



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

201 - BEXLEY CSD

	Source	90-076 - BEXLEY MAIN ST TIF (020)	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$1,093.69)	(\$1,093.69)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,752.24)	(\$1,752.24)
	State Rollback 10% Credit (Residential)	(\$10,678.70)	(\$10,678.70)
	State Credits Total	(\$13,524.63)	(\$13,524.63)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$296,888.39	\$296,888.39
	Commercial/Industrial Class Delinquent Receipts	\$5,342.56	\$5,342.56
	Commercial/Industrial Class Refunds	(\$49.98)	(\$49.98)
	Residential/Agricultural Class Current Receipts	\$161,268.82	\$161,268.82
	Residential/Agricultural Class Delinquent Receipts	\$3,519.14	\$3,519.14
	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	\$466,968.93	\$466,968.93
Deductions	Auditor/Treasurer Fee	(\$5,426.82)	(\$5,426.82)
	Treasurer Delinquent Real Estate Fee	(\$443.09)	(\$443.09)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$443.09)	(\$443.09)
	Deductions Total	(\$6,313.00)	(\$6,313.00)
Distribution		\$460,655.93	\$460,655.93



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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	(\$337.32)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	(\$2,028.84)	(\$6,090.98)
	State Rollback 10% Credit (Residential)	\$0.00	(\$8.40)	(\$10,690.68)	(\$36,475.67)
	State Credits Total	\$0.00	(\$8.40)	(\$12,719.52)	(\$42,903.97)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$757,759.11	\$8,649,513.01	\$2,564,630.99	\$234,795.77
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$31,163.79	\$16,463.54	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	(\$17,212.47)	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$86.65	\$119,618.40	\$474,326.35
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$2,812.49	\$16,933.69
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	(\$82.53)
	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	\$757,759.11	\$8,663,550.98	\$2,703,525.42	\$725,973.28
Deductions	Auditor/Treasurer Fee	(\$8,557.43)	(\$98,032.60)	(\$30,574.63)	(\$8,683.92)
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$1,558.19)	(\$963.80)	(\$846.68)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$1,558.19)	(\$963.80)	(\$846.68)
	Deductions Total	(\$8,557.43)	(\$101,148.98)	(\$32,502.23)	(\$10,377.28)
Distribution		\$749,201.68	\$8,562,402.00	\$2,671,023.19	\$715,596.00

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	(\$1,460.22)	(\$396.86)	(\$254.83)	\$0.00	\$0.00
\$0.00	(\$157.59)	(\$3,042.57)	(\$1,442.15)	(\$3,840.89)	\$0.00	\$0.00
\$0.00	(\$1,763.80)	(\$12,914.48)	(\$7,448.41)	(\$23,954.49)	\$0.00	\$0.00
\$0.00	(\$1,921.39)	(\$17,417.27)	(\$9,287.42)	(\$28,050.21)	\$0.00	\$0.00
\$130,900.41	\$753,498.22	\$12,459.80	\$729,224.83	\$330,778.42	\$101,712.53	\$79,879.70
\$0.00	\$0.00	\$0.00	\$523.87	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$18,041.58	\$131,095.17	\$94,645.07	\$283,747.08	\$0.00	\$0.00
\$0.00	\$0.00	\$925.83	\$3,677.23	\$6,651.16	\$0.00	\$0.00
\$0.00	\$0.00	(\$53.57)	(\$20.05)	(\$210.92)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$130,900.41	\$771,539.80	\$144,427.23	\$828,050.95	\$620,965.74	\$101,712.53	\$79,879.70
(\$1,478.27)	(\$8,734.75)	(\$1,828.33)	(\$9,328.72)	(\$7,331.77)	(\$1,148.65)	(\$902.09)
\$0.00	\$0.00	(\$46.29)	(\$210.05)	(\$332.56)	\$0.00	\$0.00
\$0.00	\$0.00	(\$46.29)	(\$210.05)	(\$332.56)	\$0.00	\$0.00
(\$1,478.27)	(\$8,734.75)	(\$1,920.91)	(\$9,748.82)	(\$7,996.89)	(\$1,148.65)	(\$902.09)
\$129,422.14	\$762,805.05	\$142,506.32	\$818,302.13	\$612,968.85	\$100,563.88	\$78,977.61

90-056 - PEN WEST WEST 5709.40	90-057 - ROCKYFORK TIF 5709.40	90-058 - WESTEDGE II TIF	90-059 - NE HAMILTON CENTRAL COLLEGE TIF	90-061 - BREWERY II (GRANGE II) TIF	90-080 - UPPER ALBANY WEST 010(ANX 460)	90-081 - COLS ALBANY CROSSING (010)
\$0.00	(\$6,535.78)	\$0.00	(\$570.38)	\$0.00	(\$6,358.28)	(\$5,600.86)
\$0.00	(\$23,477.54)	\$0.00	(\$4,634.10)	(\$1,533.75)	(\$23,659.96)	(\$17,933.88)
\$0.00	(\$106,991.28)	\$0.00	(\$22,910.82)	(\$10,365.92)	(\$102,661.95)	(\$88,982.29)
\$0.00	(\$137,004.60)	\$0.00	(\$28,115.30)	(\$11,899.67)	(\$132,680.19)	(\$112,517.03)
\$25,276.66	\$229,652.28	\$45,618.38	\$0.00	\$182,514.62	\$0.00	\$128,845.79
\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.43	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,101,041.06	\$0.00	\$236,547.55	\$119,396.98	\$1,053,510.84	\$913,908.29
\$0.00	\$4,994.29	\$0.00	\$0.00	\$7,083.39	\$3,722.93	\$10,647.34
\$0.00	(\$1,210.28)	\$0.00	(\$108.78)	\$0.00	\$0.00	(\$52.34)
\$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
\$25,276.66	\$1,334,477.35	\$45,618.38	\$236,438.77	\$314,745.42	\$1,057,233.77	\$1,053,349.08
(\$285.45)	(\$16,631.22)	(\$515.17)	(\$2,988.86)	(\$3,688.83)	(\$13,437.79)	(\$13,166.81)
\$0.00	(\$249.71)	\$0.00	\$0.00	(\$641.69)	(\$186.15)	(\$532.37)
\$0.00	(\$249.71)	\$0.00	\$0.00	(\$641.69)	(\$186.15)	(\$532.37)
(\$285.45)	(\$17,130.64)	(\$515.17)	(\$2,988.86)	(\$4,972.21)	(\$13,810.09)	(\$14,231.55)
\$24,991.21	\$1,317,346.71	\$45,103.21	\$233,449.91	\$309,773.21	\$1,043,423.68	\$1,039,117.53

90-083 - COLS AC HUMKO II (Harrison West)	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)
\$0.00	(\$303.77)	\$0.00	\$0.00	(\$773.84)	(\$8,295.77)	(\$2,479.24)
(\$16,265.67)	(\$16,803.57)	\$0.00	(\$1,088.71)	(\$7,911.13)	(\$28,184.91)	(\$19,711.15)
(\$93,369.95)	(\$108,057.77)	\$0.00	(\$4,313.34)	(\$45,337.06)	(\$125,812.30)	(\$84,835.88)
(\$109,635.62)	(\$125,165.11)	\$0.00	(\$5,402.05)	(\$54,022.03)	(\$162,292.98)	(\$107,026.27)
\$763,696.68	\$608,567.65	\$577,390.48	\$4,937.05	\$13,247.10	\$321,073.62	\$554,895.15
\$54,768.63	\$61,486.67	\$0.00	\$1,517.26	\$0.00	\$0.00	\$0.00
(\$31,729.35)	(\$81,531.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$999,359.78	\$1,135,456.01	\$0.00	\$61,210.13	\$499,051.07	\$1,307,830.05	\$866,616.89
\$35,730.09	\$42,055.35	\$0.00	\$6,080.49	\$25,928.20	\$21,195.54	\$24,965.60
(\$77.18)	(\$7,756.14)	\$0.00	(\$459.72)	(\$582.81)	(\$315.01)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,821,748.65	\$1,758,277.79	\$577,390.48	\$73,285.21	\$537,643.56	\$1,649,784.20	\$1,446,477.64
(\$22,170.46)	(\$22,278.20)	(\$6,520.51)	(\$893.81)	(\$6,688.30)	(\$20,467.48)	(\$17,543.83)
(\$4,524.93)	(\$5,177.10)	\$0.00	(\$379.88)	(\$1,296.41)	(\$1,059.78)	(\$1,248.28)
(\$4,524.93)	(\$5,177.10)	\$0.00	(\$379.88)	(\$1,296.41)	(\$1,059.78)	(\$1,248.28)
(\$31,220.32)	(\$32,632.40)	(\$6,520.51)	(\$1,653.57)	(\$9,281.12)	(\$22,587.04)	(\$20,040.39)
\$1,790,528.33	\$1,725,645.39	\$570,869.97	\$71,631.64	\$528,362.44	\$1,627,197.16	\$1,426,437.25

90-110 - NORTHLAND MALL TIF (010)	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	\$0.00	(\$277.44)	(\$130.81)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$8.18	(\$15,593.34)	(\$9,259.56)	\$0.00	(\$1,274.96)	\$0.00
\$0.00	\$0.00	\$38.31	(\$98,199.26)	(\$42,046.88)	\$0.00	(\$5,757.59)	\$0.00
\$0.00	\$0.00	\$46.49	(\$114,070.04)	(\$51,437.25)	\$0.00	(\$7,032.55)	\$0.00
\$170,298.63	\$320,491.18	\$699,789.91	\$1,624,115.64	\$1,361,932.36	\$195,105.80	\$796,990.65	\$272,293.15
\$13,350.24	\$0.00	\$56,151.89	\$4,846.53	\$0.00	\$0.00	\$0.00	\$295,953.39
\$0.00	\$0.00	(\$51,391.35)	(\$43.93)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$754.98	\$1,066,508.27	\$427,283.55	\$0.00	\$60,621.41	\$0.00
\$0.00	\$0.00	\$115.82	\$32,844.16	\$11,055.73	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$1,018.15)	(\$133.24)	\$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	\$0.00
\$183,648.87	\$320,491.18	\$704,403.10	\$2,728,137.43	\$1,800,271.64	\$195,105.80	\$857,612.06	\$568,246.54
(\$2,073.96)	(\$3,619.33)	(\$8,546.22)	(\$32,099.26)	(\$20,911.48)	(\$2,203.34)	(\$9,764.49)	(\$6,417.25)
(\$667.51)	\$0.00	(\$2,813.38)	(\$1,884.54)	(\$552.79)	\$0.00	\$0.00	(\$14,797.67)
(\$667.51)	\$0.00	(\$2,813.38)	(\$1,884.54)	(\$552.79)	\$0.00	\$0.00	(\$14,797.67)
(\$3,408.98)	(\$3,619.33)	(\$14,172.98)	(\$35,868.34)	(\$22,017.06)	(\$2,203.34)	(\$9,764.49)	(\$36,012.59)
\$180,239.89	\$316,871.85	\$690,230.12	\$2,692,269.09	\$1,778,254.58	\$192,902.46	\$847,847.57	\$532,233.95

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	90-172 - ONE NEIGHBORHOOD #3
\$0.00	\$0.00	(\$4,418.15)	(\$1,980.83)	\$0.00	\$0.00	(\$58.86)	(\$15.99)
\$0.00	\$0.00	(\$3,361.14)	(\$8,592.71)	\$0.00	\$0.00	(\$68.76)	(\$145.85)
\$0.00	\$0.00	(\$14,379.02)	(\$35,400.96)	\$0.00	\$0.00	(\$408.07)	(\$930.88)
\$0.00	\$0.00	(\$22,158.31)	(\$45,974.50)	\$0.00	\$0.00	(\$535.69)	(\$1,092.72)
\$249,778.61	\$19,026.22	\$0.00	\$0.00	\$1,463,092.77	\$0.00	\$35.29	\$3,371.95
\$0.00	\$0.00	\$0.00	\$0.00	\$67,361.81	\$50,178.11	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$460.19)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$170,762.19	\$364,884.00	\$0.00	\$0.00	\$4,494.84	\$10,014.30
\$0.00	\$0.00	\$3,056.38	\$4,590.11	\$0.00	\$0.00	\$338.75	\$213.64
\$0.00	\$0.00	\$0.00	(\$622.44)	\$0.00	\$0.00	(\$19.30)	(\$5.49)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$249,778.61	\$19,026.22	\$173,818.57	\$368,851.67	\$1,529,994.39	\$50,178.11	\$4,849.58	\$13,594.40
(\$2,820.77)	(\$214.86)	(\$2,213.18)	(\$4,691.69)	(\$17,283.54)	(\$566.67)	(\$61.04)	(\$165.93)
\$0.00	\$0.00	(\$152.82)	(\$229.51)	(\$3,368.09)	(\$2,508.91)	(\$16.94)	(\$10.68)
\$0.00	\$0.00	(\$152.82)	(\$229.51)	(\$3,368.09)	(\$2,508.91)	(\$16.94)	(\$10.68)
(\$2,820.77)	(\$214.86)	(\$2,518.82)	(\$5,150.71)	(\$24,019.72)	(\$5,584.49)	(\$94.92)	(\$187.29)
\$246,957.84	\$18,811.36	\$171,299.75	\$363,700.96	\$1,505,974.67	\$44,593.62	\$4,754.66	\$13,407.11

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	90-200 - East Franklinton TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$230.51)	\$0.00	\$0.00	\$0.00	(\$0.44)
\$0.00	\$0.00	(\$2,217.90)	\$0.00	\$0.00	\$0.00	(\$130.72)
\$0.00	\$0.00	(\$2,448.41)	\$0.00	\$0.00	\$0.00	(\$131.16)
\$113,165.97	\$493,828.91	\$2,497,989.24	\$163,412.80	\$302,328.89	\$0.01	\$146,715.84
\$0.00	\$0.00	\$71,171.63	\$0.00	\$0.00	\$0.00	\$228.33
\$0.00	\$0.00	(\$5,300.87)	(\$247.60)	(\$802.31)	\$0.00	\$0.00
\$0.00	\$0.00	\$18,463.11	\$0.00	\$0.00	\$0.00	\$1,364.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$14.66)	\$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
\$113,165.97	\$493,828.91	\$2,582,308.45	\$163,165.20	\$301,526.58	\$0.01	\$148,309.06
(\$1,277.99)	(\$5,576.85)	(\$29,249.88)	(\$1,845.43)	(\$3,414.22)	(\$227.75)	(\$1,676.35)
\$0.00	\$0.00	(\$3,558.58)	\$0.00	\$0.00	\$0.00	(\$11.42)
\$0.00	\$0.00	(\$3,558.58)	\$0.00	\$0.00	\$0.00	(\$11.42)
(\$1,277.99)	(\$5,576.85)	(\$36,367.04)	(\$1,845.43)	(\$3,414.22)	(\$227.75)	(\$1,699.19)
\$111,887.98	\$488,252.06	\$2,545,941.41	\$161,319.77	\$298,112.36	(\$227.74)	\$146,609.87

90-206 - Columbus Commons	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)	90-251 - DUBLIN GRANVILLE WEST TIF
\$0.00	\$0.00	(\$163.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$1,939.00)	(\$0.06)	(\$1,145.34)	\$0.00	\$0.00	\$0.00
\$0.00	(\$78.73)	(\$31,903.16)	(\$0.20)	(\$10,481.55)	\$0.00	\$0.00	\$0.00
\$0.00	(\$78.73)	(\$34,006.15)	(\$0.26)	(\$11,626.89)	\$0.00	\$0.00	\$0.00
\$73,436.51	\$359,464.69	\$321,709.73	\$0.00	\$69,767.37	\$346,074.12	\$153,149.56	\$92,850.85
\$0.00	\$502.87	\$22,611.66	\$0.00	\$2,217.33	\$10,579.45	\$3,214.74	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,259.26)	\$0.00	\$0.00
\$0.00	\$811.55	\$335,607.79	\$2.04	\$99,155.67	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$21,690.22	\$0.00	\$2,095.17	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$1,162.11)	\$0.00	(\$45.20)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$73,436.51	\$360,779.11	\$700,457.29	\$2.04	\$173,190.34	\$349,394.31	\$156,364.30	\$92,850.85
(\$829.32)	(\$4,075.19)	(\$8,307.48)	(\$0.03)	(\$2,087.67)	(\$4,027.72)	(\$1,765.83)	(\$1,048.57)
\$0.00	(\$25.14)	(\$2,215.09)	\$0.00	(\$215.63)	(\$528.97)	(\$160.74)	\$0.00
\$0.00	(\$25.14)	(\$2,215.09)	\$0.00	(\$215.63)	(\$528.97)	(\$160.74)	\$0.00
(\$829.32)	(\$4,125.47)	(\$12,737.66)	(\$0.03)	(\$2,518.93)	(\$5,085.66)	(\$2,087.31)	(\$1,048.57)
\$72,607.19	\$356,653.64	\$687,719.63	\$2.01	\$170,671.41	\$344,308.65	\$154,276.99	\$91,802.28

