



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

201 - BEXLEY CSD

	Source	90-076 - BEXLEY MAIN ST TIF (020)	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$932.26)	(\$932.26)
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,435.46)	(\$1,435.46)
	State Rollback 10% Credit (Residential)	(\$10,843.17)	(\$10,843.17)
	State Credits Total	(\$13,210.89)	(\$13,210.89)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$281,213.64	\$281,213.64
	Commercial/Industrial Class Delinquent Receipts	\$750.98	\$750.98
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$104,821.00	\$104,821.00
	Residential/Agricultural Class Delinquent Receipts	\$30.65	\$30.65
	Residential/Agricultural Class Refunds	(\$46.35)	(\$46.35)
	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	\$386,769.92	\$386,769.92
Deductions	Auditor/Treasurer Fee	(\$4,527.13)	(\$4,527.13)
	Treasurer Delinquent Real Estate Fee	(\$39.08)	(\$39.08)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$39.08)	(\$39.08)
	Deductions Total	(\$4,605.29)	(\$4,605.29)
Distribution		\$382,164.63	\$382,164.63



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
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	(\$75.48)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	(\$2,009.74)	(\$7,072.61)
	State Rollback 10% Credit (Residential)	\$0.00	(\$5.10)	(\$10,479.92)	(\$37,644.16)
	State Credits Total	\$0.00	(\$5.10)	(\$12,489.66)	(\$44,792.25)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$661,811.54	\$8,534,214.66	\$2,174,246.79	\$236,133.37
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$10,484.95	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$52.27	\$94,465.10	\$276,735.13
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	(\$92.04)	\$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	\$661,811.54	\$8,534,266.93	\$2,279,104.80	\$512,868.50
Deductions	Auditor/Treasurer Fee	(\$7,489.76)	(\$96,582.91)	(\$25,850.15)	(\$6,311.09)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	(\$524.25)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	(\$524.25)	\$0.00
	Deductions Total	(\$7,489.76)	(\$96,582.91)	(\$26,898.65)	(\$6,311.09)
Distribution		\$654,321.78	\$8,437,684.02	\$2,252,206.15	\$506,557.41

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
\$0.00	\$0.00	(\$1,200.72)	(\$472.07)	(\$303.11)	\$0.00
\$0.00	(\$227.76)	(\$2,951.09)	(\$1,293.79)	(\$2,957.15)	\$0.00
\$0.00	(\$1,820.53)	(\$12,875.40)	(\$8,157.41)	(\$18,323.22)	\$0.00
\$0.00	(\$2,048.29)	(\$17,027.21)	(\$9,923.27)	(\$21,583.48)	\$0.00
\$110,924.37	\$681,218.99	\$13,618.86	\$728,890.32	\$334,134.10	\$97,997.97
\$0.00	\$0.00	\$0.00	\$102.05	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,913.05)	\$0.00
\$0.00	\$18,421.38	\$125,050.73	\$58,849.32	\$157,316.29	\$0.00
\$0.00	\$0.00	\$0.00	\$20.44	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$111.81)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$110,924.37	\$699,640.37	\$138,669.59	\$787,750.32	\$487,537.34	\$97,997.97
(\$1,255.34)	(\$7,941.06)	(\$1,762.04)	(\$8,920.23)	(\$5,806.04)	(\$1,109.05)
\$0.00	\$0.00	\$0.00	(\$6.12)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$6.12)	\$0.00	\$0.00
(\$1,255.34)	(\$7,941.06)	(\$1,762.04)	(\$8,932.47)	(\$5,806.04)	(\$1,109.05)
\$109,669.03	\$691,699.31	\$136,907.55	\$778,817.85	\$481,731.30	\$96,888.92

90-055 - WESTEDGE I (5709.41)	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
\$0.00	\$0.00	(\$5,855.13)	\$0.00	(\$542.48)	\$0.00
\$0.00	\$0.00	(\$22,566.21)	\$0.00	(\$3,534.63)	(\$1,496.37)
\$0.00	\$0.00	(\$101,237.48)	\$0.00	(\$16,354.02)	(\$9,735.53)
\$0.00	\$0.00	(\$129,658.82)	\$0.00	(\$20,431.13)	(\$11,231.90)
\$82,987.46	\$23,615.30	\$222,915.14	\$43,475.04	\$0.00	\$160,663.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$988,449.18	\$0.00	\$157,824.62	\$78,504.40
\$0.00	\$0.00	\$1,896.53	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$502.64)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$82,987.46	\$23,615.30	\$1,212,758.21	\$43,475.04	\$157,824.62	\$240,713.99
(\$939.17)	(\$267.26)	(\$15,197.91)	(\$492.01)	(\$2,017.33)	(\$2,851.29)
\$0.00	\$0.00	(\$94.83)	\$0.00	\$0.00	(\$77.29)
\$0.00	\$0.00	(\$94.83)	\$0.00	\$0.00	(\$77.29)
(\$939.17)	(\$267.26)	(\$15,387.57)	(\$492.01)	(\$2,017.33)	(\$3,005.87)
\$82,048.29	\$23,348.04	\$1,197,370.64	\$42,983.03	\$155,807.29	\$237,708.12

90-080 - UPPER ALBANY WEST 010(ANX 460)	90-081 - COLS ALBANY CROSSING (010)	90-083 - COLS AC HUMKO II (Harrison West)	90-090 - JEFFREY PL II (010) 5709.40	90-091 - COLS DUBLIN GRANVL NORTH TIF	90-093 - JEFFREY PL I (ON-SITE) 5709.41
(\$6,159.67)	(\$5,917.86)	\$0.00	(\$360.76)	\$0.00	\$0.00
(\$22,796.09)	(\$16,978.71)	(\$12,899.67)	(\$14,651.04)	\$0.00	(\$944.25)
(\$97,837.32)	(\$84,998.79)	(\$74,696.03)	(\$93,797.40)	\$0.00	(\$6,976.57)
(\$126,793.08)	(\$107,895.36)	(\$87,595.70)	(\$108,809.20)	\$0.00	(\$7,920.82)
\$0.00	\$118,517.03	\$563,433.41	\$477,150.46	\$382,707.25	\$0.00
\$0.00	\$0.00	\$554.25	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$943,456.30	\$821,273.80	\$683,425.04	\$897,122.86	\$0.00	\$73,739.35
\$0.00	\$2,649.30	\$1,782.07	\$146.30	\$0.00	\$125.98
(\$686.67)	\$0.00	(\$1,526.11)	\$0.00	\$0.00	(\$902.43)
\$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
\$942,769.63	\$942,440.13	\$1,247,668.66	\$1,374,419.62	\$382,707.25	\$72,962.90
(\$12,112.08)	(\$11,886.71)	(\$15,128.55)	(\$16,785.79)	(\$4,331.12)	(\$925.58)
\$0.00	(\$132.47)	(\$116.81)	(\$7.31)	\$0.00	(\$6.30)
\$0.00	(\$132.47)	(\$116.81)	(\$7.31)	\$0.00	(\$6.30)
(\$12,112.08)	(\$12,151.65)	(\$15,362.17)	(\$16,800.41)	(\$4,331.12)	(\$938.18)
\$930,657.55	\$930,288.48	\$1,232,306.49	\$1,357,619.21	\$378,376.13	\$72,024.72

90-099 - COLS AC HUMKO I (5709.41)	90-103 - HAYDEN RUN NORTH (010)	90-105 - HAYDEN RUN SOUTH (010)	90-110 - NORTHLAND MALL TIF (010)	90-123 - GATEWAY (OSU) TIF	90-125 - MORSE RD TIF (010)
(\$566.38)	(\$9,647.52)	(\$2,383.83)	\$0.00	\$0.00	\$0.00
(\$8,105.18)	(\$27,596.87)	(\$20,007.49)	\$0.00	\$0.00	(\$4.16)
(\$45,082.56)	(\$122,130.18)	(\$86,916.04)	\$0.00	\$0.00	(\$49.18)
(\$53,754.12)	(\$159,374.57)	(\$109,307.36)	\$0.00	\$0.00	(\$53.34)
\$20,579.56	\$302,923.67	\$512,218.20	\$360,888.56	\$310,417.78	\$560,372.49
\$0.00	\$0.00	\$0.00	\$38,549.53	\$0.00	\$5,291.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,882.78)
\$405,018.13	\$1,155,668.39	\$844,979.15	\$0.00	\$0.00	\$508.04
\$0.00	\$141.07	\$1,523.98	\$0.00	\$0.00	\$512.91
\$0.00	(\$117.98)	(\$98.64)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$425,597.69	\$1,458,615.15	\$1,358,622.69	\$399,438.09	\$310,417.78	\$553,801.91
(\$5,424.86)	(\$18,312.23)	(\$16,613.78)	(\$4,520.47)	(\$3,513.02)	(\$6,413.81)
\$0.00	(\$7.05)	(\$76.20)	(\$1,927.48)	\$0.00	(\$290.21)
\$0.00	(\$7.05)	(\$76.20)	(\$1,927.48)	\$0.00	(\$290.21)
(\$5,424.86)	(\$18,326.33)	(\$16,766.18)	(\$8,375.43)	(\$3,513.02)	(\$6,994.23)
\$420,172.83	\$1,440,288.82	\$1,341,856.51	\$391,062.66	\$306,904.76	\$546,807.68

90-139 - SHORT NORTH (010)	90-142 - COLS NORTHEAST PRESERVE (010)	90-146 - GRANGE INSURANCE II (1141- 2007)	90-148 - NE NEW ALBANY WEST- CENTRAL COLL	90-151 - RICKENBACKER WEST TIF	90-152 - GRANGE I TIF
(\$330.03)	(\$205.16)	\$0.00	\$0.00	\$0.00	\$0.00
(\$12,079.12)	(\$8,723.41)	\$0.00	(\$1,161.61)	\$0.00	\$0.00
(\$76,639.66)	(\$39,930.71)	\$0.00	(\$5,150.77)	\$0.00	\$0.00
(\$89,048.81)	(\$48,859.28)	\$0.00	(\$6,312.38)	\$0.00	\$0.00
\$1,263,758.46	\$1,259,477.85	\$196,789.29	\$718,324.68	\$298,740.27	\$255,674.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,648.73)	\$0.00	\$0.00	\$0.00	(\$3,462.57)	\$0.00
\$686,634.67	\$384,884.86	\$0.00	\$50,647.35	\$0.00	\$0.00
\$571.06	\$160.88	\$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
\$1,947,315.46	\$1,644,523.59	\$196,789.29	\$768,972.03	\$295,277.70	\$255,674.01
(\$23,086.96)	(\$19,164.12)	(\$2,227.08)	(\$8,773.95)	(\$3,380.86)	(\$2,893.48)
(\$28.55)	(\$8.04)	\$0.00	\$0.00	\$0.00	\$0.00
(\$28.55)	(\$8.04)	\$0.00	\$0.00	\$0.00	\$0.00
(\$23,144.06)	(\$19,180.20)	(\$2,227.08)	(\$8,773.95)	(\$3,380.86)	(\$2,893.48)
\$1,924,171.40	\$1,625,343.39	\$194,562.21	\$760,198.08	\$291,896.84	\$252,780.53

90-156 - E BROAD ST COLS CORP CNTR (010)	90-161 - COLS NE ULRY- CENTRAL COLLEGE TIF	90-162 - BLAUSER- SUMMERLYN TIF	90-164 - THIRD & OLENTANGY TIF	90-170 - NEIGHBORHOOD ONE #1	90-171 - ONE NEIGHBORHOOD #2
\$0.00	(\$5,417.66)	(\$1,063.54)	\$0.00	\$0.00	\$0.00
\$0.00	(\$3,525.46)	(\$8,270.88)	\$0.00	\$0.00	(\$90.22)
\$0.00	(\$15,047.99)	(\$34,576.83)	\$0.00	\$0.00	(\$488.50)
\$0.00	(\$23,991.11)	(\$43,911.25)	\$0.00	\$0.00	(\$578.72)
\$35,656.58	\$0.00	\$0.00	\$1,103,622.15	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$52,238.63	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$121,217.69	\$331,796.84	\$0.00	\$0.00	\$4,603.01
\$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
\$35,656.58	\$121,217.69	\$331,796.84	\$1,103,622.15	\$52,238.63	\$4,603.01
(\$403.53)	(\$1,643.34)	(\$4,251.91)	(\$12,489.76)	(\$591.19)	(\$58.64)
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,611.93)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,611.93)	\$0.00
(\$403.53)	(\$1,643.34)	(\$4,251.91)	(\$12,489.76)	(\$5,815.05)	(\$58.64)
\$35,253.05	\$119,574.35	\$327,544.93	\$1,091,132.39	\$46,423.58	\$4,544.37

90-172 - ONE NEIGHBORHOOD #3	90-178 - WEINLAND PARK TIF (5709.40 (B))	90-179 - GOWDY FIELD 5709.41	90-181 - DOWNTOWN TIF (010)	90-187 - OHIOHEALTH - RIVERSIDE TIF	90-193 - OLENTANGY & N BROADWAY TIF (010)
(\$19.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$76.49)	\$0.00	\$0.00	\$0.00	(\$150.63)	\$0.00
(\$588.76)	\$0.00	\$0.00	\$0.00	(\$1,219.75)	\$0.00
(\$684.27)	\$0.00	\$0.00	\$0.00	(\$1,370.38)	\$0.00
\$2,682.71	\$96,213.90	\$213,789.47	\$1,942,181.98	\$254,648.90	\$266,458.59
\$0.00	\$0.00	\$0.00	\$7,062.69	\$0.00	\$344.70
\$0.00	\$0.00	\$0.00	(\$53,035.69)	\$0.00	\$0.00
\$5,242.27	\$0.00	\$0.00	\$0.00	\$11,408.22	\$0.00
\$192.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,117.61	\$96,213.90	\$213,789.47	\$1,907,617.20	\$254,648.90	\$266,803.29
(\$99.61)	(\$1,088.86)	(\$2,419.47)	(\$22,204.35)	(\$2,881.88)	(\$3,019.43)
(\$9.63)	\$0.00	\$0.00	(\$353.13)	\$0.00	(\$17.24)
(\$9.63)	\$0.00	\$0.00	(\$353.13)	\$0.00	(\$17.24)
(\$118.87)	(\$1,088.86)	(\$2,419.47)	(\$22,910.61)	(\$2,881.88)	(\$3,053.91)
\$7,998.74	\$95,125.04	\$211,370.00	\$1,884,706.59	\$251,767.02	\$263,749.38

