.45	\$194,232.72	\$793,424.19	\$272,147.31
\$0.00	\$62,670.02	\$67,843.42	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$7,668.92)	(\$144,407.67)	\$0.00	\$0.00	\$0.00	(\$8,965.58)
\$0.00	\$786.07	\$1,064,520.15	\$419,003.76	\$0.00	\$59,528.75	\$0.00
\$0.00	\$40.11	\$33,596.14	\$14,740.70	\$0.00	\$3,398.85	\$0.00
\$0.00	\$0.00	(\$2,006.50)	(\$110.59)	\$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
\$319,057.01	\$778,025.17	\$2,517,908.83	\$3,725,399.32	\$194,232.72	\$856,351.79	\$263,181.73
(\$3,601.16)	(\$8,868.99)	(\$31,318.57)	(\$42,610.11)	(\$2,192.29)	(\$9,742.54)	(\$3,071.70)
\$0.00	(\$3,135.50)	(\$5,071.98)	(\$737.03)	\$0.00	(\$169.94)	\$0.00
\$0.00	(\$3,135.50)	(\$5,071.98)	(\$737.03)	\$0.00	(\$169.94)	\$0.00
(\$3,601.16)	(\$15,139.99)	(\$41,462.53)	(\$44,084.17)	(\$2,192.29)	(\$10,082.42)	(\$3,071.70)
\$315,455.85	\$762,885.18	\$2,476,446.30	\$3,681,315.15	\$192,040.43	\$846,269.37	\$260,110.03

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	90-171 - ONE NEIGHBORHOOD #2
\$0.00	\$0.00	(\$4,343.42)	(\$1,521.68)	\$0.00	\$0.00	(\$57.91)
\$0.00	\$0.00	(\$3,246.50)	(\$8,342.93)	\$0.00	\$0.00	(\$59.43)
\$0.00	\$0.00	(\$13,890.59)	(\$34,138.06)	\$0.00	\$0.00	(\$394.20)
\$0.00	\$0.00	(\$21,480.51)	(\$44,002.67)	\$0.00	\$0.00	(\$511.54)
\$248,660.88	\$37,412.43	\$0.00	\$0.00	\$1,793,002.74	\$69,156.65	\$35.13
\$0.00	\$0.00	\$0.00	\$0.00	\$8,945.40	\$30,641.92	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$17,215.88)	\$0.00	\$0.00
\$0.00	\$0.00	\$163,843.02	\$359,239.24	\$0.00	\$0.00	\$4,444.34
\$0.00	\$0.00	\$2,743.37	\$5,183.60	\$0.00	\$0.00	\$196.90
\$0.00	\$0.00	\$0.00	(\$353.74)	\$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
\$248,660.88	\$37,412.43	\$166,586.39	\$364,069.10	\$1,784,732.26	\$99,798.57	\$4,676.37
(\$2,806.61)	(\$422.27)	(\$2,122.69)	(\$4,609.86)	(\$20,338.40)	(\$1,126.41)	(\$58.56)
\$0.00	\$0.00	(\$137.17)	(\$259.18)	(\$447.27)	(\$1,532.09)	(\$9.84)
\$0.00	\$0.00	(\$137.17)	(\$259.18)	(\$447.27)	(\$1,532.09)	(\$9.84)
(\$2,806.61)	(\$422.27)	(\$2,397.03)	(\$5,128.22)	(\$21,232.94)	(\$4,190.59)	(\$78.24)
\$245,854.27	\$36,990.16	\$164,189.36	\$358,940.88	\$1,763,499.32	\$95,607.98	\$4,598.13

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)	90-194 - OLD PEN_NATIONWIDE ARENA
(\$15.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$176.48)	\$0.00	\$0.00	\$0.00	(\$70.24)	\$0.00	\$0.00
(\$1,140.94)	\$0.00	\$0.00	\$0.00	(\$1,370.73)	\$0.00	\$0.00
(\$1,333.15)	\$0.00	\$0.00	\$0.00	(\$1,440.97)	\$0.00	\$0.00
\$448.44	\$112,659.57	\$415,024.07	\$2,116,222.89	\$185,705.33	\$673,778.60	\$0.00
\$0.00	\$0.00	\$0.00	\$48,334.86	\$206,522.24	\$15,766.09	\$0.00
(\$852.10)	\$0.00	(\$80,182.81)	(\$329,816.89)	\$0.00	(\$16,810.79)	\$0.00
\$12,112.30	\$0.00	\$0.00	\$9,983.21	\$0.00	\$0.00	\$0.00
\$966.13	\$0.00	\$0.00	\$3,027.58	\$0.00	\$0.00	\$0.00
(\$200.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,473.80	\$112,659.57	\$334,841.26	\$1,847,751.65	\$392,227.57	\$672,733.90	\$0.00
(\$167.72)	(\$1,271.58)	(\$4,684.34)	(\$24,594.25)	(\$4,427.03)	(\$7,782.82)	\$0.00
(\$48.31)	\$0.00	\$0.00	(\$2,568.12)	(\$10,326.11)	(\$788.30)	\$0.00
(\$48.31)	\$0.00	\$0.00	(\$2,568.12)	(\$10,326.11)	(\$788.30)	\$0.00
(\$264.34)	(\$1,271.58)	(\$4,684.34)	(\$29,730.49)	(\$25,079.25)	(\$9,359.42)	\$0.00
\$12,209.46	\$111,387.99	\$330,156.92	\$1,818,021.16	\$367,148.32	\$663,374.48	\$0.00

90-200 - East Franklinton TIF	90-211 - University 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	90-242 - BRICE ROAD TIF (010)
\$0.00	\$0.00	(\$83.36)	\$0.00	\$0.00	\$0.00	\$0.00
(\$0.43)	\$0.00	(\$2,054.29)	(\$0.06)	(\$357.53)	\$0.00	\$0.00
(\$126.27)	(\$76.05)	(\$33,917.63)	(\$0.19)	(\$1,757.32)	\$0.00	\$0.00
(\$126.70)	(\$76.05)	(\$36,055.28)	(\$0.25)	(\$2,114.85)	\$0.00	\$0.00
\$69,044.78	\$461,592.20	\$367,515.01	\$0.00	\$101,117.09	\$258,565.82	\$149,904.79
\$6,225.72	\$2,478.55	\$61,240.35	\$0.00	\$10,731.82	\$13,536.86	\$488.27
(\$441.36)	\$0.00	(\$54.67)	\$0.00	(\$2,192.27)	\$0.00	(\$4,661.54)
\$1,324.88	\$798.20	\$361,662.30	\$2.01	\$73,235.38	\$0.00	\$0.00
\$1,441.81	\$0.00	\$36,529.19	\$0.00	\$1,169.48	\$0.00	\$0.00
\$0.00	\$0.00	(\$378.31)	\$0.00	(\$37,824.66)	\$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
\$77,595.83	\$464,868.95	\$826,513.87	\$2.01	\$146,236.84	\$272,102.68	\$145,731.52
(\$882.23)	(\$5,247.79)	(\$9,740.61)	(\$0.03)	(\$2,126.10)	(\$3,071.20)	(\$1,697.47)
(\$383.38)	(\$123.93)	(\$4,888.48)	\$0.00	(\$595.07)	(\$676.84)	(\$24.41)
(\$383.38)	(\$123.93)	(\$4,888.48)	\$0.00	(\$595.07)	(\$676.84)	(\$24.41)
(\$1,648.99)	(\$5,495.65)	(\$19,517.57)	(\$0.03)	(\$3,316.24)	(\$4,424.88)	(\$1,746.29)
\$75,946.84	\$459,373.30	\$806,996.30	\$1.98	\$142,920.60	\$267,677.80	\$143,985.23

90-251 - DUBLIN GRANVILLE WEST TIF	90-268 - NEW EASTON TIF (2015-2044) 010	90-307 - COLUMBUS WEST GOODALE TIF	90-314 - ONE NEIGHBORHOOD #3 & DOWNTOWN TIF	90-315 - COLUMBUS - FOUNDERS PARK TIF	90-322 - OLD DUBLIN ROAD EXPANSION TIF (010)	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,357.07)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$219,055.20)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$313.03)	(\$1,118,976.59)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$313.03)	(\$1,375,388.86)
\$117,830.63	\$666,365.22	\$122,015.88	\$0.00	\$117,804.94	\$342,196.90	\$32,801,725.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,056.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$934,311.52)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.40	\$12,248,968.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,776.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,350.63)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$117,830.63	\$666,365.22	\$122,015.88	\$0.00	\$121,090.34	\$342,196.90	\$45,428,864.96
(\$1,329.94)	(\$7,521.20)	(\$1,377.18)	\$0.00	(\$1,370.26)	(\$3,862.34)	(\$539,445.05)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,391.63)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,391.63)
(\$1,329.94)	(\$7,521.20)	(\$1,377.18)	\$0.00	(\$1,370.26)	(\$3,862.34)	(\$676,228.31)
\$116,500.69	\$658,844.02	\$120,638.70	\$0.00	\$119,720.08	\$338,334.56	\$44,752,636.65



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

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	\$804,471.50	\$806,920.68	\$292,391.09	\$563,040.59
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$52,970.96	\$0.00	\$6,264.94
	Commercial/Industrial Class Refunds	(\$168,245.45)	\$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	\$636,226.05	\$859,891.64	\$292,391.09	\$569,305.53	
Deductions	Auditor/Treasurer Fee	(\$9,079.99)	(\$9,705.51)	(\$3,300.19)	(\$6,425.69)
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$2,648.55)	\$0.00	(\$313.25)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$2,648.55)	\$0.00	(\$313.25)
	Deductions Total	(\$9,079.99)	(\$15,002.61)	(\$3,300.19)	(\$7,052.19)
Distribution		\$627,146.06	\$844,889.03	\$289,090.90	\$562,253.34

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)	90-027 - RINGS/FRANTZ RD TIF	90-029 - PERIMETER LOOP TIF
(\$1,486.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,531.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$16,420.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$20,439.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$262,821.14	\$6,717.17	\$211,862.87	\$315,988.19	\$461,734.76	\$36,034.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$182,997.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,980.21	\$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	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$455,798.89	\$6,717.17	\$211,862.87	\$315,988.19	\$461,734.76	\$36,502.72
(\$5,375.25)	(\$75.82)	(\$2,391.28)	(\$3,566.52)	(\$5,211.55)	(\$412.00)
(\$499.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.41)
(\$499.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.41)
(\$6,373.27)	(\$75.82)	(\$2,391.28)	(\$3,566.52)	(\$5,211.55)	(\$458.82)
\$449,425.62	\$6,641.35	\$209,471.59	\$312,421.67	\$456,523.21	\$36,043.90

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)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$69,553.92	\$12,762.57	\$115,558.50	\$325,052.76	\$970.21	\$27,348.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,993.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$69,553.92	\$12,762.57	\$115,558.50	\$325,052.76	\$970.21	\$39,341.70
(\$785.05)	(\$144.05)	(\$1,304.30)	(\$3,668.84)	(\$10.95)	(\$444.04)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$599.68)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$599.68)
(\$785.05)	(\$144.05)	(\$1,304.30)	(\$3,668.84)	(\$10.95)	(\$1,643.40)
\$68,768.87	\$12,618.52	\$114,254.20	\$321,383.92	\$959.26	\$37,698.30

90-112 - RIVER RIDGE TIF (273)	90-140 - DUBLIN SHAMROCK CRX (273)	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	\$0.00	\$0.00	(\$1,486.74)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,818.17)	(\$5,349.61)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,845.20)	(\$29,266.08)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,663.37)	(\$36,102.43)
\$110,591.26	\$338,278.02	\$270,678.98	\$32,559.92	\$65,205.65	\$0.00	\$5,130,542.38
\$0.00	\$0.00	\$298,096.69	\$0.00	\$0.00	\$0.00	\$369,794.41
\$0.00	(\$30,346.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$198,591.56)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,107.59	\$326,105.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,129.55	\$16,109.76
\$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
\$110,591.26	\$307,931.91	\$568,775.67	\$32,559.92	\$65,205.65	\$149,237.14	\$5,643,960.12
(\$1,248.23)	(\$3,818.11)	(\$6,419.71)	(\$367.50)	(\$735.97)	(\$1,861.21)	(\$66,351.76)
\$0.00	\$0.00	(\$14,904.83)	\$0.00	\$0.00	(\$306.48)	(\$19,295.21)
\$0.00	\$0.00	(\$14,904.83)	\$0.00	\$0.00	(\$306.48)	(\$19,295.21)
(\$1,248.23)	(\$3,818.11)	(\$36,229.37)	(\$367.50)	(\$735.97)	(\$2,474.17)	(\$104,942.18)
\$109,343.03	\$304,113.80	\$532,546.30	\$32,192.42	\$64,469.68	\$146,762.97	\$5,539,017.94



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
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	(\$184.08)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	(\$54.46)
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	(\$2,838.34)
	State Credits Total	\$0.00	\$0.00	\$0.00	(\$3,076.88)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$123,659.70	\$570,427.42	\$1,069,529.20	\$52,688.54
	Commercial/Industrial Class Delinquent Receipts	\$72.74	\$0.00	\$64.34	\$0.00
	Commercial/Industrial Class Refunds	(\$53,488.32)	\$0.00	(\$130,557.38)	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$41,597.29
	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	\$70,244.12	\$570,427.42	\$939,036.16	\$94,285.83
Deductions	Auditor/Treasurer Fee	(\$1,396.56)	(\$6,438.36)	(\$12,072.39)	(\$1,098.92)
	Treasurer Delinquent Real Estate Fee	(\$3.64)	\$0.00	(\$3.22)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3.64)	\$0.00	(\$3.22)	\$0.00
	Deductions Total	(\$1,403.84)	(\$6,438.36)	(\$12,078.83)	(\$1,098.92)
Distribution		\$68,840.28	\$563,989.06	\$926,957.33	\$93,186.91

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	(\$3,755.54)	(\$507.77)	\$0.00	\$0.00	\$0.00	\$0.00
(\$37.17)	(\$14,618.78)	(\$4,347.03)	\$0.00	(\$17.60)	\$0.00	\$0.00
(\$249.55)	(\$62,525.42)	(\$17,388.37)	\$0.00	(\$250.85)	\$0.00	\$0.00
(\$286.72)	(\$80,899.74)	(\$22,243.17)	\$0.00	(\$268.45)	\$0.00	\$0.00
\$271,077.92	\$0.00	\$0.00	\$63,202.94	\$584,184.40	\$359,399.66	\$7,409.24
\$14,093.93	\$0.00	\$0.00	\$0.00	\$29,905.27	\$56,192.00	\$0.00
(\$311.28)	\$0.00	\$0.00	\$0.00	(\$790.21)	\$0.00	\$0.00
\$3,378.99	\$870,418.63	\$240,143.19	\$0.00	\$3,512.08	\$0.00	\$0.00
\$0.00	\$25,296.30	\$4,386.93	\$0.00	\$974.47	\$0.00	\$0.00
\$0.00	(\$2,835.16)	\$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
\$288,239.56	\$892,879.77	\$244,530.12	\$63,202.94	\$617,786.01	\$415,591.66	\$7,409.24
(\$3,260.08)	(\$11,022.95)	(\$3,011.04)	(\$713.36)	(\$6,984.84)	(\$4,690.74)	(\$83.63)
(\$704.70)	(\$1,264.82)	(\$219.35)	\$0.00	(\$1,543.99)	(\$2,809.60)	\$0.00
(\$704.70)	(\$1,264.82)	(\$219.35)	\$0.00	(\$1,543.99)	(\$2,809.60)	\$0.00
(\$4,669.48)	(\$13,552.59)	(\$3,449.74)	(\$713.36)	(\$10,072.82)	(\$10,309.94)	(\$83.63)
\$283,570.08	\$879,327.18	\$241,080.38	\$62,489.58	\$607,713.19	\$405,281.72	\$7,325.61