90-268 - NEW EASTON TIF (2015-2044) 010	90-314 - ONE NEIGHBORHOOD #3 & DOWNTOWN TIF	Total
\$0.00	\$0.00	(\$40,413.22)
\$0.00	\$0.00	(\$219,410.88)
\$0.00	\$0.00	(\$1,128,791.10)
\$0.00	\$0.00	(\$1,388,615.20)
\$754,212.68	\$732.65	\$30,866,030.23
\$0.00	\$0.00	\$770,042.17
\$0.00	\$0.00	(\$195,979.08)
\$0.00	\$0.00	\$11,976,217.54
\$0.00	\$0.00	\$289,403.60
\$0.00	\$0.00	(\$13,949.92)
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$754,212.68	\$732.65	\$43,691,764.54
(\$8,517.38)	(\$8.27)	(\$511,466.82)
\$0.00	\$0.00	(\$52,972.28)
\$0.00	\$0.00	(\$52,972.28)
(\$8,517.38)	(\$8.27)	(\$617,411.38)
\$745,695.30	\$724.38	\$43,074,353.16



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
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	\$717,460.64	\$674,742.77	\$387,024.65	\$532,124.52
	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	\$717,460.64	\$674,742.77	\$387,024.65	\$532,124.52
Deductions	Auditor/Treasurer Fee	(\$8,102.34)	(\$7,619.92)	(\$4,370.70)	(\$6,009.32)
	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	(\$8,102.34)	(\$7,619.92)	(\$4,370.70)	(\$6,009.32)
Distribution		\$709,358.30	\$667,122.85	\$382,653.95	\$526,115.20

90-020 - PERIMETER CENTER TIF (273)	90-021 - COOKER RESTAURANT TIF (273)	90-022 - PIZZUTI METRO CENTER TIF (273)	90-023 - RINGS ROAD TIF (273)	90-026 - WOERNER TEMPLE TIF (273)	90-027 - RINGS/FRANTZ RD TIF	90-029 - PERIMETER LOOP TIF
(\$1,312.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,585.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$17,179.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$21,078.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$259,661.12	\$6,636.41	\$209,315.54	\$301,621.30	\$128,729.10	\$437,311.96	\$35,181.02
\$0.00	\$0.00	\$0.00	\$0.00	\$123,604.90	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$40,921.21)	\$0.00	(\$1,733.03)
\$176,915.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,514.71	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$448,091.76	\$6,636.41	\$209,315.54	\$301,621.30	\$211,412.79	\$437,311.96	\$33,447.99
(\$5,298.37)	(\$74.95)	(\$2,363.82)	(\$3,406.23)	(\$2,849.63)	(\$4,938.60)	(\$397.30)
(\$575.74)	\$0.00	\$0.00	\$0.00	(\$6,180.25)	\$0.00	\$0.00
(\$575.74)	\$0.00	\$0.00	\$0.00	(\$6,180.25)	\$0.00	\$0.00
(\$6,449.85)	(\$74.95)	(\$2,363.82)	(\$3,406.23)	(\$15,210.13)	(\$4,938.60)	(\$397.30)
\$441,641.91	\$6,561.46	\$206,951.72	\$298,215.07	\$196,202.66	\$432,373.36	\$33,050.69

90-043 - DUBLIN SHAMROCK BLVD TIF	90-045 - DUBLIN HIDAKA TIF	90-064 - LIFETIME FITNESS (273)	90-065 - KROGER CENTRE (273)	90-077 - IRELAND PLACE II TIF (273)	90-101 - TUTTLE CROSSING TIF (590)	90-112 - RIVER RIDGE TIF (273)	90-140 - DUBLIN SHAMROCK CRX (273)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$68,717.64	\$12,609.12	\$143,429.26	\$244,813.25	\$958.54	\$27,019.38	\$109,261.56	\$265,260.32
\$0.00	\$6,794.50	\$0.00	\$24,950.04	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$68,717.64	\$19,403.62	\$143,429.26	\$269,763.29	\$958.54	\$27,019.38	\$109,261.56	\$265,260.32
(\$776.03)	(\$219.13)	(\$1,619.76)	(\$3,046.46)	(\$10.82)	(\$305.13)	(\$1,233.90)	(\$2,995.60)
\$0.00	(\$339.72)	\$0.00	(\$1,247.50)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$339.72)	\$0.00	(\$1,247.50)	\$0.00	\$0.00	\$0.00	\$0.00
(\$776.03)	(\$898.57)	(\$1,619.76)	(\$5,541.46)	(\$10.82)	(\$305.13)	(\$1,233.90)	(\$2,995.60)
\$67,941.61	\$18,505.05	\$141,809.50	\$264,221.83	\$947.72	\$26,714.25	\$108,027.66	\$262,264.72

90-160 - DUBLIN METHODIST HOSPITAL TIF	90-205 - Nestle TIF	90-209 - Innovation TIF	Total
\$0.00	\$0.00	\$0.00	(\$1,312.99)
\$0.00	\$0.00	\$0.00	(\$2,585.85)
\$0.00	\$0.00	\$0.00	(\$17,179.76)
\$0.00	\$0.00	\$0.00	(\$21,078.60)
\$267,424.48	\$32,168.44	\$64,614.54	\$4,926,085.56
\$0.00	\$0.00	\$0.00	\$155,349.44
\$0.00	\$0.00	\$0.00	(\$42,654.24)
\$0.00	\$0.00	\$0.00	\$176,915.93
\$0.00	\$0.00	\$0.00	\$11,514.71
\$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
\$267,424.48	\$32,168.44	\$64,614.54	\$5,227,211.40
(\$3,020.04)	(\$363.28)	(\$729.70)	(\$59,751.03)
\$0.00	\$0.00	\$0.00	(\$8,343.21)
\$0.00	\$0.00	\$0.00	(\$8,343.21)
(\$3,020.04)	(\$363.28)	(\$729.70)	(\$76,437.45)
\$264,404.44	\$31,805.16	\$63,884.84	\$5,150,773.95



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
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	(\$181.22)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	(\$56.70)
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	(\$3,361.44)
	State Credits Total	\$0.00	\$0.00	\$0.00	(\$3,599.36)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$142,350.19	\$567,216.19	\$1,286,308.33	\$52,391.92
	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	\$40,113.96
	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	\$142,350.19	\$567,216.19	\$1,286,308.33	\$92,505.88
Deductions	Auditor/Treasurer Fee	(\$1,607.57)	(\$6,405.61)	(\$14,526.38)	(\$1,085.33)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$1,607.57)	(\$6,405.61)	(\$14,526.38)	(\$1,085.33)
Distribution		\$140,742.62	\$560,810.58	\$1,271,781.95	\$91,420.55

90-113 - OLDE & WEST GAHANNA TIF (025)	90-137 - COLS E BROAD ST LUCENT RES (520)	90-147 - GAHANNA MANOR HOMES	90-215 - HAMILTON ROAD CORRIDOR	90-248 - GAHANNA - EASTGATE INDUSTRIAL TIF	90-249 - GAHANNA - EASTGATE TRIANGLE TIF	90-266 - JOHNSTOWN ROAD DISTRICT TIF (2016-2045)
\$0.00	(\$2,604.91)	(\$502.13)	\$0.00	\$0.00	\$0.00	\$0.00
(\$33.83)	(\$17,070.38)	(\$4,862.19)	\$0.00	(\$20.84)	\$0.00	\$0.00
(\$288.00)	(\$71,838.47)	(\$19,765.12)	\$0.00	(\$282.10)	\$0.00	\$0.00
(\$321.83)	(\$91,513.76)	(\$25,129.44)	\$0.00	(\$302.94)	\$0.00	\$0.00
\$232,602.62	\$0.00	\$0.00	\$62,847.14	\$501,266.90	\$333,769.19	\$7,367.53
\$12,259.05	\$0.00	\$0.00	\$0.00	\$2,050.83	\$30,889.08	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$11,912.42)	\$0.00	\$0.00
\$3,067.27	\$852,508.78	\$231,597.30	\$0.00	\$3,295.12	\$0.00	\$0.00
\$297.98	\$10,114.68	\$7,675.21	\$0.00	\$924.65	\$0.00	\$0.00
\$0.00	(\$65.74)	\$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
\$248,226.92	\$862,557.72	\$239,272.51	\$62,847.14	\$495,625.08	\$364,658.27	\$7,367.53
(\$2,806.88)	(\$10,775.14)	(\$2,985.91)	(\$709.74)	(\$5,735.08)	(\$4,118.11)	(\$83.20)
(\$627.85)	(\$505.73)	(\$383.76)	\$0.00	(\$148.77)	(\$1,544.45)	\$0.00
(\$627.85)	(\$505.73)	(\$383.76)	\$0.00	(\$148.77)	(\$1,544.45)	\$0.00
(\$4,062.58)	(\$11,786.60)	(\$3,753.43)	(\$709.74)	(\$6,032.62)	(\$7,207.01)	(\$83.20)
\$244,164.34	\$850,771.12	\$235,519.08	\$62,137.40	\$489,592.46	\$357,451.26	\$7,284.33

90-269 - NEW EASTON TIF (520)	90-270 - GAHANNA NORTH TRIANGLE TIF (2017-2046)	90-274 - GAHANNA NORTH TRIANGLE (2016-2045)	90-275 - GAHANNA - HAMILTON ROAD CORRIDOR (2016-2045)	90-276 - GAHANNA - HAMILTON ROAD CORRIDOR (2015-2044)	90-277 - JOHNSTOWN ROAD DIST TIF (2017- 2046)	90-281 - JEFFERSON TWP - BARTON HALL II TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$297.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,949.66)
\$0.00	(\$297.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,949.66)
\$16,133.17	\$378,098.37	\$32,893.17	\$31,525.40	\$33,522.03	\$218,907.31	\$0.00
\$0.00	\$271.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,498.76	\$0.00	\$0.00	\$0.00	\$0.00	\$50,570.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16,133.17	\$381,868.20	\$32,893.17	\$31,525.40	\$33,522.03	\$218,907.31	\$50,570.19
(\$182.19)	(\$4,315.82)	(\$371.47)	(\$356.02)	(\$378.57)	(\$2,472.14)	(\$615.70)
\$0.00	(\$13.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$13.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$182.19)	(\$4,342.92)	(\$371.47)	(\$356.02)	(\$378.57)	(\$2,472.14)	(\$615.70)
\$15,950.98	\$377,525.28	\$32,521.70	\$31,169.38	\$33,143.46	\$216,435.17	\$49,954.49

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	Total
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,288.26)
\$0.00	\$0.00	\$0.00	\$0.00	(\$22,043.94)
\$0.00	\$0.00	\$0.00	\$0.00	(\$99,782.44)
\$0.00	\$0.00	\$0.00	\$0.00	(\$125,114.64)
\$119,403.64	\$193,043.39	\$49,606.38	\$12,427.88	\$4,271,680.75
\$717.85	\$0.00	\$0.00	\$0.00	\$46,187.88
\$0.00	\$0.00	(\$43,799.27)	\$0.00	(\$55,711.69)
\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,651.38
\$0.00	\$0.00	\$0.00	\$0.00	\$19,012.52
\$0.00	\$0.00	\$0.00	\$0.00	(\$65.74)
\$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
\$120,121.49	\$193,043.39	\$5,807.11	\$12,427.88	\$5,465,755.10
(\$1,356.54)	(\$2,180.05)	(\$560.21)	(\$140.35)	(\$63,768.01)
(\$35.89)	\$0.00	\$0.00	\$0.00	(\$3,260.00)
(\$35.89)	\$0.00	\$0.00	\$0.00	(\$3,260.00)
(\$1,428.32)	(\$2,180.05)	(\$560.21)	(\$140.35)	(\$70,288.01)
\$118,693.17	\$190,863.34	\$5,246.90	\$12,287.53	\$5,395,467.09



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

206 - HILLIARD CSD

	Source	90-035 - HILLIARD CEMETERY RD TIF	90-042 - IRELAND 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	\$121,445.92	\$6,027.45	\$39,723.43	\$6,299.89
	Commercial/Industrial Class Delinquent Receipts	\$144.33	\$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	\$121,590.25	\$6,027.45	\$39,723.43	\$6,299.89
Deductions	Auditor/Treasurer Fee	(\$1,373.13)	(\$68.07)	(\$448.60)	(\$71.15)
	Treasurer Delinquent Real Estate Fee	(\$7.22)	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$7.22)	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$1,387.57)	(\$68.07)	(\$448.60)	(\$71.15)
Distribution		\$120,202.68	\$5,959.38	\$39,274.83	\$6,228.74

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)	90-072 - ACHILLES ENTERPRISES (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
\$31,339.16	\$9,554.80	\$14,470.65	\$3,842.66	\$13,767.14	\$30,253.57	\$7,872.54
\$0.00	\$0.00	\$0.00	\$3,935.74	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$31,339.16	\$9,554.80	\$14,470.65	\$7,778.40	\$13,767.14	\$30,253.57	\$7,872.54
(\$353.92)	(\$107.90)	(\$163.42)	(\$87.84)	(\$155.47)	(\$341.66)	(\$88.91)
\$0.00	\$0.00	\$0.00	(\$196.79)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$196.79)	\$0.00	\$0.00	\$0.00
(\$353.92)	(\$107.90)	(\$163.42)	(\$481.42)	(\$155.47)	(\$341.66)	(\$88.91)
\$30,985.24	\$9,446.90	\$14,307.23	\$7,296.98	\$13,611.67	\$29,911.91	\$7,783.63

90-073 - CVS 7097 OH LLC (HILLIARD)	90-074 - CHAMPAIGN NATL BANK (HILLIARD)	90-086 - HILLIARD CHUANG PROP (050)	90-087 - HILLIARD CHASE BANK (050)	90-094 - HILLIARD DEMING CLARK (050)	90-095 - HILLIARD BOSSDIVER (050)	90-096 - HILLIARD JOSEPH BELLIN (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
\$15,937.08	\$9,184.26	\$6,577.64	\$8,882.96	\$16,289.39	\$19,693.41	\$10,441.88
\$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	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,937.08	\$9,184.26	\$6,577.64	\$8,882.96	\$16,289.39	\$19,693.41	\$10,441.88
(\$179.98)	(\$103.72)	(\$74.28)	(\$100.32)	(\$183.96)	(\$222.40)	(\$117.92)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$179.98)	(\$103.72)	(\$74.28)	(\$100.32)	(\$183.96)	(\$222.40)	(\$117.92)
\$15,757.10	\$9,080.54	\$6,503.36	\$8,782.64	\$16,105.43	\$19,471.01	\$10,323.96

