



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
201 - BEXLEY CSD

	Source	90-076 - BEXLEY MAIN ST TIF (020)	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$595.97)	(\$595.97)
	State Reduction 2.5% Credit (Owner Occupied)	(\$2,539.96)	(\$2,539.96)
	State Rollback 10% Credit (Residential)	(\$14,145.47)	(\$14,145.47)
	State Credits Total	(\$17,281.40)	(\$17,281.40)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$309,257.91	\$309,257.91
	Commercial/Industrial Class Delinquent Receipts	\$15,836.49	\$15,836.49
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$83,215.60	\$83,215.60
	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	\$408,310.00	\$408,310.00
Deductions	Auditor/Treasurer Fee	(\$4,806.39)	(\$4,806.39)
	Treasurer Delinquent Real Estate Fee	(\$791.82)	(\$791.82)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$791.82)	(\$791.82)
	Deductions Total	(\$6,390.03)	(\$6,390.03)
Distribution		\$401,919.97	\$401,919.97



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

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	(\$41.54)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	(\$1,456.69)	(\$5,474.95)
	State Rollback 10% Credit (Residential)	\$0.00	(\$13.26)	(\$7,978.64)	(\$33,317.86)
	State Credits Total	\$0.00	(\$13.26)	(\$9,435.33)	(\$38,834.35)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$614,947.69	\$8,714,934.86	\$2,695,114.27	\$233,633.19
	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	\$167.02	\$93,332.66	\$291,136.76
	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	\$614,947.69	\$8,715,101.88	\$2,788,446.93	\$524,769.95
Deductions	Auditor/Treasurer Fee	(\$6,944.88)	(\$98,423.69)	(\$31,597.72)	(\$6,365.03)
	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	(\$6,944.88)	(\$98,423.69)	(\$31,597.72)	(\$6,365.03)
Distribution		\$608,002.81	\$8,616,678.19	\$2,756,849.21	\$518,404.92

90-031 - CREWVILLE TIF	90-032 - BREWERS YARD TIF	90-038 - ALUM CREEK-WATKINS RD TIF (010)	90-039 - OLD PEN SITE TIF (010)	90-041 - PEN WEST EAST TIF	90-044 - 495 SOUTH HIGH STREET TIF	90-055 - WESTEDGE I (5709.41)
\$0.00	\$0.00	(\$385.79)	(\$475.56)	(\$229.79)	\$0.00	\$0.00
\$0.00	(\$84.15)	(\$3,027.70)	(\$7,216.16)	(\$8,067.35)	\$0.00	\$0.00
\$0.00	(\$1,571.01)	(\$13,298.79)	(\$42,673.18)	(\$45,710.01)	\$0.00	\$0.00
\$0.00	(\$1,655.16)	(\$16,712.28)	(\$50,364.90)	(\$54,007.15)	\$0.00	\$0.00
\$124,451.07	\$759,403.03	\$15,905.05	\$729,244.43	\$338,453.76	\$102,201.12	\$172,407.33
\$0.00	\$0.00	\$0.00	\$54.97	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$1,219.59)	\$0.00	\$0.00	\$0.00
\$0.00	\$16,858.35	\$156,978.61	\$265,863.44	\$447,398.99	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$14,141.17	\$452.63	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$9,147.24)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$124,451.07	\$776,261.38	\$172,883.66	\$998,937.18	\$786,305.38	\$102,201.12	\$172,407.33
(\$1,405.48)	(\$8,785.36)	(\$2,141.19)	(\$11,967.31)	(\$9,490.03)	(\$1,154.20)	(\$1,947.07)
\$0.00	\$0.00	\$0.00	(\$709.81)	(\$22.63)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$709.81)	(\$22.63)	\$0.00	\$0.00
(\$1,405.48)	(\$8,785.36)	(\$2,141.19)	(\$13,386.93)	(\$9,535.29)	(\$1,154.20)	(\$1,947.07)
\$123,045.59	\$767,476.02	\$170,742.47	\$985,550.25	\$776,770.09	\$101,046.92	\$170,460.26