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	(\$61.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,033.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,095.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16,224.51	\$390,842.88	\$1,003.68	\$33,079.40	\$5,470.14	\$26,370.84	\$220,146.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$13,668.86)	(\$2,764.20)	\$0.00
\$0.00	\$13,993.26	\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16,224.51	\$404,836.14	\$1,003.68	\$33,079.40	(\$8,198.72)	\$23,606.64	\$220,146.62
(\$183.13)	(\$4,581.71)	(\$11.33)	(\$373.36)	(\$61.74)	(\$297.64)	(\$2,484.77)
\$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
(\$183.13)	(\$4,581.71)	(\$11.33)	(\$373.36)	(\$61.74)	(\$297.64)	(\$2,484.77)
\$16,041.38	\$400,254.43	\$992.35	\$32,706.04	(\$8,260.46)	\$23,309.00	\$217,661.85

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	90-337 - JEFFERSON TWP - GRAY'S POINT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,609.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,609.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$171,964.95	\$194,136.29	\$30,327.77	\$12,498.25	\$3,311.40	\$159,299.36
\$0.00	\$0.00	\$0.00	\$6,814.67	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,532.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,853.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,853.06	\$170,432.17	\$194,136.29	\$37,142.44	\$12,498.25	\$3,311.40	\$159,299.36
(\$614.71)	(\$1,940.95)	(\$2,191.20)	(\$419.22)	(\$141.07)	(\$37.38)	(\$1,798.00)
\$0.00	\$0.00	\$0.00	(\$340.74)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$340.74)	\$0.00	\$0.00	\$0.00
(\$614.71)	(\$1,940.95)	(\$2,191.20)	(\$1,100.70)	(\$141.07)	(\$37.38)	(\$1,798.00)
\$50,238.35	\$168,491.22	\$191,945.09	\$36,041.74	\$12,357.18	\$3,274.02	\$157,501.36

Total
(\$4,447.39)
(\$19,136.91)
(\$87,895.18)
(\$111,479.48)
\$4,366,255.11
\$107,142.95
(\$203,113.03)
\$1,223,896.50
\$30,657.70
(\$2,835.16)
\$0.00
\$0.00
\$0.00
\$5,522,004.07
(\$65,909.08)
(\$6,890.06)
(\$6,890.06)
(\$79,689.20)
\$5,442,314.87



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

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	\$82,045.62	\$6,040.45	\$39,321.48	\$6,313.47
	Commercial/Industrial Class Delinquent Receipts	\$407.19	\$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	\$82,452.81	\$6,040.45	\$39,321.48	\$6,313.47	
Deductions	Auditor/Treasurer Fee	(\$930.64)	(\$68.18)	(\$443.82)	(\$71.26)
	Treasurer Delinquent Real Estate Fee	(\$20.36)	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$20.36)	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$971.36)	(\$68.18)	(\$443.82)	(\$71.26)
Distribution		\$81,481.45	\$5,972.27	\$38,877.66	\$6,242.21

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
\$30,071.63	\$9,575.39	\$14,501.86	\$3,850.94	\$13,796.83	\$30,318.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,071.63	\$9,575.39	\$14,501.86	\$3,850.94	\$13,796.83	\$30,318.81
(\$339.41)	(\$108.08)	(\$163.68)	(\$43.46)	(\$155.72)	(\$342.21)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$339.41)	(\$108.08)	(\$163.68)	(\$43.46)	(\$155.72)	(\$342.21)
\$29,732.22	\$9,467.31	\$14,338.18	\$3,807.48	\$13,641.11	\$29,976.60

90-072 - ACHILLES ENTERPRISES (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
\$7,889.52	\$9,204.07	\$6,591.83	\$8,902.12	\$16,324.52	\$19,735.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,889.52	\$9,204.07	\$6,591.83	\$8,902.12	\$16,324.52	\$19,735.88
(\$89.05)	(\$103.88)	(\$74.40)	(\$100.47)	(\$184.25)	(\$222.76)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$89.05)	(\$103.88)	(\$74.40)	(\$100.47)	(\$184.25)	(\$222.76)
\$7,800.47	\$9,100.19	\$6,517.43	\$8,801.65	\$16,140.27	\$19,513.12

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)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,464.41	\$18,521.61	\$3,786.90	\$4,051.50	\$10,155.71	\$7,524.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,058.50)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,464.41	\$18,521.61	\$3,786.90	\$4,051.50	\$10,155.71	\$466.43
(\$118.11)	(\$209.05)	(\$42.74)	(\$45.73)	(\$114.63)	(\$84.93)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$118.11)	(\$209.05)	(\$42.74)	(\$45.73)	(\$114.63)	(\$84.93)
\$10,346.30	\$18,312.56	\$3,744.16	\$4,005.77	\$10,041.08	\$381.50

90-155 - 5/3 BANK ON CEMETERY RD TIF(050)	90-157 - WALGREENS ON MAIN ST TIF (050)	90-174 - ANDERSON MEADOWS - 75% RESIDENTIAL	90-213 - JAJ URBAN TIF	90-225 - ANSMIL WEST 100% TIF	90-233 - COLUMBUS - OLD DUBLIN ROAD TIF(560)
\$0.00	\$0.00	\$0.00	\$0.00	(\$9,659.91)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$11,380.14)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$48,163.97)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$69,204.02)	\$0.00
\$13,792.06	\$29,450.88	\$0.00	\$11,721.64	\$91,005.88	\$236,652.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,093.74)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$499,152.25	\$0.00
\$0.00	\$0.00	\$4,022.31	\$0.00	\$10,247.50	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$569.03)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13,792.06	\$29,450.88	\$4,022.31	\$11,721.64	\$598,742.86	\$236,652.19
(\$155.67)	(\$332.41)	(\$45.40)	(\$132.30)	(\$7,557.81)	(\$2,671.07)
\$0.00	\$0.00	(\$201.12)	\$0.00	(\$512.38)	\$0.00
\$0.00	\$0.00	(\$201.12)	\$0.00	(\$512.38)	\$0.00
(\$155.67)	(\$332.41)	(\$447.64)	(\$132.30)	(\$8,582.57)	(\$2,671.07)
\$13,636.39	\$29,118.47	\$3,574.67	\$11,589.34	\$590,160.29	\$233,981.12

90-241 - HILLIARD - ENTERPRISE RENTAL CAR TIF	90-247 - HILLIARD - ONE MILL RUN TIF	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	\$0.00	\$0.00	(\$9,659.91)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,380.14)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,163.97)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$69,204.02)
\$4,186.32	\$23,692.72	\$36,296.06	\$26,856.61	\$4,099.53	\$240,896.94	\$1,077,640.31
\$0.00	\$0.00	\$0.00	\$26,583.06	\$0.00	\$0.00	\$26,990.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,152.24)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,152.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,269.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$569.03)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,186.32	\$23,692.72	\$36,296.06	\$53,439.67	\$4,099.53	\$240,896.94	\$1,609,331.35
(\$47.25)	(\$267.42)	(\$409.67)	(\$603.17)	(\$46.27)	(\$2,718.98)	(\$19,043.88)
\$0.00	\$0.00	\$0.00	(\$1,329.15)	\$0.00	\$0.00	(\$2,063.01)
\$0.00	\$0.00	\$0.00	(\$1,329.15)	\$0.00	\$0.00	(\$2,063.01)
(\$47.25)	(\$267.42)	(\$409.67)	(\$3,261.47)	(\$46.27)	(\$2,718.98)	(\$23,169.90)
\$4,139.07	\$23,425.30	\$35,886.39	\$50,178.20	\$4,053.26	\$238,177.96	\$1,586,161.45



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
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)	(\$3,660.47)	\$0.00	(\$3,660.47)
	State Reduction 2.5% Credit (Owner Occupied)	(\$12,823.71)	\$0.00	(\$12,823.71)
	State Rollback 10% Credit (Residential)	(\$55,443.27)	\$0.00	(\$55,443.27)
	State Credits Total	(\$71,927.45)	\$0.00	(\$71,927.45)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$12,160.87	\$12,160.87
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$14,494.15	\$14,494.15
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$492,746.57	\$0.00	\$492,746.57
	Residential/Agricultural Class Delinquent Receipts	\$10,593.30	\$0.00	\$10,593.30
	Residential/Agricultural Class Refunds	(\$1,012.47)	\$0.00	(\$1,012.47)
	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	\$502,327.40	\$26,655.02	\$528,982.42	
Deductions	Auditor/Treasurer Fee	(\$6,492.99)	(\$300.85)	(\$6,793.84)
	Treasurer Delinquent Real Estate Fee	(\$529.66)	(\$724.71)	(\$1,254.37)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$529.66)	(\$724.71)	(\$1,254.37)
	Deductions Total	(\$7,552.31)	(\$1,750.27)	(\$9,302.58)
Distribution		\$494,775.09	\$24,904.75	\$519,679.84



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

208 - SOUTH WESTERN CSD

	Source	90-060 - PINNACLE TIF (040)	90-108 - ROCKFORD TIF (040)
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$22,019.24)	(\$3,988.29)
	State Reduction 2.5% Credit (Owner Occupied)	(\$57,071.30)	(\$12,312.15)
	State Rollback 10% Credit (Residential)	(\$241,375.45)	(\$53,286.78)
	State Credits Total	(\$320,465.99)	(\$69,587.22)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$156,250.68	\$55,059.61
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$2,415,835.41	\$542,289.47
	Residential/Agricultural Class Delinquent Receipts	\$87,138.67	\$13,749.84
	Residential/Agricultural Class Refunds	(\$2,825.11)	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,656,399.65	\$611,098.92
Deductions	Auditor/Treasurer Fee	(\$33,631.47)	(\$7,682.83)
	Treasurer Delinquent Real Estate Fee	(\$4,356.93)	(\$687.49)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$4,356.93)	(\$687.49)
	Deductions Total	(\$42,345.33)	(\$9,057.81)
Distribution		\$2,614,054.32	\$602,041.11

90-158 - STATE RTE 665 / I71 TIF	90-327 - OLD DUBLIN RD EXPANSION TIF (570)	Total
\$0.00	\$0.00	(\$26,007.53)
\$0.00	\$0.00	(\$69,383.45)
\$0.00	\$0.00	(\$294,662.23)
\$0.00	\$0.00	(\$390,053.21)
\$567,585.39	\$34,386.99	\$813,282.67
\$106,637.44	\$0.00	\$106,637.44
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,958,124.88
\$0.00	\$0.00	\$100,888.51
\$0.00	\$0.00	(\$2,825.11)
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$674,222.83	\$34,386.99	\$3,976,108.39
(\$7,609.88)	(\$388.12)	(\$49,312.30)
(\$5,331.87)	\$0.00	(\$10,376.29)
(\$5,331.87)	\$0.00	(\$10,376.29)
(\$18,273.62)	(\$388.12)	(\$70,064.88)
\$655,949.21	\$33,998.87	\$3,906,043.51



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
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
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	(\$3,579.03)
	State Rollback 10% Credit (Residential)	(\$849.37)	\$0.00	\$0.00	(\$15,682.95)
	State Credits Total	(\$849.37)	\$0.00	\$0.00	(\$19,261.98)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$47,264.65	\$2,210.89	\$71,329.60	\$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	\$10,156.06	\$0.00	\$0.00	\$235,731.99
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$2,979.14
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	(\$3,899.10)
	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	\$57,420.71	\$2,210.89	\$71,329.60	\$234,812.03
Deductions	Auditor/Treasurer Fee	(\$657.69)	(\$24.96)	(\$805.09)	(\$2,911.72)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	(\$148.96)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	(\$148.96)
	Deductions Total	(\$657.69)	(\$24.96)	(\$805.09)	(\$3,209.64)
Distribution		\$56,763.02	\$2,185.93	\$70,524.51	\$231,602.39

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,579.03)
\$0.00	\$0.00	\$0.00	\$0.00	(\$16,532.32)
\$0.00	\$0.00	\$0.00	\$0.00	(\$20,111.35)
\$305,666.95	\$30,065.69	\$42,627.06	\$16,581.10	\$515,745.94
\$0.00	\$0.00	\$46,567.69	\$0.00	\$46,567.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$245,888.05
\$0.00	\$0.00	\$0.00	\$0.00	\$2,979.14
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,899.10)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$305,666.95	\$30,065.69	\$89,194.75	\$16,581.10	\$807,281.72
(\$3,450.03)	(\$339.35)	(\$1,006.73)	(\$187.15)	(\$9,382.72)
\$0.00	\$0.00	(\$2,328.38)	\$0.00	(\$2,477.34)
\$0.00	\$0.00	(\$2,328.38)	\$0.00	(\$2,477.34)
(\$3,450.03)	(\$339.35)	(\$5,663.49)	(\$187.15)	(\$14,337.40)
\$302,216.92	\$29,726.34	\$83,531.26	\$16,393.95	\$792,944.32



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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
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	(\$1,407.70)
	State Reduction 2.5% Credit (Owner Occupied)	(\$5.41)	\$0.00	(\$2,604.06)	(\$15,034.50)
	State Rollback 10% Credit (Residential)	(\$51.68)	\$0.00	(\$10,416.47)	(\$61,077.28)
	State Credits Total	(\$57.09)	\$0.00	(\$13,020.53)	(\$77,519.48)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$25,253.30	\$1,034,014.06	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$11,941.05	\$110,450.84	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	(\$51,405.51)	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$752.44	\$0.00	\$105,541.91	\$610,228.98
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$2,340.00	\$22,266.24
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	(\$366.83)
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$37,946.79	\$1,093,059.39	\$107,881.91	\$632,128.39
Deductions	Auditor/Treasurer Fee	(\$428.95)	(\$12,917.46)	(\$1,364.61)	(\$8,013.86)
	Treasurer Delinquent Real Estate Fee	(\$597.05)	(\$5,522.54)	(\$117.00)	(\$1,113.31)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$597.05)	(\$5,522.54)	(\$117.00)	(\$1,113.31)
	Deductions Total	(\$1,623.05)	(\$23,962.54)	(\$1,598.61)	(\$10,240.48)
Distribution		\$36,323.74	\$1,069,096.85	\$106,283.30	\$621,887.91