90-097 - HILLIARD CVS 3381 OH LLC (050)	90-111 - HILLIARD SDLA LLC TIF (050)	90-122 - HILLIARD PBV LIMITED LLC (050)	90-153 - HILLIARD- JONES COCHENOUR CO(050)	90-154 - PET PALACE HILLIARD LLC (050)	90-155 - 5/3 BANK ON CEMETERY RD TIF(050)	90-157 - WALGREENS ON MAIN ST TIF (050)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$18,481.75	\$3,778.75	\$4,042.78	\$5,066.93	\$11,066.63	\$13,762.37	\$29,387.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$18,481.75	\$3,778.75	\$4,042.78	\$5,066.93	\$11,066.63	\$13,762.37	\$29,387.50
(\$208.72)	(\$42.67)	(\$45.66)	(\$57.22)	(\$124.98)	(\$155.42)	(\$331.88)
\$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
(\$208.72)	(\$42.67)	(\$45.66)	(\$57.22)	(\$124.98)	(\$155.42)	(\$331.88)
\$18,273.03	\$3,736.08	\$3,997.12	\$5,009.71	\$10,941.65	\$13,606.95	\$29,055.62

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)	90-241 - HILLIARD - ENTERPRISE RENTAL CAR TIF	90-247 - HILLIARD - ONE MILL RUN TIF	90-267 - HILLIARD - BO JACKSON TIF
\$0.00	\$0.00	(\$10,533.32)	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,432.69)	\$0.00	(\$11,364.16)	\$0.00	\$0.00	\$0.00	\$0.00
(\$14,220.06)	\$0.00	(\$49,385.38)	\$0.00	\$0.00	\$0.00	\$0.00
(\$17,652.75)	\$0.00	(\$71,282.86)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$11,696.42	\$92,879.92	\$234,670.34	\$4,177.32	\$23,641.73	\$36,217.96
\$0.00	\$10,448.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$143,245.45	\$0.00	\$505,034.81	\$0.00	\$0.00	\$0.00	\$0.00
\$1,622.06	\$0.00	\$10,486.07	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$337.61)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$144,867.51	\$22,144.57	\$608,063.19	\$234,670.34	\$4,177.32	\$23,641.73	\$36,217.96
(\$1,835.35)	(\$250.08)	(\$7,675.72)	(\$2,650.15)	(\$47.17)	(\$266.99)	(\$409.01)
(\$81.10)	(\$522.41)	(\$524.30)	\$0.00	\$0.00	\$0.00	\$0.00
(\$81.10)	(\$522.41)	(\$524.30)	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,997.55)	(\$1,294.90)	(\$8,724.32)	(\$2,650.15)	(\$47.17)	(\$266.99)	(\$409.01)
\$142,869.96	\$20,849.67	\$599,338.87	\$232,020.19	\$4,130.15	\$23,374.74	\$35,808.95

90-296 - HILLIARD- BMW-TIF	Total
\$0.00	(\$10,533.32)
\$0.00	(\$14,796.85)
\$0.00	(\$63,605.44)
\$0.00	(\$88,935.61)
\$26,798.82	\$887,273.05
\$0.00	\$14,528.22
\$0.00	\$0.00
\$0.00	\$648,280.26
\$0.00	\$12,108.13
\$0.00	(\$337.61)
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$26,798.82	\$1,561,852.05
(\$302.64)	(\$18,646.31)
\$0.00	(\$1,331.82)
\$0.00	(\$1,331.82)
(\$302.64)	(\$21,309.95)
\$26,496.18	\$1,540,542.10



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
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)	(\$3,538.27)	\$0.00	(\$3,538.27)
	State Reduction 2.5% Credit (Owner Occupied)	(\$13,018.42)	\$0.00	(\$13,018.42)
	State Rollback 10% Credit (Residential)	(\$55,927.15)	\$0.00	(\$55,927.15)
	State Credits Total	(\$72,483.84)	\$0.00	(\$72,483.84)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$3,936.86	\$3,936.86
	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	\$512,539.89	\$0.00	\$512,539.89
	Residential/Agricultural Class Delinquent Receipts	\$3,203.79	\$0.00	\$3,203.79
	Residential/Agricultural Class Refunds	(\$160.71)	\$0.00	(\$160.71)
	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	\$515,582.97	\$3,936.86	\$519,519.83
Deductions	Auditor/Treasurer Fee	(\$6,642.90)	(\$44.46)	(\$6,687.36)
	Treasurer Delinquent Real Estate Fee	(\$160.19)	\$0.00	(\$160.19)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$160.19)	\$0.00	(\$160.19)
	Deductions Total	(\$6,963.28)	(\$44.46)	(\$7,007.74)
Distribution		\$508,619.69	\$3,892.40	\$512,512.09



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

208 - SOUTH WESTERN CSD

	Source	90-060 - PINNACLE TIF (040)	90-108 - ROCKFORD TIF (040)	90-158 - STATE RTE 665 / I71 TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$21,194.30)	(\$4,500.81)	\$0.00	(\$25,695.11)
	State Reduction 2.5% Credit (Owner Occupied)	(\$52,623.14)	(\$10,191.11)	\$0.00	(\$62,814.25)
	State Rollback 10% Credit (Residential)	(\$223,858.87)	(\$42,954.37)	\$0.00	(\$266,813.24)
	State Credits Total	(\$297,676.31)	(\$57,646.29)	\$0.00	(\$355,322.60)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$156,676.19	\$0.00	\$578,694.68	\$735,370.87
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$4,008.78	\$4,008.78
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	(\$7,862.16)	(\$7,862.16)
	Residential/Agricultural Class Current Receipts	\$2,404,861.60	\$468,057.18	\$0.00	\$2,872,918.78
	Residential/Agricultural Class Delinquent Receipts	\$48,870.25	\$4,923.73	\$0.00	\$53,793.98
	Residential/Agricultural Class Refunds	(\$4,850.71)	(\$324.76)	\$0.00	(\$5,175.47)
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$2,605,557.33	\$472,656.15	\$574,841.30	\$3,653,054.78
Deductions	Auditor/Treasurer Fee	(\$32,841.22)	(\$5,992.41)	(\$6,580.51)	(\$45,414.14)
	Treasurer Delinquent Real Estate Fee	(\$2,443.51)	(\$246.19)	(\$200.44)	(\$2,890.14)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,443.51)	(\$246.19)	(\$200.44)	(\$2,890.14)
	Deductions Total	(\$37,728.24)	(\$6,484.79)	(\$6,981.39)	(\$51,194.42)
Distribution		\$2,567,829.09	\$466,171.36	\$567,859.91	\$3,601,860.36



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

209 - UPPER ARLINGTON CSD

	Source	90-134 - UA KINGSDALE WEST (070)	90-165 - UPPER ARLINGTON RIVERSIDE NORTH	90-166 - UPPER ARLINGTON RIVERSIDE SOUTH	90-175 - ARLINGTON CROSSING
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	(\$3,868.81)
	State Rollback 10% Credit (Residential)	(\$904.57)	\$0.00	\$0.00	(\$17,325.11)
	State Credits Total	(\$904.57)	\$0.00	\$0.00	(\$21,193.92)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$47,318.81	\$2,213.42	\$71,411.32	\$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	\$10,106.19	\$0.00	\$0.00	\$244,961.86
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$5,679.68
	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	\$57,425.00	\$2,213.42	\$71,411.32	\$250,641.54
Deductions	Auditor/Treasurer Fee	(\$658.72)	(\$25.00)	(\$806.45)	(\$3,069.86)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	(\$283.98)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	(\$283.98)
	Deductions Total	(\$658.72)	(\$25.00)	(\$806.45)	(\$3,637.82)
Distribution		\$56,766.28	\$2,188.42	\$70,604.87	\$247,003.72

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	(\$3,868.81)
\$0.00	\$0.00	\$0.00	\$0.00	(\$18,229.68)
\$0.00	\$0.00	\$0.00	\$0.00	(\$22,098.49)
\$306,017.17	\$30,100.13	\$42,675.90	\$16,600.10	\$516,336.85
\$0.00	\$31,649.39	\$0.00	\$0.00	\$31,649.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$255,068.05
\$0.00	\$0.00	\$0.00	\$0.00	\$5,679.68
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$306,017.17	\$61,749.52	\$42,675.90	\$16,600.10	\$808,733.97
(\$3,455.87)	(\$697.34)	(\$481.94)	(\$187.47)	(\$9,382.65)
\$0.00	(\$1,582.47)	\$0.00	\$0.00	(\$1,866.45)
\$0.00	(\$1,582.47)	\$0.00	\$0.00	(\$1,866.45)
(\$3,455.87)	(\$3,862.28)	(\$481.94)	(\$187.47)	(\$13,115.55)
\$302,561.30	\$57,887.24	\$42,193.96	\$16,412.63	\$795,618.42



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

210 - WESTERVILLE CSD

	Source	90-126 - MORSE RD TIF (600)	90-150 - WESTERVILLE SOUTH STATE STREET	90-224 - BIGHAM RIDGE 50% TIF	90-264 - MINERVA PARK RESIDENTIAL (2018-2047) TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	(\$554.44)	(\$554.44)
	State Reduction 2.5% Credit (Owner Occupied)	(\$5.48)	\$0.00	(\$2,536.50)	(\$12,705.39)	(\$15,247.37)
	State Rollback 10% Credit (Residential)	(\$52.33)	\$0.00	(\$10,035.07)	(\$54,764.35)	(\$64,851.75)
	State Credits Total	(\$57.81)	\$0.00	(\$12,571.57)	(\$68,024.18)	(\$80,653.56)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$19,249.66	\$904,183.47	\$0.00	\$0.00	\$923,433.13
	Commercial/Industrial Class Delinquent Receipts	\$11,219.99	\$18,228.09	\$0.00	\$0.00	\$29,448.08
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$756.78	\$0.00	\$102,806.95	\$552,011.06	\$655,574.79
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$10,805.03	\$10,805.03
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	(\$1,427.60)	(\$130.69)	(\$1,558.29)
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$31,226.43	\$922,411.56	\$101,379.35	\$562,685.40	\$1,617,702.74
Deductions	Auditor/Treasurer Fee	(\$353.30)	(\$10,416.86)	(\$1,302.98)	(\$7,124.13)	(\$19,197.27)
	Treasurer Delinquent Real Estate Fee	(\$561.00)	(\$911.40)	\$0.00	(\$540.25)	(\$2,012.65)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$561.00)	(\$911.40)	\$0.00	(\$540.25)	(\$2,012.65)
	Deductions Total	(\$1,475.30)	(\$12,239.66)	(\$1,302.98)	(\$8,204.63)	(\$23,222.57)
Distribution		\$29,751.13	\$910,171.90	\$100,076.37	\$554,480.77	\$1,594,480.17



First Half Real Estate Settlement For Tax Year 2020

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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	90-118 - POTH RD TIF	90-234 - WHITEHALL - AIR SOUTH URBAN REDEV TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$194.19)	(\$13.79)	(\$151.63)	(\$2.81)	\$0.00	\$0.00	(\$362.42)
	State Rollback 10% Credit (Residential)	(\$1,267.17)	(\$147.36)	(\$5,951.09)	(\$61.38)	(\$72.73)	\$0.00	(\$7,499.73)
	State Credits Total	(\$1,461.36)	(\$161.15)	(\$6,102.72)	(\$64.19)	(\$72.73)	\$0.00	(\$7,862.15)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$271,147.60	\$347,013.24	\$313,959.19	\$165,131.77	\$338,882.17	\$80,712.85	\$1,516,846.82
	Commercial/Industrial Class Delinquent Receipts	\$5,730.14	\$12,328.41	\$9,079.60	\$23,343.35	\$2,722.37	\$18,397.36	\$71,601.23
	Commercial/Industrial Class Refunds	(\$2,358.66)	(\$35,774.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,133.17)
	Residential/Agricultural Class Current Receipts	\$11,673.34	\$1,576.45	\$57,859.21	\$930.72	\$711.64	\$0.00	\$72,751.36
	Residential/Agricultural Class Delinquent Receipts	\$197.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.60
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$286,390.02	\$325,143.59	\$380,898.00	\$189,405.84	\$342,316.18	\$99,110.21	\$1,623,263.84
Deductions	Auditor/Treasurer Fee	(\$3,277.36)	(\$4,077.69)	(\$4,370.43)	(\$2,139.70)	(\$3,866.63)	(\$1,119.26)	(\$18,851.07)
	Treasurer Delinquent Real Estate Fee	(\$296.39)	(\$616.42)	(\$453.98)	(\$1,167.17)	(\$136.12)	(\$919.87)	(\$3,589.95)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$296.39)	(\$616.42)	(\$453.98)	(\$1,167.17)	(\$136.12)	(\$919.87)	(\$3,589.95)
	Deductions Total	(\$3,870.14)	(\$5,310.53)	(\$5,278.39)	(\$4,474.04)	(\$4,138.87)	(\$2,959.00)	(\$26,030.97)
Distribution		\$282,519.88	\$319,833.06	\$375,619.61	\$184,931.80	\$338,177.31	\$96,151.21	\$1,597,232.87



First Half Real Estate Settlement For Tax Year 2020

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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	90-246 - WORTHINGTON - 933 HIGH ST TIF	90-316 - WORTHINGTON 800 PROPRIETORS ROAD TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$290,707.90	\$42,286.77	\$278,285.89	\$46,334.17	\$26,003.78	\$59,953.10	\$743,571.61
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$290,707.90	\$42,286.77	\$278,285.89	\$46,334.17	\$26,003.78	\$59,953.10	\$743,571.61	
Deductions	Auditor/Treasurer Fee	(\$3,282.99)	(\$477.55)	(\$3,142.70)	(\$523.26)	(\$293.66)	(\$677.05)	(\$8,397.21)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$3,282.99)	(\$477.55)	(\$3,142.70)	(\$523.26)	(\$293.66)	(\$677.05)	(\$8,397.21)
Distribution		\$287,424.91	\$41,809.22	\$275,143.19	\$45,810.91	\$25,710.12	\$59,276.05	\$735,174.40



First Half Real Estate Settlement For Tax Year 2020

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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	\$352,654.08	\$352,654.08
	Commercial/Industrial Class Delinquent Receipts	\$6,466.97	\$6,466.97
	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	\$359,121.05	\$359,121.05
Deductions	Auditor/Treasurer Fee	(\$4,055.58)	(\$4,055.58)
	Treasurer Delinquent Real Estate Fee	(\$323.35)	(\$323.35)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$323.35)	(\$323.35)
	Deductions Total	(\$4,702.28)	(\$4,702.28)
Distribution		\$354,418.77	\$354,418.77



First Half Real Estate Settlement For Tax Year 2020

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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)	90-229 - OBETZ - STAMBAUGH TIF (DIST 186)	90-243 - BRICE ROAD TIF (530)	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$127,116.76	\$40,332.26	\$56,393.39	\$62,724.41	\$23,985.87	\$19,778.93	\$330,331.62
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.94	\$2,506.94
	Commercial/Industrial Class Refunds	(\$193.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$193.92)
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$126,922.84	\$40,332.26	\$56,393.39	\$62,724.41	\$23,985.87	\$22,285.87	\$332,644.64	
Deductions	Auditor/Treasurer Fee	(\$1,435.54)	(\$455.48)	(\$636.85)	(\$708.35)	(\$270.87)	(\$251.68)	(\$3,758.77)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125.35)	(\$125.35)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125.35)	(\$125.35)
	Deductions Total	(\$1,435.54)	(\$455.48)	(\$636.85)	(\$708.35)	(\$270.87)	(\$502.38)	(\$4,009.47)
Distribution		\$125,487.30	\$39,876.78	\$55,756.54	\$62,016.06	\$23,715.00	\$21,783.49	\$328,635.17



First Half Real Estate Settlement For Tax Year 2020

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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	\$128,872.05	\$4,863.55	\$133,735.60
	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	\$128,872.05	\$4,863.55	\$133,735.60
Deductions	Auditor/Treasurer Fee	(\$1,455.36)	(\$54.92)	(\$1,510.28)
	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	(\$1,455.36)	(\$54.92)	(\$1,510.28)
Distribution		\$127,416.69	\$4,808.63	\$132,225.32