90-056 - PEN WEST WEST 5709.40	90-057 - ROCKYFORK TIF 5709.40	90-058 - WESTEDGE II TIF	90-059 - NE HAMILTON CENTRAL COLLEGE TIF	90-061 - BREWERY II (GRANGE II) TIF	90-080 - UPPER ALBANY WEST 010(ANX 460)	90-081 - COLS ALBANY CROSSING (010)
\$0.00	(\$5,610.66)	\$0.00	(\$1,021.87)	\$0.00	(\$4,563.27)	(\$4,710.68)
\$0.00	(\$24,034.27)	\$0.00	(\$6,807.82)	(\$1,907.11)	(\$21,752.34)	(\$16,025.98)
\$0.00	(\$110,652.42)	\$0.00	(\$43,183.98)	(\$12,136.12)	(\$97,389.76)	(\$84,965.13)
\$0.00	(\$140,297.35)	\$0.00	(\$51,013.67)	(\$14,043.23)	(\$123,705.37)	(\$105,701.79)
\$54,615.22	\$261,665.25	\$97,577.44	\$0.00	\$220,162.75	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$11,777.32	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,284,336.03	\$0.00	\$521,703.25	\$124,474.28	\$1,152,681.76	\$1,000,102.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.32	\$5,187.27
\$0.00	(\$689.49)	\$0.00	(\$669.10)	\$0.00	(\$97.52)	\$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
\$54,615.22	\$1,545,311.79	\$97,577.44	\$521,034.15	\$356,414.35	\$1,152,666.56	\$1,005,289.89
(\$616.79)	(\$19,044.12)	(\$1,101.99)	(\$6,467.95)	(\$4,183.74)	(\$14,415.74)	(\$12,546.93)
\$0.00	\$0.00	\$0.00	\$0.00	(\$588.86)	(\$4.12)	(\$259.36)
\$0.00	\$0.00	\$0.00	\$0.00	(\$588.86)	(\$4.12)	(\$259.36)
(\$616.79)	(\$19,044.12)	(\$1,101.99)	(\$6,467.95)	(\$5,361.46)	(\$14,423.98)	(\$13,065.65)
\$53,998.43	\$1,526,267.67	\$96,475.45	\$514,566.20	\$351,052.89	\$1,138,242.58	\$992,224.24

90-083 - COLS AC HUMKO II (Harrison West)	90-090 - JEFFREY PL II (010) 5709.40	90-091 - COLS DUBLIN GRANVL NORTH TIF	90-093 - JEFFREY PL I (ON-SITE) 5709.41	90-099 - COLS AC HUMKO I (5709.41)	90-103 - HAYDEN RUN NORTH (010)	90-105 - HAYDEN RUN SOUTH (010)
\$0.00	(\$300.04)	\$0.00	\$0.00	(\$246.48)	(\$6,920.02)	(\$2,455.03)
(\$12,311.52)	(\$14,935.74)	\$0.00	(\$1,016.53)	(\$8,436.05)	(\$24,069.87)	(\$19,761.16)
(\$74,260.55)	(\$104,240.93)	\$0.00	(\$4,804.20)	(\$52,190.70)	(\$113,128.00)	(\$85,594.28)
(\$86,572.07)	(\$119,476.71)	\$0.00	(\$5,820.73)	(\$60,873.23)	(\$144,117.89)	(\$107,810.47)
\$945,532.84	\$660,390.53	\$805,203.33	\$0.00	\$5,854.14	\$374,118.79	\$574,045.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,071.06)
\$845,504.18	\$1,235,967.47	\$0.00	\$66,017.62	\$572,205.95	\$1,292,120.90	\$970,086.71
\$3,884.28	\$6,390.78	\$0.00	\$4,118.77	\$1,728.43	\$0.00	\$1,479.48
(\$1,175.72)	(\$1,876.29)	\$0.00	(\$6,168.32)	(\$146.56)	\$0.00	(\$267.63)
\$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
\$1,793,745.58	\$1,900,872.49	\$805,203.33	\$63,968.07	\$579,641.96	\$1,666,239.69	\$1,514,273.12
(\$21,248.54)	(\$22,837.89)	(\$9,093.52)	(\$857.82)	(\$7,235.29)	(\$20,445.18)	(\$18,672.83)
(\$194.21)	(\$319.54)	\$0.00	(\$205.94)	(\$86.42)	\$0.00	(\$73.97)
(\$194.21)	(\$319.54)	\$0.00	(\$205.94)	(\$86.42)	\$0.00	(\$73.97)
(\$21,636.96)	(\$23,476.97)	(\$9,093.52)	(\$1,269.70)	(\$7,408.13)	(\$20,445.18)	(\$18,820.77)
\$1,772,108.62	\$1,877,395.52	\$796,109.81	\$62,698.37	\$572,233.83	\$1,645,794.51	\$1,495,452.35