90-194 - OLD PEN_NATIONWIDE ARENA	90-200 - East Franklinton TIF	90-206 - Columbus Commons	90-211 - University TIF	90-217 - WEINLAND PARK INCENTIVE DIST (C)	90-218 - WEINLAND PARK (5709.41)
\$0.00	\$0.00	\$0.00	\$0.00	(\$65.96)	\$0.00
\$0.00	(\$0.53)	\$0.00	\$0.00	(\$1,479.48)	(\$0.06)
\$0.00	(\$114.74)	\$0.00	(\$66.69)	(\$25,482.29)	(\$0.24)
\$0.00	(\$115.27)	\$0.00	(\$66.69)	(\$27,027.73)	(\$0.30)
\$0.00	\$44,767.85	\$63,300.76	\$335,296.14	\$162,408.28	\$0.00
\$0.00	\$0.00	\$0.00	\$102.21	\$966.46	\$0.00
\$0.00	\$0.00	\$0.00	(\$6,250.28)	(\$64.98)	\$0.00
\$0.00	\$1,174.84	\$0.00	\$683.21	\$245,175.85	\$2.44
\$0.00	\$0.00	\$0.00	\$0.00	\$3,657.22	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$538.64)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$45,942.69	\$63,300.76	\$329,831.28	\$411,604.19	\$2.44
(\$193.38)	(\$521.24)	(\$716.38)	(\$3,804.21)	(\$4,970.85)	(\$0.03)
\$0.00	\$0.00	\$0.00	(\$5.11)	(\$231.18)	\$0.00
\$0.00	\$0.00	\$0.00	(\$5.11)	(\$231.18)	\$0.00
(\$193.38)	(\$521.24)	(\$716.38)	(\$3,814.43)	(\$5,433.21)	(\$0.03)
(\$193.38)	\$45,421.45	\$62,584.38	\$326,016.85	\$406,170.98	\$2.41

90-219 - JEFFREY NEW DAY TIF	90-222 - MILO-GROGAN TIF	90-242 - BRICE ROAD TIF (010)	90-251 - DUBLIN GRANVILLE WEST TIF	90-268 - NEW EASTON TIF (2015-2044) 010	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,586.38)
(\$379.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$204,029.90)
(\$4,727.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,033,151.50)
(\$5,106.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,277,767.78)
\$112,808.79	\$290,004.65	\$58,250.35	\$25,386.76	\$6,168,828.01	\$32,885,126.58
\$0.00	\$8,924.20	\$0.00	\$0.00	\$0.00	\$126,166.68
\$0.00	\$0.00	(\$6,265.98)	\$0.00	\$0.00	(\$89,524.06)
\$47,897.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,672,227.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,380.37
(\$155.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,732.22)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$160,550.65	\$298,928.85	\$51,984.37	\$25,386.76	\$6,168,828.01	\$42,602,645.20
(\$1,876.51)	(\$3,383.00)	(\$659.22)	(\$287.30)	(\$69,813.03)	(\$497,664.21)
\$0.00	(\$446.21)	\$0.00	\$0.00	\$0.00	(\$6,977.34)
\$0.00	(\$446.21)	\$0.00	\$0.00	\$0.00	(\$6,977.34)
(\$1,876.51)	(\$4,275.42)	(\$659.22)	(\$287.30)	(\$69,813.03)	(\$511,618.89)
\$158,674.14	\$294,653.43	\$51,325.15	\$25,099.46	\$6,099,014.98	\$42,091,026.31



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
203 - DUBLIN CSD

	Source	90-013 - MCKITRICK II TIF (273)	90-014 - THOMAS/KOHLER TIF (273)	90-015 - EMBASSY SUITES TIF (273)
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	\$739,998.32	\$710,407.03	\$508,806.48
	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	\$739,998.32	\$710,407.03	\$508,806.48	
Deductions	Auditor/Treasurer Fee	(\$8,374.61)	(\$8,039.72)	(\$5,758.20)
	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	(\$8,374.61)	(\$8,039.72)	(\$5,758.20)
Distribution		\$731,623.71	\$702,367.31	\$503,048.28

90-018 - RUSCILLI TIF (273)	90-020 - PERIMETER CENTER TIF (273)	90-021 - COOKER RESTAURANT TIF (273)	90-022 - PIZZUTI METRO CENTER TIF (273)	90-023 - RINGS ROAD TIF (273)	90-027 - RINGS/FRANTZ RD TIF
\$0.00	(\$1,476.29)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$2,463.06)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$16,319.90)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$20,259.25)	\$0.00	\$0.00	\$0.00	\$0.00
\$521,101.02	\$236,917.78	\$7,167.96	\$215,038.99	\$309,256.02	\$389,652.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$147,390.95	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,591.51	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$521,101.02	\$385,900.24	\$7,167.96	\$215,038.99	\$309,256.02	\$389,652.28
(\$5,897.33)	(\$4,596.53)	(\$81.12)	(\$2,433.61)	(\$3,499.87)	(\$4,409.72)
\$0.00	(\$79.58)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$79.58)	\$0.00	\$0.00	\$0.00	\$0.00
(\$5,897.33)	(\$4,755.69)	(\$81.12)	(\$2,433.61)	(\$3,499.87)	(\$4,409.72)
\$515,203.69	\$381,144.55	\$7,086.84	\$212,605.38	\$305,756.15	\$385,242.56

90-029 - PERIMETER LOOP TIF	90-043 - DUBLIN SHAMROCK BLVD TIF	90-064 - LIFETIME FITNESS (273)	90-065 - KROGER CENTRE (273)	90-077 - IRELAND PLACE II TIF (273)	90-101 - TUTTLE CROSSING TIF (590)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$72,693.70	\$52,545.23	\$130,633.61	\$238,055.28	\$833.05	\$20,662.19
\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$72,693.70	\$52,545.23	\$130,633.61	\$238,055.28	\$833.05	\$20,662.19
(\$822.68)	(\$594.66)	(\$1,478.39)	(\$2,694.09)	(\$9.43)	(\$233.84)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$822.68)	(\$594.66)	(\$1,478.39)	(\$2,694.09)	(\$9.43)	(\$233.84)
\$71,871.02	\$51,950.57	\$129,155.22	\$235,361.19	\$823.62	\$20,428.35

90-112 - RIVER RIDGE TIF (273)	90-140 - DUBLIN SHAMROCK CRX (273)	90-160 - DUBLIN METHODIST HOSPITAL TIF	90-205 - Nestle TIF	90-209 - Innovation TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,476.29)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,463.06)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,319.90)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,259.25)
\$94,846.21	\$266,758.12	\$336,675.24	\$23,896.28	\$62,988.37	\$4,938,933.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,390.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$94,846.21	\$266,758.12	\$336,675.24	\$23,896.28	\$62,988.37	\$5,087,915.62
(\$1,073.38)	(\$3,018.92)	(\$3,810.18)	(\$270.44)	(\$712.84)	(\$57,809.56)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.58)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.58)
(\$1,073.38)	(\$3,018.92)	(\$3,810.18)	(\$270.44)	(\$712.84)	(\$57,968.72)
\$93,772.83	\$263,739.20	\$332,865.06	\$23,625.84	\$62,275.53	\$5,029,946.90



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
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	(\$168.79)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	(\$69.08)
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	(\$7,984.64)
	State Credits Total	\$0.00	\$0.00	\$0.00	(\$8,222.51)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$111,440.57	\$402,637.12	\$1,151,672.91	\$107,698.91
	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	\$80,799.72
	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	\$111,440.57	\$402,637.12	\$1,151,672.91	\$188,498.63
Deductions	Auditor/Treasurer Fee	(\$1,261.18)	(\$4,556.67)	(\$13,033.56)	(\$2,226.31)
	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	(\$1,261.18)	(\$4,556.67)	(\$13,033.56)	(\$2,226.31)
Distribution		\$110,179.39	\$398,080.45	\$1,138,639.35	\$186,272.32

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
\$0.00	(\$1,615.64)	(\$468.15)	\$0.00	\$0.00	\$0.00
(\$17.22)	(\$14,704.93)	(\$4,429.34)	\$0.00	(\$16.55)	\$0.00
(\$115.00)	(\$62,410.30)	(\$17,998.12)	\$0.00	(\$201.28)	\$0.00
(\$132.22)	(\$78,730.87)	(\$22,895.61)	\$0.00	(\$217.83)	\$0.00
\$167,034.31	\$0.00	\$0.00	\$32,703.90	\$383,948.27	\$256,450.22
\$1,693.96	\$0.00	\$0.00	\$0.00	\$598.84	\$3,178.45
(\$647.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,037.90)
\$1,041.39	\$625,359.48	\$185,900.82	\$0.00	\$2,030.34	\$0.00
\$0.00	\$526.69	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$169,122.27	\$625,886.17	\$185,900.82	\$32,703.90	\$386,577.45	\$255,590.77
(\$1,922.79)	(\$7,974.20)	(\$2,362.96)	(\$370.11)	(\$4,377.38)	(\$2,938.23)
(\$84.70)	(\$26.33)	\$0.00	\$0.00	(\$29.94)	(\$158.92)
(\$84.70)	(\$26.33)	\$0.00	\$0.00	(\$29.94)	(\$158.92)
(\$2,092.19)	(\$8,026.86)	(\$2,362.96)	(\$370.11)	(\$4,437.26)	(\$3,256.07)
\$167,030.08	\$617,859.31	\$183,537.86	\$32,333.79	\$382,140.19	\$252,334.70

90-266 - JOHNSTOWN ROAD DISTRICT TIF (2016-2045)	90-270 - GAHANNA NORTH TRIANGLE TIF (2017-2046)	90-274 - GAHANNA NORTH TRIANGLE (2016-2045)	90-275 - GAHANNA - HAMILTON ROAD CORRIDOR (2016-2045)	90-276 - GAHANNA - HAMILTON ROAD CORRIDOR (2015-2044)	90-277 - JOHNSTOWN ROAD DIST TIF (2017-2046)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,563.49	\$223,324.79	\$25,674.97	\$20,377.57	\$26,121.69	\$156,889.31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,563.49	\$223,324.79	\$25,674.97	\$20,377.57	\$26,121.69	\$156,889.31
(\$40.33)	(\$2,527.38)	(\$290.57)	(\$230.61)	(\$295.62)	(\$1,775.53)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$40.33)	(\$2,527.38)	(\$290.57)	(\$230.61)	(\$295.62)	(\$1,775.53)
\$3,523.16	\$220,797.41	\$25,384.40	\$20,146.96	\$25,826.07	\$155,113.78

90-281 - JEFFERSON TWP - BARTON HALL II TIF	90-283 - GAHANNA - HAMILTON RD CORRIDOR (2017-2046)	90-297 - GAHANNA - CENTRAL PARK (2014- 2043) TIF	90-298 - GAHANNA - CENTRAL PARK (2015- 2044) TIF	90-300 - GAHANNA - CENTRAL PARK (2018- 2047) TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,252.58)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,237.12)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$88,709.34)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,199.04)
\$51,442.18	\$64,076.84	\$140,629.47	\$64,809.87	\$6,338.16	\$3,396,834.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,471.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,685.29)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,131.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$51,442.18	\$64,076.84	\$140,629.47	\$64,809.87	\$6,338.16	\$4,293,278.95
(\$582.17)	(\$725.16)	(\$1,591.51)	(\$733.46)	(\$71.73)	(\$49,887.46)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$299.89)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$299.89)
(\$582.17)	(\$725.16)	(\$1,591.51)	(\$733.46)	(\$71.73)	(\$50,487.24)
\$50,860.01	\$63,351.68	\$139,037.96	\$64,076.41	\$6,266.43	\$4,242,791.71



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
206 - HILLIARD CSD

	Source	90-035 - HILLIARD CEMETERY RD TIF	90-042 - IRELAND PLACE TIF (274)	90-052 - HILLIARD ALDI TIF
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	\$175,848.82	\$2,214.71	\$29,587.24
	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	\$175,848.82	\$2,214.71	\$29,587.24	
Deductions	Auditor/Treasurer Fee	(\$1,990.09)	(\$25.06)	(\$334.84)
	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	(\$1,990.09)	(\$25.06)	(\$334.84)
Distribution		\$173,858.73	\$2,189.65	\$29,252.40

90-053 - HILLIARD UDF TIF	90-066 - RCL WORLD LLC (HILLIARD)	90-068 - OHIO BELL TELEPHONE (HILLIARD)	90-069 - NEW DELHI LAND (HILLIARD)	90-070 - KIM YUN (HILLIARD)	90-071 - HER REAL LIVING (HILLIARD)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,854.63	\$17,178.55	\$12,836.60	\$0.00	\$13,480.75	\$15,842.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,854.63	\$17,178.55	\$12,836.60	\$0.00	\$13,480.75	\$15,842.44
(\$66.26)	(\$194.41)	(\$145.27)	\$0.00	(\$152.56)	(\$179.29)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$66.26)	(\$194.41)	(\$145.27)	\$0.00	(\$152.56)	(\$179.29)
\$5,788.37	\$16,984.14	\$12,691.33	\$0.00	\$13,328.19	\$15,663.15