First Half Real Estate Settlement For Tax Year 2020

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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
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$616.38)	\$0.00	(\$2,292.00)
	State Reduction 2.5% Credit (Owner Occupied)	(\$19,160.34)	\$0.00	(\$17,614.87)
	State Rollback 10% Credit (Residential)	(\$101,847.88)	(\$4,180.01)	(\$75,205.38)
	State Credits Total	(\$121,624.60)	(\$4,180.01)	(\$95,112.25)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$3,523.63	\$591,208.59	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$18,333.51	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,040,883.29	\$34,912.54	\$744,008.27
	Residential/Agricultural Class Delinquent Receipts	\$40,844.83	\$496.40	\$10,544.85
	Residential/Agricultural Class Refunds	(\$6,749.51)	\$0.00	(\$1,264.86)
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,078,502.24	\$644,951.04	\$753,288.26
Deductions	Auditor/Treasurer Fee	(\$13,629.34)	(\$7,330.69)	(\$9,595.33)
	Treasurer Delinquent Real Estate Fee	(\$2,042.24)	(\$941.50)	(\$527.24)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$2,042.24)	(\$941.50)	(\$527.24)
	Deductions Total	(\$17,713.82)	(\$9,213.69)	(\$10,649.81)
Distribution		\$1,060,788.42	\$635,737.35	\$742,638.45

90-062 - COLS NORTHEAST-DUBLIN GRANVLS	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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.44)	\$0.00
(\$402.83)	(\$6,032.32)	(\$2,321.85)	(\$1,124.49)	(\$2,576.33)	(\$2,917.21)	(\$6,242.75)
(\$1,611.43)	(\$24,834.81)	(\$12,006.27)	(\$4,498.03)	(\$10,305.30)	(\$14,016.85)	(\$25,762.52)
(\$2,014.26)	(\$30,867.13)	(\$14,328.12)	(\$5,622.52)	(\$12,881.63)	(\$16,995.50)	(\$32,005.27)
\$198,932.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$39,293.22	\$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
\$15,416.40	\$248,930.40	\$116,518.79	\$52,163.63	\$101,568.31	\$150,487.13	\$252,997.03
\$282.86	\$6,887.53	\$9,994.44	\$406.08	\$3,758.36	\$7,176.94	\$7,995.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$253,925.45	\$255,817.93	\$126,513.23	\$52,569.71	\$105,326.67	\$157,664.07	\$260,992.63
(\$2,890.35)	(\$3,237.56)	(\$1,590.53)	(\$657.17)	(\$1,334.94)	(\$1,972.44)	(\$3,308.85)
(\$1,978.80)	(\$344.38)	(\$499.72)	(\$20.30)	(\$187.92)	(\$358.85)	(\$399.78)
(\$1,978.80)	(\$344.38)	(\$499.72)	(\$20.30)	(\$187.92)	(\$358.85)	(\$399.78)
(\$6,847.95)	(\$3,926.32)	(\$2,589.97)	(\$697.77)	(\$1,710.78)	(\$2,690.14)	(\$4,108.41)
\$247,077.50	\$251,891.61	\$123,923.26	\$51,871.94	\$103,615.89	\$154,973.93	\$256,884.22

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	(\$115.86)	\$0.00	\$0.00	(\$36.86)	\$0.00
(\$4,868.91)	(\$443.97)	(\$9,873.85)	\$0.00	\$0.00	(\$5,516.25)	(\$486.40)
(\$25,022.21)	(\$1,903.27)	(\$39,551.04)	\$0.00	\$0.00	(\$22,997.25)	(\$1,983.70)
(\$29,891.12)	(\$2,347.24)	(\$49,540.75)	\$0.00	\$0.00	(\$28,550.36)	(\$2,470.10)
\$0.00	\$0.00	\$0.00	\$248,349.48	\$35,445.87	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2.28	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$272,215.40	\$18,153.24	\$372,804.24	\$0.00	\$0.00	\$233,815.55	\$18,896.73
\$26,081.55	\$0.00	\$7,720.25	\$0.00	\$0.00	\$4,497.42	\$0.00
\$0.00	\$0.00	(\$173.06)	\$0.00	\$0.00	(\$1,957.13)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$298,296.95	\$18,153.24	\$380,351.43	\$248,349.48	\$35,448.15	\$236,355.84	\$18,896.73
(\$3,706.25)	(\$231.51)	(\$4,856.76)	(\$2,804.63)	(\$400.32)	(\$3,013.71)	(\$241.30)
(\$1,304.08)	\$0.00	(\$386.01)	\$0.00	(\$0.11)	(\$224.87)	\$0.00
(\$1,304.08)	\$0.00	(\$386.01)	\$0.00	(\$0.11)	(\$224.87)	\$0.00
(\$6,314.41)	(\$231.51)	(\$5,628.78)	(\$2,804.63)	(\$400.54)	(\$3,463.45)	(\$241.30)
\$291,982.54	\$17,921.73	\$374,722.65	\$245,544.85	\$35,047.61	\$232,892.39	\$18,655.43

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)	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,122.54)
(\$171.42)	(\$126.38)	(\$465.54)	\$0.00	\$0.00	\$0.00	(\$80,345.71)
(\$685.66)	(\$1,131.18)	(\$3,858.29)	\$0.00	\$0.00	\$0.00	(\$371,401.08)
(\$857.08)	(\$1,257.56)	(\$4,323.83)	\$0.00	\$0.00	\$0.00	(\$454,869.33)
\$0.00	\$0.00	\$0.00	\$275,139.70	\$50,477.67	\$195,914.60	\$1,598,992.51
\$0.00	\$0.00	\$0.00	\$11,305.50	\$7,477.71	\$0.00	\$76,412.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,528.34	\$10,926.54	\$31,454.84	\$0.00	\$0.00	\$0.00	\$3,722,680.67
\$0.00	\$0.00	\$4,126.57	\$0.00	\$0.00	\$0.00	\$130,813.68
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,144.56)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,528.34	\$10,926.54	\$35,581.41	\$286,445.20	\$57,955.38	\$195,914.60	\$5,518,754.52
(\$83.40)	(\$137.60)	(\$450.65)	(\$3,234.85)	(\$654.49)	(\$2,212.48)	(\$67,575.15)
\$0.00	\$0.00	(\$206.33)	(\$565.28)	(\$373.89)	\$0.00	(\$10,361.30)
\$0.00	\$0.00	(\$206.33)	(\$565.28)	(\$373.89)	\$0.00	(\$10,361.30)
(\$83.40)	(\$137.60)	(\$863.31)	(\$4,365.41)	(\$1,402.27)	(\$2,212.48)	(\$88,297.75)
\$6,444.94	\$10,788.94	\$34,718.10	\$282,079.79	\$56,553.11	\$193,702.12	\$5,430,456.77



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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	\$317,563.35	\$317,563.35
	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	\$317,563.35	\$317,563.35
Deductions	Auditor/Treasurer Fee	(\$3,586.27)	(\$3,586.27)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$3,586.27)	(\$3,586.27)
Distribution		\$313,977.08	\$313,977.08



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

218 - LICKING HEIGHTS LSD

	Source	90-034 - WAGGONER RD TIF (515)	90-079 - COLS WAGGONER M/I INCENT (175)	90-085 - COLS E BROAD COMM (WAGG RET) 515	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$6,906.81)	(\$1,444.09)	\$0.00	(\$8,350.90)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,088.13)	(\$6,692.46)	\$0.00	(\$13,780.59)
	State Rollback 10% Credit (Residential)	(\$33,345.34)	(\$28,987.80)	\$0.00	(\$62,333.14)
	State Credits Total	(\$47,340.28)	(\$37,124.35)	\$0.00	(\$84,464.63)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$179,208.93	\$0.00	\$182,839.18	\$362,048.11
	Commercial/Industrial Class Delinquent Receipts	\$24,461.71	\$0.00	\$12,740.85	\$37,202.56
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$327,012.28	\$279,111.82	\$0.00	\$606,124.10
	Residential/Agricultural Class Delinquent Receipts	\$3,873.86	\$1,143.75	\$0.00	\$5,017.61
	Residential/Agricultural Class Refunds	(\$336.72)	\$0.00	\$0.00	(\$336.72)
	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	\$534,220.06	\$280,255.57	\$195,580.03	\$1,010,055.66
Deductions	Auditor/Treasurer Fee	(\$6,571.41)	(\$3,584.20)	(\$2,208.70)	(\$12,364.31)
	Treasurer Delinquent Real Estate Fee	(\$1,416.78)	(\$57.19)	(\$637.04)	(\$2,111.01)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,416.78)	(\$57.19)	(\$637.04)	(\$2,111.01)
	Deductions Total	(\$9,404.97)	(\$3,698.58)	(\$3,482.78)	(\$16,586.33)
Distribution		\$524,815.09	\$276,556.99	\$192,097.25	\$993,469.33



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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	\$19,289.18	\$19,289.18
	Commercial/Industrial Class Delinquent Receipts	\$4,853.01	\$4,853.01
	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	\$24,142.19	\$24,142.19
Deductions	Auditor/Treasurer Fee	(\$272.64)	(\$272.64)
	Treasurer Delinquent Real Estate Fee	(\$242.65)	(\$242.65)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$242.65)	(\$242.65)
	Deductions Total	(\$757.94)	(\$757.94)
Distribution		\$23,384.25	\$23,384.25



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
301 - TOLLES CAREER & TECHNICAL CENTER

	Source	90-233 - COLUMBUS - OLD DUBLIN ROAD TIF(560)	Total
Deductions	JVS TIF Distribution	\$6,622.49	\$6,622.49
	Deductions Total	\$6,622.49	\$6,622.49
Distribution		\$6,622.49	\$6,622.49



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
303 - EASTLAND JVSD

	Source	90-114 - MAIN YEARLING TIF	90-115 - MAIN HAMILTON TIF	90-116 - TOWN & COUNTRY TIF	90-117 - HAMILTON BROAD TIF	90-118 - POTH RD TIF
Deductions	JVS TIF Distribution	\$10,421.52	\$11,628.72	\$14,453.88	\$6,734.41	\$12,302.15
	Deductions Total	\$10,421.52	\$11,628.72	\$14,453.88	\$6,734.41	\$12,302.15
Distribution		\$10,421.52	\$11,628.72	\$14,453.88	\$6,734.41	\$12,302.15

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
\$3,499.60	\$1,038.49	\$1,145.39	\$164.67	\$552.19	\$61,941.02
\$3,499.60	\$1,038.49	\$1,145.39	\$164.67	\$552.19	\$61,941.02
\$3,499.60	\$1,038.49	\$1,145.39	\$164.67	\$552.19	\$61,941.02



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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	\$9,058.40	\$9,058.40
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$9,058.40	\$9,058.40
Deductions	Auditor/Treasurer Fee	(\$102.30)	(\$102.30)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$102.30)	(\$102.30)
Distribution		\$8,956.10	\$8,956.10



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

409 - JEFFERSON TWP

	Source	90-226 - JEFFERSON TWP - JEFFERSON GROVE TOWNSHIP TIF	90-254 - JEFFERSON TWP - PARKWOOD TIF (2018-2047)	90-281 - JEFFERSON TWP - BARTON HALL II TIF	90-302 - JEFFERSON TWP-WELDON INCENTIVE DISTRICT #1	90-312 - JEFFERSON TWP-WELDON INCENTIVE DISTRICT #2	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	(\$0.04)	\$0.00	(\$143.02)	\$0.00	(\$143.06)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$4,885.72)	\$0.00	(\$3,604.67)	(\$326.68)	(\$8,817.07)
	State Rollback 10% Credit (Residential)	\$0.00	(\$19,973.24)	(\$2,495.19)	(\$13,312.86)	(\$1,306.76)	(\$37,088.05)
	State Credits Total	\$0.00	(\$24,859.00)	(\$2,495.19)	(\$17,060.55)	(\$1,633.44)	(\$46,048.18)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$239,367.47	\$0.00	\$0.00	\$0.00	\$0.00	\$239,367.47
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$236,975.96	\$31,947.62	\$172,712.40	\$16,404.13	\$458,040.11
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$7,030.10	\$0.00	\$0.00	\$0.00	\$7,030.10
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	(\$276.62)	\$0.00	(\$276.62)
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$239,367.47	\$244,006.06	\$31,947.62	\$172,435.78	\$16,404.13	\$704,161.06	
Deductions	Auditor/Treasurer Fee	(\$2,703.19)	(\$3,036.31)	(\$388.97)	(\$2,143.12)	(\$203.70)	(\$8,475.29)
	TIF Revenue Share		(\$512.88)		(\$255.68)		(\$768.56)
	TIF Special Levies		(\$10,010.67)		(\$7,085.76)	(\$673.00)	(\$17,769.43)
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$351.51)	\$0.00	\$0.00	\$0.00	(\$351.51)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$351.51)	\$0.00	\$0.00	\$0.00	(\$351.51)
	Deductions Total	(\$2,703.19)	(\$14,262.88)	(\$388.97)	(\$9,484.56)	(\$876.70)	(\$27,716.30)
Distribution		\$236,664.28	\$229,743.18	\$31,558.65	\$162,951.22	\$15,527.43	\$676,444.76



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

417 - PERRY TWP

	Source	Total
Distribution		



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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)	(\$519.56)	\$0.00	(\$519.56)
	State Reduction 2.5% Credit (Owner Occupied)	(\$832.40)	\$0.00	(\$832.40)
	State Rollback 10% Credit (Residential)	(\$5,072.87)	\$0.00	(\$5,072.87)
	State Credits Total	(\$6,424.83)	\$0.00	(\$6,424.83)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$110,732.14	\$54,765.47	\$165,497.61
	Commercial/Industrial Class Delinquent Receipts	\$1,992.65	\$0.00	\$1,992.65
	Commercial/Industrial Class Refunds	(\$18.64)	\$0.00	(\$18.64)
	Residential/Agricultural Class Current Receipts	\$76,610.09	\$0.00	\$76,610.09
	Residential/Agricultural Class Delinquent Receipts	\$1,671.76	\$0.00	\$1,671.76
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$190,988.00	\$54,765.47	\$245,753.47
Deductions	Auditor/Treasurer Fee	(\$2,229.61)	(\$618.47)	(\$2,848.08)
	TIF Revenue Share	(\$602.89)		(\$602.89)
	Treasurer Delinquent Real Estate Fee	(\$183.22)	\$0.00	(\$183.22)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$183.22)	\$0.00	(\$183.22)
	Deductions Total	(\$3,198.94)	(\$618.47)	(\$3,817.41)
Distribution		\$187,789.06	\$54,147.00	\$241,936.06



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
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	(\$178.48)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	(\$1,073.48)	(\$3,222.81)
	State Rollback 10% Credit (Residential)	\$0.00	(\$4.45)	(\$5,656.56)	(\$19,299.68)
	State Credits Total	\$0.00	(\$4.45)	(\$6,730.04)	(\$22,700.97)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$318,517.84	\$3,635,752.05	\$1,078,021.66	\$98,694.48
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$13,099.45	\$6,920.32	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	(\$7,235.12)	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$45.85	\$63,291.41	\$250,971.28
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$1,488.12	\$8,959.80
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	(\$43.67)
	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	\$318,517.84	\$3,641,662.23	\$1,149,721.51	\$358,581.89
Deductions	Auditor/Treasurer Fee	(\$3,597.05)	(\$41,207.32)	(\$13,017.81)	(\$4,306.34)
	JVS TIF Distribution				
	TIF Revenue Share				
	TIF Special Levies				
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$654.97)	(\$420.43)	(\$447.99)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$654.97)	(\$420.43)	(\$447.99)
	Deductions Total	(\$3,597.05)	(\$42,517.26)	(\$13,858.67)	(\$5,202.32)
Distribution		\$314,920.79	\$3,599,144.97	\$1,135,862.84	\$353,379.57