90-321 - WESTERVILLE - BRAUN FARM TIF	Total
\$0.00	(\$1,407.70)
\$0.00	(\$17,643.97)
\$0.00	(\$71,545.43)
\$0.00	(\$90,597.10)
\$404,275.78	\$1,463,543.14
\$143,484.18	\$265,876.07
(\$63,259.62)	(\$114,665.13)
\$0.00	\$716,523.33
\$0.00	\$24,606.24
\$0.00	(\$366.83)
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$484,500.34	\$2,355,516.82
(\$6,182.51)	(\$28,907.39)
(\$7,174.21)	(\$14,524.11)
(\$7,174.21)	(\$14,524.11)
(\$20,530.93)	(\$57,955.61)
\$463,969.41	\$2,297,561.21



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211 - WHITEHALL CSD

	Source	90-114 - MAIN YEARLING TIF	90-115 - MAIN HAMILTON TIF	90-116 - TOWN & COUNTRY TIF	90-117 - HAMILTON BROAD TIF
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$200.75)	(\$13.83)	(\$146.52)	(\$4.05)
	State Rollback 10% Credit (Residential)	(\$1,274.21)	(\$147.78)	(\$6,068.74)	(\$40.86)
	State Credits Total	(\$1,474.96)	(\$161.61)	(\$6,215.26)	(\$44.91)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$314,594.53	\$332,983.07	\$261,615.32	\$136,102.07
	Commercial/Industrial Class Delinquent Receipts	\$11,287.14	\$27,707.49	\$4,010.63	\$0.00
	Commercial/Industrial Class Refunds	(\$44.12)	\$0.00	(\$16,031.83)	(\$35,018.41)
	Residential/Agricultural Class Current Receipts	\$12,316.76	\$1,544.03	\$58,672.32	\$380.87
	Residential/Agricultural Class Delinquent Receipts	\$819.35	\$29.73	\$277.22	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	(\$46.04)	(\$10.57)
	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	\$338,973.66	\$362,264.32	\$308,497.62	\$101,453.96	
Deductions	Auditor/Treasurer Fee	(\$3,843.10)	(\$4,090.67)	(\$3,733.60)	(\$1,540.98)
	Treasurer Delinquent Real Estate Fee	(\$605.33)	(\$1,386.86)	(\$214.39)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$605.33)	(\$1,386.86)	(\$214.39)	\$0.00
	Deductions Total	(\$5,053.76)	(\$6,864.39)	(\$4,162.38)	(\$1,540.98)
Distribution		\$333,919.90	\$355,399.93	\$304,335.24	\$99,912.98

90-118 - POTH RD TIF	90-234 - WHITEHALL - AIR SOUTH URBAN REDEV TIF	Total
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$365.15)
(\$72.96)	\$0.00	(\$7,604.55)
(\$72.96)	\$0.00	(\$7,969.70)
\$344,655.65	\$80,932.02	\$1,470,882.66
\$3,621.38	\$0.00	\$46,626.64
\$0.00	\$0.00	(\$51,094.36)
\$703.86	\$0.00	\$73,617.84
\$774.25	\$0.00	\$1,900.55
\$0.00	\$0.00	(\$56.61)
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$349,755.14	\$80,932.02	\$1,541,876.72
(\$3,948.48)	(\$913.47)	(\$18,070.30)
(\$219.78)	\$0.00	(\$2,426.36)
(\$219.78)	\$0.00	(\$2,426.36)
(\$4,388.04)	(\$913.47)	(\$22,923.02)
\$345,367.10	\$80,018.55	\$1,518,953.70



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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
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	\$299,850.61	\$43,616.68	\$287,037.93	\$47,791.36
	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	\$299,850.61	\$43,616.68	\$287,037.93	\$47,791.36
Deductions	Auditor/Treasurer Fee	(\$3,384.38)	(\$492.30)	(\$3,239.77)	(\$539.42)
	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	(\$3,384.38)	(\$492.30)	(\$3,239.77)	(\$539.42)
Distribution		\$296,466.23	\$43,124.38	\$283,798.16	\$47,251.94

90-246 - WORTHINGTON - 933 HIGH ST TIF	90-316 - WORTHINGTON 800 PROPRIETORS ROAD TIF	Total
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$222,495.82	\$61,838.58	\$962,630.98
\$28,625.72	\$0.00	\$28,625.72
\$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	\$0.00
\$251,121.54	\$61,838.58	\$991,256.70
(\$2,834.38)	(\$697.97)	(\$11,188.22)
(\$1,431.29)	\$0.00	(\$1,431.29)
(\$1,431.29)	\$0.00	(\$1,431.29)
(\$5,696.96)	(\$697.97)	(\$14,050.80)
\$245,424.58	\$61,140.61	\$977,205.90



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213 - CANAL WINCHESTER LSD

	Source	90-198 - CANAL WINCHESTER - GENDER RD 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	\$451,041.55	\$451,041.55
	Commercial/Industrial Class Delinquent Receipts	\$3,439.55	\$3,439.55
	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	\$454,481.10	\$454,481.10	
Deductions	Auditor/Treasurer Fee	(\$5,129.68)	(\$5,129.68)
	Treasurer Delinquent Real Estate Fee	(\$171.98)	(\$171.98)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$171.98)	(\$171.98)
	Deductions Total	(\$5,473.64)	(\$5,473.64)
Distribution		\$449,007.46	\$449,007.46



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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)
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	\$922,474.27	\$235,318.65	\$55,646.88	\$62,342.17
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	(\$856.64)
	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	\$922,474.27	\$235,318.65	\$55,646.88	\$61,485.53	
Deductions	Auditor/Treasurer Fee	(\$10,411.87)	(\$2,656.02)	(\$628.08)	(\$703.65)
	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	(\$10,411.87)	(\$2,656.02)	(\$628.08)	(\$703.65)
Distribution		\$912,062.40	\$232,662.63	\$55,018.80	\$60,781.88

90-229 - OBETZ - STAMBAUGH TIF (DIST 186)	90-243 - BRICE ROAD TIF (530)	Total
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$23,649.51	\$25,748.12	\$1,325,179.60
\$0.00	\$677.34	\$677.34
\$0.00	\$0.00	(\$856.64)
\$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
\$23,649.51	\$26,425.46	\$1,325,000.30
(\$266.93)	(\$298.26)	(\$14,964.81)
\$0.00	(\$33.87)	(\$33.87)
\$0.00	(\$33.87)	(\$33.87)
(\$266.93)	(\$366.00)	(\$15,032.55)
\$23,382.58	\$26,059.46	\$1,309,967.75



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215 - HAMILTON LSD

	Source	90-030 - CREEKSIDE TIF	90-295 - OBETZ - STAMBAUGH (DIST 152) 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	\$120,618.26	\$4,552.06	\$125,170.32
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$120,618.26	\$4,552.06	\$125,170.32	
Deductions	Auditor/Treasurer Fee	(\$1,361.41)	(\$51.38)	(\$1,412.79)
	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	(\$1,361.41)	(\$51.38)	(\$1,412.79)
Distribution		\$119,256.85	\$4,500.68	\$123,757.53



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216 - NEW ALBANY-PLAIN LSD

	Source	90-046 - NEW ALBANY LANDSDOWNE TIF	90-047 - NEW ALBANY SOUDER EAST TIF	90-049 - NEW ALBANY WINDSOR TIF	90-062 - COLS NORTHEAST-DUBLIN GRANVLS
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$610.35)	\$0.00	(\$1,379.96)	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$20,489.48)	\$0.00	(\$18,603.79)	(\$433.51)
	State Rollback 10% Credit (Residential)	(\$111,896.74)	(\$2,682.03)	(\$79,202.88)	(\$1,734.08)
	State Credits Total	(\$132,996.57)	(\$2,682.03)	(\$99,186.63)	(\$2,167.59)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$3,531.15	\$613,484.49	\$0.00	\$184,398.80
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$25,631.55
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	(\$136,891.98)
	Residential/Agricultural Class Current Receipts	\$1,022,067.49	\$34,625.22	\$719,240.49	\$16,094.39
	Residential/Agricultural Class Delinquent Receipts	\$67,650.35	\$0.00	\$23,653.05	\$518.84
	Residential/Agricultural Class Refunds	(\$2,632.67)	\$0.00	(\$836.27)	\$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	\$1,090,616.32	\$648,109.71	\$742,057.27	\$89,751.60
Deductions	Auditor/Treasurer Fee	(\$13,840.51)	(\$7,345.42)	(\$9,504.47)	(\$2,582.57)
	Treasurer Delinquent Real Estate Fee	(\$3,382.52)	\$0.00	(\$1,182.65)	(\$1,307.52)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,382.52)	\$0.00	(\$1,182.65)	(\$1,307.52)
	Deductions Total	(\$20,605.55)	(\$7,345.42)	(\$11,869.77)	(\$5,197.61)
Distribution		\$1,070,010.77	\$640,764.29	\$730,187.50	\$84,553.99

90-120 - NEW ALBANY WENTWORTH CROSSING	90-121 - NEW ALBANY HAWKSMOOR (222)	90-127 - NEW ALBANY ENCLAVE TIF	90-128 - NEW ALBANY SAUNTON TIF	90-129 - NEW ALBANY RICHMOND SQUARE TIF	90-130 - NEW ALBANY TIDEWATER I TIF	90-131 - NEW ALBANY EALY CROSSING TIF
\$0.00	\$0.00	\$0.00	\$0.00	(\$60.84)	\$0.00	\$0.00
(\$6,746.60)	(\$2,434.10)	(\$1,182.98)	(\$2,574.82)	(\$3,299.24)	(\$6,574.00)	(\$5,768.43)
(\$26,184.92)	(\$12,728.92)	(\$4,732.07)	(\$10,925.66)	(\$13,993.83)	(\$27,129.56)	(\$26,880.66)
(\$32,931.52)	(\$15,163.02)	(\$5,915.05)	(\$13,500.48)	(\$17,353.91)	(\$33,703.56)	(\$32,649.09)
\$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
\$248,296.23	\$118,557.84	\$44,026.95	\$98,376.40	\$135,284.20	\$246,546.53	\$272,152.67
\$0.00	\$4.52	\$0.00	\$2,959.91	\$7,294.37	\$10,230.11	\$13,935.03
(\$180.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$248,115.81	\$118,562.36	\$44,026.95	\$101,336.31	\$142,578.57	\$256,776.64	\$286,087.70
(\$3,174.19)	(\$1,509.35)	(\$563.69)	(\$1,296.15)	(\$1,805.14)	(\$3,278.62)	(\$3,597.55)
\$0.00	(\$0.23)	\$0.00	(\$148.00)	(\$364.72)	(\$511.50)	(\$696.75)
\$0.00	(\$0.23)	\$0.00	(\$148.00)	(\$364.72)	(\$511.50)	(\$696.75)
(\$3,174.19)	(\$1,509.81)	(\$563.69)	(\$1,592.15)	(\$2,534.58)	(\$4,301.62)	(\$4,991.05)
\$244,941.62	\$117,052.55	\$43,463.26	\$99,744.16	\$140,043.99	\$252,475.02	\$281,096.65

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	90-287 - NEW ALBANY - PARCEL 226 (2017-2046) TIF
\$0.00	(\$114.73)	\$0.00	\$0.00	(\$36.50)	\$0.00	\$0.00
(\$467.06)	(\$10,315.58)	\$0.00	\$0.00	(\$5,989.45)	(\$515.42)	(\$180.33)
(\$2,002.29)	(\$41,785.14)	\$0.00	\$0.00	(\$24,421.47)	(\$2,101.85)	(\$721.34)
(\$2,469.35)	(\$52,215.45)	\$0.00	\$0.00	(\$30,447.42)	(\$2,617.27)	(\$901.67)
\$0.00	\$0.00	\$248,879.56	\$35,521.52	\$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
\$17,977.12	\$385,413.80	\$0.00	\$0.00	\$235,857.39	\$11,442.17	\$0.00
\$0.00	\$14,272.28	\$0.00	\$0.00	\$18,283.45	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$210.82)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17,977.12	\$399,686.08	\$248,879.56	\$35,521.52	\$253,930.02	\$11,442.17	\$0.00
(\$230.77)	(\$5,100.57)	(\$2,809.08)	(\$400.93)	(\$3,212.12)	(\$158.69)	(\$10.18)
\$0.00	(\$713.61)	\$0.00	\$0.00	(\$914.17)	\$0.00	\$0.00
\$0.00	(\$713.61)	\$0.00	\$0.00	(\$914.17)	\$0.00	\$0.00
(\$230.77)	(\$6,527.79)	(\$2,809.08)	(\$400.93)	(\$5,040.46)	(\$158.69)	(\$10.18)
\$17,746.35	\$393,158.29	\$246,070.48	\$35,120.59	\$248,889.56	\$11,283.48	(\$10.18)

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	(\$784.37)	(\$2,986.75)
(\$132.95)	(\$1,253.44)	\$0.00	\$0.00	\$0.00	(\$1,568.65)	(\$88,529.83)
(\$1,190.03)	(\$3,403.12)	\$0.00	\$0.00	\$0.00	(\$10,721.38)	(\$404,437.97)
(\$1,322.98)	(\$4,656.56)	\$0.00	\$0.00	\$0.00	(\$13,074.40)	(\$495,954.55)
\$0.00	\$0.00	\$69,340.22	\$78,604.68	\$196,332.75	\$0.00	\$1,430,093.17
\$0.00	\$0.00	\$0.00	\$266,847.53	\$0.00	\$0.00	\$292,479.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$136,891.98)
\$10,829.07	\$29,799.84	\$0.00	\$0.00	\$0.00	\$90,752.60	\$3,737,340.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.00	\$160,238.91
\$0.00	(\$6,334.24)	\$0.00	\$0.00	\$0.00	(\$59.52)	(\$10,253.94)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,829.07	\$23,465.60	\$69,340.22	\$345,452.21	\$196,332.75	\$92,130.08	\$5,473,005.64
(\$137.16)	(\$388.91)	(\$782.64)	(\$3,899.08)	(\$2,215.99)	(\$1,188.11)	(\$69,031.89)
\$0.00	\$0.00	\$0.00	(\$13,342.37)	\$0.00	(\$71.85)	(\$22,635.89)
\$0.00	\$0.00	\$0.00	(\$13,342.37)	\$0.00	(\$71.85)	(\$22,635.89)
(\$137.16)	(\$388.91)	(\$782.64)	(\$30,583.82)	(\$2,215.99)	(\$1,331.81)	(\$114,303.67)
\$10,691.91	\$23,076.69	\$68,557.58	\$314,868.39	\$194,116.76	\$90,798.27	\$5,358,701.97



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

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	\$511,980.50	\$511,980.50
	Commercial/Industrial Class Delinquent Receipts	\$15,986.09	\$15,986.09
	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	\$527,966.59	\$527,966.59
Deductions	Auditor/Treasurer Fee	(\$5,959.10)	(\$5,959.10)
	Treasurer Delinquent Real Estate Fee	(\$799.30)	(\$799.30)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$799.30)	(\$799.30)
	Deductions Total	(\$7,557.70)	(\$7,557.70)
Distribution		\$520,408.89	\$520,408.89