90-072 - ACHILLES ENTERPRISES (HILLIARD)	90-073 - CVS 7097 OH LLC (HILLIARD)	90-074 - CHAMPAIGN NATL BANK (HILLIARD)	90-086 - HILLIARD CHUANG PROP (050)	90-087 - HILLIARD CHASE BANK (050)	90-094 - HILLIARD DEMING CLARK (050)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,121.36	\$15,075.37	\$8,986.63	\$6,080.94	\$8,313.86	\$14,262.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,121.36	\$15,075.37	\$8,986.63	\$6,080.94	\$8,313.86	\$14,262.46
(\$91.91)	(\$170.61)	(\$101.70)	(\$68.82)	(\$94.09)	(\$161.41)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$91.91)	(\$170.61)	(\$101.70)	(\$68.82)	(\$94.09)	(\$161.41)
\$8,029.45	\$14,904.76	\$8,884.93	\$6,012.12	\$8,219.77	\$14,101.05

90-095 - HILLIARD BOSSDIVER (050)	90-096 - HILLIARD JOSEPH BELLIN (050)	90-097 - HILLIARD CVS 3381 OH LLC (050)	90-111 - HILLIARD SDLA LLC TIF (050)	90-122 - HILLIARD PBV LIMITED LLC (050)	90-153 - HILLIARD- JONES COCHENOUR CO(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
\$17,640.61	\$10,406.63	\$15,182.35	\$2,825.05	\$2,634.82	\$5,024.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17,640.61	\$10,406.63	\$15,182.35	\$2,825.05	\$2,634.82	\$5,024.80
(\$199.64)	(\$117.77)	(\$171.82)	(\$31.97)	(\$29.82)	(\$56.87)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$199.64)	(\$117.77)	(\$171.82)	(\$31.97)	(\$29.82)	(\$56.87)
\$17,440.97	\$10,288.86	\$15,010.53	\$2,793.08	\$2,605.00	\$4,967.93

90-154 - PET PALACE HILLIARD LLC (050)	90-155 - 5/3 BANK ON CEMETERY RD TIF(050)	90-157 - WALGREENS ON MAIN ST TIF (050)	90-174 - ANDERSON MEADOWS - 75% RESIDENTIAL	90-225 - ANSMIL WEST 100% TIF	90-233 - COLUMBUS - OLD DUBLIN ROAD TIF(560)
\$0.00	\$0.00	\$0.00	\$0.00	(\$11,907.97)	\$0.00
\$0.00	\$0.00	\$0.00	(\$3,513.10)	(\$11,230.31)	\$0.00
\$0.00	\$0.00	\$0.00	(\$14,275.53)	(\$48,696.76)	\$0.00
\$0.00	\$0.00	\$0.00	(\$17,788.63)	(\$71,835.04)	\$0.00
\$10,964.62	\$28,565.67	\$29,270.52	\$0.00	\$96,316.30	\$80,500.36
\$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	\$130,122.65	\$410,537.35	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.36	\$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
\$10,964.62	\$28,565.67	\$29,270.52	\$130,122.65	\$508,070.01	\$80,500.36
(\$124.09)	(\$323.28)	(\$331.26)	(\$1,673.92)	(\$6,562.83)	(\$911.03)
\$0.00	\$0.00	\$0.00	\$0.00	(\$60.82)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$60.82)	\$0.00
(\$124.09)	(\$323.28)	(\$331.26)	(\$1,673.92)	(\$6,684.47)	(\$911.03)
\$10,840.53	\$28,242.39	\$28,939.26	\$128,448.73	\$501,385.54	\$79,589.33

90-239 - HILLIARD - JIMMY JOHNS TIF	90-247 - HILLIARD - ONE MILL RUN TIF	90-267 - HILLIARD - BO JACKSON TIF	90-296 - HILLIARD- BMW-TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	(\$11,907.97)
\$0.00	\$0.00	\$0.00	\$0.00	(\$14,743.41)
\$0.00	\$0.00	\$0.00	\$0.00	(\$62,972.29)
\$0.00	\$0.00	\$0.00	\$0.00	(\$89,623.67)
\$3,664.62	\$6,625.92	\$36,384.84	\$2,915.77	\$682,607.24
\$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	\$540,660.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.36
\$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
\$3,664.62	\$6,625.92	\$36,384.84	\$2,915.77	\$1,224,483.60
(\$41.47)	(\$74.99)	(\$411.77)	(\$33.00)	(\$14,871.85)
\$0.00	\$0.00	\$0.00	\$0.00	(\$60.82)
\$0.00	\$0.00	\$0.00	\$0.00	(\$60.82)
(\$41.47)	(\$74.99)	(\$411.77)	(\$33.00)	(\$14,993.49)
\$3,623.15	\$6,550.93	\$35,973.07	\$2,882.77	\$1,209,490.11



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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)	(\$4,096.66)	\$0.00	(\$4,096.66)
	State Reduction 2.5% Credit (Owner Occupied)	(\$12,140.00)	\$0.00	(\$12,140.00)
	State Rollback 10% Credit (Residential)	(\$53,273.06)	\$0.00	(\$53,273.06)
	State Credits Total	(\$69,509.72)	\$0.00	(\$69,509.72)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$1,509.90	\$1,509.90
	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	\$464,589.62	\$0.00	\$464,589.62
	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	\$464,589.62	\$1,509.90	\$466,099.52	
Deductions	Auditor/Treasurer Fee	(\$6,044.44)	(\$17.09)	(\$6,061.53)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$6,044.44)	(\$17.09)	(\$6,061.53)
Distribution		\$458,545.18	\$1,492.81	\$460,037.99



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
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)	(\$23,195.64)	(\$3,640.27)	\$0.00	(\$26,835.91)
	State Reduction 2.5% Credit (Owner Occupied)	(\$53,373.63)	(\$8,848.21)	\$0.00	(\$62,221.84)
	State Rollback 10% Credit (Residential)	(\$228,044.57)	(\$38,205.78)	\$0.00	(\$266,250.35)
	State Credits Total	(\$304,613.84)	(\$50,694.26)	\$0.00	(\$355,308.10)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$136,887.62	\$55,421.16	\$3,979,573.68	\$4,171,882.46
	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	\$2,019,007.30	\$328,331.59	\$0.00	\$2,347,338.89
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	(\$2,808.92)	\$0.00	\$0.00	(\$2,808.92)
	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	\$2,153,086.00	\$383,752.75	\$3,979,573.68	\$6,516,412.43
Deductions	Auditor/Treasurer Fee	(\$27,845.74)	(\$4,916.66)	(\$45,037.09)	(\$77,799.49)
	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	(\$27,845.74)	(\$4,916.66)	(\$45,037.09)	(\$77,799.49)
Distribution		\$2,125,240.26	\$378,836.09	\$3,934,536.59	\$6,438,612.94



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
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	(\$2.36)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	(\$3,449.39)
	State Rollback 10% Credit (Residential)	(\$903.36)	\$0.00	\$0.00	(\$15,945.84)
	State Credits Total	(\$903.36)	\$0.00	\$0.00	(\$19,397.59)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$42,807.09	\$1,840.86	\$27,939.34	\$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	\$9,987.94	\$0.00	\$0.00	\$132,822.21
	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	\$52,795.03	\$1,840.86	\$27,939.34	\$132,822.21
Deductions	Auditor/Treasurer Fee	(\$607.71)	(\$20.83)	(\$316.19)	(\$1,722.68)
	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	(\$607.71)	(\$20.83)	(\$316.19)	(\$1,722.68)
Distribution		\$52,187.32	\$1,820.03	\$27,623.15	\$131,099.53

90-176 - UA LANE AVENUE (070)	90-261 - UPPER ARLINGTON - TREMONT ROAD TIF	90-310 - UPPER ARLINGTON - HEARTLAND BANK TIF	Total
\$0.00	\$0.00	\$0.00	(\$2.36)
\$0.00	\$0.00	\$0.00	(\$3,449.39)
\$0.00	\$0.00	\$0.00	(\$16,849.20)
\$0.00	\$0.00	\$0.00	(\$20,300.95)
\$59,849.94	\$43,232.01	\$17,712.92	\$193,382.16
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$142,810.15
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$59,849.94	\$43,232.01	\$17,712.92	\$336,192.31
(\$677.33)	(\$489.26)	(\$200.46)	(\$4,034.46)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
(\$677.33)	(\$489.26)	(\$200.46)	(\$4,034.46)
\$59,172.61	\$42,742.75	\$17,512.46	\$332,157.85



Second Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed September 25, 2020
 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	(\$151.25)	(\$151.25)
	State Reduction 2.5% Credit (Owner Occupied)	(\$3.41)	\$0.00	(\$2,058.51)	(\$6,355.82)	(\$8,417.74)
	State Rollback 10% Credit (Residential)	(\$35.03)	\$0.00	(\$9,240.08)	(\$35,857.53)	(\$45,132.64)
	State Credits Total	(\$38.44)	\$0.00	(\$11,298.59)	(\$42,364.60)	(\$53,701.63)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$9,785.44	\$866,821.63	\$0.00	\$0.00	\$876,607.07
	Commercial/Industrial Class Delinquent Receipts	\$259.32	\$9,643.63	\$0.00	\$0.00	\$9,902.95
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$202.14	\$0.00	\$89,452.67	\$320,750.09	\$410,404.90
	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	\$10,246.90	\$876,465.26	\$89,452.67	\$320,750.09	\$1,296,914.92
Deductions	Auditor/Treasurer Fee	(\$116.40)	(\$9,919.01)	(\$1,140.21)	(\$4,109.39)	(\$15,285.01)
	Treasurer Delinquent Real Estate Fee	(\$12.97)	(\$482.18)	\$0.00	\$0.00	(\$495.15)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$12.97)	(\$482.18)	\$0.00	\$0.00	(\$495.15)
	Deductions Total	(\$142.34)	(\$10,883.37)	(\$1,140.21)	(\$4,109.39)	(\$16,275.31)
Distribution		\$10,104.56	\$865,581.89	\$88,312.46	\$316,640.70	\$1,280,639.61



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
211 - WHITEHALL CSD

	Source	90-114 - MAIN YEARLING TIF	90-115 - MAIN HAMILTON TIF	90-116 - TOWN & COUNTRY TIF
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$83.23)	(\$4.39)	(\$41.61)
	State Rollback 10% Credit (Residential)	(\$565.74)	(\$67.41)	(\$4,192.35)
	State Credits Total	(\$648.97)	(\$71.80)	(\$4,233.96)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$225,392.31	\$279,421.99	\$154,147.64
	Commercial/Industrial Class Delinquent Receipts	\$278.45	\$1,989.77	\$119.91
	Commercial/Industrial Class Refunds	\$0.00	(\$479.08)	\$0.00
	Residential/Agricultural Class Current Receipts	\$4,679.30	\$604.14	\$40,267.46
	Residential/Agricultural Class Delinquent Receipts	\$115.96	\$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	\$230,466.02	\$281,536.82	\$194,535.01	
Deductions	Auditor/Treasurer Fee	(\$2,615.54)	(\$3,192.41)	(\$2,249.49)
	Treasurer Delinquent Real Estate Fee	(\$19.72)	(\$99.49)	(\$6.00)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$19.72)	(\$99.49)	(\$6.00)
	Deductions Total	(\$2,654.98)	(\$3,391.39)	(\$2,261.49)
Distribution		\$227,811.04	\$278,145.43	\$192,273.52

90-117 - HAMILTON BROAD TIF	90-118 - POTH RD TIF	90-234 - WHITEHALL - AIR SOUTH URBAN REDEV TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$129.23)
\$327.54	(\$59.68)	\$0.00	(\$4,557.64)
\$327.54	(\$59.68)	\$0.00	(\$4,686.87)
\$102,630.44	\$286,357.37	\$104,058.24	\$1,152,007.99
\$0.00	\$0.00	\$0.00	\$2,388.13
(\$388.71)	(\$50,684.33)	\$0.00	(\$51,552.12)
\$276.24	\$1,186.73	\$0.00	\$47,013.87
\$1,634.25	\$0.00	\$0.00	\$1,750.21
(\$0.01)	\$0.00	\$0.00	(\$0.01)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$104,152.21	\$236,859.77	\$104,058.24	\$1,151,608.07
(\$1,179.39)	(\$3,254.83)	(\$1,177.63)	(\$13,669.29)
(\$81.71)	\$0.00	\$0.00	(\$206.92)
(\$81.71)	\$0.00	\$0.00	(\$206.92)
(\$1,342.81)	(\$3,254.83)	(\$1,177.63)	(\$14,083.13)
\$102,809.40	\$233,604.94	\$102,880.61	\$1,137,524.94



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$251,963.60	\$30,737.91	\$266,109.35	\$77,914.19	\$50,029.24	\$676,754.29
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$251,963.60	\$30,737.91	\$266,109.35	\$77,914.19	\$50,029.24	\$676,754.29	
Deductions	Auditor/Treasurer Fee	(\$2,851.49)	(\$347.86)	(\$3,011.58)	(\$881.76)	(\$566.18)	(\$7,658.87)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$2,851.49)	(\$347.86)	(\$3,011.58)	(\$881.76)	(\$566.18)	(\$7,658.87)
Distribution		\$249,112.11	\$30,390.05	\$263,097.77	\$77,032.43	\$49,463.06	\$669,095.42