90-031 - CREWVILLE TIF	90-032 - BREWERS YARD TIF	90-034 - WAGGONER RD TIF (515)	90-038 - ALUM CREEK-WATKINS RD TIF (010)	90-039 - OLD PEN SITE TIF (010)	90-041 - PEN WEST EAST TIF	90-044 - 495 SOUTH HIGH STREET TIF	90-055 - WESTEDGE I (5709.41)
\$0.00	\$0.00	(\$3,321.41)	(\$772.62)	(\$209.99)	(\$134.83)	\$0.00	\$0.00
\$0.00	(\$83.39)	(\$3,408.60)	(\$1,609.85)	(\$763.05)	(\$2,032.25)	\$0.00	\$0.00
\$0.00	(\$933.25)	(\$16,035.41)	(\$6,833.19)	(\$3,941.03)	(\$12,674.59)	\$0.00	\$0.00
\$0.00	(\$1,016.64)	(\$22,765.42)	(\$9,215.66)	(\$4,914.07)	(\$14,841.67)	\$0.00	\$0.00
\$55,022.91	\$316,726.82	\$92,806.97	\$5,237.38	\$306,523.70	\$139,040.00	\$42,754.03	\$33,576.78
\$0.00	\$0.00	\$12,667.99	\$0.00	\$220.21	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$9,546.00	\$157,256.70	\$69,363.89	\$50,077.74	\$150,133.69	\$0.00	\$0.00
\$0.00	\$0.00	\$1,862.90	\$489.86	\$1,945.66	\$3,519.20	\$0.00	\$0.00
\$0.00	\$0.00	(\$161.92)	(\$28.35)	(\$10.61)	(\$111.60)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$55,022.91	\$326,272.82	\$264,432.64	\$75,062.78	\$358,756.70	\$292,581.29	\$42,754.03	\$33,576.78
(\$621.38)	(\$3,696.10)	(\$3,245.18)	(\$952.09)	(\$4,053.43)	(\$3,473.01)	(\$482.82)	(\$379.19)
		(\$1,479.19)	(\$480.08)		(\$980.60)		
\$0.00	\$0.00	(\$726.54)	(\$24.49)	(\$108.29)	(\$175.96)	\$0.00	\$0.00
\$0.00	\$0.00	(\$726.54)	(\$24.49)	(\$108.29)	(\$175.96)	\$0.00	\$0.00
(\$621.38)	(\$3,696.10)	(\$6,177.45)	(\$1,481.15)	(\$4,270.01)	(\$4,805.53)	(\$482.82)	(\$379.19)
\$54,401.53	\$322,576.72	\$258,255.19	\$73,581.63	\$354,486.69	\$287,775.76	\$42,271.21	\$33,197.59

90-056 - PEN WEST WEST 5709.40	90-057 - ROCKYFORK TIF 5709.40	90-058 - WESTEDGE II TIF	90-059 - NE HAMILTON CENTRAL COLLEGE TIF	90-061 - BREWERY II (GRANGE II) TIF	90-062 - COLS NORTHEAST-DUBLIN GRANVLS	90-078 - COLS DOMINION INCENTIVE (550)	90-079 - COLS WAGGONER M/ INCENT (175)
\$0.00	(\$3,458.15)	\$0.00	(\$301.79)	\$0.00	\$0.00	(\$1,872.00)	(\$904.12)
\$0.00	(\$12,422.22)	\$0.00	(\$2,451.95)	(\$809.56)	(\$191.05)	(\$6,887.71)	(\$4,190.04)
\$0.00	(\$56,610.26)	\$0.00	(\$12,122.36)	(\$5,484.72)	(\$764.23)	(\$29,589.62)	(\$18,148.81)
\$0.00	(\$72,490.63)	\$0.00	(\$14,876.10)	(\$6,294.28)	(\$955.28)	(\$38,349.33)	(\$23,242.97)
\$10,624.84	\$96,532.46	\$19,175.31	\$0.00	\$76,718.53	\$94,226.76	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.15	\$18,611.66	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$582,572.92	\$0.00	\$125,159.90	\$63,174.25	\$7,311.27	\$271,171.64	\$174,747.61
\$0.00	\$2,642.53	\$0.00	\$0.00	\$3,747.90	\$134.14	\$1,695.05	\$716.09
\$0.00	(\$640.38)	\$0.00	(\$57.56)	\$0.00	\$0.00	(\$85.02)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,624.84	\$681,107.53	\$19,175.31	\$125,102.34	\$146,057.83	\$120,283.83	\$272,781.67	\$175,463.70
(\$119.99)	(\$8,517.67)	(\$216.55)	(\$1,581.44)	(\$1,720.52)	(\$1,369.16)	(\$3,514.59)	(\$2,244.01)
				(\$1,166.33)	(\$432.91)	(\$1,416.18)	(\$840.46)
\$0.00	(\$132.13)	\$0.00	\$0.00	(\$308.25)	(\$937.29)	(\$84.75)	(\$35.80)
\$0.00	(\$132.13)	\$0.00	\$0.00	(\$308.25)	(\$937.29)	(\$84.75)	(\$35.80)
(\$119.99)	(\$8,781.93)	(\$216.55)	(\$1,581.44)	(\$3,503.35)	(\$3,676.65)	(\$5,100.27)	(\$3,156.07)
\$10,504.85	\$672,325.60	\$18,958.76	\$123,520.90	\$142,554.48	\$116,607.18	\$267,681.40	\$172,307.63

90-080 - UPPER ALBANY WEST 010(ANX 460)	90-081 - COLS ALBANY CROSSING (010)	90-083 - COLS AC HUMKO II (Harrison West)	90-084 - COLS E BROAD COMM (CORP CNT) 520	90-085 - COLS E BROAD COMM (WAGG RET) 515	90-090 - JEFFREY PL II (010) 5709.40	90-091 - COLS DUBLIN GRANVL NORTH TIF	90-092 - COLS E BROAD ST LUCENT COMM 520
(\$3,364.23)	(\$2,963.47)	\$0.00	\$0.00	\$0.00	(\$158.29)	\$0.00	\$0.00
(\$12,518.74)	(\$9,489.02)	(\$8,605.08)	\$0.00	\$0.00	(\$8,890.67)	\$0.00	\$0.00
(\$54,319.57)	(\$47,081.50)	(\$49,403.06)	\$0.00	\$0.00	(\$57,174.56)	\$0.00	\$0.00
(\$70,202.54)	(\$59,533.99)	(\$58,008.14)	\$0.00	\$0.00	(\$66,223.52)	\$0.00	\$0.00
\$0.00	\$54,159.28	\$321,013.66	\$59,469.87	\$94,686.96	\$255,806.44	\$242,701.36	\$236,966.81
\$0.00	\$0.00	\$23,021.55	\$0.00	\$6,598.11	\$25,845.42	\$0.00	\$0.00
\$0.00	\$0.00	(\$13,337.17)	\$0.00	\$0.00	(\$34,271.21)	\$0.00	\$0.00
\$557,424.15	\$483,558.92	\$528,772.23	\$0.00	\$0.00	\$600,782.25	\$0.00	\$0.00
\$1,969.84	\$5,633.63	\$18,905.19	\$0.00	\$0.00	\$22,251.94	\$0.00	\$0.00
\$0.00	(\$27.70)	(\$40.84)	\$0.00	\$0.00	(\$4,103.86)	\$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
\$559,393.99	\$543,324.13	\$878,334.62	\$59,469.87	\$101,285.07	\$866,310.98	\$242,701.36	\$236,966.81
(\$7,110.08)	(\$6,808.43)	(\$10,725.27)	(\$671.60)	(\$1,143.82)	(\$10,964.55)	(\$2,740.84)	(\$2,676.08)
(\$2,950.09)	(\$3,281.33)	(\$11,273.40)					
(\$98.49)	(\$281.68)	(\$2,096.34)	\$0.00	(\$329.91)	(\$2,404.87)	\$0.00	\$0.00
(\$98.49)	(\$281.68)	(\$2,096.34)	\$0.00	(\$329.91)	(\$2,404.87)	\$0.00	\$0.00
(\$10,257.15)	(\$10,653.12)	(\$26,191.35)	(\$671.60)	(\$1,803.64)	(\$15,774.29)	(\$2,740.84)	(\$2,676.08)
\$549,136.84	\$532,671.01	\$852,143.27	\$58,798.27	\$99,481.43	\$850,536.69	\$239,960.52	\$234,290.73

90-093 - JEFFREY PL I (ON-SITE) 5709.41	90-099 - COLS AC HUMKO I (5709.41)	90-101 - TUTTLE CROSSING TIF (590)	90-102 - EASTON TIF (520)	90-103 - HAYDEN RUN NORTH (010)	90-105 - HAYDEN RUN SOUTH (010)	90-110 - NORTHLAND MALL TIF (010)	90-123 - GATEWAY (OSU) TIF
\$0.00	(\$409.44)	\$0.00	\$0.00	(\$4,389.39)	(\$1,311.79)	\$0.00	\$0.00
(\$576.05)	(\$4,185.86)	\$0.00	\$0.00	(\$14,912.94)	(\$10,429.38)	\$0.00	\$0.00
(\$2,282.24)	(\$23,988.34)	\$0.00	\$0.00	(\$66,568.67)	(\$44,887.59)	\$0.00	\$0.00
(\$2,858.29)	(\$28,583.64)	\$0.00	\$0.00	(\$85,871.00)	(\$56,628.76)	\$0.00	\$0.00
\$2,075.25	\$5,568.31	\$11,006.15	\$537,383.06	\$134,960.67	\$233,245.64	\$71,583.63	\$134,715.85
\$637.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,611.67	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$32,386.95	\$264,053.41	\$0.00	\$0.00	\$691,987.25	\$458,536.52	\$0.00	\$0.00
\$3,217.25	\$13,718.89	\$0.00	\$0.00	\$11,214.79	\$13,209.57	\$0.00	\$0.00
(\$243.25)	(\$308.37)	\$0.00	\$0.00	(\$166.67)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$38,073.97	\$283,032.24	\$11,006.15	\$537,383.06	\$837,996.04	\$704,991.73	\$77,195.30	\$134,715.85
(\$465.00)	(\$3,522.58)	(\$124.29)	(\$6,068.71)	(\$10,435.18)	(\$8,601.04)	(\$871.77)	(\$1,521.36)
				(\$6,050.28)	(\$4,057.24)		
(\$192.75)	(\$685.94)	\$0.00	\$0.00	(\$560.74)	(\$660.48)	(\$280.58)	\$0.00
(\$192.75)	(\$685.94)	\$0.00	\$0.00	(\$560.74)	(\$660.48)	(\$280.58)	\$0.00
(\$850.50)	(\$4,894.46)	(\$124.29)	(\$6,068.71)	(\$17,606.94)	(\$13,979.24)	(\$1,432.93)	(\$1,521.36)
\$37,223.47	\$278,137.78	\$10,881.86	\$531,314.35	\$820,389.10	\$691,012.49	\$75,762.37	\$133,194.49

90-124 - CROSSWOODS TIF (610)	90-125 - MORSE RD TIF (010)	90-126 - MORSE RD TIF (600)	90-137 - COLS E BROAD ST LUCENT RES (520)	90-139 - SHORT NORTH (010)	90-142 - COLS NORTHEAST PRESERVE (010)	90-146 - GRANGE INSURANCE II (1141-2007)	90-148 - NE NEW ALBANY WEST-CENTRAL COLL
\$0.00	\$0.00	\$0.00	(\$1,241.26)	(\$146.80)	(\$69.22)	\$0.00	\$0.00
\$0.00	\$4.33	(\$2.06)	(\$8,134.15)	(\$8,243.27)	(\$4,899.33)	\$0.00	(\$674.59)
\$0.00	\$20.27	(\$19.66)	(\$34,231.53)	(\$51,958.30)	(\$22,247.46)	\$0.00	(\$3,046.41)
\$0.00	\$24.60	(\$21.72)	(\$43,606.94)	(\$60,348.37)	(\$27,216.01)	\$0.00	(\$3,721.00)
\$94,795.95	\$294,150.96	\$7,010.82	\$0.00	\$682,683.72	\$572,477.13	\$82,011.13	\$335,008.50
\$0.00	\$23,602.99	\$4,086.38	\$0.00	\$2,037.20	\$0.00	\$0.00	\$0.00
\$0.00	(\$21,601.94)	\$0.00	\$0.00	(\$18.47)	\$0.00	\$0.00	\$0.00
\$0.00	\$399.47	\$284.35	\$406,226.39	\$564,301.24	\$226,080.42	\$0.00	\$32,075.45
\$0.00	\$61.28	\$0.00	\$4,819.72	\$17,378.21	\$5,849.71	\$0.00	\$0.00
\$0.00	(\$538.71)	\$0.00	(\$31.33)	(\$70.50)	\$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
\$94,795.95	\$296,074.05	\$11,381.55	\$411,014.78	\$1,266,311.40	\$804,407.26	\$82,011.13	\$367,083.95
(\$1,070.54)	(\$3,593.35)	(\$128.78)	(\$5,134.43)	(\$14,983.07)	(\$9,391.59)	(\$926.16)	(\$4,187.53)
			(\$2,952.86)	(\$10,157.26)	(\$4,050.90)		(\$2,452.50)
\$0.00	(\$1,183.21)	(\$204.32)	(\$240.99)	(\$970.77)	(\$292.49)	\$0.00	\$0.00
\$0.00	(\$1,183.21)	(\$204.32)	(\$240.99)	(\$970.77)	(\$292.49)	\$0.00	\$0.00
(\$1,070.54)	(\$5,959.77)	(\$537.42)	(\$8,569.27)	(\$27,081.87)	(\$14,027.47)	(\$926.16)	(\$6,640.03)
\$93,725.41	\$290,114.28	\$10,844.13	\$402,445.51	\$1,239,229.53	\$790,379.79	\$81,084.97	\$360,443.92

90-151 - RICKENBACKER WEST TIF	90-152 - GRANGE I TIF	90-156 - E BROAD ST COLS CORP CNTR (010)	90-161 - COLS NE ULRY-CENTRAL COLLEGE TIF	90-162 - BLAUSER- SUMMERLYN TIF	90-164 - THIRD & OLENTANGY TIF	90-170 - NEIGHBORHOOD ONE #1	90-171 - ONE NEIGHBORHOOD #2	90-172 - ONE NEIGHBORHOOD #3
\$0.00	\$0.00	\$0.00	(\$2,337.69)	(\$1,048.08)	\$0.00	\$0.00	(\$31.14)	(\$8.46)
\$0.00	\$0.00	\$0.00	(\$1,778.42)	(\$4,546.49)	\$0.00	\$0.00	(\$36.38)	(\$77.17)
\$0.00	\$0.00	\$0.00	(\$7,608.09)	(\$18,731.03)	\$0.00	\$0.00	(\$215.92)	(\$492.54)
\$0.00	\$0.00	\$0.00	(\$11,724.20)	(\$24,325.60)	\$0.00	\$0.00	(\$283.44)	(\$578.17)
\$203,602.41	\$104,992.39	\$7,997.52	\$0.00	\$0.00	\$614,999.08	\$0.00	\$14.83	\$1,417.37
\$221,293.93	\$0.00	\$0.00	\$0.00	\$0.00	\$28,314.98	\$21,091.96	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$193.44)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$90,352.15	\$193,064.13	\$0.00	\$0.00	\$2,378.27	\$5,298.68
\$0.00	\$0.00	\$0.00	\$1,617.17	\$2,428.68	\$0.00	\$0.00	\$179.23	\$113.04
\$0.00	\$0.00	\$0.00	\$0.00	(\$329.34)	\$0.00	\$0.00	(\$10.21)	(\$2.91)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$424,896.34	\$104,992.39	\$7,997.52	\$91,969.32	\$195,163.47	\$643,120.62	\$21,091.96	\$2,562.12	\$6,826.18
(\$4,798.39)	(\$1,185.69)	(\$90.32)	(\$1,171.02)	(\$2,482.43)	(\$7,264.99)	(\$238.19)	(\$32.25)	(\$83.65)
			(\$480.75)	(\$1,459.62)			(\$0.02)	(\$111.38)
				(\$33,334.84)		(\$2,976.98)	(\$438.19)	(\$1,122.85)
(\$11,064.70)	\$0.00	\$0.00	(\$80.86)	(\$121.43)	(\$1,415.75)	(\$1,054.60)	(\$8.96)	(\$5.65)
(\$11,064.70)	\$0.00	\$0.00	(\$80.86)	(\$121.43)	(\$1,415.75)	(\$1,054.60)	(\$8.96)	(\$5.65)
(\$26,927.79)	(\$1,185.69)	(\$90.32)	(\$1,813.49)	(\$37,519.75)	(\$10,096.49)	(\$5,324.37)	(\$488.38)	(\$1,329.18)
\$397,968.55	\$103,806.70	\$7,907.20	\$90,155.83	\$157,643.72	\$633,024.13	\$15,767.59	\$2,073.74	\$5,497.00