90-110 - NORTHLAND MALL TIF (010)	90-123 - GATEWAY (OSU) TIF	90-125 - MORSE RD TIF (010)	90-139 - SHORT NORTH (010)	90-142 - COLS NORTHEAST PRESERVE (010)	90-146 - GRANGE INSURANCE II (1141- 2007)	90-148 - NE NEW ALBANY WEST- CENTRAL COLL
\$0.00	\$0.00	\$0.00	(\$82.36)	(\$71.47)	\$0.00	(\$71.17)
\$0.00	\$0.00	(\$3.18)	(\$12,384.12)	(\$8,990.94)	\$0.00	(\$1,282.72)
\$0.00	\$0.00	(\$174.94)	(\$84,744.94)	(\$41,401.51)	\$0.00	(\$5,763.82)
\$0.00	\$0.00	(\$178.12)	(\$97,211.42)	(\$50,463.92)	\$0.00	(\$7,117.71)
\$305,586.89	\$0.00	\$863,364.98	\$1,616,822.62	\$1,616,101.69	\$193,309.55	\$926,651.35
\$10,217.07	\$0.00	\$1,563.83	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$26,136.27)	(\$52,469.72)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,882.76	\$940,555.65	\$483,959.38	\$0.00	\$68,776.04
\$0.00	\$0.00	\$0.00	\$2,596.46	\$3,991.26	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$315,803.96	\$0.00	\$840,675.30	\$2,507,505.01	\$2,104,052.33	\$193,309.55	\$995,427.39
(\$3,566.52)	\$0.00	(\$9,791.29)	(\$30,008.78)	(\$24,331.92)	(\$2,183.13)	(\$11,322.19)
(\$510.85)	\$0.00	(\$78.19)	(\$129.83)	(\$199.56)	\$0.00	\$0.00
(\$510.85)	\$0.00	(\$78.19)	(\$129.83)	(\$199.56)	\$0.00	\$0.00
(\$4,588.22)	\$0.00	(\$9,947.67)	(\$30,268.44)	(\$24,731.04)	(\$2,183.13)	(\$11,322.19)
\$311,215.74	\$0.00	\$830,727.63	\$2,477,236.57	\$2,079,321.29	\$191,126.42	\$984,105.20