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

218 - LICKING HEIGHTS LSD

	Source	90-034 - WAGGONER RD TIF (515)	90-079 - COLS WAGGONER M/I INCENT (175)	90-085 - COLS E BROAD COMM (WAGG RET) 515	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$6,846.92)	(\$1,114.10)	\$0.00	(\$7,961.02)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,323.14)	(\$6,783.37)	\$0.00	(\$14,106.51)
	State Rollback 10% Credit (Residential)	(\$33,113.75)	(\$29,481.69)	\$0.00	(\$62,595.44)
	State Credits Total	(\$47,283.81)	(\$37,379.16)	\$0.00	(\$84,662.97)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$202,069.70	\$0.00	\$201,527.31	\$403,597.01
	Commercial/Industrial Class Delinquent Receipts	\$56,436.30	\$0.00	\$32,765.73	\$89,202.03
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$326,521.56	\$285,384.43	\$0.00	\$611,905.99
	Residential/Agricultural Class Delinquent Receipts	\$3,532.33	\$6,231.86	\$0.00	\$9,764.19
	Residential/Agricultural Class Refunds	(\$298.15)	(\$222.52)	\$0.00	(\$520.67)
	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	\$588,261.74	\$291,393.77	\$234,293.04	\$1,113,948.55	
Deductions	Auditor/Treasurer Fee	(\$7,176.70)	(\$3,713.34)	(\$2,644.44)	(\$13,534.48)
	Treasurer Delinquent Real Estate Fee	(\$2,998.44)	(\$311.59)	(\$1,638.28)	(\$4,948.31)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,998.44)	(\$311.59)	(\$1,638.28)	(\$4,948.31)
	Deductions Total	(\$13,173.58)	(\$4,336.52)	(\$5,921.00)	(\$23,431.10)
Distribution		\$575,088.16	\$287,057.25	\$228,372.04	\$1,090,517.45



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

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	\$24,913.57	\$24,913.57
	Commercial/Industrial Class Delinquent Receipts	\$621.95	\$621.95
	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	\$25,535.52	\$25,535.52
Deductions	Auditor/Treasurer Fee	(\$288.22)	(\$288.22)
	Treasurer Delinquent Real Estate Fee	(\$31.10)	(\$31.10)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$31.10)	(\$31.10)
	Deductions Total	(\$350.42)	(\$350.42)
Distribution		\$25,185.10	\$25,185.10



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

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	\$6,740.17	\$6,740.17
	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	\$6,740.17	\$6,740.17	
Deductions	Auditor/Treasurer Fee	(\$76.07)	(\$76.07)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$76.07)	(\$76.07)
Distribution		\$6,664.10	\$6,664.10



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

303 - EASTLAND JVSD

	Source	90-114 - MAIN YEARLING TIF	90-115 - MAIN HAMILTON TIF	90-116 - TOWN & COUNTRY TIF	90-117 - HAMILTON BROAD TIF
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$10.94)	(\$0.75)	(\$7.98)	(\$0.22)
	State Rollback 10% Credit (Residential)	(\$69.44)	(\$8.05)	(\$330.72)	(\$2.23)
	State Credits Total	(\$80.38)	(\$8.80)	(\$338.70)	(\$2.45)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$11,419.23	\$12,086.70	\$9,496.17	\$4,940.27
	Commercial/Industrial Class Delinquent Receipts	\$409.70	\$1,005.73	\$145.58	\$0.00
	Commercial/Industrial Class Refunds	(\$1.60)	\$0.00	(\$581.93)	(\$1,271.11)
	Residential/Agricultural Class Current Receipts	\$619.26	\$77.68	\$2,953.36	\$19.18
	Residential/Agricultural Class Delinquent Receipts	\$41.23	\$1.50	\$13.95	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	(\$2.32)	(\$0.53)
	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	\$12,487.82	\$13,171.61	\$12,024.81	\$3,687.81	
Deductions	Auditor/Treasurer Fee	(\$141.87)	(\$148.76)	(\$146.14)	(\$56.00)
	Treasurer Delinquent Real Estate Fee	(\$22.54)	(\$50.36)	(\$7.98)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$22.54)	(\$50.36)	(\$7.98)	\$0.00
	Deductions Total	(\$186.95)	(\$249.48)	(\$162.10)	(\$56.00)
Distribution		\$12,300.87	\$12,922.13	\$11,862.71	\$3,631.81

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)	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.89)
(\$3.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$414.42)
(\$3.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$434.31)
\$12,510.39	\$2,937.69	\$1,243.97	\$1,228.25	\$526.08	\$558.50	\$56,947.25
\$131.45	\$0.00	\$32.73	\$30.66	\$627.02	\$0.00	\$2,382.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,854.64)
\$35.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.92
\$38.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.85)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,716.26	\$2,937.69	\$1,276.70	\$1,258.91	\$1,153.10	\$558.50	\$61,273.21
(\$143.57)	(\$33.16)	(\$14.41)	(\$14.21)	(\$13.02)	(\$6.30)	(\$717.44)
(\$8.52)	\$0.00	(\$1.64)	(\$1.53)	(\$31.35)	\$0.00	(\$123.92)
(\$8.52)	\$0.00	(\$1.64)	(\$1.53)	(\$31.35)	\$0.00	(\$123.92)
(\$160.61)	(\$33.16)	(\$17.69)	(\$17.27)	(\$75.72)	(\$6.30)	(\$965.28)
\$12,555.65	\$2,904.53	\$1,259.01	\$1,241.64	\$1,077.38	\$552.20	\$60,307.93



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

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	\$18,413.92	\$18,413.92
	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	\$18,413.92	\$18,413.92	
Deductions	Auditor/Treasurer Fee	(\$207.84)	(\$207.84)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$207.84)	(\$207.84)
Distribution		\$18,206.08	\$18,206.08



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

409 - JEFFERSON TWP

	Source	90-226 - JEFFERSON TWP - JEFFERSON GROVE TOWNSHIP TIF	90-254 - JEFFERSON TWP - PARKWOOD TIF (2018-2047)	90-281 - JEFFERSON TWP - BARTON HALL II TIF	90-302 - JEFFERSON TWP-WELDON INCENTIVE DISTRICT #1
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	(\$0.02)	\$0.00	(\$143.98)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$5,258.07)	\$0.00	(\$3,411.70)
	State Rollback 10% Credit (Residential)	\$0.00	(\$21,454.94)	(\$2,723.83)	(\$13,647.18)
	State Credits Total	\$0.00	(\$26,713.03)	(\$2,723.83)	(\$17,202.86)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$245,765.08	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$270,047.36	\$32,179.31	\$187,611.70
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$20,839.61	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	(\$1,595.02)	\$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	\$245,765.08	\$289,291.95	\$32,179.31	\$187,611.70
Deductions	Auditor/Treasurer Fee	(\$2,773.93)	(\$3,584.72)	(\$393.95)	(\$2,311.72)
	TIF Revenue Share		(\$12.57)		(\$11.59)
	TIF Special Levies		(\$30,508.08)		(\$19,931.54)
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$1,041.98)	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$1,041.98)	\$0.00	\$0.00
	Deductions Total	(\$2,773.93)	(\$36,189.33)	(\$393.95)	(\$22,254.85)
Distribution		\$242,991.15	\$253,102.62	\$31,785.36	\$165,356.85

90-312 - JEFFERSON TWP-WELDON INCENTIVE DISTRICT #2	90-337 - JEFFERSON TWP - GRAY'S POINT	Total
\$0.00	\$0.00	(\$144.00)
(\$1,918.33)	\$0.00	(\$10,588.10)
(\$7,673.50)	\$0.00	(\$45,499.45)
(\$9,591.83)	\$0.00	(\$56,231.55)
\$0.00	\$94,775.46	\$340,540.54
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$99,260.98	\$0.00	\$589,099.35
\$0.00	\$0.00	\$20,839.61
\$0.00	\$0.00	(\$1,595.02)
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$99,260.98	\$94,775.46	\$948,884.48
(\$1,228.61)	(\$1,069.72)	(\$11,362.65)
(\$91.11)		(\$115.27)
(\$10,545.31)		(\$60,984.93)
\$0.00	\$0.00	(\$1,041.98)
\$0.00	\$0.00	(\$1,041.98)
(\$11,865.03)	(\$1,069.72)	(\$74,546.81)
\$87,395.95	\$93,705.74	\$874,337.67



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

417 - PERRY TWP

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

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)	(\$539.93)	\$0.00	(\$539.93)
	State Reduction 2.5% Credit (Owner Occupied)	(\$754.04)	\$0.00	(\$754.04)
	State Rollback 10% Credit (Residential)	(\$4,582.73)	\$0.00	(\$4,582.73)
	State Credits Total	(\$5,876.70)	\$0.00	(\$5,876.70)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$102,013.53	\$55,223.01	\$157,236.54
	Commercial/Industrial Class Delinquent Receipts	\$6,206.66	\$0.00	\$6,206.66
	Commercial/Industrial Class Refunds	(\$351.69)	\$0.00	(\$351.69)
	Residential/Agricultural Class Current Receipts	\$82,121.59	\$0.00	\$82,121.59
	Residential/Agricultural Class Delinquent Receipts	\$1,508.30	\$0.00	\$1,508.30
	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	\$191,498.39	\$55,223.01	\$246,721.40	
Deductions	Auditor/Treasurer Fee	(\$2,231.72)	(\$623.30)	(\$2,855.02)
	TIF Revenue Share	(\$136.42)		(\$136.42)
	Treasurer Delinquent Real Estate Fee	(\$385.74)	\$0.00	(\$385.74)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$385.74)	\$0.00	(\$385.74)
	Deductions Total	(\$3,139.62)	(\$623.30)	(\$3,762.92)
Distribution		\$188,358.77	\$54,599.71	\$242,958.48



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

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	(\$183.22)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	(\$1,115.83)	(\$3,488.85)
	State Rollback 10% Credit (Residential)	\$0.00	(\$4.61)	(\$5,865.06)	(\$20,011.05)
	State Credits Total	\$0.00	(\$4.61)	(\$6,980.89)	(\$23,683.12)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$316,791.57	\$3,441,758.07	\$1,123,638.69	\$95,958.68
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$103,614.08	\$0.00
	Commercial/Industrial Class Refunds	(\$33,565.16)	(\$39,955.91)	\$0.00	(\$12,094.56)
	Residential/Agricultural Class Current Receipts	\$0.00	\$47.08	\$61,439.41	\$264,154.13
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$1,856.42	\$5,051.46
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	(\$134.51)
	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	\$283,226.41	\$3,401,849.24	\$1,290,548.60	\$352,935.20
Deductions	Auditor/Treasurer Fee	(\$3,575.59)	(\$38,847.35)	(\$14,645.08)	(\$4,388.87)
	TIF Revenue Share				
	TIF Special Levies				
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	(\$5,273.52)	(\$252.58)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	(\$5,273.52)	(\$252.58)
	Deductions Total	(\$3,575.59)	(\$38,847.35)	(\$25,192.12)	(\$4,894.03)
Distribution		\$279,650.82	\$3,363,001.89	\$1,265,356.48	\$348,041.17

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
\$0.00	\$0.00	(\$3,397.26)	(\$474.33)	(\$215.56)	(\$138.41)	\$0.00
\$0.00	(\$86.48)	(\$3,563.72)	(\$1,663.12)	(\$3,553.16)	(\$2,249.27)	\$0.00
\$0.00	(\$967.76)	(\$16,114.39)	(\$7,088.46)	(\$18,745.56)	(\$13,141.25)	\$0.00
\$0.00	(\$1,054.24)	(\$23,075.37)	(\$9,225.91)	(\$22,514.28)	(\$15,528.93)	\$0.00
\$52,125.58	\$319,504.43	\$105,332.57	\$5,415.32	\$332,908.18	\$142,883.05	\$44,206.64
\$0.00	\$0.00	\$29,418.47	\$0.00	\$246.85	\$1,385.68	\$0.00
(\$2,381.09)	(\$15,649.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$11,197.45	\$162,000.93	\$71,499.65	\$226,720.80	\$150,215.89	\$0.00
\$0.00	\$1,439.17	\$1,752.50	\$801.09	\$7,240.08	\$10,899.80	\$0.00
\$0.00	\$0.00	(\$147.93)	\$0.00	(\$22.72)	(\$49.27)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$49,744.49	\$316,491.11	\$298,356.54	\$77,716.06	\$567,093.19	\$305,335.15	\$44,206.64
(\$588.34)	(\$3,760.75)	(\$3,629.64)	(\$981.30)	(\$6,655.10)	(\$3,622.12)	(\$498.96)
		(\$7.43)	(\$1.34)			
\$0.00	(\$71.96)	(\$1,558.54)	(\$40.06)	(\$374.34)	(\$614.27)	\$0.00
\$0.00	(\$71.96)	(\$1,558.54)	(\$40.06)	(\$374.34)	(\$614.27)	\$0.00
(\$588.34)	(\$3,904.67)	(\$6,754.15)	(\$1,062.76)	(\$7,403.78)	(\$4,850.66)	(\$498.96)
\$49,156.15	\$312,586.44	\$291,602.39	\$76,653.30	\$559,689.41	\$300,484.49	\$43,707.68

90-055 - WESTEDGE I (5709.41)	90-056 - PEN WEST WEST 5709.40	90-057 - ROCKYFORK TIF 5709.40	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)
\$0.00	\$0.00	(\$2,951.26)	(\$433.99)	\$0.00	\$0.00	(\$2,089.82)
\$0.00	\$0.00	(\$12,981.97)	(\$3,105.20)	(\$1,034.20)	(\$189.95)	(\$6,437.93)
\$0.00	\$0.00	(\$58,853.96)	(\$14,772.60)	(\$5,512.94)	(\$759.81)	(\$27,834.35)
\$0.00	\$0.00	(\$74,787.19)	(\$18,311.79)	(\$6,547.14)	(\$949.76)	(\$36,362.10)
\$34,648.23	\$10,985.83	\$106,631.18	\$0.00	\$92,510.35	\$89,732.06	\$0.00
\$30,566.94	\$0.00	\$15,839.28	\$0.00	\$2,467.88	\$12,472.82	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$120.68)	(\$66,614.32)	\$0.00
\$0.00	\$0.00	\$608,527.70	\$152,277.03	\$62,338.12	\$7,943.54	\$281,240.59
\$0.00	\$0.00	\$15,094.03	\$2,928.66	\$3,895.35	\$256.08	\$6,047.99
\$0.00	\$0.00	(\$66.40)	\$0.00	(\$384.36)	\$0.00	(\$576.11)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$65,215.17	\$10,985.83	\$746,025.79	\$155,205.69	\$160,706.66	\$43,790.18	\$286,712.47
(\$736.08)	(\$123.99)	(\$9,265.18)	(\$1,958.47)	(\$1,893.48)	(\$1,256.85)	(\$3,653.01)
				(\$52.19)	(\$645.60)	(\$6.36)
(\$1,528.35)	\$0.00	(\$1,546.66)	(\$146.43)	(\$318.16)	(\$636.45)	(\$302.40)
(\$1,528.35)	\$0.00	(\$1,546.66)	(\$146.43)	(\$318.16)	(\$636.45)	(\$302.40)
(\$3,792.78)	(\$123.99)	(\$12,358.50)	(\$2,251.33)	(\$2,581.99)	(\$3,175.35)	(\$4,264.17)
\$61,422.39	\$10,861.84	\$733,667.29	\$152,954.36	\$158,124.67	\$40,614.83	\$282,448.30