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	90-200 - East Franklinton TIF	90-206 - Columbus Commons
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$121.96)	\$0.00	\$0.00	\$0.00	(\$0.24)	\$0.00
\$0.00	\$0.00	(\$1,173.52)	\$0.00	\$0.00	\$0.00	(\$69.17)	\$0.00
\$0.00	\$0.00	(\$1,295.48)	\$0.00	\$0.00	\$0.00	(\$69.41)	\$0.00
\$47,568.39	\$207,576.95	\$1,050,009.34	\$68,689.24	\$127,081.47	(\$0.01)	\$61,670.80	\$30,868.44
\$0.00	\$0.00	\$29,916.41	\$0.00	\$0.00	\$0.00	\$95.97	\$0.00
\$0.00	\$0.00	(\$2,228.18)	(\$104.08)	(\$337.25)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$9,769.03	\$0.00	\$0.00	\$0.00	\$722.18	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$7.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$47,568.39	\$207,576.95	\$1,087,458.84	\$68,585.16	\$126,744.22	(\$0.01)	\$62,488.95	\$30,868.44
(\$537.19)	(\$2,344.18)	(\$12,320.63)	(\$775.71)	(\$1,435.14)	(\$95.73)	(\$706.48)	(\$348.60)
\$0.00	\$0.00	(\$1,495.82)	\$0.00	\$0.00	\$0.00	(\$4.80)	\$0.00
\$0.00	\$0.00	(\$1,495.82)	\$0.00	\$0.00	\$0.00	(\$4.80)	\$0.00
(\$537.19)	(\$2,344.18)	(\$15,312.27)	(\$775.71)	(\$1,435.14)	(\$95.73)	(\$716.08)	(\$348.60)
\$47,031.20	\$205,232.77	\$1,072,146.57	\$67,809.45	\$125,309.08	(\$95.74)	\$61,772.87	\$30,519.84

90-211 - University TIF	90-212 - Buffalo Parkway TIF	90-217 - WEINLAND PARK INCENTIVE DIST (C)	90-218 - WEINLAND PARK (5709.41)	90-219 - JEFFREY NEW DAY TIF	90-222 - MILO-GROGAN TIF	90-233 - COLUMBUS - OLD DUBLIN ROAD TIF(560)	90-242 - BRICE ROAD TIF (010)
\$0.00	\$0.00	(\$86.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$1,025.94)	(\$0.03)	(\$606.01)	\$0.00	\$0.00	\$0.00
(\$41.66)	\$0.00	(\$16,880.31)	(\$0.10)	(\$5,545.90)	\$0.00	\$0.00	\$0.00
(\$41.66)	\$0.00	(\$17,993.02)	(\$0.13)	(\$6,151.91)	\$0.00	\$0.00	\$0.00
\$151,098.04	\$13,789.15	\$135,228.05	\$0.00	\$29,326.15	\$145,469.42	\$99,366.86	\$64,375.17
\$211.38	\$0.00	\$9,504.63	\$0.00	\$932.04	\$4,446.99	\$0.00	\$1,351.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,051.37)	\$0.00	\$0.00
\$429.40	\$0.00	\$177,573.77	\$1.08	\$52,464.35	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$11,476.53	\$0.00	\$1,108.57	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$614.89)	\$0.00	(\$23.92)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$151,738.82	\$13,789.15	\$333,168.09	\$1.08	\$83,807.19	\$146,865.04	\$99,366.86	\$65,726.46
(\$1,714.07)	(\$155.72)	(\$3,972.64)	(\$0.01)	(\$1,016.19)	(\$1,693.02)	(\$1,122.16)	(\$742.25)
						(\$6,622.49)	
		(\$3,671.25)					
		(\$52,664.28)					
(\$10.57)	\$0.00	(\$1,049.06)	\$0.00	(\$102.03)	(\$222.35)	\$0.00	(\$67.56)
(\$10.57)	\$0.00	(\$1,049.06)	\$0.00	(\$102.03)	(\$222.35)	\$0.00	(\$67.56)
(\$1,735.21)	(\$155.72)	(\$62,406.29)	(\$0.01)	(\$1,220.25)	(\$2,137.72)	(\$7,744.65)	(\$877.37)
\$150,003.61	\$13,633.43	\$270,761.80	\$1.07	\$82,586.94	\$144,727.32	\$91,622.21	\$64,849.09

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)	90-314 - ONE NEIGHBORHOOD #3 & DOWNTOWN TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,719.42)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$138,895.41)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$696,045.02)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$863,659.85)
\$11,379.29	\$10,889.22	\$1,852.54	\$39,029.10	\$317,027.13	\$6,739.98	\$307.97	\$14,435,799.96
\$1,442.30	\$2,739.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,719.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,378.23)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,353,746.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,354.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,659.37)
\$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	\$0.00	\$0.00	\$0.00
\$12,821.59	\$13,628.86	\$1,852.54	\$39,029.10	\$317,027.13	\$6,739.98	\$307.97	\$22,328,582.43
(\$144.80)	(\$153.91)	(\$20.92)	(\$440.76)	(\$3,580.21)	(\$76.12)	(\$3.48)	(\$262,928.55)
(\$1,038.49)	(\$1,145.39)	(\$164.67)			(\$552.19)		(\$9,523.23)
							(\$59,744.63)
						(\$43.47)	(\$90,580.61)
(\$72.12)	(\$136.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,453.69)
(\$72.12)	(\$136.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,453.69)
(\$1,327.53)	(\$1,573.26)	(\$185.59)	(\$440.76)	(\$3,580.21)	(\$628.31)	(\$46.95)	(\$485,684.40)
\$11,494.06	\$12,055.60	\$1,666.95	\$38,588.34	\$313,446.92	\$6,111.67	\$261.02	\$21,842,898.03



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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	\$388,275.90	\$365,157.81	\$209,450.30	\$287,975.55
	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	\$388,275.90	\$365,157.81	\$209,450.30	\$287,975.55
Deductions	Auditor/Treasurer Fee	(\$4,384.83)	(\$4,123.75)	(\$2,365.34)	(\$3,252.13)
	TIF Special Levies				
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$4,384.83)	(\$4,123.75)	(\$2,365.34)	(\$3,252.13)
Distribution		\$383,891.07	\$361,034.06	\$207,084.96	\$284,723.42

90-019 - PERIMETER WEST TIF (273)	90-020 - PERIMETER CENTER TIF (273)	90-021 - COOKER RESTAURANT TIF (273)	90-022 - PIZZUTI METRO CENTER TIF (273)	90-023 - RINGS ROAD TIF (273)	90-026 - WOERNER TEMPLE TIF (273)	90-027 - RINGS/FRANTZ RD TIF	90-029 - PERIMETER LOOP TIF
\$0.00	(\$741.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,460.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$9,705.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$11,908.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$683,346.86	\$140,523.60	\$3,591.50	\$113,277.54	\$163,231.65	\$69,665.72	\$236,664.82	\$19,039.29
\$11,694.65	\$0.00	\$0.00	\$0.00	\$0.00	\$66,892.60	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,145.77)	\$0.00	(\$937.88)
\$0.00	\$99,947.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,505.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$695,041.51	\$246,976.62	\$3,591.50	\$113,277.54	\$163,231.65	\$114,412.55	\$236,664.82	\$18,101.41
(\$7,849.16)	(\$2,923.60)	(\$40.56)	(\$1,279.25)	(\$1,843.39)	(\$1,542.16)	(\$2,672.67)	(\$215.01)
(\$584.73)	(\$325.26)	\$0.00	\$0.00	\$0.00	(\$3,344.63)	\$0.00	\$0.00
(\$584.73)	(\$325.26)	\$0.00	\$0.00	\$0.00	(\$3,344.63)	\$0.00	\$0.00
(\$9,018.62)	(\$3,574.12)	(\$40.56)	(\$1,279.25)	(\$1,843.39)	(\$8,231.42)	(\$2,672.67)	(\$215.01)
\$686,022.89	\$243,402.50	\$3,550.94	\$111,998.29	\$161,388.26	\$106,181.13	\$233,992.15	\$17,886.40

90-033 - HISTORIC DUBLIN TIF (273)	90-042 - IRELAND 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 - IRELAND PLACE II TIF (273)	90-112 - RIVER RIDGE 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	\$0.00	\$0.00	\$0.00	\$0.00
\$38,863.17	\$3,390.78	\$37,188.66	\$6,823.81	\$77,621.15	\$132,488.22	\$518.75	\$59,130.25
\$0.00	\$0.00	\$0.00	\$3,677.05	\$0.00	\$13,502.48	\$0.00	\$0.00
(\$1,023.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$37,839.74	\$3,390.78	\$37,188.66	\$10,500.86	\$77,621.15	\$145,990.70	\$518.75	\$59,130.25
(\$438.88)	(\$38.29)	(\$419.97)	(\$118.59)	(\$876.58)	(\$1,648.68)	(\$5.86)	(\$667.76)
\$0.00	\$0.00	\$0.00	(\$183.85)	\$0.00	(\$675.12)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$183.85)	\$0.00	(\$675.12)	\$0.00	\$0.00
(\$438.88)	(\$38.29)	(\$419.97)	(\$486.29)	(\$876.58)	(\$2,998.92)	(\$5.86)	(\$667.76)
\$37,400.86	\$3,352.49	\$36,768.69	\$10,014.57	\$76,744.57	\$142,991.78	\$512.89	\$58,462.49

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	90-220 - DUBLIN - VRABLE TIF	90-250 - BRIDGE PARK BLOCKS C AND Z TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$143,553.78	\$60,813.34	\$144,724.98	\$17,408.94	\$361,565.89	\$34,968.14	\$240,891.96	\$715,306.10
\$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	(\$35.18)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$143,553.78	\$60,813.34	\$144,724.98	\$17,408.94	\$361,565.89	\$34,968.14	\$240,891.96	\$715,270.92
(\$1,621.16)	(\$686.77)	(\$1,634.39)	(\$196.60)	(\$4,083.19)	(\$394.90)	(\$2,720.41)	(\$8,078.01)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,621.16)	(\$686.77)	(\$1,634.39)	(\$196.60)	(\$4,083.19)	(\$394.90)	(\$2,720.41)	(\$8,078.01)
\$141,932.62	\$60,126.57	\$143,090.59	\$17,212.34	\$357,482.70	\$34,573.24	\$238,171.55	\$707,192.91

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)	90-290 - DUBLIN - BRIDGE PARK BLOCK A URBAN REDEV TIF	90-291 - DUBLIN - BRIDGE PARK BLOCK B URBAN REDEV TIF	Total
(\$552.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,294.34)
(\$726.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,187.52)
(\$3,234.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,939.85)
(\$4,513.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,421.71)
\$0.00	\$361,324.68	\$56,450.16	\$133,442.35	\$203,866.20	\$602,774.54	\$381,843.45	\$6,495,159.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,766.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.18)	(\$24,177.44)
\$37,202.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,150.38
\$4,781.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,287.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$41,984.45	\$361,324.68	\$56,450.16	\$133,442.35	\$203,866.20	\$602,774.54	\$381,808.27	\$6,715,186.65
(\$525.10)	(\$4,080.47)	(\$637.50)	(\$1,506.97)	(\$2,302.28)	(\$6,807.18)	(\$4,312.19)	(\$76,293.58)
(\$1,460.65)							(\$1,460.65)
(\$239.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,352.69)
(\$239.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,352.69)
(\$2,463.95)	(\$4,080.47)	(\$637.50)	(\$1,506.97)	(\$2,302.28)	(\$6,807.18)	(\$4,312.19)	(\$88,459.61)
\$39,520.50	\$357,244.21	\$55,812.66	\$131,935.38	\$201,563.92	\$595,967.36	\$377,496.08	\$6,626,727.04



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

511 - GAHANNA CITY

	Source	90-109 - CREEKSIDE (025)	90-113 - OLDE & WEST GAHANNA TIF (025)	90-147 - GAHANNA MANOR HOMES	90-182 - GAHANNA BUCKLES TRACT TIF
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$127.10)	\$0.00	(\$316.07)	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$39.77)	(\$23.73)	(\$3,060.51)	\$0.00
	State Rollback 10% Credit (Residential)	(\$2,357.46)	(\$201.99)	(\$12,441.19)	\$0.00
	State Credits Total	(\$2,524.33)	(\$225.72)	(\$15,817.77)	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$32,648.02	\$144,946.28	\$0.00	\$103,936.45
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$7,639.23	\$0.00	\$100,426.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$28,132.93	\$2,151.16	\$145,779.24	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$208.98	\$4,831.17	\$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	\$60,780.95	\$154,945.65	\$150,610.41	\$204,362.45
Deductions	Auditor/Treasurer Fee	(\$714.91)	(\$1,752.36)	(\$1,879.49)	(\$2,307.88)
	TIF Special Levies	(\$5,799.57)			
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$392.41)	(\$241.56)	(\$5,021.30)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$392.41)	(\$241.56)	(\$5,021.30)
	Deductions Total	(\$6,514.48)	(\$2,537.18)	(\$2,362.61)	(\$12,350.48)
Distribution		\$54,266.47	\$152,408.47	\$148,247.80	\$192,011.97

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)	90-274 - GAHANNA NORTH TRIANGLE (2016-2045)	90-275 - GAHANNA - HAMILTON ROAD CORRIDOR (2016-2045)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$14.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$197.84)	\$0.00	\$0.00	(\$208.75)	\$0.00	\$0.00
\$0.00	(\$212.46)	\$0.00	\$0.00	(\$208.75)	\$0.00	\$0.00
\$39,163.19	\$312,364.38	\$207,988.21	\$4,591.07	\$235,611.93	\$20,497.38	\$19,645.05
\$0.00	\$1,277.98	\$19,248.53	\$0.00	\$168.92	\$0.00	\$0.00
\$0.00	(\$7,423.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,310.95	\$0.00	\$0.00	\$2,453.77	\$0.00	\$0.00
\$0.00	\$648.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$39,163.19	\$309,178.57	\$227,236.74	\$4,591.07	\$238,234.62	\$20,497.38	\$19,645.05
(\$442.27)	(\$3,577.81)	(\$2,566.20)	(\$51.85)	(\$2,692.76)	(\$231.48)	(\$221.85)
\$0.00	(\$96.32)	(\$962.43)	\$0.00	(\$8.45)	\$0.00	\$0.00
\$0.00	(\$96.32)	(\$962.43)	\$0.00	(\$8.45)	\$0.00	\$0.00
(\$442.27)	(\$3,770.45)	(\$4,491.06)	(\$51.85)	(\$2,709.66)	(\$231.48)	(\$221.85)
\$38,720.92	\$305,408.12	\$222,745.68	\$4,539.22	\$235,524.96	\$20,265.90	\$19,423.20

90-276 - GAHANNA - HAMILTON ROAD CORRIDOR (2015-2044)	90-277 - JOHNSTOWN ROAD DIST TIF (2017-2046)	90-283 - GAHANNA - HAMILTON RD CORRIDOR (2017-2046)	90-297 - GAHANNA - CENTRAL PARK (2014-2043) TIF	90-298 - GAHANNA - CENTRAL PARK (2015-2044) TIF	90-300 - GAHANNA - CENTRAL PARK (2018-2047) TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$443.17)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,138.63)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,407.23)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,989.03)
\$20,889.25	\$136,412.05	\$74,406.35	\$120,294.96	\$30,912.21	\$7,744.43	\$1,512,051.21
\$0.00	\$0.00	\$447.33	\$0.00	\$0.00	\$0.00	\$129,207.99
\$0.00	\$0.00	\$0.00	\$0.00	(\$27,293.51)	\$0.00	(\$34,716.73)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,828.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,688.63
\$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
\$20,889.25	\$136,412.05	\$74,853.68	\$120,294.96	\$3,618.70	\$7,744.43	\$1,793,059.15
(\$235.90)	(\$1,540.51)	(\$845.33)	(\$1,358.50)	(\$349.09)	(\$87.46)	(\$20,855.65)
						(\$5,799.57)
\$0.00	\$0.00	(\$22.37)	\$0.00	\$0.00	\$0.00	(\$6,744.84)
\$0.00	\$0.00	(\$22.37)	\$0.00	\$0.00	\$0.00	(\$6,744.84)
(\$235.90)	(\$1,540.51)	(\$890.07)	(\$1,358.50)	(\$349.09)	(\$87.46)	(\$40,144.90)
\$20,653.35	\$134,871.54	\$73,963.61	\$118,936.46	\$3,269.61	\$7,656.97	\$1,752,914.25