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	(\$3,888.92)	(\$1,029.69)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$3,017.04)	(\$7,249.06)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$13,414.44)	(\$30,409.96)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$20,320.40)	(\$38,688.71)	\$0.00	\$0.00
\$320,034.01	\$246,584.48	\$20,911.42	\$0.00	\$0.00	\$1,404,916.66	\$51,559.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.48	\$40,474.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,101.12)	\$0.00
\$0.00	\$0.00	\$0.00	\$139,080.08	\$356,715.94	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$482.65	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$320,034.01	\$246,584.48	\$20,911.42	\$139,080.08	\$357,198.59	\$1,396,563.02	\$92,034.02
(\$3,614.29)	(\$2,784.79)	(\$236.16)	(\$1,800.18)	(\$4,470.93)	(\$15,897.38)	(\$1,039.38)
\$0.00	\$0.00	\$0.00	\$0.00	(\$24.13)	(\$137.37)	(\$2,023.74)
\$0.00	\$0.00	\$0.00	\$0.00	(\$24.13)	(\$137.37)	(\$2,023.74)
(\$3,614.29)	(\$2,784.79)	(\$236.16)	(\$1,800.18)	(\$4,519.19)	(\$16,172.12)	(\$5,086.86)
\$316,419.72	\$243,799.69	\$20,675.26	\$137,279.90	\$352,679.40	\$1,380,390.90	\$86,947.16

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)
(\$56.35)	(\$19.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$272.84)	(\$466.88)	\$0.00	\$0.00	(\$168.08)	\$0.00	\$0.00
(\$1,586.83)	(\$2,394.04)	\$0.00	\$0.00	(\$3,313.06)	\$0.00	\$0.00
(\$1,916.02)	(\$2,880.67)	\$0.00	\$0.00	(\$3,481.14)	\$0.00	\$0.00
\$0.00	\$7,188.61	\$100,139.50	\$0.00	\$3,378,836.33	\$292,009.68	\$924,288.46
\$0.00	\$0.00	\$0.00	\$0.00	\$5,203.81	\$15,498.13	\$0.00
\$0.00	(\$9,836.77)	\$0.00	(\$8,405.00)	(\$646,609.37)	(\$474,176.02)	\$0.00
\$18,955.62	\$27,202.78	\$0.00	\$0.00	\$31,920.39	\$0.00	\$0.00
\$0.00	\$748.20	\$0.00	\$0.00	\$13.65	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$18,955.62	\$25,302.82	\$100,139.50	(\$8,405.00)	\$2,769,364.81	(\$166,668.21)	\$924,288.46
(\$235.71)	(\$429.39)	(\$1,130.92)	\$0.00	(\$38,617.43)	(\$3,472.82)	(\$10,438.40)
\$0.00	(\$37.41)	\$0.00	\$0.00	(\$260.87)	(\$774.91)	\$0.00
\$0.00	(\$37.41)	\$0.00	\$0.00	(\$260.87)	(\$774.91)	\$0.00
(\$235.71)	(\$504.21)	(\$1,130.92)	\$0.00	(\$39,139.17)	(\$5,022.64)	(\$10,438.40)
\$18,719.91	\$24,798.61	\$99,008.58	(\$8,405.00)	\$2,730,225.64	(\$171,690.85)	\$913,850.06

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)	90-219 - JEFFREY NEW DAY TIF
\$0.00	\$0.00	\$0.00	\$0.00	(\$69.97)	\$0.00	\$0.00
\$0.00	(\$16.93)	\$0.00	\$0.00	(\$3,289.54)	(\$56.38)	(\$629.83)
\$0.00	(\$254.95)	\$0.00	(\$18.72)	(\$46,422.82)	(\$225.54)	(\$12,100.27)
\$0.00	(\$271.88)	\$0.00	(\$18.72)	(\$49,782.33)	(\$281.92)	(\$12,730.10)
\$0.00	\$118,972.52	\$85,494.99	\$314,046.03	\$663,888.67	\$0.00	\$77,012.63
\$0.00	\$1.06	\$0.00	\$39,413.88	\$1,774.12	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,521.99)
\$0.00	\$2,357.50	\$0.00	\$0.00	\$528,854.19	\$2,783.64	\$155,397.19
\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.59	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,036.03)	\$0.00	(\$11,005.87)
\$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	\$121,331.08	\$85,494.99	\$353,459.91	\$1,195,440.54	\$2,783.64	\$212,881.96
\$0.00	(\$1,373.32)	(\$965.53)	(\$3,991.99)	(\$14,074.55)	(\$34.62)	(\$2,768.48)
\$0.00	(\$0.06)	\$0.00	(\$1,970.69)	(\$186.69)	\$0.00	\$0.00
\$0.00	(\$0.06)	\$0.00	(\$1,970.69)	(\$186.69)	\$0.00	\$0.00
\$0.00	(\$1,373.44)	(\$965.53)	(\$7,933.37)	(\$14,447.93)	(\$34.62)	(\$2,768.48)
\$0.00	\$119,957.64	\$84,529.46	\$345,526.54	\$1,180,992.61	\$2,749.02	\$210,113.48