90-079 - COLS WAGONER M/I INCENT (175)	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
(\$717.18)	(\$3,451.30)	(\$3,058.81)	\$0.00	\$0.00	\$0.00	(\$162.55)
(\$4,000.24)	(\$12,968.32)	(\$9,776.47)	(\$8,967.92)	\$0.00	\$0.00	(\$9,600.78)
(\$17,385.71)	(\$56,357.50)	(\$48,788.94)	(\$51,071.85)	\$0.00	\$0.00	(\$60,404.12)
(\$22,103.13)	(\$72,777.12)	(\$61,624.22)	(\$60,039.77)	\$0.00	\$0.00	(\$70,167.45)
\$0.00	\$0.00	\$55,999.39	\$370,800.32	\$52,971.42	\$105,049.83	\$251,665.12
\$0.00	\$0.00	\$0.00	\$4,382.83	\$31.16	\$17,079.74	\$12,788.88
\$0.00	\$0.00	\$0.00	(\$209.72)	(\$22,912.50)	\$0.00	(\$36,182.08)
\$183,676.76	\$573,219.08	\$506,358.48	\$534,763.35	\$0.00	\$0.00	\$616,273.94
\$4,011.63	\$10,836.11	\$5,035.97	\$20,529.97	\$0.00	\$0.00	\$41,728.36
(\$142.94)	(\$703.85)	(\$350.39)	(\$2,667.14)	\$0.00	\$0.00	(\$3,470.34)
\$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
\$187,545.45	\$583,351.34	\$567,043.45	\$927,599.61	\$30,090.08	\$122,129.57	\$882,803.88
(\$2,367.89)	(\$7,413.60)	(\$7,099.66)	(\$11,179.85)	(\$598.23)	(\$1,378.47)	(\$11,203.64)
(\$5.81)	(\$40.32)	(\$23.96)	(\$595.56)			
(\$200.58)	(\$541.80)	(\$251.80)	(\$1,245.64)	(\$1.56)	(\$853.99)	(\$2,725.86)
(\$200.58)	(\$541.80)	(\$251.80)	(\$1,245.64)	(\$1.56)	(\$853.99)	(\$2,725.86)
(\$2,774.86)	(\$8,537.52)	(\$7,627.22)	(\$14,266.69)	(\$601.35)	(\$3,086.45)	(\$16,655.36)
\$184,770.59	\$574,813.82	\$559,416.23	\$913,332.92	\$29,488.73	\$119,043.12	\$866,148.52

90-091 - COLS DUBLIN GRANVL NORTH TIF	90-092 - COLS E BROAD ST LUCENT COMM 520	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)
\$0.00	\$0.00	\$0.00	(\$364.04)	\$0.00	\$0.00	(\$4,365.41)
\$0.00	\$0.00	(\$761.91)	(\$4,404.67)	\$0.00	\$0.00	(\$15,348.63)
\$0.00	\$0.00	(\$3,517.75)	(\$24,863.47)	\$0.00	\$0.00	(\$69,094.37)
\$0.00	\$0.00	(\$4,279.66)	(\$29,632.18)	\$0.00	\$0.00	(\$88,808.41)
\$270,012.82	\$244,350.83	\$332.11	\$5,757.50	\$11,354.89	\$458,148.29	\$139,546.09
\$0.00	\$0.00	\$2,345.48	\$3,451.21	\$4,979.67	\$27.56	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,926.14)	\$0.00
\$0.00	\$0.00	\$44,336.57	\$277,887.75	\$0.00	\$0.00	\$727,694.49
\$0.00	\$0.00	\$4,210.11	\$11,899.93	\$0.00	\$0.00	\$16,395.01
\$0.00	\$0.00	\$0.00	(\$144.33)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$270,012.82	\$244,350.83	\$51,224.27	\$298,852.06	\$16,334.56	\$402,249.71	\$883,635.59
(\$3,047.61)	(\$2,757.96)	(\$626.47)	(\$3,709.20)	(\$184.37)	(\$5,171.39)	(\$10,975.87)
						(\$33.71)
\$0.00	\$0.00	(\$327.79)	(\$767.56)	(\$248.98)	(\$1.38)	(\$819.75)
\$0.00	\$0.00	(\$327.79)	(\$767.56)	(\$248.98)	(\$1.38)	(\$819.75)
(\$3,047.61)	(\$2,757.96)	(\$1,282.05)	(\$5,244.32)	(\$682.33)	(\$5,174.15)	(\$12,649.08)
\$266,965.21	\$241,592.87	\$49,942.22	\$293,607.74	\$15,652.23	\$397,075.56	\$870,986.51

90-105 - HAYDEN RUN SOUTH (010)	90-110 - NORTHLAND MALL TIF (010)	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)
(\$1,273.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,776.74)
(\$10,874.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.55)	(\$9,726.90)
(\$46,631.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.97)	(\$41,602.58)
(\$58,779.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.52)	(\$53,106.22)
\$241,170.38	\$90,755.53	\$139,292.95	\$97,763.90	\$315,294.97	\$9,412.18	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$27,360.29	\$4,450.56	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,348.08)	\$0.00	\$0.00
\$474,591.64	\$0.00	\$0.00	\$0.00	\$434.08	\$292.16	\$411,983.85
\$18,901.01	\$0.00	\$0.00	\$0.00	\$22.15	\$0.00	\$11,973.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,341.76)
\$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
\$734,663.03	\$90,755.53	\$139,292.95	\$97,763.90	\$339,763.41	\$14,154.90	\$422,615.93
(\$8,955.50)	(\$1,024.35)	(\$1,572.19)	(\$1,103.45)	(\$3,873.21)	(\$160.02)	(\$5,384.57)
(\$40.99)						(\$32.53)
(\$945.05)	\$0.00	\$0.00	\$0.00	(\$1,369.13)	(\$222.53)	(\$598.69)
(\$945.05)	\$0.00	\$0.00	\$0.00	(\$1,369.13)	(\$222.53)	(\$598.69)
(\$10,886.59)	(\$1,024.35)	(\$1,572.19)	(\$1,103.45)	(\$6,611.47)	(\$605.08)	(\$6,614.48)
\$723,776.44	\$89,731.18	\$137,720.76	\$96,660.45	\$333,151.94	\$13,549.82	\$416,001.45

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)
(\$150.70)	(\$71.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$8,520.28)	(\$5,056.74)	\$0.00	(\$714.99)	\$0.00	\$0.00	\$0.00
(\$54,048.68)	(\$23,081.34)	\$0.00	(\$3,158.73)	\$0.00	\$0.00	\$0.00
(\$62,719.66)	(\$28,209.13)	\$0.00	(\$3,873.72)	\$0.00	\$0.00	\$0.00
\$654,150.86	\$1,437,109.01	\$84,797.54	\$346,390.73	\$208,349.69	\$108,559.61	\$16,333.41
\$29,618.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$63,045.06)	\$0.00	\$0.00	\$0.00	(\$6,863.84)	\$0.00	\$0.00
\$587,772.00	\$231,307.84	\$0.00	\$32,862.14	\$0.00	\$0.00	\$0.00
\$18,552.63	\$8,137.16	\$0.00	\$1,876.15	\$0.00	\$0.00	\$0.00
(\$1,107.96)	(\$61.09)	\$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
\$1,225,941.32	\$1,676,492.92	\$84,797.54	\$381,129.02	\$201,485.85	\$108,559.61	\$16,333.41
(\$15,269.07)	(\$19,241.48)	(\$957.10)	(\$4,345.48)	(\$2,351.62)	(\$1,225.30)	(\$184.35)
(\$730.64)	(\$13.78)		(\$0.30)			
(\$2,408.57)	(\$406.86)	\$0.00	(\$93.81)	\$0.00	\$0.00	\$0.00
(\$2,408.57)	(\$406.86)	\$0.00	(\$93.81)	\$0.00	\$0.00	\$0.00
(\$20,816.85)	(\$20,068.98)	(\$957.10)	(\$4,533.40)	(\$2,351.62)	(\$1,225.30)	(\$184.35)
\$1,205,124.47	\$1,656,423.94	\$83,840.44	\$376,595.62	\$199,134.23	\$107,334.31	\$16,149.06

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))
(\$2,397.55)	(\$839.97)	\$0.00	\$0.00	(\$31.97)	(\$8.69)	\$0.00
(\$1,843.80)	(\$4,738.24)	\$0.00	\$0.00	(\$33.76)	(\$100.23)	\$0.00
(\$7,888.95)	(\$19,388.20)	\$0.00	\$0.00	(\$223.88)	(\$647.98)	\$0.00
(\$12,130.30)	(\$24,966.41)	\$0.00	\$0.00	(\$289.61)	(\$756.90)	\$0.00
\$0.00	\$0.00	\$782,783.72	\$30,192.20	\$15.33	\$195.78	\$49,184.57
\$0.00	\$0.00	\$3,905.36	\$13,377.55	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$7,516.06)	\$0.00	\$0.00	(\$372.01)	\$0.00
\$90,446.41	\$198,302.85	\$0.00	\$0.00	\$2,454.00	\$6,687.74	\$0.00
\$1,514.34	\$2,861.34	\$0.00	\$0.00	\$108.76	\$533.39	\$0.00
\$0.00	(\$195.40)	\$0.00	\$0.00	\$0.00	(\$110.93)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$91,960.75	\$200,968.79	\$779,173.02	\$43,569.75	\$2,578.09	\$6,933.97	\$49,184.57
(\$1,174.87)	(\$2,552.31)	(\$8,879.28)	(\$491.77)	(\$32.36)	(\$92.26)	(\$555.14)
(\$0.17)	(\$12.70)				(\$37.09)	
	(\$78,571.30)		(\$12,346.98)	(\$1,003.34)	(\$2,667.11)	
(\$75.72)	(\$143.07)	(\$195.27)	(\$668.88)	(\$5.44)	(\$26.67)	\$0.00
(\$75.72)	(\$143.07)	(\$195.27)	(\$668.88)	(\$5.44)	(\$26.67)	\$0.00
(\$1,326.48)	(\$81,422.45)	(\$9,269.82)	(\$14,176.51)	(\$1,046.58)	(\$2,849.80)	(\$555.14)
\$90,634.27	\$119,546.34	\$769,903.20	\$29,393.24	\$1,531.51	\$4,084.17	\$48,629.43

90-179 - GOWDY FIELD 5709.41	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	90-211 - University TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$39.89)	\$0.00	\$0.00	\$0.00	(\$0.24)	\$0.00
\$0.00	(\$778.49)	\$0.00	\$0.00	\$0.00	(\$71.72)	(\$43.19)
\$0.00	(\$818.38)	\$0.00	\$0.00	\$0.00	(\$71.96)	(\$43.19)
\$181,189.95	\$923,894.20	\$81,074.67	\$294,156.22	\$0.00	\$30,143.36	\$201,520.53
\$0.00	\$21,101.88	\$90,162.86	\$6,883.11	\$0.00	\$2,718.01	\$1,082.08
(\$35,005.97)	(\$143,990.46)	\$0.00	(\$7,339.21)	\$0.00	(\$192.69)	\$0.00
\$0.00	\$5,513.05	\$0.00	\$0.00	\$0.00	\$731.82	\$440.91
\$0.00	\$1,671.30	\$0.00	\$0.00	\$0.00	\$796.43	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$146,183.98	\$808,189.97	\$171,237.53	\$293,700.12	\$0.00	\$34,196.93	\$203,043.52
(\$2,045.07)	(\$10,756.40)	(\$1,932.74)	(\$3,397.80)	\$0.00	(\$388.96)	(\$2,292.21)
\$0.00	(\$1,138.66)	(\$4,508.15)	(\$344.16)	\$0.00	(\$175.72)	(\$54.10)
\$0.00	(\$1,138.66)	(\$4,508.15)	(\$344.16)	\$0.00	(\$175.72)	(\$54.10)
(\$2,045.07)	(\$13,033.72)	(\$10,949.04)	(\$4,086.12)	\$0.00	(\$740.40)	(\$2,400.41)
\$144,138.91	\$795,156.25	\$160,288.49	\$289,614.00	\$0.00	\$33,456.53	\$200,643.11

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	90-233 - COLUMBUS - OLD DUBLIN ROAD TIF(560)	90-242 - BRICE ROAD TIF (010)
\$0.00	(\$46.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,166.70)	(\$0.03)	(\$203.06)	\$0.00	\$0.00	\$0.00
\$0.00	(\$19,270.09)	(\$0.11)	(\$998.04)	\$0.00	\$0.00	\$0.00
\$0.00	(\$20,482.81)	(\$0.14)	(\$1,201.10)	\$0.00	\$0.00	\$0.00
\$14,220.87	\$160,448.59	\$0.00	\$44,145.39	\$112,883.89	\$96,418.51	\$65,444.98
\$0.00	\$26,736.13	\$0.00	\$4,685.27	\$5,909.88	\$0.00	\$213.17
\$0.00	(\$23.87)	\$0.00	(\$957.10)	\$0.00	\$0.00	(\$2,035.12)
\$0.00	\$199,741.84	\$1.11	\$40,437.66	\$0.00	\$0.00	\$0.00
\$0.00	\$20,176.78	\$0.00	\$645.68	\$0.00	\$0.00	\$0.00
\$0.00	(\$208.87)	\$0.00	(\$20,883.05)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,220.87	\$406,870.60	\$1.11	\$68,073.85	\$118,793.77	\$96,418.51	\$63,623.03
(\$160.51)	(\$4,826.12)	(\$0.01)	(\$1,028.40)	(\$1,340.81)	(\$1,088.27)	(\$741.08)
	(\$708.72)					
	(\$139,142.15)					
\$0.00	(\$2,345.64)	\$0.00	(\$266.54)	(\$295.50)	\$0.00	(\$10.66)
\$0.00	(\$2,345.64)	\$0.00	(\$266.54)	(\$295.50)	\$0.00	(\$10.66)
(\$160.51)	(\$149,368.27)	(\$0.01)	(\$1,561.48)	(\$1,931.81)	(\$1,088.27)	(\$762.40)
\$14,060.36	\$257,502.33	\$1.10	\$66,512.37	\$116,861.96	\$95,330.24	\$62,860.63

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	90-269 - NEW EASTON TIF (520)	90-307 - COLUMBUS WEST GOODALE 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
\$14,236.06	\$13,369.35	\$5,523.34	\$51,442.14	\$290,919.72	\$6,391.50	\$53,269.32
\$374.50	\$333.75	\$6,583.08	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,610.56	\$13,703.10	\$12,106.42	\$51,442.14	\$290,919.72	\$6,391.50	\$53,269.32
(\$164.91)	(\$154.66)	(\$136.64)	(\$580.62)	(\$3,283.58)	(\$72.14)	(\$601.25)
(\$18.72)	(\$16.69)	(\$329.15)	\$0.00	\$0.00	\$0.00	\$0.00
(\$18.72)	(\$16.69)	(\$329.15)	\$0.00	\$0.00	\$0.00	\$0.00
(\$202.35)	(\$188.04)	(\$794.94)	(\$580.62)	(\$3,283.58)	(\$72.14)	(\$601.25)
\$14,408.21	\$13,515.06	\$11,311.48	\$50,861.52	\$287,636.14	\$6,319.36	\$52,668.07