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$7,217.46)	(\$7,217.46)
	State Rollback 10% Credit (Residential)	(\$6,695.60)	(\$42,939.38)	(\$49,634.98)
	State Credits Total	(\$6,695.60)	(\$50,156.84)	(\$56,852.44)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,273,878.14	\$3,108,873.26	\$4,382,751.40
	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	\$198,229.05	\$356,222.69	\$554,451.74
	Residential/Agricultural Class Delinquent Receipts	\$1,626.94	\$17,365.01	\$18,991.95
	Residential/Agricultural Class Refunds	\$0.00	(\$321.26)	(\$321.26)
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$1,473,734.13	\$3,482,139.70	\$4,955,873.83
Deductions	Auditor/Treasurer Fee	(\$16,832.07)	(\$39,780.64)	(\$56,612.71)
	Treasurer Delinquent Real Estate Fee	(\$81.35)	(\$868.25)	(\$949.60)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$81.35)	(\$868.25)	(\$949.60)
	Deductions Total	(\$16,994.77)	(\$41,517.14)	(\$58,511.91)
Distribution		\$1,456,739.36	\$3,440,622.56	\$4,897,361.92



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

513 - GROVE CITY

	Source	90-040 - STRINGTOWN RD TIF (040)	90-060 - PINNACLE TIF (040)	90-108 - ROCKFORD TIF (040)	90-158 - STATE RTE 665 / 171 TIF	90-236 - GROVE CITY - LUMBERYARD URBAN TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	(\$18,405.09)	(\$3,908.50)	\$0.00	\$0.00	(\$22,313.59)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$45,697.82)	(\$8,849.93)	\$0.00	\$0.00	(\$54,547.75)
	State Rollback 10% Credit (Residential)	\$0.00	(\$194,398.55)	(\$37,301.48)	\$0.00	\$0.00	(\$231,700.03)
	State Credits Total	\$0.00	(\$258,501.46)	(\$50,059.91)	\$0.00	\$0.00	(\$308,561.37)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,899,306.06	\$108,004.44	\$0.00	\$398,922.12	\$196,477.98	\$2,602,710.60
	Commercial/Industrial Class Delinquent Receipts	\$32,733.38	\$0.00	\$0.00	\$2,763.44	\$0.00	\$35,496.82
	Commercial/Industrial Class Refunds	(\$16,623.94)	\$0.00	\$0.00	(\$5,419.76)	\$0.00	(\$22,043.70)
	Residential/Agricultural Class Current Receipts	\$0.00	\$2,088,376.61	\$406,459.84	\$0.00	\$0.00	\$2,494,836.45
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$42,438.82	\$4,275.75	\$0.00	\$0.00	\$46,714.57
	Residential/Agricultural Class Refunds	\$0.00	(\$4,212.35)	(\$282.02)	\$0.00	\$0.00	(\$4,494.37)
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$1,915,415.50	\$2,234,607.52	\$410,453.57	\$396,265.80	\$196,477.98	\$5,153,220.37	
Deductions	Auditor/Treasurer Fee	(\$21,818.67)	(\$28,202.43)	(\$5,203.80)	(\$4,536.26)	(\$2,218.84)	(\$61,980.00)
	TIF Revenue Share		(\$3,846.58)				(\$3,846.58)
	Treasurer Delinquent Real Estate Fee	(\$1,636.67)	(\$2,121.94)	(\$213.79)	(\$138.17)	\$0.00	(\$4,110.57)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1,636.67)	(\$2,121.94)	(\$213.79)	(\$138.17)	\$0.00	(\$4,110.57)
	Deductions Total	(\$25,092.01)	(\$36,292.89)	(\$5,631.38)	(\$4,812.60)	(\$2,218.84)	(\$74,047.72)
Distribution		\$1,890,323.49	\$2,198,314.63	\$404,822.19	\$391,453.20	\$194,259.14	\$5,079,172.65



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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	\$74,685.50	\$24,428.69	\$3,874.23	\$19,272.62
	Commercial/Industrial Class Delinquent Receipts	\$88.76	\$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	\$74,774.26	\$24,428.69	\$3,874.23	\$19,272.62
Deductions	Auditor/Treasurer Fee	(\$844.43)	(\$275.87)	(\$43.75)	(\$217.65)
	TIF Revenue Share				
	TIF Special Levies				
	Treasurer Delinquent Real Estate Fee	(\$4.44)	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$4.44)	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$853.31)	(\$275.87)	(\$43.75)	(\$217.65)
Distribution		\$73,920.95	\$24,152.82	\$3,830.48	\$19,054.97

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)	90-073 - CVS 7097 OH LLC (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	\$0.00	\$0.00	\$0.00	\$0.00
\$5,875.90	\$8,899.00	\$2,363.11	\$8,466.37	\$18,605.01	\$4,841.37	\$9,800.81	\$5,648.04
\$0.00	\$0.00	\$2,420.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,875.90	\$8,899.00	\$4,783.47	\$8,466.37	\$18,605.01	\$4,841.37	\$9,800.81	\$5,648.04
(\$66.36)	(\$100.50)	(\$54.02)	(\$95.61)	(\$210.11)	(\$54.67)	(\$110.68)	(\$63.78)
\$0.00	\$0.00	(\$121.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$121.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$66.36)	(\$100.50)	(\$296.06)	(\$95.61)	(\$210.11)	(\$54.67)	(\$110.68)	(\$63.78)
\$5,809.54	\$8,798.50	\$4,487.41	\$8,370.76	\$18,394.90	\$4,786.70	\$9,690.13	\$5,584.26

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)	90-111 - HILLIARD SDLA LLC TIF (050)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,019,261.84	\$4,045.05	\$5,462.74	\$10,017.48	\$12,110.84	\$6,421.43	\$11,365.71	\$2,323.82
\$5,960.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,025,221.85	\$4,045.05	\$5,462.74	\$10,017.48	\$12,110.84	\$6,421.43	\$11,365.71	\$2,323.82
(\$11,577.91)	(\$45.68)	(\$61.69)	(\$113.13)	(\$136.77)	(\$72.52)	(\$128.35)	(\$26.24)
(\$1,255.87)							
(\$298.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$298.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$13,429.78)	(\$45.68)	(\$61.69)	(\$113.13)	(\$136.77)	(\$72.52)	(\$128.35)	(\$26.24)
\$1,011,792.07	\$3,999.37	\$5,401.05	\$9,904.35	\$11,974.07	\$6,348.91	\$11,237.36	\$2,297.58

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)	90-173 - ANDERSON MEADOWS - COMMERCIAL	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	(\$2,222.87)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,208.35)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,431.22)
\$2,486.18	\$3,116.00	\$6,805.64	\$8,463.43	\$18,072.41	\$249,777.63	\$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	\$92,760.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,486.18	\$3,116.00	\$6,805.64	\$8,463.43	\$18,072.41	\$249,777.63	\$93,810.53
(\$28.08)	(\$35.19)	(\$76.86)	(\$95.58)	(\$204.09)	(\$2,820.76)	(\$1,188.50)
					(\$355.00)	(\$416.27)
					(\$8,620.32)	(\$10,668.63)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.52)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.52)
(\$28.08)	(\$35.19)	(\$76.86)	(\$95.58)	(\$204.09)	(\$11,796.08)	(\$12,378.44)
\$2,458.10	\$3,080.81	\$6,728.78	\$8,367.85	\$17,868.32	\$237,981.55	\$81,432.09

90-177 - HILLIARD WILCOX RD (75%) TIF	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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,820.97)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,358.99)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,980.03)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,159.99)
\$404,761.73	\$1,281,240.09	\$16,909.04	\$22,162.44	\$385,800.85	\$7,192.94	\$57,118.28
\$0.00	\$0.00	\$0.00	\$0.00	\$46,644.41	\$6,425.29	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,040.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$218.63)
\$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
\$404,761.73	\$1,281,240.09	\$16,909.04	\$22,162.44	\$432,445.26	\$13,618.23	\$390,730.79
(\$4,571.00)	(\$14,469.14)	(\$190.96)	(\$250.28)	(\$4,883.64)	(\$153.79)	(\$4,936.31)
						(\$1,772.09)
(\$13,969.12)						
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,332.22)	(\$321.26)	(\$339.52)
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,332.22)	(\$321.26)	(\$339.52)
(\$18,540.12)	(\$14,469.14)	(\$190.96)	(\$250.28)	(\$9,548.08)	(\$796.31)	(\$7,387.44)
\$386,221.61	\$1,266,770.95	\$16,718.08	\$21,912.16	\$422,897.18	\$12,821.92	\$383,343.35

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	90-296 - HILLIARD-BMW-TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$5,209.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$20,839.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$26,049.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,568.92	\$14,538.94	\$218,011.86	\$314,644.03	\$22,272.93	\$241,330.80	\$16,480.45
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.24	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$203,554.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,932.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$207,486.67	\$2,568.92	\$14,538.94	\$218,011.86	\$314,644.03	\$22,272.93	\$241,493.04	\$16,480.45
(\$2,637.34)	(\$29.01)	(\$164.19)	(\$2,462.02)	(\$3,553.30)	(\$251.53)	(\$2,727.20)	(\$186.11)
(\$280.66)							
(\$196.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.11)	\$0.00
(\$196.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.11)	\$0.00
(\$3,311.24)	(\$29.01)	(\$164.19)	(\$2,462.02)	(\$3,553.30)	(\$251.53)	(\$2,743.42)	(\$186.11)
\$204,175.43	\$2,539.91	\$14,374.75	\$215,549.84	\$311,090.73	\$22,021.40	\$238,749.62	\$16,294.34

90-306 - HILLIARD - SQUARE AT LATHAM (2017-2046) 053 TIF	90-313 - HILLIARD - SQUARE AT LATHAM TIF (2017-2046)	Total
\$0.00	\$0.00	(\$6,820.97)
\$0.00	\$0.00	(\$14,791.67)
\$0.00	\$0.00	(\$62,027.81)
\$0.00	\$0.00	(\$83,640.45)
\$1,722.20	\$261.63	\$4,553,507.98
\$439.30	\$64.70	\$62,205.07
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$623,355.09
\$0.00	\$0.00	\$11,773.25
\$0.00	\$0.00	(\$218.63)
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2,161.50	\$326.33	\$5,250,622.76
(\$24.41)	(\$3.69)	(\$60,242.70)
		(\$4,079.89)
		(\$33,258.07)
(\$21.97)	(\$3.24)	(\$3,698.92)
(\$21.97)	(\$3.24)	(\$3,698.92)
(\$68.35)	(\$10.17)	(\$104,978.50)
\$2,093.15	\$316.16	\$5,145,644.26



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
516 - REYNOLDSBURG CITY

	Source	90-007 - HOME DEPOT TIF (060)	90-028 - BRICE TIF (060)	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	\$132,612.52	\$44,263.29	\$176,875.81
	Commercial/Industrial Class Delinquent Receipts	\$3,525.90	\$0.00	\$3,525.90
	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	\$136,138.42	\$44,263.29	\$180,401.71
Deductions	Auditor/Treasurer Fee	(\$1,537.42)	(\$499.87)	(\$2,037.29)
	Treasurer Delinquent Real Estate Fee	(\$176.30)	\$0.00	(\$176.30)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$176.30)	\$0.00	(\$176.30)
	Deductions Total	(\$1,890.02)	(\$499.87)	(\$2,389.89)
Distribution		\$134,248.40	\$43,763.42	\$178,011.82



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

518 - UPPER ARLINGTON CITY

	Source	90-051 - UPPER ARLINGTON HORIZONS (075)	90-134 - UA KINGS DALE WEST (070)	90-165 - UPPER ARLINGTON RIVERSIDE NORTH	90-166 - UPPER ARLINGTON RIVERSIDE SOUTH	90-167 - KINGS DALE CORE
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	(\$432.83)	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	(\$432.83)	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$213,930.13	\$19,712.73	\$922.10	\$29,749.54	\$247,179.32
	Commercial/Industrial Class Delinquent Receipts	\$61,187.99	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,023.76)
	Residential/Agricultural Class Current Receipts	\$0.00	\$4,835.73	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$275,118.12	\$24,548.46	\$922.10	\$29,749.54	\$221,155.56
Deductions	Auditor/Treasurer Fee	(\$3,106.93)	(\$282.12)	(\$10.41)	(\$335.96)	(\$2,791.41)
	TIF Revenue Share					
	TIF Special Levies					
	Treasurer Delinquent Real Estate Fee	(\$3,059.40)	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$3,059.40)	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$9,225.73)	(\$282.12)	(\$10.41)	(\$335.96)	(\$2,791.41)
Distribution		\$265,892.39	\$24,266.34	\$911.69	\$29,413.58	\$218,364.15

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)	90-227 - 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
(\$1,851.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,851.19)
(\$8,289.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,722.75)
(\$10,141.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,573.94)
\$0.00	\$127,484.95	\$283,519.68	\$258,190.49	\$12,539.54	\$17,778.53	\$6,915.50	\$1,217,922.51
\$0.00	\$0.00	\$165,423.73	\$0.00	\$13,184.95	\$0.00	\$0.00	\$239,796.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,023.76)
\$117,212.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,047.85
\$2,717.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.68
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$119,929.80	\$127,484.95	\$448,943.41	\$258,190.49	\$25,724.49	\$17,778.53	\$6,915.50	\$1,556,460.95
(\$1,468.90)	(\$1,439.70)	(\$5,069.95)	(\$2,915.76)	(\$290.51)	(\$200.77)	(\$78.10)	(\$17,990.52)
(\$859.53)			(\$466.27)				(\$1,325.80)
(\$18,717.14)			(\$9,910.03)				(\$28,627.17)
(\$135.88)	\$0.00	(\$8,271.19)	\$0.00	(\$659.25)	\$0.00	\$0.00	(\$12,125.72)
(\$135.88)	\$0.00	(\$8,271.19)	\$0.00	(\$659.25)	\$0.00	\$0.00	(\$12,125.72)
(\$21,317.33)	(\$1,439.70)	(\$21,612.33)	(\$13,292.06)	(\$1,609.01)	(\$200.77)	(\$78.10)	(\$72,194.93)
\$98,612.47	\$126,045.25	\$427,331.08	\$244,898.43	\$24,115.48	\$17,577.76	\$6,837.40	\$1,484,266.02



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

519 - WESTERVILLE CITY

	Source	90-150 - WESTERVILLE SOUTH STATE STREET	90-224 - BIGHAM RIDGE 50% 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	(\$1,441.70)	(\$1,441.70)
	State Rollback 10% Credit (Residential)	\$0.00	(\$5,703.75)	(\$5,703.75)
	State Credits Total	\$0.00	(\$7,145.45)	(\$7,145.45)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$545,139.40	\$0.00	\$545,139.40
	Commercial/Industrial Class Delinquent Receipts	\$10,989.86	\$0.00	\$10,989.86
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$58,433.54	\$58,433.54
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	(\$811.42)	(\$811.42)
	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	\$556,129.26	\$57,622.12	\$613,751.38
Deductions	Auditor/Treasurer Fee	(\$6,280.41)	(\$740.59)	(\$7,021.00)
	TIF Revenue Share		(\$240.44)	(\$240.44)
	TIF Special Levies		(\$6,773.70)	(\$6,773.70)
	Treasurer Delinquent Real Estate Fee	(\$549.49)	\$0.00	(\$549.49)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$549.49)	\$0.00	(\$549.49)
	Deductions Total	(\$7,379.39)	(\$7,754.73)	(\$15,134.12)
Distribution		\$548,749.87	\$49,867.39	\$598,617.26