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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	\$664,939.78	\$664,939.78
	Commercial/Industrial Class Delinquent Receipts	\$2.01	\$2.01
	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	\$664,941.79	\$664,941.79	
Deductions	Auditor/Treasurer Fee	(\$7,525.19)	(\$7,525.19)
	Treasurer Delinquent Real Estate Fee	(\$0.10)	(\$0.10)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.10)	(\$0.10)
	Deductions Total	(\$7,525.39)	(\$7,525.39)
Distribution		\$657,416.40	\$657,416.40



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

214 - GROVEPORT-MADISON LSD

	Source	90-063 - OBETZ-TOY RD (CENTERPOINT) 186	90-089 - GROVEPORT DRCS (185)	90-106 - GROVEPORT AIR EAST BUSINESS PK
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	\$47,186.18	\$27,185.35	\$44,552.64
	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	\$47,186.18	\$27,185.35	\$44,552.64	
Deductions	Auditor/Treasurer Fee	(\$534.01)	(\$307.66)	(\$504.21)
	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	(\$534.01)	(\$307.66)	(\$504.21)
Distribution		\$46,652.17	\$26,877.69	\$44,048.43

90-141 - GROVEPORT OPUS NORTH (185)	90-229 - OBETZ - STAMBAUGH TIF (DIST 186)	90-243 - BRICE ROAD TIF (530)	Total
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$24,760.35	\$16,367.34	\$8,116.73	\$168,168.59
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$24,760.35	\$16,367.34	\$8,116.73	\$168,168.59
(\$280.21)	(\$185.23)	(\$91.86)	(\$1,903.18)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
(\$280.21)	(\$185.23)	(\$91.86)	(\$1,903.18)
\$24,480.14	\$16,182.11	\$8,024.87	\$166,265.41



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

215 - HAMILTON LSD

	Source	90-295 - OBETZ - STAMBAUGH (DIST 152) 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	\$5,338.09	\$5,338.09
	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	\$5,338.09	\$5,338.09	
Deductions	Auditor/Treasurer Fee	(\$60.41)	(\$60.41)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$60.41)	(\$60.41)
Distribution		\$5,277.68	\$5,277.68



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
216 - NEW ALBANY-PLAIN LSD

	Source	90-046 - NEW ALBANY LANDSDOWNE TIF	90-047 - NEW ALBANY SOUDER EAST TIF	90-049 - NEW ALBANY WINDSOR TIF	90-062 - COLS NORTHEAST-DUBLIN GRANVLS
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$853.17)	\$0.00	(\$263.95)	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$19,660.73)	\$0.00	(\$16,656.61)	(\$186.96)
	State Rollback 10% Credit (Residential)	(\$101,286.13)	(\$2,303.47)	(\$71,147.45)	(\$774.82)
	State Credits Total	(\$121,800.03)	(\$2,303.47)	(\$88,068.01)	(\$961.78)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$2,111.55	\$391,851.45	\$0.00	\$151,768.54
	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	\$896,497.39	\$31,331.20	\$655,440.02	\$7,214.28
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$2,904.05	\$0.00
	Residential/Agricultural Class Refunds	(\$474.89)	\$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	\$898,134.05	\$423,182.65	\$658,344.07	\$158,982.82
Deductions	Auditor/Treasurer Fee	(\$11,548.04)	(\$4,815.26)	(\$8,447.19)	(\$1,810.10)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	(\$145.20)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	(\$145.20)	\$0.00
	Deductions Total	(\$11,548.04)	(\$4,815.26)	(\$8,737.59)	(\$1,810.10)
Distribution		\$886,586.01	\$418,367.39	\$649,606.48	\$157,172.72

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	(\$66.82)	\$0.00
(\$5,782.11)	(\$2,417.22)	(\$1,073.99)	(\$2,418.79)	(\$2,861.99)	(\$6,310.65)
(\$23,473.97)	(\$11,997.98)	(\$4,295.99)	(\$9,675.23)	(\$12,468.88)	(\$26,029.76)
(\$29,256.08)	(\$14,415.20)	(\$5,369.98)	(\$12,094.02)	(\$15,397.69)	(\$32,340.41)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$213,582.02	\$103,934.93	\$35,956.90	\$88,195.21	\$101,526.78	\$235,612.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$82.66)	\$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
\$213,582.02	\$103,934.93	\$35,956.90	\$88,195.21	\$101,444.12	\$235,612.62
(\$2,748.21)	(\$1,339.38)	(\$467.70)	(\$1,134.98)	(\$1,323.24)	(\$3,032.44)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,748.21)	(\$1,339.38)	(\$467.70)	(\$1,134.98)	(\$1,323.24)	(\$3,032.44)
\$210,833.81	\$102,595.55	\$35,489.20	\$87,060.23	\$100,120.88	\$232,580.18

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
\$0.00	\$0.00	(\$126.00)	\$0.00	\$0.00	\$0.00
(\$4,968.72)	(\$457.34)	(\$9,390.97)	\$0.00	\$0.00	(\$5,840.59)
(\$24,703.64)	(\$1,938.20)	(\$37,616.23)	\$0.00	\$0.00	(\$24,303.88)
(\$29,672.36)	(\$2,395.54)	(\$47,133.20)	\$0.00	\$0.00	(\$30,144.47)
\$0.00	\$0.00	\$0.00	\$311,345.81	\$30,405.95	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$26,730.76)	\$0.00	\$0.00
\$195,257.48	\$18,374.55	\$341,899.23	\$0.00	\$0.00	\$217,223.68
\$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
\$195,257.48	\$18,374.55	\$341,899.23	\$284,615.05	\$30,405.95	\$217,223.68
(\$2,545.55)	(\$235.06)	(\$4,402.71)	(\$3,523.52)	(\$344.11)	(\$2,799.48)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,545.55)	(\$235.06)	(\$4,402.71)	(\$3,523.52)	(\$344.11)	(\$2,799.48)
\$192,711.93	\$18,139.49	\$337,496.52	\$281,091.53	\$30,061.84	\$214,424.20

90-271 - NEW ALBANY - PARCEL 226 (2016-2045) TIF	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)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$516.09)	(\$178.37)	(\$125.38)	(\$272.64)	\$0.00	\$0.00
(\$2,064.38)	(\$713.47)	(\$1,140.17)	(\$2,308.01)	\$0.00	\$0.00
(\$2,580.47)	(\$891.84)	(\$1,265.55)	(\$2,580.65)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$105,477.35	\$553,491.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,638.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19,541.75	\$6,753.83	\$10,947.06	\$15,030.56	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19,541.75	\$6,753.83	\$10,947.06	\$15,030.56	\$105,477.35	\$636,130.73
(\$250.36)	(\$86.53)	(\$138.21)	(\$199.31)	(\$1,193.69)	(\$7,199.13)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,131.94)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,131.94)
(\$250.36)	(\$86.53)	(\$138.21)	(\$199.31)	(\$1,193.69)	(\$15,463.01)
\$19,291.39	\$6,667.30	\$10,808.85	\$14,831.25	\$104,283.66	\$620,667.72

90-294 - NEW ALBANY - NEW VILLAGE CENTER TIF (2018-2047)	Total
\$0.00	(\$1,309.94)
\$0.00	(\$79,119.15)
\$0.00	(\$358,241.66)
\$0.00	(\$438,670.75)
\$506,651.97	\$2,053,104.54
\$0.00	\$82,638.81
\$0.00	(\$26,730.76)
\$0.00	\$3,194,319.49
\$0.00	\$2,904.05
\$0.00	(\$557.55)
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$506,651.97	\$5,305,678.58
(\$5,733.81)	(\$65,318.01)
\$0.00	(\$4,277.14)
\$0.00	(\$4,277.14)
(\$5,733.81)	(\$73,872.29)
\$500,918.16	\$5,231,806.29



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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	\$248,951.70	\$248,951.70
	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	\$248,951.70	\$248,951.70
Deductions	Auditor/Treasurer Fee	(\$2,817.40)	(\$2,817.40)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$2,817.40)	(\$2,817.40)
Distribution		\$246,134.30	\$246,134.30



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
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)	(\$6,855.25)	(\$1,362.68)	\$0.00	(\$8,217.93)
	State Reduction 2.5% Credit (Owner Occupied)	(\$5,461.32)	(\$5,864.44)	\$0.00	(\$11,325.76)
	State Rollback 10% Credit (Residential)	(\$28,559.05)	(\$25,420.54)	\$0.00	(\$53,979.59)
	State Credits Total	(\$40,875.62)	(\$32,647.66)	\$0.00	(\$73,523.28)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$170,127.54	\$0.00	\$176,483.45	\$346,610.99
	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	\$256,336.92	\$251,773.71	\$0.00	\$508,110.63
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$5.90	\$0.00	\$5.90
	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	\$426,464.46	\$251,779.61	\$176,483.45	\$854,727.52
Deductions	Auditor/Treasurer Fee	(\$5,288.91)	(\$3,218.88)	(\$1,997.27)	(\$10,505.06)
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$0.30)	\$0.00	(\$0.30)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$0.30)	\$0.00	(\$0.30)
	Deductions Total	(\$5,288.91)	(\$3,219.48)	(\$1,997.27)	(\$10,505.66)
Distribution		\$421,175.55	\$248,560.13	\$174,486.18	\$844,221.86



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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	\$3,524.19	\$3,524.19
	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	\$3,524.19	\$3,524.19
Deductions	Auditor/Treasurer Fee	(\$39.88)	(\$39.88)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$39.88)	(\$39.88)
Distribution		\$3,484.31	\$3,484.31



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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	\$6,943.30	\$6,943.30
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
Receipts and Refunds Total	\$6,943.30	\$6,943.30	
Deductions	Auditor/Treasurer Fee	(\$78.58)	(\$78.58)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$78.58)	(\$78.58)
Distribution		\$6,864.72	\$6,864.72



Second Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed September 25, 2020
 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	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	(\$288.10)	(\$288.10)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$11,009.68)	\$0.00	(\$1,973.46)	(\$12,983.14)
	State Rollback 10% Credit (Residential)	\$0.00	(\$53,412.91)	\$0.00	(\$19,762.94)	(\$73,175.85)
	State Credits Total	\$0.00	(\$64,422.59)	\$0.00	(\$22,024.50)	(\$86,447.09)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$212,042.71	\$0.00	\$35,495.62	\$0.00	\$247,538.33
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$567,853.41	\$0.00	\$219,420.24	\$787,273.65
	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	\$212,042.71	\$567,853.41	\$35,495.62	\$219,420.24	\$1,034,811.98
Deductions	Auditor/Treasurer Fee	(\$2,399.70)	(\$7,155.51)	(\$401.71)	(\$2,732.45)	(\$12,689.37)
	TIF Revenue Share				(\$2,283.35)	(\$2,283.35)
	TIF Special Levies		(\$35,139.57)			(\$35,139.57)
	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	(\$2,399.70)	(\$42,295.08)	(\$401.71)	(\$5,015.80)	(\$50,112.29)
Distribution		\$209,643.01	\$525,558.33	\$35,093.91	\$214,404.44	\$984,699.69



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

417 - PERRY TWP

	Source	Total
Distribution		



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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)	(\$440.18)	\$0.00	(\$440.18)
	State Reduction 2.5% Credit (Owner Occupied)	(\$677.77)	\$0.00	(\$677.77)
	State Rollback 10% Credit (Residential)	(\$5,119.73)	\$0.00	(\$5,119.73)
	State Credits Total	(\$6,237.68)	\$0.00	(\$6,237.68)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$101,516.62	\$54,066.19	\$155,582.81
	Commercial/Industrial Class Delinquent Receipts	\$271.10	\$0.00	\$271.10
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$49,492.49	\$0.00	\$49,492.49
	Residential/Agricultural Class Delinquent Receipts	\$14.47	\$0.00	\$14.47
	Residential/Agricultural Class Refunds	(\$21.89)	\$0.00	(\$21.89)
	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	\$151,272.79	\$54,066.19	\$205,338.98	
Deductions	Auditor/Treasurer Fee	(\$1,782.81)	(\$611.87)	(\$2,394.68)
	TIF Revenue Share	(\$67.76)		(\$67.76)
	Treasurer Delinquent Real Estate Fee	(\$14.27)	\$0.00	(\$14.27)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$14.27)	\$0.00	(\$14.27)
	Deductions Total	(\$1,879.11)	(\$611.87)	(\$2,490.98)
Distribution		\$149,393.68	\$53,454.32	\$202,848.00



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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	(\$37.67)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	(\$1,002.87)	(\$3,529.27)
	State Rollback 10% Credit (Residential)	\$0.00	(\$2.55)	(\$5,229.55)	(\$18,784.68)
	State Credits Total	\$0.00	(\$2.55)	(\$6,232.42)	(\$22,351.62)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$267,422.26	\$3,448,472.68	\$878,561.29	\$95,415.86
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$4,236.72	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$26.08	\$47,138.68	\$138,092.58
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	(\$45.93)	\$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	\$267,422.26	\$3,448,498.76	\$929,890.76	\$233,508.44
Deductions	Auditor/Treasurer Fee	(\$3,026.44)	(\$39,026.91)	(\$10,560.33)	(\$2,895.59)
	TIF Revenue Share	(\$344.61)			
	TIF Special Levies				
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	(\$211.84)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	(\$211.84)	\$0.00
	Deductions Total	(\$3,371.05)	(\$39,026.91)	(\$10,984.01)	(\$2,895.59)
Distribution		\$264,051.21	\$3,409,471.85	\$918,906.75	\$230,612.85