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	90-307 - COLUMBUS WEST GOODALE TIF	90-308 - BUGGYWORKS TIF	90-309 - JAEGER SITE 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
(\$308.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.88)	\$0.00
(\$308.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.88)	\$0.00
\$270,859.82	\$306,171.19	\$145,173.86	\$1,052,628.78	\$146,943.54	\$149,715.79	\$16,949.93
\$6,121.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.14	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$276,981.60	\$306,171.19	\$145,173.86	\$1,052,628.78	\$146,943.54	\$149,814.93	\$16,949.93
(\$3,131.57)	(\$3,457.73)	(\$1,639.51)	(\$11,887.80)	(\$1,659.50)	(\$1,692.02)	(\$191.42)
(\$306.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$306.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,743.75)	(\$3,457.73)	(\$1,639.51)	(\$11,887.80)	(\$1,659.50)	(\$1,692.02)	(\$191.42)
\$273,237.85	\$302,713.46	\$143,534.35	\$1,040,740.98	\$145,284.04	\$148,122.91	\$16,758.51

90-314 - ONE NEIGHBORHOOD #3 & DOWNTOWN TIF	90-315 - COLUMBUS - FOUNDERS PARK TIF	90-317 - COLUMBUS-VINE AREA 1 TIF	90-318 - COLUMBUS-JAEGER 2 TIF	90-322 - OLD DUBLIN ROAD EXPANSION TIF (010)	90-323 - OLD DUBLIN RD EXPANSION TIF (425)	90-328 - COLS NE HARLEM CENTRAL COLLEGE TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$571.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$2,586.82)	\$0.00	\$0.00	(\$9,365.61)	(\$395.22)	\$0.00
\$0.00	(\$3,158.35)	\$0.00	\$0.00	(\$9,365.61)	(\$395.22)	\$0.00
\$0.00	\$679,837.33	\$10,755.49	\$6,261.51	\$848,846.35	\$0.00	\$218,004.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$691,213.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$28,861.15	\$0.00	\$0.00	\$117,926.30	\$4,976.56	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$2,717.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$14,767.44	\$10,755.49	\$6,261.51	\$966,772.65	\$4,976.56	\$218,004.20
\$0.00	(\$8,039.32)	(\$121.47)	(\$70.71)	(\$11,023.96)	(\$60.67)	(\$2,462.02)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$8,039.32)	(\$121.47)	(\$70.71)	(\$11,023.96)	(\$60.67)	(\$2,462.02)
\$0.00	\$6,728.12	\$10,634.02	\$6,190.80	\$955,748.69	\$4,915.89	\$215,542.18

90-345 - COLUMBUS RICKENBACKER - 317	90-348 - COLUMBUS - MARRIOTT AC TIF	90-358 - COLUMBUS - STADIUM 41 TIF	90-371 - WEST BROAD STREET TIF	90-380 - SCIOTO PENINSULA TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,250.41)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$214,784.46)
\$0.00	\$0.00	\$0.00	(\$769.48)	\$0.00	(\$1,182,768.49)
\$0.00	\$0.00	\$0.00	(\$769.48)	\$0.00	(\$1,429,803.36)
\$829,796.37	\$17,314.73	\$100,091.26	\$0.00	\$8,805.84	\$36,835,738.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,848.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,960,760.74)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,247,240.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,256.94
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,996.98)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$829,796.37	\$17,314.73	\$100,091.26	\$0.00	\$8,805.84	\$48,269,326.37
(\$9,371.26)	(\$195.54)	(\$1,130.38)	(\$8.69)	(\$99.45)	(\$583,813.41)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,105.25)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,105.25)
(\$9,371.26)	(\$195.54)	(\$1,130.38)	(\$8.69)	(\$99.45)	(\$602,023.91)
\$820,425.11	\$17,119.19	\$98,960.88	(\$8.69)	\$8,706.39	\$47,667,302.46