90-314 - ONE NEIGHBORHOOD #3 & DOWNTOWN TIF	90-315 - COLUMBUS - FOUNDERS PARK TIF	90-322 - OLD DUBLIN ROAD EXPANSION TIF (010)	90-324 - OLD DUBLIN RD EXPANSION TIF (203)	90-325 - OLD DUBLIN RD EXPANSION TIF (560)	90-327 - OLD DUBLIN RD EXPANSION TIF (570)	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,599.34)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$148,324.27)
\$0.00	(\$177.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$739,230.37)
\$0.00	(\$177.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$916,153.98)
\$0.00	\$51,430.92	\$149,395.29	\$2,582.12	\$105,009.00	\$14,442.62	\$15,856,323.94
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,594.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$556,301.57)
\$0.00	\$1,814.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,809,628.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,680.68
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,769.35)
\$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	\$53,245.70	\$149,395.29	\$2,582.12	\$105,009.00	\$14,442.62	\$23,823,157.18
\$0.00	(\$602.99)	(\$1,686.21)	(\$29.15)	(\$1,185.23)	(\$163.01)	(\$285,878.82)
						(\$2,989.20)
						(\$233,730.88)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,313.79)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,313.79)
\$0.00	(\$602.99)	(\$1,686.21)	(\$29.15)	(\$1,185.23)	(\$163.01)	(\$597,226.48)
\$0.00	\$52,642.71	\$147,709.08	\$2,552.97	\$103,823.77	\$14,279.61	\$23,225,930.70



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

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	\$420,410.28	\$421,690.19	\$152,801.21	\$294,240.44
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$27,682.19	\$0.00	\$3,274.00
	Commercial/Industrial Class Refunds	(\$87,923.71)	\$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	\$332,486.57	\$449,372.38	\$152,801.21	\$297,514.44
Deductions	Auditor/Treasurer Fee	(\$4,745.13)	(\$5,072.02)	(\$1,724.65)	(\$3,358.02)
	TIF Revenue Share				
	TIF Special Levies				
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$1,384.11)	\$0.00	(\$163.70)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$1,384.11)	\$0.00	(\$163.70)
	Deductions Total	(\$4,745.13)	(\$7,840.24)	(\$1,724.65)	(\$3,685.42)
Distribution		\$327,741.44	\$441,532.14	\$151,076.56	\$293,829.02

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)	90-027 - RINGS/FRANTZ RD TIF	90-029 - PERIMETER LOOP TIF
\$0.00	(\$817.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,537.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$9,974.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$12,329.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$910,714.36	\$137,348.19	\$3,510.34	\$110,717.81	\$165,132.87	\$241,298.83	\$18,831.29
\$28,780.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$100,761.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,494.74	\$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
\$939,494.94	\$243,604.81	\$3,510.34	\$110,717.81	\$165,132.87	\$241,298.83	\$19,076.03
(\$10,603.98)	(\$2,888.71)	(\$39.62)	(\$1,249.66)	(\$1,863.84)	(\$2,723.52)	(\$215.31)
(\$1,439.03)	(\$274.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.24)
(\$1,439.03)	(\$274.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.24)
(\$13,482.04)	(\$3,438.19)	(\$39.62)	(\$1,249.66)	(\$1,863.84)	(\$2,723.52)	(\$239.79)
\$926,012.90	\$240,166.62	\$3,470.72	\$109,468.15	\$163,269.03	\$238,575.31	\$18,836.24

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)	90-077 - IRELAN PLACE II TIF (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
\$38,861.68	\$3,314.16	\$36,348.31	\$6,669.62	\$60,389.94	\$169,869.93	\$507.03
\$10,749.21	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$49,610.89	\$3,314.16	\$36,348.31	\$6,669.62	\$60,389.94	\$169,869.93	\$507.03
(\$559.95)	(\$37.40)	(\$410.26)	(\$75.28)	(\$681.61)	(\$1,917.30)	(\$5.72)
(\$537.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$537.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,634.87)	(\$37.40)	(\$410.26)	(\$75.28)	(\$681.61)	(\$1,917.30)	(\$5.72)
\$47,976.02	\$3,276.76	\$35,938.05	\$6,594.34	\$59,708.33	\$167,952.63	\$501.31

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	90-209 - 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
\$57,794.09	\$176,781.35	\$60,811.00	\$141,454.63	\$17,015.55	\$581,773.32	\$34,075.95
\$0.00	\$0.00	\$0.00	\$155,782.91	\$0.00	\$18,165.31	\$0.00
\$0.00	(\$15,858.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$57,794.09	\$160,922.72	\$60,811.00	\$297,237.54	\$17,015.55	\$599,938.63	\$34,075.95
(\$652.32)	(\$1,995.31)	(\$686.37)	(\$3,354.89)	(\$192.05)	(\$6,771.45)	(\$384.61)
\$0.00	\$0.00	\$0.00	(\$7,789.15)	\$0.00	(\$908.27)	\$0.00
\$0.00	\$0.00	\$0.00	(\$7,789.15)	\$0.00	(\$908.27)	\$0.00
(\$652.32)	(\$1,995.31)	(\$686.37)	(\$18,933.19)	(\$192.05)	(\$8,587.99)	(\$384.61)
\$57,141.77	\$158,927.41	\$60,124.63	\$278,304.35	\$16,823.50	\$591,350.64	\$33,691.34

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	90-272 - TULLER TIF (2018-2047)
\$0.00	\$0.00	(\$548.04)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$875.97)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$4,934.12)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$6,358.13)	\$0.00	\$0.00	\$0.00	\$0.00
\$240,882.69	\$628,545.37	\$1,987,442.56	\$361,310.80	\$56,447.99	\$169,977.08	\$203,858.36
\$0.00	\$63,576.58	\$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	\$48,082.54	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$4,311.08	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$150.14)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$240,882.69	\$692,121.95	\$2,039,686.04	\$361,310.80	\$56,447.99	\$169,977.08	\$203,858.36
(\$2,718.82)	(\$7,811.91)	(\$23,095.19)	(\$4,078.08)	(\$637.12)	(\$1,918.51)	(\$2,300.93)
		(\$153,488.39)				
\$0.00	(\$3,178.83)	(\$215.55)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$3,178.83)	(\$215.55)	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,718.82)	(\$14,169.57)	(\$177,014.68)	(\$4,078.08)	(\$637.12)	(\$1,918.51)	(\$2,300.93)
\$238,163.87	\$677,952.38	\$1,862,671.36	\$357,232.72	\$55,810.87	\$168,058.57	\$201,557.43

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	(\$1,365.86)
\$0.00	\$0.00	(\$1,711.84)	(\$4,125.47)
\$0.00	\$0.00	(\$7,802.53)	(\$22,711.15)
\$0.00	\$0.00	(\$9,514.37)	(\$28,202.48)
\$499,151.44	\$381,802.63	\$0.00	\$8,791,781.29
\$0.00	\$0.00	\$0.00	\$308,255.52
\$0.00	\$0.00	\$0.00	(\$103,782.34)
\$0.00	\$0.00	\$78,734.91	\$227,579.33
\$0.00	\$0.00	\$3,372.73	\$13,178.55
\$0.00	\$0.00	\$0.00	(\$150.14)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$499,151.44	\$381,802.63	\$82,107.64	\$9,236,862.21
(\$5,633.87)	(\$4,309.37)	(\$1,034.13)	(\$105,746.91)
		(\$253.29)	(\$253.29)
		(\$23,749.01)	(\$177,237.40)
\$0.00	\$0.00	(\$168.63)	(\$16,071.71)
\$0.00	\$0.00	(\$168.63)	(\$16,071.71)
(\$5,633.87)	(\$4,309.37)	(\$25,373.69)	(\$315,381.02)
\$493,517.57	\$377,493.26	\$56,733.95	\$8,921,481.19



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
511 - GAHANNA CITY

	Source	90-036 - GAHANNA EASTGATE INDUSTRIAL TIF	90-109 - CREEKSIDE (025)	90-113 - OLDE & WEST GAHANNA TIF (025)	90-147 - GAHANNA MANOR HOMES
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	(\$126.85)	\$0.00	(\$316.05)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$53.82)	(\$36.74)	(\$3,561.93)
	State Rollback 10% Credit (Residential)	\$0.00	(\$2,805.50)	(\$246.67)	(\$14,247.92)
	State Credits Total	\$0.00	(\$2,986.17)	(\$283.41)	(\$18,125.90)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$33,340.72	\$171,535.09	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$8,918.49	\$0.00
	Commercial/Industrial Class Refunds	(\$75.96)	\$0.00	(\$196.98)	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$28,864.45	\$2,335.53	\$149,474.72
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$2,730.63
	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	(\$75.96)	\$62,205.17	\$182,592.13	\$152,205.35	
Deductions	Auditor/Treasurer Fee	\$0.00	(\$735.81)	(\$2,066.32)	(\$1,922.51)
	TIF Special Levies		(\$13,237.31)		
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	(\$445.92)	(\$136.53)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	(\$445.92)	(\$136.53)
	Deductions Total	\$0.00	(\$13,973.12)	(\$2,958.16)	(\$2,195.57)
Distribution		(\$75.96)	\$48,232.05	\$179,633.97	\$150,009.78

90-182 - GAHANNA BUCKLES TRACT TIF	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)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$17.40)	\$0.00	\$0.00	(\$61.15)	\$0.00
\$0.00	\$0.00	(\$247.94)	\$0.00	\$0.00	(\$1,015.31)	\$0.00
\$0.00	\$0.00	(\$265.34)	\$0.00	\$0.00	(\$1,076.46)	\$0.00
\$105,145.60	\$39,994.12	\$369,665.39	\$227,424.11	\$4,688.48	\$247,321.02	\$635.12
\$0.00	\$0.00	\$18,923.72	\$35,557.68	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$500.03)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,433.72	\$0.00	\$0.00	\$9,699.13	\$0.00
\$0.00	\$0.00	\$672.66	\$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
\$105,145.60	\$39,994.12	\$391,195.46	\$262,981.79	\$4,688.48	\$257,020.15	\$635.12
(\$1,186.77)	(\$451.41)	(\$4,424.02)	(\$2,968.25)	(\$52.92)	(\$2,913.11)	(\$7.17)
\$0.00	\$0.00	(\$979.82)	(\$1,777.88)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$979.82)	(\$1,777.88)	\$0.00	\$0.00	\$0.00
(\$1,186.77)	(\$451.41)	(\$6,383.66)	(\$6,524.01)	(\$52.92)	(\$2,913.11)	(\$7.17)
\$103,958.83	\$39,542.71	\$384,811.80	\$256,457.78	\$4,635.56	\$254,107.04	\$627.95

90-274 - GAHANNA NORTH TRIANGLE (2016-2045)	90-275 - GAHANNA - HAMILTON ROAD CORRIDOR (2016-2045)	90-276 - GAHANNA - HAMILTON ROAD CORRIDOR (2015-2044)	90-277 - JOHNSTOWN ROAD DIST TIF (2017- 2046)	90-283 - GAHANNA - HAMILTON RD CORRIDOR (2017-2046)	90-297 - GAHANNA - CENTRAL PARK (2014- 2043) TIF	90-298 - GAHANNA - CENTRAL PARK (2015- 2044) 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
\$20,932.27	\$3,461.45	\$16,687.18	\$139,306.33	\$108,817.51	\$122,847.28	\$19,191.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,312.25
\$0.00	(\$8,649.50)	(\$1,749.16)	\$0.00	(\$969.93)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20,932.27	(\$5,188.05)	\$14,938.02	\$139,306.33	\$107,847.58	\$122,847.28	\$23,503.33
(\$236.26)	(\$39.07)	(\$188.35)	(\$1,572.34)	(\$1,228.21)	(\$1,386.56)	(\$265.28)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$215.61)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$215.61)
(\$236.26)	(\$39.07)	(\$188.35)	(\$1,572.34)	(\$1,228.21)	(\$1,386.56)	(\$696.50)
\$20,696.01	(\$5,227.12)	\$14,749.67	\$137,733.99	\$106,619.37	\$121,460.72	\$22,806.83

90-300 - GAHANNA - CENTRAL PARK (2018- 2047) TIF	90-330 - GAHANNA - NORTH TRIANGLE (2020-2049) TIF	Total
\$0.00	\$0.00	(\$442.90)
\$0.00	\$0.00	(\$3,731.04)
\$0.00	\$0.00	(\$18,563.34)
\$0.00	\$0.00	(\$22,737.28)
\$7,908.75	\$2,095.42	\$1,640,996.92
\$0.00	\$0.00	\$67,712.14
\$0.00	\$0.00	(\$12,141.56)
\$0.00	\$0.00	\$192,807.55
\$0.00	\$0.00	\$3,403.29
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$7,908.75	\$2,095.42	\$1,892,778.34
(\$89.26)	(\$23.65)	(\$21,757.27)
		(\$13,237.31)
\$0.00	\$0.00	(\$3,555.76)
\$0.00	\$0.00	(\$3,555.76)
(\$89.26)	(\$23.65)	(\$42,106.10)
\$7,819.49	\$2,071.77	\$1,850,672.24



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

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	(\$556.95)	(\$556.95)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$15,278.00)	(\$15,278.00)
	State Rollback 10% Credit (Residential)	(\$523.79)	(\$70,873.72)	(\$71,397.51)
	State Credits Total	(\$523.79)	(\$86,708.67)	(\$87,232.46)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,269,700.32	\$3,151,320.10	\$4,421,020.42
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$847,960.78)	(\$202,955.82)	(\$1,050,916.60)
	Residential/Agricultural Class Current Receipts	\$214,193.62	\$648,071.94	\$862,265.56
	Residential/Agricultural Class Delinquent Receipts	\$5,340.40	\$16,420.93	\$21,761.33
	Residential/Agricultural Class Refunds	(\$50.92)	(\$276.22)	(\$327.14)
	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	\$641,222.64	\$3,612,580.93	\$4,253,803.57
Deductions	Auditor/Treasurer Fee	(\$17,338.77)	(\$43,523.35)	(\$60,862.12)
	Treasurer Delinquent Real Estate Fee	(\$121.65)	(\$966.41)	(\$1,088.06)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$121.65)	(\$966.41)	(\$1,088.06)
	Deductions Total	(\$17,582.07)	(\$45,456.17)	(\$63,038.24)
Distribution		\$623,640.57	\$3,567,124.76	\$4,190,765.33



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
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 / I71 TIF
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	(\$20,130.95)	(\$3,646.26)	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$40,737.45)	(\$8,788.40)	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	(\$172,293.64)	(\$38,036.07)	\$0.00
	State Credits Total	\$0.00	(\$233,162.04)	(\$50,470.73)	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,854,627.27	\$110,666.51	\$38,996.66	\$401,999.48
	Commercial/Industrial Class Delinquent Receipts	\$132,270.95	\$0.00	\$0.00	\$75,527.30
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$2,207,797.70	\$495,514.59	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$79,622.49	\$12,570.71	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	(\$2,582.84)	\$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	\$1,986,898.22	\$2,395,503.86	\$547,081.96	\$477,526.78
Deductions	Auditor/Treasurer Fee	(\$22,425.92)	(\$29,698.63)	(\$6,744.52)	(\$5,389.80)
	TIF Revenue Share		(\$331.32)		
	Treasurer Delinquent Real Estate Fee	(\$6,613.55)	(\$3,981.13)	(\$628.54)	(\$3,776.37)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$6,613.55)	(\$3,981.13)	(\$628.54)	(\$3,776.37)
	Deductions Total	(\$35,653.02)	(\$37,992.21)	(\$8,001.60)	(\$12,942.54)
Distribution		\$1,951,245.20	\$2,357,511.65	\$539,080.36	\$464,584.24