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	(\$3,449.84)	(\$599.17)	(\$235.57)	(\$151.26)	\$0.00	\$0.00
\$0.00	(\$113.66)	(\$2,748.36)	(\$1,472.62)	(\$645.61)	(\$1,475.63)	\$0.00	\$0.00
\$0.00	(\$908.45)	(\$14,372.07)	(\$6,424.91)	(\$4,070.60)	(\$9,143.40)	\$0.00	\$0.00
\$0.00	(\$1,022.11)	(\$20,570.27)	(\$8,496.70)	(\$4,951.78)	(\$10,770.29)	\$0.00	\$0.00
\$44,821.90	\$275,264.36	\$89,182.96	\$5,503.05	\$294,527.20	\$135,015.62	\$39,598.65	\$33,533.26
\$0.00	\$0.00	\$0.00	\$0.00	\$41.23	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,581.17)	\$0.00	\$0.00
\$0.00	\$9,192.38	\$128,999.15	\$62,401.11	\$29,366.18	\$78,501.82	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10.20	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$55.79)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$44,821.90	\$284,456.74	\$218,182.11	\$67,904.16	\$323,889.02	\$211,936.27	\$39,598.65	\$33,533.26
(\$507.25)	(\$3,230.78)	(\$2,701.98)	(\$864.64)	(\$3,678.35)	(\$2,538.28)	(\$448.14)	(\$379.50)
			(\$2.62)		(\$51.45)		
\$0.00	\$0.00	\$0.00	\$0.00	(\$2.57)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$2.57)	\$0.00	\$0.00	\$0.00
(\$507.25)	(\$3,230.78)	(\$2,701.98)	(\$867.26)	(\$3,683.49)	(\$2,589.73)	(\$448.14)	(\$379.50)
\$44,314.65	\$281,225.96	\$215,480.13	\$67,036.90	\$320,205.53	\$209,346.54	\$39,150.51	\$33,153.76

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/I INCENT (175)
\$0.00	(\$2,921.74)	\$0.00	(\$270.70)	\$0.00	\$0.00	(\$2,083.37)	(\$906.94)
\$0.00	(\$11,260.68)	\$0.00	(\$1,763.80)	(\$744.78)	(\$90.65)	(\$6,173.86)	(\$3,903.11)
\$0.00	(\$50,518.15)	\$0.00	(\$8,160.76)	(\$4,858.09)	(\$375.71)	(\$27,092.26)	(\$16,918.76)
\$0.00	(\$64,700.57)	\$0.00	(\$10,195.26)	(\$5,602.87)	(\$466.36)	(\$35,349.49)	(\$21,728.81)
\$9,542.38	\$90,074.69	\$17,567.23	\$0.00	\$64,920.42	\$72,319.54	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$624.60	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$493,242.40	\$0.00	\$78,755.48	\$39,174.20	\$3,498.16	\$236,269.24	\$167,569.24
\$0.00	\$946.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.93
\$0.00	(\$250.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,542.38	\$584,012.65	\$17,567.23	\$78,755.48	\$104,719.22	\$75,817.70	\$236,269.24	\$167,573.17
(\$107.99)	(\$7,344.37)	(\$198.81)	(\$1,006.66)	(\$1,248.52)	(\$863.31)	(\$3,073.93)	(\$2,142.34)
				(\$504.50)		(\$307.55)	(\$8.52)
\$0.00	(\$47.32)	\$0.00	\$0.00	(\$31.23)	\$0.00	\$0.00	(\$0.20)
\$0.00	(\$47.32)	\$0.00	\$0.00	(\$31.23)	\$0.00	\$0.00	(\$0.20)
(\$107.99)	(\$7,439.01)	(\$198.81)	(\$1,006.66)	(\$1,815.48)	(\$863.31)	(\$3,381.48)	(\$2,151.26)
\$9,434.39	\$576,573.64	\$17,368.42	\$77,748.82	\$102,903.74	\$74,954.39	\$232,887.76	\$165,421.91

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
(\$3,073.72)	(\$2,953.05)	\$0.00	\$0.00	\$0.00	(\$177.55)	\$0.00	\$0.00
(\$11,375.40)	(\$8,472.49)	(\$6,436.23)	\$0.00	\$0.00	(\$7,310.84)	\$0.00	\$0.00
(\$48,821.45)	(\$42,414.94)	(\$37,273.80)	\$0.00	\$0.00	(\$46,805.50)	\$0.00	\$0.00
(\$63,270.57)	(\$53,840.48)	(\$43,710.03)	\$0.00	\$0.00	(\$54,293.89)	\$0.00	\$0.00
\$0.00	\$47,889.90	\$227,670.01	\$54,339.68	\$92,514.81	\$192,805.12	\$154,642.88	\$196,330.43
\$0.00	\$0.00	\$223.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$470,790.67	\$409,820.84	\$341,033.43	\$0.00	\$0.00	\$447,670.00	\$0.00	\$0.00
\$0.00	\$1,322.02	\$889.26	\$0.00	\$0.00	\$73.00	\$0.00	\$0.00
(\$342.66)	\$0.00	(\$761.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$470,448.01	\$459,032.76	\$569,055.12	\$54,339.68	\$92,514.81	\$640,548.12	\$154,642.88	\$196,330.43
(\$6,044.01)	(\$5,804.22)	(\$6,943.32)	(\$614.97)	(\$1,047.00)	(\$7,863.57)	(\$1,750.10)	(\$2,221.88)
(\$163.72)	(\$55.83)	(\$4,334.51)					
\$0.00	(\$66.10)	(\$55.66)	\$0.00	\$0.00	(\$3.65)	\$0.00	\$0.00
\$0.00	(\$66.10)	(\$55.66)	\$0.00	\$0.00	(\$3.65)	\$0.00	\$0.00
(\$6,207.73)	(\$5,992.25)	(\$11,389.15)	(\$614.97)	(\$1,047.00)	(\$7,870.87)	(\$1,750.10)	(\$2,221.88)
\$464,240.28	\$453,040.51	\$557,665.97	\$53,724.71	\$91,467.81	\$632,677.25	\$152,892.78	\$194,108.55

90-093 - JEFFREY PL I (ON-SITE) 5709.41	90-099 - COLS AC HUMKO I (5709.41)	90-101 - TUTTLE CROSSING TIF (590)	90-102 - EASTON TIF (520)	90-103 - HAYDEN RUN NORTH (010)	90-105 - HAYDEN RUN SOUTH (010)	90-110 - NORTHLAND MALL TIF (010)
\$0.00	(\$282.63)	\$0.00	\$0.00	(\$4,814.18)	(\$1,189.55)	\$0.00
(\$471.18)	(\$4,044.53)	\$0.00	\$0.00	(\$13,771.02)	(\$9,983.86)	\$0.00
(\$3,481.35)	(\$22,496.49)	\$0.00	\$0.00	(\$60,943.73)	(\$43,371.66)	\$0.00
(\$3,952.53)	(\$26,823.65)	\$0.00	\$0.00	(\$79,528.93)	(\$54,545.07)	\$0.00
\$0.00	\$8,315.71	\$7,885.43	\$561,568.77	\$122,404.24	\$206,975.16	\$145,826.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,576.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$36,796.41	\$202,106.62	\$0.00	\$0.00	\$576,685.85	\$421,649.96	\$0.00
\$62.87	\$0.00	\$0.00	\$0.00	\$70.39	\$760.47	\$0.00
(\$450.32)	\$0.00	\$0.00	\$0.00	(\$58.88)	(\$49.22)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$36,408.96	\$210,422.33	\$7,885.43	\$561,568.77	\$699,101.60	\$629,336.37	\$161,403.42
(\$461.87)	(\$2,684.93)	(\$89.24)	(\$6,355.31)	(\$8,812.48)	(\$7,740.09)	(\$1,826.61)
				(\$495.52)	(\$17.81)	
(\$3.14)	\$0.00	\$0.00	\$0.00	(\$3.52)	(\$38.02)	(\$778.85)
(\$3.14)	\$0.00	\$0.00	\$0.00	(\$3.52)	(\$38.02)	(\$778.85)
(\$468.15)	(\$2,684.93)	(\$89.24)	(\$6,355.31)	(\$9,315.04)	(\$7,833.94)	(\$3,384.31)
\$35,940.81	\$207,737.40	\$7,796.19	\$555,213.46	\$689,786.56	\$621,502.43	\$158,019.11

90-123 - GATEWAY (OSU) TIF	90-124 - CROSSWOODS TIF (610)	90-125 - MORSE RD TIF (010)	90-126 - MORSE RD TIF (600)	90-137 - COLS E BROAD ST LUCENT RES (520)	90-139 - SHORT NORTH (010)	90-142 - COLS NORTHEAST PRESERVE (010)	90-146 - GRANGE INSURANCE II (1141-2007)
\$0.00	\$0.00	\$0.00	\$0.00	(\$905.52)	(\$164.69)	(\$102.38)	\$0.00
\$0.00	\$0.00	(\$2.08)	(\$1.38)	(\$8,241.71)	(\$6,024.66)	(\$4,353.04)	\$0.00
\$0.00	\$0.00	(\$24.54)	(\$14.20)	(\$34,979.29)	(\$38,243.67)	(\$19,925.68)	\$0.00
\$0.00	\$0.00	(\$26.62)	(\$15.58)	(\$44,126.52)	(\$44,433.02)	(\$24,381.10)	\$0.00
\$125,432.43	\$83,308.87	\$226,433.17	\$3,850.90	\$0.00	\$510,654.66	\$508,924.97	\$79,517.86
\$0.00	\$0.00	\$2,138.07	\$102.05	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$5,205.62)	\$0.00	\$0.00	(\$1,474.36)	\$0.00	\$0.00
\$0.00	\$0.00	\$253.51	\$81.90	\$350,497.05	\$342,635.05	\$192,059.99	\$0.00
\$0.00	\$0.00	\$255.95	\$0.00	\$295.19	\$284.97	\$80.28	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$125,432.43	\$83,308.87	\$223,875.08	\$4,034.85	\$350,792.24	\$852,100.32	\$701,065.24	\$79,517.86
(\$1,419.53)	(\$942.81)	(\$2,592.83)	(\$45.84)	(\$4,469.32)	(\$10,162.81)	(\$8,209.93)	(\$899.91)
				(\$27.47)	(\$4,462.27)	(\$1.03)	
\$0.00	\$0.00	(\$119.70)	(\$5.10)	(\$14.76)	(\$14.25)	(\$4.01)	\$0.00
\$0.00	\$0.00	(\$119.70)	(\$5.10)	(\$14.76)	(\$14.25)	(\$4.01)	\$0.00
(\$1,419.53)	(\$942.81)	(\$2,832.23)	(\$56.04)	(\$4,526.31)	(\$14,653.58)	(\$8,218.98)	(\$899.91)
\$124,012.90	\$82,366.06	\$221,042.85	\$3,978.81	\$346,265.93	\$837,446.74	\$692,846.26	\$78,617.95

90-148 - NE NEW ALBANY WEST-CENTRAL COLL	90-151 - RICKENBACKER WEST TIF	90-152 - GRANGE I TIF	90-156 - E BROAD ST COLS CORP CNTR (010)	90-161 - COLS NE ULRY-CENTRAL COLLEGE TIF	90-162 - BLAUSER-SUMMERLYN TIF	90-164 - THIRD & OLENTANGY TIF	90-170 - NEIGHBORHOOD ONE #1
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,703.45)	(\$530.71)	\$0.00	\$0.00
(\$579.65)	\$0.00	\$0.00	\$0.00	(\$1,759.22)	(\$4,127.22)	\$0.00	\$0.00
(\$2,570.27)	\$0.00	\$0.00	\$0.00	(\$7,509.04)	(\$17,254.06)	\$0.00	\$0.00
(\$3,149.92)	\$0.00	\$0.00	\$0.00	(\$11,971.71)	(\$21,911.99)	\$0.00	\$0.00
\$290,257.88	\$215,910.58	\$103,311.77	\$14,407.98	\$0.00	\$0.00	\$445,947.40	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,108.39
\$0.00	(\$2,502.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$25,273.35	\$0.00	\$0.00	\$0.00	\$60,488.40	\$165,568.72	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$315,531.23	\$213,408.06	\$103,311.77	\$14,407.98	\$60,488.40	\$165,568.72	\$445,947.40	\$21,108.39
(\$3,606.54)	(\$2,443.47)	(\$1,169.19)	(\$163.06)	(\$820.04)	(\$2,121.73)	(\$5,046.82)	(\$238.88)
(\$2,816.51)					(\$1,580.57)		
					(\$37,272.46)		(\$3,633.29)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,055.42)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,055.42)
(\$6,423.05)	(\$2,443.47)	(\$1,169.19)	(\$163.06)	(\$820.04)	(\$40,974.76)	(\$5,046.82)	(\$5,983.01)
\$309,108.18	\$210,964.59	\$102,142.58	\$14,244.92	\$59,668.36	\$124,593.96	\$440,900.58	\$15,125.38