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
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	\$496,267.27	\$646,329.88	\$266,776.51
	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	\$496,267.27	\$646,329.88	\$266,776.51
Deductions	Auditor/Treasurer Fee	(\$5,604.57)	(\$7,299.29)	(\$3,012.82)
	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	(\$5,604.57)	(\$7,299.29)	(\$3,012.82)
Distribution		\$490,662.70	\$639,030.59	\$263,763.69

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)	90-026 - WOERNER TEMPLE TIF (273)	90-027 - RINGS/FRANTZ RD TIF
\$0.00	(\$1,476.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$3,024.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$19,136.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$23,637.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$587,974.20	\$303,372.05	\$10,337.24	\$242,543.14	\$164,855.16	\$165,565.77	\$382,795.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,642.06	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$217,283.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$4,188.95	\$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	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$587,974.20	\$524,844.24	\$10,337.24	\$242,543.14	\$164,855.16	\$316,207.83	\$382,795.87
(\$6,640.25)	(\$6,194.25)	(\$116.74)	(\$2,739.15)	(\$1,861.78)	(\$3,571.08)	(\$4,323.08)
\$0.00	(\$209.45)	\$0.00	\$0.00	\$0.00	(\$7,532.10)	\$0.00
\$0.00	(\$209.45)	\$0.00	\$0.00	\$0.00	(\$7,532.10)	\$0.00
(\$6,640.25)	(\$6,613.15)	(\$116.74)	(\$2,739.15)	(\$1,861.78)	(\$18,635.28)	(\$4,323.08)
\$581,333.95	\$518,231.09	\$10,220.50	\$239,803.99	\$162,993.38	\$297,572.55	\$378,472.79

90-029 - PERIMETER LOOP TIF	90-043 - DUBLIN SHAMROCK BLVD TIF	90-045 - DUBLIN HIDAKA TIF	90-064 - LIFETIME FITNESS (273)	90-065 - KROGER CENTRE (273)	90-077 - IRELAN PLACE II TIF (273)	90-101 - TUTTLE CROSSING TIF (590)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,956.69	\$86,038.36	\$30,057.08	\$119,182.05	\$374,198.37	\$1,122.89	\$44,255.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,956.69	\$86,038.36	\$30,057.08	\$119,182.05	\$374,198.37	\$1,122.89	\$44,255.43
(\$123.74)	(\$971.67)	(\$339.45)	(\$1,345.97)	(\$4,225.99)	(\$12.68)	(\$499.80)
\$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
(\$123.74)	(\$971.67)	(\$339.45)	(\$1,345.97)	(\$4,225.99)	(\$12.68)	(\$499.80)
\$10,832.95	\$85,066.69	\$29,717.63	\$117,836.08	\$369,972.38	\$1,110.21	\$43,755.63