90-236 - GROVE CITY - LUMBERYARD URBAN TIF	Total
\$0.00	(\$23,777.21)
\$0.00	(\$49,525.85)
\$0.00	(\$210,329.71)
\$0.00	(\$283,632.77)
\$198,138.22	\$2,604,428.14
\$0.00	\$207,798.25
\$0.00	\$0.00
\$0.00	\$2,703,312.29
\$0.00	\$92,193.20
\$0.00	(\$2,582.84)
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$198,138.22	\$5,605,149.04
(\$2,236.37)	(\$66,495.24)
	(\$331.32)
\$0.00	(\$14,999.59)
\$0.00	(\$14,999.59)
(\$2,236.37)	(\$96,825.74)
\$195,901.85	\$5,508,323.30



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
514 - HILLIARD CITY

	Source	90-035 - HILLIARD CEMETERY RD TIF	90-052 - HILLIARD ALDI TIF	90-053 - HILLIARD UDF TIF	90-066 - RCL WORLD LLC (HILLIARD)
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	\$51,530.98	\$24,696.93	\$3,965.35	\$18,887.31
	Commercial/Industrial Class Delinquent Receipts	\$255.74	\$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	\$51,786.72	\$24,696.93	\$3,965.35	\$18,887.31
Deductions	Auditor/Treasurer Fee	(\$584.51)	(\$278.75)	(\$44.76)	(\$213.18)
	TIF Revenue Share				
	TIF Special Levies				
	Treasurer Delinquent Real Estate Fee	(\$12.79)	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$12.79)	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$610.09)	(\$278.75)	(\$44.76)	(\$213.18)
Distribution		\$51,176.63	\$24,418.18	\$3,920.59	\$18,674.13

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)	90-072 - ACHILLES ENTERPRISES (HILLIARD)	90-074 - CHAMPAIGN NATL BANK (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
\$6,014.09	\$9,108.28	\$2,418.69	\$8,665.47	\$19,042.55	\$4,955.23	\$5,780.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,014.09	\$9,108.28	\$2,418.69	\$8,665.47	\$19,042.55	\$4,955.23	\$5,780.86
(\$67.88)	(\$102.81)	(\$27.30)	(\$97.81)	(\$214.93)	(\$55.93)	(\$65.25)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$67.88)	(\$102.81)	(\$27.30)	(\$97.81)	(\$214.93)	(\$55.93)	(\$65.25)
\$5,946.21	\$9,005.47	\$2,391.39	\$8,567.66	\$18,827.62	\$4,899.30	\$5,715.61

90-075 - HILLIARD SOMA (050)	90-086 - HILLIARD CHUANG PROP (050)	90-087 - HILLIARD CHASE BANK (050)	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)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$917,966.20	\$4,140.17	\$5,591.21	\$10,253.06	\$12,395.66	\$6,572.45	\$11,633.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$44,914.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$873,051.98	\$4,140.17	\$5,591.21	\$10,253.06	\$12,395.66	\$6,572.45	\$11,633.00
(\$10,360.99)	(\$46.73)	(\$63.11)	(\$115.73)	(\$139.91)	(\$74.18)	(\$131.30)
\$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
(\$10,360.99)	(\$46.73)	(\$63.11)	(\$115.73)	(\$139.91)	(\$74.18)	(\$131.30)
\$862,690.99	\$4,093.44	\$5,528.10	\$10,137.33	\$12,255.75	\$6,498.27	\$11,501.70

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)	90-157 - WALGREENS ON MAIN ST TIF (050)	90-174 - ANDERSON MEADOWS - 75% RESIDENTIAL
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,378.47	\$2,544.65	\$6,378.57	\$4,726.24	\$8,662.47	\$18,497.42	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$4,433.28)	\$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	\$2,677.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,378.47	\$2,544.65	\$6,378.57	\$292.96	\$8,662.47	\$18,497.42	\$2,677.50
(\$26.85)	(\$28.72)	(\$71.99)	(\$53.35)	(\$97.77)	(\$208.78)	(\$30.22)
						(\$632.86)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.87)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.87)
(\$26.85)	(\$28.72)	(\$71.99)	(\$53.35)	(\$97.77)	(\$208.78)	(\$930.82)
\$2,351.62	\$2,515.93	\$6,306.58	\$239.61	\$8,564.70	\$18,288.64	\$1,746.68

90-180 - HILLIARD HICKORY CHASE TIF	90-183 - HILLIARD TREC DEVELOPMENT (050)	90-196 - Britton / Lyman Redevlopment	90-197 - Hilliard Continental 75%	90-213 - JAJ URBAN TIF	90-225 - ANSMIL WEST 100% TIF	90-237 - HILLIARD - ANSMIL AREA HICKORY CHASE TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,412.07)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,743.66)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,773.39)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,929.12)	\$0.00
\$1,296,850.77	\$17,083.04	\$22,390.51	\$389,770.98	\$7,362.10	\$57,158.71	\$3,534.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$686.96)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,337.87	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,803.02	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$377.71)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,296,850.77	\$17,083.04	\$22,390.51	\$389,770.98	\$7,362.10	\$394,234.93	\$3,534.04
(\$14,637.42)	(\$192.81)	(\$252.72)	(\$4,399.31)	(\$83.10)	(\$4,991.40)	(\$39.89)
					(\$4.01)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$340.15)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$340.15)	\$0.00
(\$14,637.42)	(\$192.81)	(\$252.72)	(\$4,399.31)	(\$83.10)	(\$5,675.71)	(\$39.89)
\$1,282,213.35	\$16,890.23	\$22,137.79	\$385,371.67	\$7,279.00	\$388,559.22	\$3,494.15

90-238 - HILLIARD - BAUMEISTER 75% TIF	90-241 - HILLIARD - ENTERPRISE RENTAL CAR TIF	90-247 - HILLIARD - ONE MILL RUN TIF	90-253 - HILLIARD - URBAN 75% TIF	90-257 - VISION DEVELOPMENT 75% TIF	90-267 - HILLIARD - BO JACKSON TIF	90-282 - SQUARE AT LATHAM (2018-2047) 050 TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$5,181.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$20,726.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$25,908.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,629.34	\$14,880.85	\$220,255.33	\$317,881.91	\$22,796.73	\$244,922.30
\$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
\$208,015.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,341.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$631.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$210,726.18	\$2,629.34	\$14,880.85	\$220,255.33	\$317,881.91	\$22,796.73	\$244,922.30
(\$2,678.00)	(\$29.68)	(\$167.96)	(\$2,486.00)	(\$3,587.90)	(\$257.30)	(\$2,764.41)
(\$3.90)						
(\$167.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$167.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,016.08)	(\$29.68)	(\$167.96)	(\$2,486.00)	(\$3,587.90)	(\$257.30)	(\$2,764.41)
\$207,710.10	\$2,599.66	\$14,712.89	\$217,769.33	\$314,294.01	\$22,539.43	\$242,157.89

90-296 - HILLIARD- BMW-TIF	90-306 - HILLIARD - SQUARE AT LATHAM (2017-2046) 053 TIF	90-313 - HILLIARD - SQUARE AT LATHAM TIF (2017-2046)	Total
\$0.00	\$0.00	\$0.00	(\$6,412.07)
\$0.00	\$0.00	\$0.00	(\$12,925.34)
\$0.00	\$0.00	\$0.00	(\$53,500.35)
\$0.00	\$0.00	\$0.00	(\$72,837.76)
\$16,868.03	\$1,756.32	\$264.32	\$3,803,210.59
\$16,696.21	\$0.00	\$0.00	\$16,951.95
\$0.00	\$0.00	\$0.00	(\$50,034.46)
\$0.00	\$0.00	\$0.00	\$539,353.42
\$0.00	\$0.00	\$0.00	\$12,822.39
\$0.00	\$0.00	\$0.00	(\$1,008.95)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$33,564.24	\$1,756.32	\$264.32	\$4,321,294.94
(\$378.83)	(\$19.82)	(\$2.98)	(\$50,172.27)
			(\$7.91)
			(\$632.86)
(\$834.81)	\$0.00	\$0.00	(\$1,488.71)
(\$834.81)	\$0.00	\$0.00	(\$1,488.71)
(\$2,048.45)	(\$19.82)	(\$2.98)	(\$53,790.46)
\$31,515.79	\$1,736.50	\$261.34	\$4,267,504.48



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

516 - REYNOLDSBURG CITY

	Source	90-028 - BRICE TIF (060)	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	\$30,182.30	\$30,182.30
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$27,438.26)	(\$27,438.26)
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,744.04	\$2,744.04
Deductions	Auditor/Treasurer Fee	(\$340.66)	(\$340.66)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$340.66)	(\$340.66)
Distribution		\$2,403.38	\$2,403.38



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
518 - UPPER ARLINGTON CITY

	Source	90-051 - UPPER ARLINGTON HORIZONS (075)	90-134 - UA KINGSDALE WEST (070)	90-165 - UPPER ARLINGTON RIVERSIDE NORTH	90-166 - UPPER ARLINGTON RIVERSIDE SOUTH
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	(\$486.89)	\$0.00	\$0.00
	State Credits Total	\$0.00	(\$486.89)	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$214,949.86	\$20,307.20	\$949.91	\$30,646.67
	Commercial/Industrial Class Delinquent Receipts	\$811.37	\$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	\$4,916.06	\$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	\$215,761.23	\$25,223.26	\$949.91	\$30,646.67	
Deductions	Auditor/Treasurer Fee	(\$2,435.27)	(\$290.19)	(\$10.72)	(\$345.91)
	TIF Special Levies				
	Treasurer Delinquent Real Estate Fee	(\$40.57)	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$40.57)	\$0.00	\$0.00	\$0.00
Deductions Total	(\$2,516.41)	(\$290.19)	(\$10.72)	(\$345.91)	
Distribution		\$213,244.82	\$24,933.07	\$939.19	\$30,300.76

90-167 - KINGSDALE 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 5709.40 (C)	90-223 - UPPER ARLINGTON - MEDSTONE REALTY TIF	90-227 - ARLINGTON CENTRE TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$2,051.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$8,990.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$11,041.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$258,302.72	\$0.00	\$131,329.42	\$105,770.13	\$260,271.65	\$263,854.21	\$12,917.68
\$0.00	\$0.00	\$0.00	\$178,595.30	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$113,688.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,436.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,879.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$258,302.72	\$113,245.16	\$131,329.42	\$284,365.43	\$260,271.65	\$263,854.21	\$12,917.68
(\$2,915.44)	(\$1,424.03)	(\$1,482.30)	(\$3,209.60)	(\$2,937.66)	(\$2,978.10)	(\$145.80)
	(\$35,488.26)			(\$17,607.14)		
\$0.00	(\$71.82)	\$0.00	(\$8,929.77)	\$0.00	\$0.00	\$0.00
\$0.00	(\$71.82)	\$0.00	(\$8,929.77)	\$0.00	\$0.00	\$0.00
(\$2,915.44)	(\$37,055.93)	(\$1,482.30)	(\$21,069.14)	(\$20,544.80)	(\$2,978.10)	(\$145.80)
\$255,387.28	\$76,189.23	\$129,847.12	\$263,296.29	\$239,726.85	\$260,876.11	\$12,771.88

90-261 - UPPER ARLINGTON - TREMONT ROAD TIF	90-310 - UPPER ARLINGTON - HEARTLAND BANK TIF	Total
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$2,051.65)
\$0.00	\$0.00	(\$9,477.05)
\$0.00	\$0.00	(\$11,528.70)
\$18,314.67	\$7,124.05	\$1,324,738.17
\$20,007.75	\$0.00	\$199,414.42
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$118,604.77
\$0.00	\$0.00	\$1,436.39
\$0.00	\$0.00	(\$1,879.94)
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$38,322.42	\$7,124.05	\$1,642,313.81
(\$432.54)	(\$80.41)	(\$18,687.97)
		(\$53,095.40)
(\$1,000.39)	\$0.00	(\$10,042.55)
(\$1,000.39)	\$0.00	(\$10,042.55)
(\$2,433.32)	(\$80.41)	(\$91,868.47)
\$35,889.10	\$7,043.64	\$1,550,445.34



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

519 - WESTERVILLE CITY

	Source	90-150 - WESTERVILLE SOUTH STATE STREET	90-224 - BIGHAM RIDGE 50% TIF	90-321 - WESTERVILLE - BRAUN FARM 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	(\$1,460.04)	\$0.00	(\$1,460.04)
	State Rollback 10% Credit (Residential)	\$0.00	(\$5,840.32)	\$0.00	(\$5,840.32)
	State Credits Total	\$0.00	(\$7,300.36)	\$0.00	(\$7,300.36)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$630,086.54	\$0.00	\$246,349.38	\$876,435.92
	Commercial/Industrial Class Delinquent Receipts	\$67,304.29	\$0.00	\$87,433.49	\$154,737.78
	Commercial/Industrial Class Refunds	(\$31,324.45)	\$0.00	(\$38,547.86)	(\$69,872.31)
	Residential/Agricultural Class Current Receipts	\$0.00	\$61,779.54	\$0.00	\$61,779.54
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$1,369.73	\$0.00	\$1,369.73
	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	\$666,066.38	\$63,149.27	\$295,235.01	\$1,024,450.66
Deductions	Auditor/Treasurer Fee	(\$7,871.38)	(\$795.16)	(\$3,767.37)	(\$12,433.91)
	TIF Revenue Share		(\$28.78)		(\$28.78)
	TIF Special Levies		(\$15,590.86)		(\$15,590.86)
	Treasurer Delinquent Real Estate Fee	(\$3,365.22)	(\$68.49)	(\$4,371.67)	(\$7,805.38)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,365.22)	(\$68.49)	(\$4,371.67)	(\$7,805.38)
	Deductions Total	(\$14,601.82)	(\$16,551.78)	(\$12,510.71)	(\$43,664.31)
Distribution		\$651,464.56	\$46,597.49	\$282,724.30	\$980,786.35