90-171 - ONE NEIGHBORHOOD #2	90-172 - ONE NEIGHBORHOOD #3	90-178 - WEINLAND PARK TIF (5709.40 (B))	90-179 - GOWDY FIELD 5709.41	90-181 - DOWNTOWN TIF (010)	90-187 - OHIOHEALTH - RIVERSIDE TIF	90-193 - OLENTANGY & N BROADWAY TIF (010)
\$0.00	(\$9.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$45.02)	(\$38.17)	\$0.00	\$0.00	(\$75.17)	\$0.00	\$0.00
(\$243.76)	(\$293.79)	\$0.00	\$0.00	(\$608.67)	\$0.00	\$0.00
(\$288.78)	(\$341.45)	\$0.00	\$0.00	(\$683.84)	\$0.00	\$0.00
\$0.00	\$1,084.02	\$38,877.74	\$86,387.23	\$784,789.43	\$102,897.55	\$107,669.57
\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.86	\$0.00	\$139.29
\$0.00	\$0.00	\$0.00	\$0.00	(\$21,430.46)	\$0.00	\$0.00
\$2,296.93	\$2,615.92	\$0.00	\$0.00	\$5,692.78	\$0.00	\$0.00
\$0.00	\$96.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,296.93	\$3,796.06	\$38,877.74	\$86,387.23	\$771,905.61	\$102,897.55	\$107,808.86
(\$29.26)	(\$46.83)	(\$439.98)	(\$977.65)	(\$8,985.97)	(\$1,164.50)	(\$1,220.08)
	(\$66.94)					
(\$517.08)	(\$797.12)					
\$0.00	(\$4.81)	\$0.00	\$0.00	(\$142.69)	\$0.00	(\$6.96)
\$0.00	(\$4.81)	\$0.00	\$0.00	(\$142.69)	\$0.00	(\$6.96)
(\$546.34)	(\$920.51)	(\$439.98)	(\$977.65)	(\$9,271.35)	(\$1,164.50)	(\$1,234.00)
\$1,750.59	\$2,875.55	\$38,437.76	\$85,409.58	\$762,634.26	\$101,733.05	\$106,574.86

90-194 - OLD PEN_NATIONWIDE ARENA	90-200 - East Franklinton TIF	90-206 - Columbus Commons	90-211 - University TIF	90-212 - Buffalo Parkway TIF	90-217 - WEINLAND PARK INCENTIVE DIST (C)	90-218 - WEINLAND PARK (5709.41)	90-219 - JEFFREY NEW DAY TIF	90-222 - MILO-GROGAN TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.92)	\$0.00	\$0.00	\$0.00
\$0.00	(\$0.27)	\$0.00	\$0.00	\$0.00	(\$738.27)	(\$0.03)	(\$189.22)	\$0.00
\$0.00	(\$57.26)	\$0.00	(\$33.28)	\$0.00	(\$12,715.82)	(\$0.12)	(\$2,359.17)	\$0.00
\$0.00	(\$57.53)	\$0.00	(\$33.28)	\$0.00	(\$13,487.01)	(\$0.15)	(\$2,548.39)	\$0.00
\$0.00	\$18,089.62	\$25,578.33	\$135,485.18	\$10,163.14	\$65,625.32	\$0.00	\$45,583.34	\$117,183.96
\$0.00	\$0.00	\$0.00	\$41.30	\$0.00	\$390.53	\$0.00	\$0.00	\$3,606.05
\$0.00	\$0.00	\$0.00	(\$2,525.59)	\$0.00	(\$26.25)	\$0.00	\$0.00	\$0.00
\$0.00	\$586.26	\$0.00	\$340.92	\$0.00	\$122,344.31	\$1.22	\$23,900.97	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.97	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$268.79)	\$0.00	(\$77.48)	\$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	\$18,675.88	\$25,578.33	\$133,341.81	\$10,163.14	\$189,890.09	\$1.22	\$69,406.83	\$120,790.01
(\$78.14)	(\$212.01)	(\$289.47)	(\$1,537.99)	(\$115.02)	(\$2,304.98)	(\$0.02)	(\$815.20)	(\$1,366.99)
					(\$359.67)			
					(\$39,315.71)			
\$0.00	\$0.00	\$0.00	(\$2.07)	\$0.00	(\$110.78)	\$0.00	\$0.00	(\$180.30)
\$0.00	\$0.00	\$0.00	(\$2.07)	\$0.00	(\$110.78)	\$0.00	\$0.00	(\$180.30)
(\$78.14)	(\$212.01)	(\$289.47)	(\$1,542.13)	(\$115.02)	(\$42,201.92)	(\$0.02)	(\$815.20)	(\$1,727.59)
(\$78.14)	\$18,463.87	\$25,288.86	\$131,799.68	\$10,048.12	\$147,688.17	\$1.20	\$68,591.63	\$119,062.42

90-233 - COLUMBUS - OLD DUBLIN ROAD TIF(560)	90-242 - BRICE ROAD TIF (010)	90-243 - BRICE ROAD TIF (530)	90-244 - BRICE ROAD TIF (540)	90-245 - BRICE ROAD TIF (550)	90-251 - DUBLIN GRANVILLE WEST TIF	90-268 - NEW EASTON TIF (2015-2044) 010	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,596.10)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$122,965.56)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$609,301.48)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$759,863.14)
\$31,319.86	\$23,537.58	\$4,541.83	\$2,054.03	\$707.33	\$10,258.19	\$2,492,676.33	\$14,593,380.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,083.00
\$0.00	(\$2,531.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,277.90)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,713,417.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,361.43)
\$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
\$31,319.86	\$21,005.65	\$4,541.83	\$2,054.03	\$707.33	\$10,258.19	\$2,492,676.33	\$20,325,217.44
(\$354.45)	(\$266.38)	(\$51.40)	(\$23.25)	(\$8.00)	(\$116.09)	(\$28,209.78)	(\$239,069.87)
							(\$15,601.10)
							(\$81,535.66)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,902.95)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,902.95)
(\$354.45)	(\$266.38)	(\$51.40)	(\$23.25)	(\$8.00)	(\$116.09)	(\$28,209.78)	(\$342,012.53)
\$30,965.41	\$20,739.27	\$4,490.43	\$2,030.78	\$699.33	\$10,142.10	\$2,464,466.55	\$19,983,204.91



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
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	\$381,716.11	\$366,451.93	\$262,459.56	\$268,801.49
	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	\$381,716.11	\$366,451.93	\$262,459.56	\$268,801.49	
Deductions	Auditor/Treasurer Fee	(\$4,319.91)	(\$4,147.16)	(\$2,970.27)	(\$3,042.04)
	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	(\$4,319.91)	(\$4,147.16)	(\$2,970.27)	(\$3,042.04)
Distribution		\$377,396.20	\$362,304.77	\$259,489.29	\$265,759.45

90-019 - PERIMETER WEST TIF (273)	90-020 - PERIMETER CENTER TIF (273)	90-021 - COOKER RESTAURANT TIF (273)	90-022 - PIZZUTI METRO CENTER TIF (273)	90-023 - RINGS ROAD TIF (273)	90-027 - RINGS/FRANTZ RD TIF	90-029 - PERIMETER LOOP TIF
\$0.00	(\$821.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,371.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$9,084.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$11,277.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$624,880.01	\$122,210.19	\$3,697.47	\$110,924.37	\$159,524.69	\$200,995.80	\$37,497.87
\$11,235.65	\$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	\$82,045.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$885.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$636,115.66	\$205,141.73	\$3,697.47	\$110,924.37	\$159,524.69	\$200,995.80	\$37,497.87
(\$7,198.96)	(\$2,449.23)	(\$41.84)	(\$1,255.34)	(\$1,805.35)	(\$2,274.68)	(\$424.37)
(\$561.78)	(\$44.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$561.78)	(\$44.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$8,322.52)	(\$2,537.83)	(\$41.84)	(\$1,255.34)	(\$1,805.35)	(\$2,274.68)	(\$424.37)
\$627,793.14	\$202,603.90	\$3,655.63	\$109,669.03	\$157,719.34	\$198,721.12	\$37,073.50

90-033 - HISTORIC DUBLIN TIF (273)	90-042 - IRELAND PLACE TIF (274)	90-043 - DUBLIN SHAMROCK BLVD 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
\$48,055.37	\$1,164.66	\$27,104.60	\$67,385.22	\$122,796.95	\$429.72	\$48,924.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$48,055.37	\$1,164.66	\$27,104.60	\$67,385.22	\$122,796.95	\$429.72	\$48,924.87
(\$543.85)	(\$13.18)	(\$306.74)	(\$762.60)	(\$1,389.70)	(\$4.86)	(\$553.69)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$543.85)	(\$13.18)	(\$306.74)	(\$762.60)	(\$1,389.70)	(\$4.86)	(\$553.69)
\$47,511.52	\$1,151.48	\$26,797.86	\$66,622.62	\$121,407.25	\$424.86	\$48,371.18

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$137,602.85	\$56,271.29	\$173,668.46	\$12,326.51	\$304,467.44	\$32,491.53	\$242,175.50
\$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
\$137,602.85	\$56,271.29	\$173,668.46	\$12,326.51	\$304,467.44	\$32,491.53	\$242,175.50
(\$1,557.26)	(\$636.83)	(\$1,965.42)	(\$139.50)	(\$3,445.68)	(\$367.71)	(\$2,740.72)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,557.26)	(\$636.83)	(\$1,965.42)	(\$139.50)	(\$3,445.68)	(\$367.71)	(\$2,740.72)
\$136,045.59	\$55,634.46	\$171,703.04	\$12,187.01	\$301,021.76	\$32,123.82	\$239,434.78

90-250 - BRIDGE PARK BLOCKS C AND Z TIF	90-255 - BRIDGE PARK INCENTIVE DISTRICT TIF	90-256 - TULLER TIF (2017-2046)	90-258 - DUBLIN - PENZONE TIF	90-259 - DUBLIN - H2 HOTEL TIF	90-272 - TULLER TIF (2018-2047)	90-290 - DUBLIN - BRIDGE PARK BLOCK A URBAN REDEV TIF
\$0.00	(\$312.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$658.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$3,171.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$4,142.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$666,308.63	\$0.00	\$404,349.93	\$48,540.92	\$149,332.18	\$228,141.84	\$266,225.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$25,236.63	\$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	(\$37.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$666,308.63	\$25,199.11	\$404,349.93	\$48,540.92	\$149,332.18	\$228,141.84	\$266,225.87
(\$7,540.66)	(\$332.48)	(\$4,576.05)	(\$549.34)	(\$1,690.00)	(\$2,581.90)	(\$3,012.90)
	(\$1,024.49)					
\$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
(\$7,540.66)	(\$1,356.97)	(\$4,576.05)	(\$549.34)	(\$1,690.00)	(\$2,581.90)	(\$3,012.90)
\$658,767.97	\$23,842.14	\$399,773.88	\$47,991.58	\$147,642.18	\$225,559.94	\$263,212.97

90-291 - DUBLIN - BRIDGE PARK BLOCK B URBAN REDEV TIF	Total
\$0.00	(\$1,134.17)
\$0.00	(\$2,029.85)
\$0.00	(\$12,255.60)
\$0.00	(\$15,419.62)
\$232,038.44	\$5,808,962.27
\$0.00	\$11,235.65
\$0.00	\$0.00
\$0.00	\$107,282.25
\$0.00	\$885.92
\$0.00	(\$37.52)
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$232,038.44	\$5,928,328.57
(\$2,625.99)	(\$67,266.21)
	(\$1,024.49)
\$0.00	(\$606.08)
\$0.00	(\$606.08)
(\$2,625.99)	(\$69,502.86)
\$229,412.45	\$5,858,825.71



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
511 - GAHANNA CITY

	Source	90-109 - CREEKSIDE (025)	90-113 - OLDE & WEST GAHANNA TIF (025)	90-147 - GAHANNA MANOR HOMES	90-215 - HAMILTON ROAD CORRIDOR
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$140.19)	\$0.00	(\$351.72)	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$57.37)	(\$13.76)	(\$3,327.81)	\$0.00
	State Rollback 10% Credit (Residential)	(\$6,631.72)	(\$95.52)	(\$13,522.18)	\$0.00
	State Credits Total	(\$6,829.28)	(\$109.28)	(\$17,201.71)	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$77,357.50	\$119,976.66	\$0.00	\$23,490.41
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$1,216.73	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	(\$465.01)	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$67,108.98	\$864.94	\$139,669.20	\$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	\$144,466.48	\$121,593.32	\$139,669.20	\$23,490.41	
Deductions	Auditor/Treasurer Fee	(\$1,712.22)	(\$1,382.58)	(\$1,775.32)	(\$265.84)
	TIF Special Levies	(\$17,705.71)			
	Treasurer Delinquent Real Estate Fee	\$0.00	(\$60.84)	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	(\$60.84)	\$0.00	\$0.00
	Deductions Total	(\$19,417.93)	(\$1,504.26)	(\$1,775.32)	(\$265.84)
Distribution		\$125,048.55	\$120,089.06	\$137,893.88	\$23,224.57

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)	90-276 - GAHANNA - HAMILTON ROAD CORRIDOR (2015-2044)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$13.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$167.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$180.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$275,780.65	\$184,201.92	\$2,559.56	\$160,408.73	\$18,441.70	\$14,636.71	\$18,762.57
\$430.13	\$2,283.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$2,900.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,686.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$277,897.09	\$183,584.61	\$2,559.56	\$160,408.73	\$18,441.70	\$14,636.71	\$18,762.57
(\$3,147.03)	(\$2,110.46)	(\$28.97)	(\$1,815.36)	(\$208.71)	(\$165.64)	(\$212.34)
(\$21.51)	(\$114.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$21.51)	(\$114.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,190.05)	(\$2,338.76)	(\$28.97)	(\$1,815.36)	(\$208.71)	(\$165.64)	(\$212.34)
\$274,707.04	\$181,245.85	\$2,530.59	\$158,593.37	\$18,232.99	\$14,471.07	\$18,550.23

90-277 - JOHNSTOWN ROAD DIST TIF (2017-2046)	90-280 - GAHANNA - CENTRAL PARK TIF (2015-2044)	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	(\$491.91)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,412.68)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,416.59)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,321.18)
\$112,689.75	\$0.00	\$46,024.82	\$101,010.71	\$46,551.35	\$4,552.55	\$1,206,445.59
\$0.00	\$254.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,365.33)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,329.43
\$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
\$112,689.75	\$254.34	\$46,024.82	\$101,010.71	\$46,551.35	\$4,552.55	\$1,416,593.90
(\$1,275.32)	(\$2.88)	(\$520.87)	(\$1,143.14)	(\$526.82)	(\$51.52)	(\$16,345.02)
						(\$17,705.71)
\$0.00	(\$12.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$209.22)
\$0.00	(\$12.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$209.22)
(\$1,275.32)	(\$28.32)	(\$520.87)	(\$1,143.14)	(\$526.82)	(\$51.52)	(\$34,469.17)
\$111,414.43	\$226.02	\$45,503.95	\$99,867.57	\$46,024.53	\$4,501.03	\$1,382,124.73