90-112 - RIVER RIDGE TIF (273)	90-140 - DUBLIN SHAMROCK CRX (273)	90-160 - DUBLIN METHODIST HOSPITAL TIF	90-205 - Nestle TIF	90-209 - Innovation TIF	90-311 - DUBLIN - RIVIERA 25% RESIDENTIAL TIF	90-356 - DUBLIN - TOWNE PLACE TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,476.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,114.98)	\$0.00	(\$6,139.21)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,100.40)	\$0.00	(\$32,236.98)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,215.38)	\$0.00	(\$39,852.79)
\$121,582.63	\$197,355.42	\$338,756.14	\$34,688.63	\$69,708.46	\$0.00	\$62,760.97	\$4,757,480.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,642.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,172.47	\$0.00	\$373,455.71
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.95
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$121,582.63	\$197,355.42	\$338,756.14	\$34,688.63	\$69,708.46	\$156,172.47	\$62,760.97	\$5,285,766.93
(\$1,373.09)	(\$2,228.82)	(\$3,825.72)	(\$391.75)	(\$787.25)	(\$1,946.85)	(\$708.79)	(\$60,144.58)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,741.55)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,741.55)
(\$1,373.09)	(\$2,228.82)	(\$3,825.72)	(\$391.75)	(\$787.25)	(\$1,946.85)	(\$708.79)	(\$75,627.68)
\$120,209.54	\$195,126.60	\$334,930.42	\$34,296.88	\$68,921.21	\$154,225.62	\$62,052.18	\$5,210,139.25



Second Half Real Estate Settlement For Tax Year 2023
 Calendar Year 2024, Disbursed August 20, 2024
 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	(\$148.07)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	(\$112.43)
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	(\$5,582.87)
	State Credits Total	\$0.00	\$0.00	\$0.00	(\$5,843.37)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$113,353.55	\$574,119.84	\$957,935.14	\$83,424.03
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	(\$947.13)	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$80,965.60
	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	\$113,353.55	\$573,172.71	\$957,935.14	\$164,389.63	
Deductions	Auditor/Treasurer Fee	(\$1,280.15)	(\$6,483.79)	(\$10,818.39)	(\$1,922.52)
	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	(\$1,280.15)	(\$6,483.79)	(\$10,818.39)	(\$1,922.52)
Distribution		\$112,073.40	\$566,688.92	\$947,116.75	\$162,467.11

90-113 - OLDE & WEST GAHANNA TIF (025)	90-137 - COLS E BROAD ST LUCENT RES (520)	90-147 - GAHANNA MANOR HOMES	90-215 - HAMILTON ROAD CORRIDOR	90-248 - GAHANNA - EASTGATE INDUSTRIAL TIF	90-249 - GAHANNA - EASTGATE TRIANGLE TIF	90-266 - JOHNSTOWN ROAD DISTRICT TIF (2016-2045)	90-269 - NEW EASTON TIF (520)
\$0.00	(\$1,819.87)	(\$977.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$106.63)	(\$14,550.66)	(\$3,754.53)	\$0.00	(\$0.33)	\$0.00	\$0.00	\$0.00
(\$606.27)	(\$64,435.41)	(\$15,058.04)	\$0.00	(\$478.84)	\$0.00	\$0.00	\$0.00
(\$712.90)	(\$80,805.94)	(\$19,789.71)	\$0.00	(\$479.17)	\$0.00	\$0.00	\$0.00
\$301,392.56	\$0.00	\$0.00	\$35,359.84	\$294,344.70	\$305,743.50	\$7,729.39	\$18,280.56
\$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	(\$317.81)	\$0.00	\$0.00
\$8,307.85	\$849,838.01	\$194,110.96	\$0.00	\$2,862.87	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$149.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$309,700.41	\$849,688.80	\$194,110.96	\$35,359.84	\$297,207.57	\$305,425.69	\$7,729.39	\$18,280.56
(\$3,505.63)	(\$10,510.18)	(\$2,415.67)	(\$399.33)	(\$3,361.91)	(\$3,452.90)	(\$87.29)	(\$206.45)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,505.63)	(\$10,510.18)	(\$2,415.67)	(\$399.33)	(\$3,361.91)	(\$3,452.90)	(\$87.29)	(\$206.45)
\$306,194.78	\$839,178.62	\$191,695.29	\$34,960.51	\$293,845.66	\$301,972.79	\$7,642.10	\$18,074.11