First Half Real Estate Settlement For Tax Year 2021

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520 - WHITEHALL CITY

	Source	90-114 - MAIN YEARLING TIF	90-115 - MAIN HAMILTON TIF	90-116 - TOWN & COUNTRY TIF	90-117 - HAMILTON BROAD TIF
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$92.54)	(\$6.38)	(\$67.54)	(\$1.86)
	State Rollback 10% Credit (Residential)	(\$587.36)	(\$68.12)	(\$2,797.46)	(\$18.84)
	State Credits Total	(\$679.90)	(\$74.50)	(\$2,865.00)	(\$20.70)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$121,318.43	\$128,409.68	\$100,887.83	\$52,485.62
	Commercial/Industrial Class Delinquent Receipts	\$4,352.71	\$10,684.96	\$1,546.64	\$0.00
	Commercial/Industrial Class Refunds	(\$17.02)	\$0.00	(\$6,182.42)	(\$13,504.30)
	Residential/Agricultural Class Current Receipts	\$6,023.25	\$754.77	\$28,669.49	\$186.08
	Residential/Agricultural Class Delinquent Receipts	\$400.46	\$14.53	\$135.47	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	(\$22.50)	(\$5.17)
	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	\$132,077.83	\$139,863.94	\$125,034.51	\$39,162.23
Deductions	Auditor/Treasurer Fee	(\$1,498.62)	(\$1,579.47)	(\$1,513.63)	(\$594.73)
	TIF Revenue Share	(\$15.01)		(\$114.52)	(\$38.03)
	Treasurer Delinquent Real Estate Fee	(\$237.66)	(\$534.98)	(\$84.10)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$237.66)	(\$534.98)	(\$84.10)	\$0.00
	Deductions Total	(\$1,988.95)	(\$2,649.43)	(\$1,796.35)	(\$632.76)
Distribution		\$130,088.88	\$137,214.51	\$123,238.16	\$38,529.47

90-118 - POTH RD TIF	90-234 - WHITEHALL - AIR SOUTH URBAN REDEV TIF	90-278 - WHITEHALL - ETNA ROAD TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$168.32)
(\$33.63)	\$0.00	\$0.00	(\$3,505.41)
(\$33.63)	\$0.00	\$0.00	(\$3,673.73)
\$132,911.02	\$31,210.16	\$18,255.37	\$585,478.11
\$1,396.53	\$0.00	\$0.00	\$17,980.84
\$0.00	\$0.00	\$0.00	(\$19,703.74)
\$343.88	\$0.00	\$0.00	\$35,977.47
\$378.27	\$0.00	\$0.00	\$928.73
\$0.00	\$0.00	\$0.00	(\$27.67)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$135,029.70	\$31,210.16	\$18,255.37	\$620,633.74
(\$1,524.44)	(\$352.26)	(\$206.05)	(\$7,269.20)
(\$40.31)			(\$207.87)
(\$88.75)	\$0.00	\$0.00	(\$945.49)
(\$88.75)	\$0.00	\$0.00	(\$945.49)
(\$1,742.25)	(\$352.26)	(\$206.05)	(\$9,368.05)
\$133,287.45	\$30,857.90	\$18,049.32	\$611,265.69



First Half Real Estate Settlement For Tax Year 2021

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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
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$692.60)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	(\$3,012.35)	\$0.00	\$0.00	\$0.00
	State Credits Total	(\$3,704.95)	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$190,811.56	\$102,516.74	\$17,068.88	\$79,465.27
	Commercial/Industrial Class Delinquent Receipts	\$4,254.45	\$0.00	\$0.00	\$10,223.79
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$29,506.92	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$4,265.45	\$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	\$228,838.38	\$102,516.74	\$17,068.88	\$89,689.06
Deductions	Auditor/Treasurer Fee	(\$2,624.69)	(\$1,157.09)	(\$192.65)	(\$1,012.31)
	TIF Revenue Share	(\$2.01)			
	TIF Special Levies	(\$13,393.98)	(\$20,573.26)		
	Treasurer Delinquent Real Estate Fee	(\$425.99)	\$0.00	\$0.00	(\$511.19)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$425.99)	\$0.00	\$0.00	(\$511.19)
	Deductions Total	(\$16,872.66)	(\$21,730.35)	(\$192.65)	(\$2,034.69)
Distribution		\$211,965.72	\$80,786.39	\$16,876.23	\$87,654.37

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$692.60)
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,012.35)
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,704.95)
\$34,416.78	\$28,123.07	\$50,939.74	\$22,085.90	\$525,427.94
\$0.00	\$0.00	\$0.00	\$0.00	\$14,478.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$29,506.92
\$0.00	\$0.00	\$0.00	\$0.00	\$4,265.45
\$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
\$34,416.78	\$28,123.07	\$50,939.74	\$22,085.90	\$573,678.55
(\$388.46)	(\$317.42)	(\$574.95)	(\$249.28)	(\$6,516.85)
				(\$2.01)
				(\$33,967.24)
\$0.00	\$0.00	\$0.00	\$0.00	(\$937.18)
\$0.00	\$0.00	\$0.00	\$0.00	(\$937.18)
(\$388.46)	(\$317.42)	(\$574.95)	(\$249.28)	(\$42,360.46)
\$34,028.32	\$27,805.65	\$50,364.79	\$21,836.62	\$531,318.09



First Half Real Estate Settlement For Tax Year 2021

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523 - CANAL WINCHESTER CORP

	Source	90-198 - CANAL WINCHESTER - GENDER RD 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	\$384,721.32	\$384,721.32
	Commercial/Industrial Class Delinquent Receipts	\$2,933.80	\$2,933.80
	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	\$387,655.12	\$387,655.12	
Deductions	Auditor/Treasurer Fee	(\$4,375.43)	(\$4,375.43)
	Treasurer Delinquent Real Estate Fee	(\$146.69)	(\$146.69)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$146.69)	(\$146.69)
	Deductions Total	(\$4,668.81)	(\$4,668.81)
Distribution		\$382,986.31	\$382,986.31



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

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	\$217,712.43	\$51,483.45	\$57,677.81	\$326,873.69
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	(\$792.54)	(\$792.54)
	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	\$217,712.43	\$51,483.45	\$56,885.27	\$326,081.15	
Deductions	Auditor/Treasurer Fee	(\$2,457.30)	(\$581.09)	(\$651.00)	(\$3,689.39)
	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	(\$2,457.30)	(\$581.09)	(\$651.00)	(\$3,689.39)
Distribution		\$215,255.13	\$50,902.36	\$56,234.27	\$322,391.76



First Half Real Estate Settlement For Tax Year 2021
Calendar Year 2022, Disbursed March 29, 2022
528 - MINERVA PARK CORP

	Source	90-264 - MINERVA PARK RESIDENTIAL (2018-2047) TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$737.17)	(\$737.17)
	State Reduction 2.5% Credit (Owner Occupied)	(\$8,296.34)	(\$8,296.34)
	State Rollback 10% Credit (Residential)	(\$33,703.70)	(\$33,703.70)
	State Credits Total	(\$42,737.21)	(\$42,737.21)
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	\$319,564.72	\$319,564.72
	Residential/Agricultural Class Delinquent Receipts	\$11,660.09	\$11,660.09
	Residential/Agricultural Class Refunds	(\$192.09)	(\$192.09)
	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	\$331,032.72	\$331,032.72
Deductions	Auditor/Treasurer Fee	(\$4,220.87)	(\$4,220.87)
	TIF Revenue Share	(\$1,080.55)	(\$1,080.55)
	TIF Special Levies	(\$90,889.35)	(\$90,889.35)
	Treasurer Delinquent Real Estate Fee	(\$583.01)	(\$583.01)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$583.01)	(\$583.01)
Deductions Total	(\$97,356.79)	(\$97,356.79)	
Distribution		\$233,675.93	\$233,675.93



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

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	(\$394.99)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$11,012.31)	\$0.00	(\$207.43)
	State Rollback 10% Credit (Residential)	\$0.00	(\$60,140.21)	(\$1,441.49)	(\$2,787.22)
	State Credits Total	\$0.00	(\$71,547.51)	(\$1,441.49)	(\$2,994.65)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,031,941.03	\$2,133.00	\$370,576.00	\$516,158.90
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$115,979.93
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$660,639.97	\$22,304.40	\$23,900.01
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$43,652.35	\$0.00	\$5,449.86
	Residential/Agricultural Class Refunds	\$0.00	(\$1,703.67)	\$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	\$1,031,941.03	\$704,721.65	\$392,880.40	\$661,488.70
Deductions	Auditor/Treasurer Fee	(\$11,647.41)	(\$8,780.90)	(\$4,450.67)	(\$7,499.96)
	TIF Revenue Share		(\$802.26)	(\$870.77)	
	TIF Special Levies				
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$2,182.62)	\$0.00	(\$6,071.49)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$2,182.62)	\$0.00	(\$6,071.49)
	Deductions Total	(\$11,647.41)	(\$13,948.40)	(\$5,321.44)	(\$19,642.94)
Distribution		\$1,020,293.62	\$690,773.25	\$387,558.96	\$641,845.76

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
(\$893.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.37)	\$0.00
(\$9,998.82)	(\$3,626.04)	(\$1,308.23)	(\$635.81)	(\$1,383.87)	(\$1,773.22)	(\$3,533.27)
(\$42,568.52)	(\$14,073.39)	(\$6,841.30)	(\$2,543.30)	(\$5,872.12)	(\$7,521.15)	(\$14,581.10)
(\$53,460.37)	(\$17,699.43)	(\$8,149.53)	(\$3,179.11)	(\$7,255.99)	(\$9,333.74)	(\$18,114.37)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$465,321.43	\$160,673.39	\$76,603.56	\$28,491.73	\$63,655.04	\$87,515.60	\$159,528.47
\$15,306.91	\$0.00	\$2.91	\$0.00	\$1,915.48	\$4,720.50	\$6,620.35
(\$541.19)	(\$116.76)	\$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
\$480,087.15	\$160,556.63	\$76,606.47	\$28,491.73	\$65,570.52	\$92,236.10	\$166,148.82
(\$6,028.21)	(\$2,013.27)	(\$956.63)	(\$357.47)	(\$821.99)	(\$1,146.41)	(\$2,079.76)
(\$25.91)	(\$8.67)	(\$31.04)		(\$12.83)	(\$21.76)	(\$14.81)
	(\$41,738.38)	(\$19,932.99)	(\$7,406.53)	(\$16,996.24)	(\$23,858.05)	(\$43,020.44)
(\$765.35)	\$0.00	(\$0.14)	\$0.00	(\$95.77)	(\$236.02)	(\$331.02)
(\$765.35)	\$0.00	(\$0.14)	\$0.00	(\$95.77)	(\$236.02)	(\$331.02)
(\$7,584.82)	(\$43,760.32)	(\$20,920.94)	(\$7,764.00)	(\$18,022.60)	(\$25,498.26)	(\$45,777.05)
\$472,502.33	\$116,796.31	\$55,685.53	\$20,727.73	\$47,547.92	\$66,737.84	\$120,371.77

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	(\$74.24)	\$0.00	\$0.00	(\$23.62)	\$0.00
(\$3,100.31)	(\$251.02)	(\$5,544.23)	\$0.00	\$0.00	(\$3,219.10)	(\$277.02)
(\$14,447.32)	(\$1,076.16)	(\$22,457.91)	\$0.00	\$0.00	(\$13,125.60)	(\$1,129.67)
(\$17,547.63)	(\$1,327.18)	(\$28,076.38)	\$0.00	\$0.00	(\$16,368.32)	(\$1,406.69)
\$0.00	\$0.00	\$0.00	\$150,335.97	\$21,456.82	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$176,014.46	\$11,630.09	\$249,402.26	\$0.00	\$0.00	\$152,620.31	\$7,404.72
\$9,017.95	\$0.00	\$9,236.21	\$0.00	\$0.00	\$11,832.01	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$136.43)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$185,032.41	\$11,630.09	\$258,638.47	\$150,335.97	\$21,456.82	\$164,315.89	\$7,404.72
(\$2,286.50)	(\$146.25)	(\$3,236.12)	(\$1,696.82)	(\$242.18)	(\$2,040.90)	(\$99.45)
(\$88.83)		(\$21.62)			(\$1.51)	
(\$47,879.72)	(\$3,023.86)	(\$66,993.53)			(\$42,405.15)	
(\$450.90)	\$0.00	(\$461.81)	\$0.00	\$0.00	(\$591.60)	\$0.00
(\$450.90)	\$0.00	(\$461.81)	\$0.00	\$0.00	(\$591.60)	\$0.00
(\$51,156.85)	(\$3,170.11)	(\$71,174.89)	(\$1,696.82)	(\$242.18)	(\$45,630.76)	(\$99.45)
\$133,875.56	\$8,459.98	\$187,463.58	\$148,639.15	\$21,214.64	\$118,685.13	\$7,305.27

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$507.60)
(\$96.92)	(\$71.46)	(\$673.67)	\$0.00	\$0.00	\$0.00	(\$843.09)
(\$387.69)	(\$639.60)	(\$1,829.04)	\$0.00	\$0.00	\$0.00	(\$5,762.33)
(\$484.61)	(\$711.06)	(\$2,502.71)	\$0.00	\$0.00	\$0.00	(\$7,113.02)
\$0.00	\$0.00	\$0.00	\$41,885.04	\$47,481.25	\$118,595.02	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$161,189.55	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,989.91	\$19,274.94	\$0.00	\$0.00	\$0.00	\$58,621.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.66
\$0.00	\$0.00	(\$4,081.23)	\$0.00	\$0.00	\$0.00	(\$38.52)
\$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	\$6,989.91	\$15,193.71	\$41,885.04	\$208,670.80	\$118,595.02	\$59,508.36
(\$5.47)	(\$86.92)	(\$245.80)	(\$472.75)	(\$2,355.25)	(\$1,338.57)	(\$752.38)
						(\$527.59)
						(\$15,463.02)
\$0.00	\$0.00	\$0.00	\$0.00	(\$8,059.48)	\$0.00	(\$46.28)
\$0.00	\$0.00	\$0.00	\$0.00	(\$8,059.48)	\$0.00	(\$46.28)
(\$5.47)	(\$86.92)	(\$245.80)	(\$472.75)	(\$18,474.21)	(\$1,338.57)	(\$16,835.55)
(\$5.47)	\$6,902.99	\$14,947.91	\$41,412.29	\$190,196.59	\$117,256.45	\$42,672.81

Total
(\$1,932.85)
(\$47,555.82)
(\$219,225.12)
(\$268,713.79)
\$2,300,563.03
\$277,169.48
\$0.00
\$2,430,591.51
\$108,680.19
(\$6,617.80)
\$0.00
\$0.00
\$0.00
\$5,110,386.41
(\$60,788.04)
(\$2,427.60)
(\$328,717.91)
(\$19,292.48)
(\$19,292.48)
(\$430,518.51)
\$4,679,867.90



First Half Real Estate Settlement For Tax Year 2021

Calendar Year 2022, Disbursed March 29, 2022

531 - OBETZ CORP

	Source	90-030 - CREEKSIDE TIF	90-063 - OBETZ-TOY RD (CENTERPOINT) 186
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	\$195,813.30	\$860,141.18
	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	\$195,813.30	\$860,141.18	
Deductions	Auditor/Treasurer Fee	(\$2,210.12)	(\$9,708.33)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$2,210.12)	(\$9,708.33)
Distribution		\$193,603.18	\$850,432.85

90-229 - OBETZ - STAMBAUGH TIF (DIST 186)	90-295 - OBETZ - STAMBAUGH (DIST 152) TIF	Total
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$22,051.48	\$7,389.88	\$1,085,395.84
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$22,051.48	\$7,389.88	\$1,085,395.84
(\$248.89)	(\$83.41)	(\$12,250.75)
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
(\$248.89)	(\$83.41)	(\$12,250.75)
\$21,802.59	\$7,306.47	\$1,073,145.09