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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	(\$5,459.31)	(\$5,459.31)
	State Rollback 10% Credit (Residential)	(\$11,644.40)	(\$27,625.05)	(\$39,269.45)
	State Credits Total	(\$11,644.40)	(\$33,084.36)	(\$44,728.76)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,139,197.96	\$2,775,912.29	\$3,915,110.25
	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	\$187,571.86	\$217,337.07	\$404,908.93
	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	\$1,326,769.82	\$2,993,249.36	\$4,320,019.18	
Deductions	Auditor/Treasurer Fee	(\$15,217.39)	(\$34,178.75)	(\$49,396.14)
	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	(\$15,217.39)	(\$34,178.75)	(\$49,396.14)
Distribution		\$1,311,552.43	\$2,959,070.61	\$4,270,623.04



Second Half Real Estate Settlement For Tax Year 2019
 Calendar Year 2020, Disbursed September 25, 2020
 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	(\$17,914.20)	(\$2,811.42)	\$0.00	\$0.00	(\$20,725.62)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$41,220.92)	(\$6,833.55)	\$0.00	\$0.00	(\$48,054.47)
	State Rollback 10% Credit (Residential)	\$0.00	(\$176,120.79)	(\$29,506.66)	\$0.00	\$0.00	(\$205,627.45)
	State Credits Total	\$0.00	(\$235,255.91)	(\$39,151.63)	\$0.00	\$0.00	(\$274,407.54)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,511,760.66	\$83,276.98	\$33,716.03	\$2,421,014.06	\$7,829.64	\$4,057,597.37
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$43,092.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,092.08)
	Residential/Agricultural Class Current Receipts	\$0.00	\$1,559,296.80	\$253,573.32	\$0.00	\$0.00	\$1,812,870.12
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	(\$2,169.36)	\$0.00	\$0.00	\$0.00	(\$2,169.36)
	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	\$1,468,668.58	\$1,640,404.42	\$287,289.35	\$2,421,014.06	\$7,829.64	\$5,825,206.05	
Deductions	Auditor/Treasurer Fee	(\$17,108.69)	(\$21,251.52)	(\$3,694.36)	(\$27,398.77)	(\$88.61)	(\$69,541.95)
	TIF Revenue Share		(\$2,278.02)				(\$2,278.02)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$17,108.69)	(\$23,529.54)	(\$3,694.36)	(\$27,398.77)	(\$88.61)	(\$71,819.97)
Distribution		\$1,451,559.89	\$1,616,874.88	\$283,594.99	\$2,393,615.29	\$7,741.03	\$5,753,386.08



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
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	\$101,804.85	\$17,129.05	\$3,389.44	\$9,945.25
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$101,804.85	\$17,129.05	\$3,389.44	\$9,945.25
Deductions	Auditor/Treasurer Fee	(\$1,152.13)	(\$193.85)	(\$38.36)	(\$112.55)
	TIF Revenue Share				
	TIF Special Levies				
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00
Deductions Total	(\$1,152.13)	(\$193.85)	(\$38.36)	(\$112.55)	
Distribution		\$100,652.72	\$16,935.20	\$3,351.08	\$9,832.70

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
\$7,431.55	\$0.00	\$7,804.47	\$9,171.73	\$4,701.73	\$8,727.65	\$5,202.66
\$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	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,431.55	\$0.00	\$7,804.47	\$9,171.73	\$4,701.73	\$8,727.65	\$5,202.66
(\$84.10)	\$0.00	(\$88.32)	(\$103.80)	(\$53.21)	(\$98.77)	(\$58.88)
\$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
(\$84.10)	\$0.00	(\$88.32)	(\$103.80)	(\$53.21)	(\$98.77)	(\$58.88)
\$7,347.45	\$0.00	\$7,716.15	\$9,067.93	\$4,648.52	\$8,628.88	\$5,143.78

90-075 - HILLIARD SOMA (050)	90-086 - HILLIARD CHUANG PROP (050)	90-087 - HILLIARD CHASE BANK (050)	90-094 - HILLIARD DEMING CLARK (050)	90-095 - HILLIARD BOSSDIVER (050)	90-096 - HILLIARD JOSEPH BELLIN (050)	90-097 - HILLIARD CVS 3381 OH LLC (050)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,112,266.95	\$3,520.46	\$4,813.18	\$8,257.02	\$10,212.75	\$6,024.75	\$8,789.58
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,112,266.95	\$3,520.46	\$4,813.18	\$8,257.02	\$10,212.75	\$6,024.75	\$8,789.58
(\$12,587.60)	(\$39.84)	(\$54.47)	(\$93.45)	(\$115.58)	(\$68.18)	(\$99.47)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$12,587.60)	(\$39.84)	(\$54.47)	(\$93.45)	(\$115.58)	(\$68.18)	(\$99.47)
\$1,099,679.35	\$3,480.62	\$4,758.71	\$8,163.57	\$10,097.17	\$5,956.57	\$8,690.11

90-111 - HILLIARD SDLA LLC TIF (050)	90-122 - HILLIARD PBV LIMITED LLC (050)	90-144 - HILLIARD RIGGINS RD TIF (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
\$1,635.51	\$1,525.39	\$69,975.92	\$2,909.03	\$6,347.79	\$16,537.63	\$16,945.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,635.51	\$1,525.39	\$69,975.92	\$2,909.03	\$6,347.79	\$16,537.63	\$16,945.70
(\$18.51)	(\$17.26)	(\$791.92)	(\$32.92)	(\$71.84)	(\$187.16)	(\$191.78)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$18.51)	(\$17.26)	(\$791.92)	(\$32.92)	(\$71.84)	(\$187.16)	(\$191.78)
\$1,617.00	\$1,508.13	\$69,184.00	\$2,876.11	\$6,275.95	\$16,350.47	\$16,753.92

90-173 - ANDERSON MEADOWS - COMMERCIAL	90-174 - ANDERSON MEADOWS - 75% RESIDENTIAL	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%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$2,162.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$8,788.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$10,950.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$233,716.47	\$0.00	\$365,492.54	\$1,023,584.26	\$16,330.75	\$21,031.59	\$348,331.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$80,105.66	\$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	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$233,716.47	\$80,105.66	\$365,492.54	\$1,023,584.26	\$16,330.75	\$21,031.59	\$348,331.08
(\$2,644.98)	(\$1,030.49)	(\$4,136.30)	(\$11,583.97)	(\$184.82)	(\$238.02)	(\$3,942.09)
	(\$8.64)					
(\$9,285.87)	(\$11,848.19)	(\$14,521.52)				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$11,930.85)	(\$12,887.32)	(\$18,657.82)	(\$11,583.97)	(\$184.82)	(\$238.02)	(\$3,942.09)
\$221,785.62	\$67,218.34	\$346,834.72	\$1,012,000.29	\$16,145.93	\$20,793.57	\$344,388.99

90-225 - ANSMIL WEST 100% TIF	90-237 - HILLIARD - ANSMIL AREA HICKORY CHASE TIF	90-238 - HILLIARD - BAUMEISTER 75% TIF	90-239 - HILLIARD - JIMMY JOHNS TIF	90-247 - HILLIARD - ONE MILL RUN TIF	90-253 - HILLIARD - URBAN 75% TIF	90-257 - VISION DEVELOPMENT 75% TIF
(\$7,330.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$6,913.56)	\$0.00	(\$5,358.57)	\$0.00	\$0.00	\$0.00	\$0.00
(\$29,978.54)	\$0.00	(\$21,434.82)	\$0.00	\$0.00	\$0.00	\$0.00
(\$44,222.85)	\$0.00	(\$26,793.39)	\$0.00	\$0.00	\$0.00	\$0.00
\$55,760.77	\$180,165.07	\$0.00	\$2,121.58	\$3,835.97	\$242,296.69	\$282,762.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$252,733.60	\$0.00	\$195,037.30	\$0.00	\$0.00	\$0.00	\$0.00
\$748.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$309,243.18	\$180,165.07	\$195,037.30	\$2,121.58	\$3,835.97	\$242,296.69	\$282,762.64
(\$4,000.20)	(\$2,038.94)	(\$2,510.47)	(\$24.01)	(\$43.41)	(\$2,742.09)	(\$3,200.04)
(\$5.30)		(\$5.97)				
(\$37.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$37.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,080.38)	(\$2,038.94)	(\$2,516.44)	(\$24.01)	(\$43.41)	(\$2,742.09)	(\$3,200.04)
\$305,162.80	\$178,126.13	\$192,520.86	\$2,097.57	\$3,792.56	\$239,554.60	\$279,562.60

90-267 - HILLIARD - BO JACKSON TIF	90-282 - SQUARE AT LATHAM (2018-2047) 050 TIF	90-296 - HILLIARD-BMW-TIF	90-306 - HILLIARD - SQUARE AT LATHAM (2017-2046) 053 TIF	90-313 - HILLIARD - SQUARE AT LATHAM TIF (2017-2046)	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,330.75)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,434.86)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,201.62)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,967.23)
\$21,064.42	\$770,424.36	\$1,688.04	\$875.72	\$128.96	\$5,014,680.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,876.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$21,064.42	\$770,424.36	\$1,688.04	\$875.72	\$128.96	\$5,543,306.32
(\$238.39)	(\$8,718.94)	(\$19.10)	(\$9.91)	(\$1.46)	(\$63,661.58)
					(\$19.91)
					(\$35,655.58)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.44)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.44)
(\$238.39)	(\$8,718.94)	(\$19.10)	(\$9.91)	(\$1.46)	(\$99,411.95)
\$20,826.03	\$761,705.42	\$1,668.94	\$865.81	\$127.50	\$5,443,894.37



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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	\$128,214.38	\$42,956.64	\$171,171.02
	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	\$128,214.38	\$42,956.64	\$171,171.02	
Deductions	Auditor/Treasurer Fee	(\$1,451.01)	(\$486.14)	(\$1,937.15)
	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	(\$1,451.01)	(\$486.14)	(\$1,937.15)
Distribution		\$126,763.37	\$42,470.50	\$169,233.87



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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
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	(\$424.74)	\$0.00	\$0.00
	State Credits Total	\$0.00	(\$424.74)	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$179,441.52	\$17,028.18	\$732.27	\$11,113.96
	Commercial/Industrial Class Delinquent Receipts	\$15,719.37	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$4,696.04	\$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	\$195,160.89	\$21,724.22	\$732.27	\$11,113.96	
Deductions	Auditor/Treasurer Fee	(\$2,208.65)	(\$250.66)	(\$8.29)	(\$125.78)
	TIF Special Levies				
	Treasurer Delinquent Real Estate Fee	(\$785.97)	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$785.97)	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$3,780.59)	(\$250.66)	(\$8.29)	(\$125.78)
Distribution		\$191,380.30	\$21,473.56	\$723.98	\$10,988.18

90-167 - KINGSDALE CORE	90-175 - ARLINGTON CROSSING	90-176 - UA LANE AVENUE (070)	90-201 - Lane Avenue Mixed Use (Municipal TIF)	90-204 - Lane Avenue Mixed Use 5709.40 (C)	90-223 - UPPER ARLINGTON - MEDSTONE REALTY TIF	90-261 - UPPER ARLINGTON - TREMONT ROAD TIF
\$0.00	(\$1.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,621.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$7,497.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$9,120.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$260,621.97	\$0.00	\$23,807.63	\$97,254.79	\$229,743.93	\$262,122.20	\$17,197.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$62,449.19	\$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
\$260,621.97	\$62,449.19	\$23,807.63	\$97,254.79	\$229,743.93	\$262,122.20	\$17,197.21
(\$2,949.48)	(\$809.96)	(\$269.43)	(\$1,100.64)	(\$2,600.03)	(\$2,966.45)	(\$194.62)
	(\$12,909.89)			(\$10,352.37)		
\$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
(\$2,949.48)	(\$13,719.85)	(\$269.43)	(\$1,100.64)	(\$12,952.40)	(\$2,966.45)	(\$194.62)
\$257,672.49	\$48,729.34	\$23,538.20	\$96,154.15	\$216,791.53	\$259,155.75	\$17,002.59

90-310 - UPPER ARLINGTON - HEARTLAND BANK TIF	Total
\$0.00	(\$1.11)
\$0.00	(\$1,621.81)
\$0.00	(\$7,922.01)
\$0.00	(\$9,544.93)
\$7,046.00	\$1,106,109.66
\$0.00	\$15,719.37
\$0.00	\$0.00
\$0.00	\$67,145.23
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7,046.00	\$1,188,974.26
(\$79.74)	(\$13,563.73)
	(\$23,262.26)
\$0.00	(\$785.97)
\$0.00	(\$785.97)
(\$79.74)	(\$38,397.93)
\$6,966.26	\$1,150,576.33