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

520 - WHITEHALL CITY

	Source	90-114 - MAIN YEARLING TIF	90-115 - MAIN HAMILTON TIF	90-116 - TOWN & COUNTRY TIF	90-117 - HAMILTON BROAD TIF	90-118 - POTH RD TIF
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$101.38)	(\$7.20)	(\$79.16)	(\$1.46)	\$0.00
	State Rollback 10% Credit (Residential)	(\$661.56)	(\$76.93)	(\$3,106.94)	(\$32.04)	(\$37.97)
	State Credits Total	(\$762.94)	(\$84.13)	(\$3,186.10)	(\$33.50)	(\$37.97)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$111,005.49	\$142,064.23	\$128,532.18	\$67,603.52	\$138,735.44
	Commercial/Industrial Class Delinquent Receipts	\$2,345.87	\$5,047.15	\$3,717.11	\$9,556.56	\$1,114.52
	Commercial/Industrial Class Refunds	(\$965.62)	(\$14,645.77)	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$6,094.42	\$823.03	\$30,207.15	\$485.91	\$371.54
	Residential/Agricultural Class Delinquent Receipts	\$103.16	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$118,583.32	\$133,288.64	\$162,456.44	\$77,645.99	\$140,221.50
Deductions	Auditor/Treasurer Fee	(\$1,358.70)	(\$1,671.58)	(\$1,870.61)	(\$877.24)	(\$1,583.96)
	JVS TIF Distribution	(\$10,421.52)	(\$11,628.72)	(\$14,453.88)	(\$6,734.41)	(\$12,302.15)
	TIF Revenue Share	(\$1,083.45)	(\$1,330.43)	(\$1,226.96)	(\$373.54)	(\$636.73)
	Treasurer Delinquent Real Estate Fee	(\$122.45)	(\$252.36)	(\$185.86)	(\$477.83)	(\$55.73)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$122.45)	(\$252.36)	(\$185.86)	(\$477.83)	(\$55.73)
	Deductions Total	(\$13,108.57)	(\$15,135.45)	(\$17,923.17)	(\$8,940.85)	(\$14,634.30)
Distribution		\$105,474.75	\$118,153.19	\$144,533.27	\$68,705.14	\$125,587.20

90-234 - WHITEHALL - AIR SOUTH URBAN REDEV TIF	90-260 - WHITEHALL - CREATIVE PALETTE 75% TIF	90-278 - WHITEHALL - ETNA ROAD TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$189.20)
\$0.00	\$0.00	\$0.00	(\$3,915.44)
\$0.00	\$0.00	\$0.00	(\$4,104.64)
\$33,043.14	\$16,990.46	\$16,988.91	\$654,963.37
\$7,531.72	\$0.00	\$0.00	\$29,312.93
\$0.00	\$0.00	\$0.00	(\$15,611.39)
\$0.00	\$0.00	\$0.00	\$37,982.05
\$0.00	\$0.00	\$0.00	\$103.16
\$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
\$40,574.86	\$16,990.46	\$16,988.91	\$706,750.12
(\$458.21)	(\$191.87)	(\$191.86)	(\$8,204.03)
(\$3,499.60)			(\$59,040.28)
			(\$4,651.11)
(\$376.59)	\$0.00	\$0.00	(\$1,470.82)
(\$376.59)	\$0.00	\$0.00	(\$1,470.82)
(\$4,710.99)	(\$191.87)	(\$191.86)	(\$74,837.06)
\$35,863.87	\$16,798.59	\$16,797.05	\$631,913.06



First Half Real Estate Settlement For Tax Year 2020
Calendar Year 2021, Disbursed March 24, 2021
521 - WORTHINGTON CITY

	Source	90-202 - Downtown Worthington TIF	90-216 - WEST WILSON BRIDGE RD - REPLACE 90-186	90-232 - WORTHINGTON SQUARE VENTURE TIF	90-246 - 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)	(\$659.57)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	(\$3,007.47)	\$0.00	\$0.00	\$0.00
	State Credits Total	(\$3,667.04)	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$180,962.52	\$99,675.61	\$16,595.83	\$9,313.96
	Commercial/Industrial Class Delinquent Receipts	\$32.55	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$37,271.65	\$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	\$218,266.72	\$99,675.61	\$16,595.83	\$9,313.96
Deductions	Auditor/Treasurer Fee	(\$2,506.32)	(\$1,125.64)	(\$187.42)	(\$105.18)
	TIF Revenue Share	(\$622.44)	(\$257.25)		
	TIF Special Levies	(\$7,357.28)	(\$11,822.60)		
	Treasurer Delinquent Real Estate Fee	(\$1.63)	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1.63)	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$10,489.30)	(\$13,205.49)	(\$187.42)	(\$105.18)
Distribution		\$207,777.42	\$86,470.12	\$16,408.41	\$9,208.78

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	(\$659.57)
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,007.47)
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,667.04)
\$33,517.75	\$27,286.13	\$49,423.77	\$21,473.82	\$438,249.39
\$0.00	\$0.00	\$0.00	\$0.00	\$32.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$37,271.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$33,517.75	\$27,286.13	\$49,423.77	\$21,473.82	\$475,553.59
(\$378.52)	(\$308.14)	(\$558.15)	(\$242.51)	(\$5,411.88)
				(\$879.69)
				(\$19,179.88)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1.63)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1.63)
(\$378.52)	(\$308.14)	(\$558.15)	(\$242.51)	(\$25,474.71)
\$33,139.23	\$26,977.99	\$48,865.62	\$21,231.31	\$450,078.88



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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	\$290,876.51	\$290,876.51
	Commercial/Industrial Class Delinquent Receipts	\$5,334.10	\$5,334.10
	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	\$296,210.61	\$296,210.61
Deductions	Auditor/Treasurer Fee	(\$3,345.13)	(\$3,345.13)
	Treasurer Delinquent Real Estate Fee	(\$266.70)	(\$266.70)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$266.70)	(\$266.70)
	Deductions Total	(\$3,878.53)	(\$3,878.53)
Distribution		\$292,332.08	\$292,332.08



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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	\$35,930.23	\$50,238.38	\$55,878.40	\$142,047.01
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$35,930.23	\$50,238.38	\$55,878.40	\$142,047.01	
Deductions	Auditor/Treasurer Fee	(\$405.76)	(\$567.35)	(\$631.04)	(\$1,604.15)
	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	(\$405.76)	(\$567.35)	(\$631.04)	(\$1,604.15)
Distribution		\$35,524.47	\$49,671.03	\$55,247.36	\$140,442.86



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

528 - MINERVA PARK CORP

	Source	90-264 - MINERVA PARK RESIDENTIAL (2018-2047) TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$284.27)	(\$284.27)
	State Reduction 2.5% Credit (Owner Occupied)	(\$6,514.26)	(\$6,514.26)
	State Rollback 10% Credit (Residential)	(\$28,078.56)	(\$28,078.56)
	State Credits Total	(\$34,877.09)	(\$34,877.09)
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	\$283,024.90	\$283,024.90
	Residential/Agricultural Class Delinquent Receipts	\$5,539.91	\$5,539.91
	Residential/Agricultural Class Refunds	(\$67.01)	(\$67.01)
	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	\$288,497.80	\$288,497.80
Deductions	Auditor/Treasurer Fee	(\$3,652.65)	(\$3,652.65)
	TIF Revenue Share	(\$567.47)	(\$567.47)
	TIF Special Levies	(\$33,571.81)	(\$33,571.81)
	Treasurer Delinquent Real Estate Fee	(\$277.00)	(\$277.00)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$277.00)	(\$277.00)
	Deductions Total	(\$38,345.93)	(\$38,345.93)
Distribution		\$250,151.87	\$250,151.87



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

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	(\$383.04)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$11,907.05)	\$0.00	(\$93.47)
	State Rollback 10% Credit (Residential)	\$0.00	(\$63,292.57)	(\$2,547.92)	(\$3,033.16)
	State Credits Total	\$0.00	(\$75,582.66)	(\$2,547.92)	(\$3,126.63)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$935,982.04	\$2,082.31	\$349,377.38	\$474,412.37
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$10,834.27	\$22,853.38
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	(\$8,001.24)
	Residential/Agricultural Class Current Receipts	\$0.00	\$646,848.74	\$21,696.13	\$10,627.93
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$25,382.70	\$308.49	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	(\$4,194.43)	\$0.00	(\$514.78)
	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	\$935,982.04	\$670,119.32	\$382,216.27	\$499,377.66
Deductions	Auditor/Treasurer Fee	(\$10,570.11)	(\$8,468.64)	(\$4,345.17)	(\$5,770.99)
	TIF Revenue Share		(\$1,082.91)	(\$2,931.51)	
	TIF Special Levies				
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$1,269.13)	(\$557.13)	(\$1,142.67)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$1,269.13)	(\$557.13)	(\$1,142.67)
	Deductions Total	(\$10,570.11)	(\$12,089.81)	(\$8,390.94)	(\$8,056.33)
Distribution		\$925,411.93	\$658,029.51	\$373,825.33	\$491,321.33

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
(\$1,424.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.18)	\$0.00
(\$10,946.63)	(\$3,748.74)	(\$1,442.90)	(\$698.81)	(\$1,601.04)	(\$1,812.87)	(\$3,879.51)
(\$46,735.80)	(\$15,433.39)	(\$7,461.20)	(\$2,795.27)	(\$6,404.15)	(\$8,710.66)	(\$16,009.92)
(\$59,106.78)	(\$19,182.13)	(\$8,904.10)	(\$3,494.08)	(\$8,005.19)	(\$10,561.71)	(\$19,889.43)
\$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
\$462,358.10	\$154,695.84	\$72,409.68	\$32,416.68	\$63,118.83	\$93,519.05	\$157,223.02
\$6,553.02	\$4,280.20	\$6,210.97	\$252.35	\$2,335.61	\$4,460.06	\$4,968.80
(\$786.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$468,125.08	\$158,976.04	\$78,620.65	\$32,669.03	\$65,454.44	\$97,979.11	\$162,191.82
(\$5,962.95)	(\$2,011.95)	(\$988.42)	(\$408.39)	(\$829.58)	(\$1,225.76)	(\$2,056.26)
(\$1,682.35)	(\$567.00)	(\$170.02)	(\$111.15)	(\$240.88)	(\$244.17)	(\$344.01)
	(\$17,781.99)	(\$8,793.98)	(\$3,654.13)	(\$7,321.29)	(\$10,959.28)	(\$18,141.68)
(\$327.65)	(\$214.01)	(\$310.55)	(\$12.62)	(\$116.78)	(\$223.00)	(\$248.44)
(\$327.65)	(\$214.01)	(\$310.55)	(\$12.62)	(\$116.78)	(\$223.00)	(\$248.44)
(\$8,300.60)	(\$20,788.96)	(\$10,573.52)	(\$4,198.91)	(\$8,625.31)	(\$12,875.21)	(\$21,038.83)
\$459,824.48	\$138,187.08	\$68,047.13	\$28,470.12	\$56,829.13	\$85,103.90	\$141,152.99

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	(\$72.00)	\$0.00	\$0.00	(\$22.91)	\$0.00
(\$3,025.75)	(\$275.90)	(\$6,136.03)	\$0.00	\$0.00	(\$3,428.03)	(\$302.27)
(\$15,549.85)	(\$1,182.77)	(\$24,578.69)	\$0.00	\$0.00	(\$14,291.46)	(\$1,232.76)
(\$18,575.60)	(\$1,458.67)	(\$30,786.72)	\$0.00	\$0.00	(\$17,742.40)	(\$1,535.03)
\$0.00	\$0.00	\$0.00	\$146,763.25	\$20,946.90	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1.35	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$169,166.13	\$11,281.19	\$231,676.27	\$0.00	\$0.00	\$145,302.83	\$11,743.23
\$16,208.18	\$0.00	\$4,797.69	\$0.00	\$0.00	\$2,794.89	\$0.00
\$0.00	\$0.00	(\$107.54)	\$0.00	\$0.00	(\$1,216.25)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$185,374.31	\$11,281.19	\$236,366.42	\$146,763.25	\$20,948.25	\$146,881.47	\$11,743.23
(\$2,303.22)	(\$143.87)	(\$3,018.19)	(\$1,657.41)	(\$236.57)	(\$1,872.84)	(\$149.95)
(\$293.64)	(\$20.95)	(\$818.60)			(\$183.54)	
(\$20,734.73)	(\$1,261.83)	(\$26,450.40)			(\$16,565.22)	
(\$810.41)	\$0.00	(\$239.88)	\$0.00	(\$0.07)	(\$139.74)	\$0.00
(\$810.41)	\$0.00	(\$239.88)	\$0.00	(\$0.07)	(\$139.74)	\$0.00
(\$24,952.41)	(\$1,426.65)	(\$30,766.95)	(\$1,657.41)	(\$236.71)	(\$18,901.08)	(\$149.95)
\$160,421.90	\$9,854.54	\$205,599.47	\$145,105.84	\$20,711.54	\$127,980.39	\$11,593.28

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)	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,940.48)
(\$106.52)	(\$78.54)	(\$289.31)	\$0.00	\$0.00	\$0.00	(\$49,773.37)
(\$426.10)	(\$702.96)	(\$2,397.71)	\$0.00	\$0.00	\$0.00	(\$232,786.34)
(\$532.62)	(\$781.50)	(\$2,687.02)	\$0.00	\$0.00	\$0.00	(\$284,500.19)
\$0.00	\$0.00	\$0.00	\$162,595.04	\$29,830.01	\$115,776.62	\$2,237,765.92
\$0.00	\$0.00	\$0.00	\$6,681.04	\$4,418.98	\$0.00	\$44,789.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,001.24)
\$4,056.98	\$6,790.21	\$19,547.36	\$0.00	\$0.00	\$0.00	\$2,314,478.20
\$0.00	\$0.00	\$2,564.42	\$0.00	\$0.00	\$0.00	\$81,117.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,819.04)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,056.98	\$6,790.21	\$22,111.78	\$169,276.08	\$34,248.99	\$115,776.62	\$4,663,330.24
(\$51.83)	(\$85.51)	(\$280.05)	(\$1,911.65)	(\$386.78)	(\$1,307.47)	(\$56,043.56)
						(\$8,690.73)
						(\$131,664.53)
\$0.00	\$0.00	(\$128.22)	(\$334.05)	(\$220.95)	\$0.00	(\$6,295.30)
\$0.00	\$0.00	(\$128.22)	(\$334.05)	(\$220.95)	\$0.00	(\$6,295.30)
(\$51.83)	(\$85.51)	(\$536.49)	(\$2,579.75)	(\$828.68)	(\$1,307.47)	(\$208,989.42)
\$4,005.15	\$6,704.70	\$21,575.29	\$166,696.33	\$33,420.31	\$114,469.15	\$4,454,340.82



First Half Real Estate Settlement For Tax Year 2020

Calendar Year 2021, Disbursed March 24, 2021

531 - OBETZ CORP

	Source	90-030 - CREEKSIDE TIF	90-063 - OBETZ-TOY RD (CENTERPOINT) 186	90-229 - OBETZ - STAMBAUGH TIF (DIST 186)	90-295 - OBETZ - STAMBAUGH (DIST 152) TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$192,230.25	\$114,151.72	\$21,539.47	\$7,254.66	\$335,176.10
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	(\$174.14)	\$0.00	\$0.00	(\$174.14)
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$192,230.25	\$113,977.58	\$21,539.47	\$7,254.66	\$335,001.96	
Deductions	Auditor/Treasurer Fee	(\$2,170.87)	(\$1,289.12)	(\$243.25)	(\$81.93)	(\$3,785.17)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$2,170.87)	(\$1,289.12)	(\$243.25)	(\$81.93)	(\$3,785.17)
Distribution		\$190,059.38	\$112,688.46	\$21,296.22	\$7,172.73	\$331,216.79