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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	(\$1,270.79)	(\$1,270.79)
	State Rollback 10% Credit (Residential)	\$0.00	(\$5,704.24)	(\$5,704.24)
	State Credits Total	\$0.00	(\$6,975.03)	(\$6,975.03)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$553,150.95	\$0.00	\$553,150.95
	Commercial/Industrial Class Delinquent Receipts	\$6,153.96	\$0.00	\$6,153.96
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$55,222.40	\$55,222.40
	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	\$559,304.91	\$55,222.40	\$614,527.31
Deductions	Auditor/Treasurer Fee	(\$6,329.69)	(\$703.89)	(\$7,033.58)
	TIF Revenue Share		(\$574.69)	(\$574.69)
	TIF Special Levies		(\$8,422.61)	(\$8,422.61)
	Treasurer Delinquent Real Estate Fee	(\$307.70)	\$0.00	(\$307.70)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$307.70)	\$0.00	(\$307.70)
	Deductions Total	(\$6,945.09)	(\$9,701.19)	(\$16,646.28)
Distribution		\$552,359.82	\$45,521.21	\$597,881.03



Second Half Real Estate Settlement For Tax Year 2019
Calendar Year 2020, Disbursed September 25, 2020
520 - WHITEHALL CITY

	Source	90-114 - MAIN YEARLING TIF	90-115 - MAIN HAMILTON TIF	90-116 - TOWN & COUNTRY TIF	90-117 - HAMILTON BROAD TIF
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$41.69)	(\$2.20)	(\$20.85)	\$0.00
	State Rollback 10% Credit (Residential)	(\$283.41)	(\$33.77)	(\$2,100.18)	\$164.08
	State Credits Total	(\$325.10)	(\$35.97)	(\$2,121.03)	\$164.08
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$94,526.62	\$117,185.97	\$64,647.53	\$43,041.88
	Commercial/Industrial Class Delinquent Receipts	\$116.78	\$834.48	\$50.29	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	(\$200.92)	\$0.00	(\$163.02)
	Residential/Agricultural Class Current Receipts	\$2,344.11	\$302.65	\$20,172.18	\$138.39
	Residential/Agricultural Class Delinquent Receipts	\$58.09	\$0.00	\$0.00	\$818.69
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	(\$0.01)
	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	\$97,045.60	\$118,122.18	\$84,870.00	\$43,835.93
Deductions	Auditor/Treasurer Fee	(\$1,101.96)	(\$1,339.48)	(\$984.48)	(\$496.08)
	TIF Revenue Share	(\$110.59)	(\$59.80)	(\$225.69)	(\$11.17)
	Treasurer Delinquent Real Estate Fee	(\$8.74)	(\$41.72)	(\$2.51)	(\$40.93)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$8.74)	(\$41.72)	(\$2.51)	(\$40.93)
	Deductions Total	(\$1,230.03)	(\$1,482.72)	(\$1,215.19)	(\$589.11)
Distribution		\$95,815.57	\$116,639.46	\$83,654.81	\$43,246.82

90-118 - POTH RD TIF	90-234 - WHITEHALL - AIR SOUTH URBAN REDEV TIF	90-260 - WHITEHALL - CREATIVE PALETTE 75% TIF	90-278 - WHITEHALL - ETNA ROAD TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$64.74)
(\$29.89)	\$0.00	\$0.00	\$0.00	(\$2,283.17)
(\$29.89)	\$0.00	\$0.00	\$0.00	(\$2,347.91)
\$120,094.57	\$43,640.68	\$15,162.32	\$17,864.39	\$516,163.96
\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.55
(\$21,256.35)	\$0.00	\$0.00	\$0.00	(\$21,620.29)
\$594.50	\$0.00	\$0.00	\$0.00	\$23,551.83
\$0.00	\$0.00	\$0.00	\$0.00	\$876.78
\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
\$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
\$99,432.72	\$43,640.68	\$15,162.32	\$17,864.39	\$519,973.82
(\$1,366.19)	(\$493.88)	(\$171.59)	(\$202.17)	(\$6,155.83)
(\$513.45)				(\$920.70)
\$0.00	\$0.00	\$0.00	\$0.00	(\$93.90)
\$0.00	\$0.00	\$0.00	\$0.00	(\$93.90)
(\$1,879.64)	(\$493.88)	(\$171.59)	(\$202.17)	(\$7,264.33)
\$97,553.08	\$43,146.80	\$14,990.73	\$17,662.22	\$512,709.49



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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)	(\$468.78)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	(\$2,101.20)	\$0.00	\$0.00	\$0.00
	State Credits Total	(\$2,569.98)	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$94,396.05	\$96,090.31	\$28,134.29	\$18,065.22
	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	\$28,589.39	\$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	\$122,985.44	\$96,090.31	\$28,134.29	\$18,065.22
Deductions	Auditor/Treasurer Fee	(\$1,420.92)	(\$1,087.46)	(\$318.40)	(\$204.45)
	TIF Revenue Share	(\$455.31)	(\$518.36)		
	TIF Special Levies	(\$5,390.05)	(\$14,009.98)		
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$7,266.28)	(\$15,615.80)	(\$318.40)	(\$204.45)
Distribution		\$115,719.16	\$80,474.51	\$27,815.89	\$17,860.77

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	Total
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$468.78)
\$0.00	\$0.00	\$0.00	(\$2,101.20)
\$0.00	\$0.00	\$0.00	(\$2,569.98)
\$31,010.07	\$25,629.04	\$44,991.36	\$338,316.34
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$28,589.39
\$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
\$31,010.07	\$25,629.04	\$44,991.36	\$366,905.73
(\$350.94)	(\$290.05)	(\$509.17)	(\$4,181.39)
			(\$973.67)
			(\$19,400.03)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
(\$350.94)	(\$290.05)	(\$509.17)	(\$24,555.09)
\$30,659.13	\$25,338.99	\$44,482.19	\$342,350.64



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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	\$515,688.76	\$515,688.76
	Commercial/Industrial Class Delinquent Receipts	\$1.56	\$1.56
	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	\$515,690.32	\$515,690.32	
Deductions	Auditor/Treasurer Fee	(\$5,836.10)	(\$5,836.10)
	Treasurer Delinquent Real Estate Fee	(\$0.08)	(\$0.08)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.08)	(\$0.08)
	Deductions Total	(\$5,836.26)	(\$5,836.26)
Distribution		\$509,854.06	\$509,854.06



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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	\$24,133.12	\$39,550.51	\$21,980.38	\$85,664.01
	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	\$24,133.12	\$39,550.51	\$21,980.38	\$85,664.01	
Deductions	Auditor/Treasurer Fee	(\$273.12)	(\$447.60)	(\$248.75)	(\$969.47)
	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	(\$273.12)	(\$447.60)	(\$248.75)	(\$969.47)
Distribution		\$23,860.00	\$39,102.91	\$21,731.63	\$84,694.54



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

528 - MINERVA PARK CORP

	Source	90-264 - MINERVA PARK RESIDENTIAL (2018-2047) TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$92.24)	(\$92.24)
	State Reduction 2.5% Credit (Owner Occupied)	(\$3,876.03)	(\$3,876.03)
	State Rollback 10% Credit (Residential)	(\$21,867.37)	(\$21,867.37)
	State Credits Total	(\$25,835.64)	(\$25,835.64)
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	\$195,606.37	\$195,606.37
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$195,606.37	\$195,606.37
Deductions	Auditor/Treasurer Fee	(\$2,506.07)	(\$2,506.07)
	TIF Revenue Share	(\$1,625.41)	(\$1,625.41)
	TIF Special Levies	(\$24,089.59)	(\$24,089.59)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$28,221.07)	(\$28,221.07)
Distribution		\$167,385.30	\$167,385.30



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

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	(\$540.24)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$12,449.45)	\$0.00	(\$206.69)
	State Rollback 10% Credit (Residential)	\$0.00	(\$64,135.83)	(\$1,458.59)	(\$1,204.05)
	State Credits Total	\$0.00	(\$77,125.52)	(\$1,458.59)	(\$1,410.74)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$852,348.58	\$1,248.31	\$231,655.75	\$427,424.76
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	(\$127.09)
	Residential/Agricultural Class Current Receipts	\$0.00	\$567,674.95	\$19,839.36	\$12,007.99
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	(\$300.71)	\$0.00	(\$2,209.81)
	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	\$852,348.58	\$568,622.55	\$251,495.11	\$437,095.85
Deductions	Auditor/Treasurer Fee	(\$9,646.08)	(\$7,311.38)	(\$2,862.69)	(\$4,989.05)
	TIF Revenue Share		(\$1,603.95)	(\$1,095.34)	
	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	(\$9,646.08)	(\$8,915.33)	(\$3,958.03)	(\$4,989.05)
Distribution		\$842,702.50	\$559,707.22	\$247,537.08	\$432,106.80

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
(\$167.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.31)	\$0.00
(\$10,547.21)	(\$3,661.32)	(\$1,530.62)	(\$680.07)	(\$1,531.62)	(\$1,812.26)	(\$3,996.00)
(\$45,051.58)	(\$14,864.05)	(\$7,597.29)	(\$2,720.29)	(\$6,126.50)	(\$7,895.48)	(\$16,482.42)
(\$55,765.92)	(\$18,525.37)	(\$9,127.91)	(\$3,400.36)	(\$7,658.12)	(\$9,750.05)	(\$20,478.42)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$415,033.99	\$135,243.19	\$65,813.08	\$22,768.43	\$55,846.47	\$64,288.20	\$149,193.27
\$1,838.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$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	\$0.00
\$416,872.87	\$135,243.19	\$65,813.08	\$22,768.43	\$55,846.47	\$64,235.86	\$149,193.27
(\$5,348.88)	(\$1,740.21)	(\$848.11)	(\$296.15)	(\$718.69)	(\$837.90)	(\$1,920.19)
(\$32.69)	(\$21.32)	(\$124.95)		(\$1.88)	(\$166.80)	(\$83.07)
	(\$20,218.33)	(\$9,838.81)	(\$3,403.79)	(\$8,348.83)	(\$9,610.85)	(\$22,303.82)
(\$91.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$91.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$5,565.45)	(\$21,979.86)	(\$10,811.87)	(\$3,699.94)	(\$9,069.40)	(\$10,615.55)	(\$24,307.08)
\$411,307.42	\$113,263.33	\$55,001.21	\$19,068.49	\$46,777.07	\$53,620.31	\$124,886.19

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	(\$79.79)	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,146.26)	(\$289.60)	(\$5,946.49)	\$0.00	\$0.00	(\$3,698.34)	(\$326.79)
(\$15,642.70)	(\$1,227.29)	(\$23,819.13)	\$0.00	\$0.00	(\$15,389.56)	(\$1,307.19)
(\$18,788.96)	(\$1,516.89)	(\$29,845.41)	\$0.00	\$0.00	(\$19,087.90)	(\$1,633.98)
\$0.00	\$0.00	\$0.00	\$184,062.22	\$17,975.47	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$15,802.76)	\$0.00	\$0.00	\$0.00
\$123,639.82	\$11,635.02	\$216,495.48	\$0.00	\$0.00	\$137,549.14	\$12,374.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$123,639.82	\$11,635.02	\$216,495.48	\$168,259.46	\$17,975.47	\$137,549.14	\$12,374.11
(\$1,611.88)	(\$148.84)	(\$2,787.86)	(\$2,083.04)	(\$203.43)	(\$1,772.67)	(\$158.53)
(\$643.36)		(\$2.50)			(\$260.81)	
(\$18,483.68)	(\$1,739.39)	(\$32,365.26)			(\$20,563.08)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$20,738.92)	(\$1,888.23)	(\$35,155.62)	(\$2,083.04)	(\$203.43)	(\$22,596.56)	(\$158.53)
\$102,900.90	\$9,746.79	\$181,339.86	\$166,176.42	\$17,772.04	\$114,952.58	\$12,215.58

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	(\$829.47)
(\$112.94)	(\$79.39)	(\$172.64)	\$0.00	\$0.00	\$0.00	(\$50,187.69)
(\$451.78)	(\$721.98)	(\$1,461.46)	\$0.00	\$0.00	\$0.00	(\$227,557.17)
(\$564.72)	(\$801.37)	(\$1,634.10)	\$0.00	\$0.00	\$0.00	(\$278,574.33)
\$0.00	\$0.00	\$0.00	\$62,356.37	\$327,214.78	\$299,523.81	\$2,403,810.05
\$0.00	\$0.00	\$0.00	\$0.00	\$48,854.63	\$0.00	\$48,854.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,929.85)
\$4,276.62	\$6,931.84	\$9,517.57	\$0.00	\$0.00	\$0.00	\$2,030,128.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,562.86)
\$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
\$4,276.62	\$6,931.84	\$9,517.57	\$62,356.37	\$376,069.41	\$299,523.81	\$4,466,139.38
(\$54.79)	(\$87.52)	(\$126.20)	(\$705.69)	(\$4,256.00)	(\$3,389.73)	(\$53,905.51)
						(\$4,036.67)
						(\$146,875.84)
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,442.73)	\$0.00	(\$2,534.67)
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,442.73)	\$0.00	(\$2,534.67)
(\$54.79)	(\$87.52)	(\$126.20)	(\$705.69)	(\$9,141.46)	(\$3,389.73)	(\$209,887.36)
\$4,221.83	\$6,844.32	\$9,391.37	\$61,650.68	\$366,927.95	\$296,134.08	\$4,256,252.02



Second Half Real Estate Settlement For Tax Year 2019

Calendar Year 2020, Disbursed September 25, 2020

531 - OBETZ CORP

	Source	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
	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	\$42,196.56	\$14,636.60	\$7,791.94	\$64,625.10
	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	\$42,196.56	\$14,636.60	\$7,791.94	\$64,625.10
Deductions	Auditor/Treasurer Fee	(\$477.54)	(\$165.64)	(\$88.18)	(\$731.36)
	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	(\$477.54)	(\$165.64)	(\$88.18)	(\$731.36)
Distribution		\$41,719.02	\$14,470.96	\$7,703.76	\$63,893.74