90-270 - GAHANNA NORTH TRIANGLE TIF (2017-2046)	90-273 - GAHANNA NORTH TRIANGLE (2015-2044)	90-274 - GAHANNA NORTH TRIANGLE (2016-2045)	90-275 - GAHANNA - HAMILTON ROAD CORRIDOR (2016-2045)	90-276 - GAHANNA - HAMILTON ROAD CORRIDOR (2015-2044)	90-277 - JOHNSTOWN ROAD DIST TIF (2017- 2046)	90-281 - JEFFERSON TWP - BARTON HALL II TIF	90-283 - GAHANNA - HAMILTON RD CORRIDOR (2017-2046)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$431.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,130.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,969.11)	\$0.00
(\$2,561.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,969.11)	\$0.00
\$493,944.01	\$2,380.85	\$32,267.42	\$1,400.49	\$34,990.30	\$219,990.18	\$0.00	\$217,366.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$29,227.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,247.70	\$0.00
\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$523,172.28	\$2,380.85	\$32,267.42	\$1,400.49	\$34,990.30	\$219,990.18	\$55,247.70	\$218,643.62
(\$5,937.35)	(\$26.89)	(\$364.41)	(\$15.82)	(\$395.16)	(\$2,484.45)	(\$668.76)	(\$2,469.24)
(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.87)
(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.87)
(\$5,937.39)	(\$26.89)	(\$364.41)	(\$15.82)	(\$395.16)	(\$2,484.45)	(\$668.76)	(\$2,596.98)
\$517,234.89	\$2,353.96	\$31,903.01	\$1,384.67	\$34,595.14	\$217,505.73	\$54,578.94	\$216,046.64

90-297 - GAHANNA - CENTRAL PARK (2014- 2043) TIF	90-298 - GAHANNA - CENTRAL PARK (2015- 2044) TIF	90-300 - GAHANNA - CENTRAL PARK (2018- 2047) TIF	90-330 - GAHANNA - NORTH TRIANGLE (2020-2049) TIF	90-336 - JEFFERSON TOWNSHIP - COURTYARDS AT MORSE TIF	90-337 - JEFFERSON TWP - GRAY'S POINT	90-352 - JEFFERSON TWP - ADAMS POINTE TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	(\$324.68)	\$0.00	\$0.00	(\$3,269.76)
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,575.24)	\$0.00	\$0.00	(\$21,531.61)
\$0.00	\$0.00	\$0.00	\$0.00	(\$14,313.41)	(\$9,633.90)	\$0.00	(\$116,207.85)
\$0.00	\$0.00	\$0.00	\$0.00	(\$17,213.33)	(\$9,633.90)	\$0.00	(\$141,009.22)
\$58,644.74	\$99,673.70	\$14,343.87	\$0.00	\$0.00	\$0.00	\$109,172.18	\$3,975,857.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,264.94)
\$0.00	\$0.00	\$0.00	\$0.00	\$158,123.73	\$134,096.27	\$0.00	\$1,512,780.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$149.21)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$58,644.74	\$99,673.70	\$14,343.87	\$0.00	\$158,123.73	\$134,096.27	\$109,172.18	\$5,488,501.58
(\$662.30)	(\$1,125.66)	(\$161.99)	\$0.00	(\$1,980.16)	(\$1,623.21)	(\$1,232.93)	(\$63,592.54)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.89)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.89)
(\$662.30)	(\$1,125.66)	(\$161.99)	\$0.00	(\$1,980.16)	(\$1,623.21)	(\$1,232.93)	(\$63,720.32)
\$57,982.44	\$98,548.04	\$14,181.88	\$0.00	\$156,143.57	\$132,473.06	\$107,939.25	\$5,424,781.26



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

205 - GRANDVIEW HEIGHTS CSD

	Source	90-385 - SOUTHERN GATEWAY TIF AREA	90-386 - GOODALE MIXED USE TIF AREA	90-387 - NEIGHBORHOOD BUSINESS TIF AREA	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	\$9,932.83	\$79,917.97	\$10,529.96	\$100,380.76
	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	\$9,932.83	\$79,917.97	\$10,529.96	\$100,380.76
Deductions	Auditor/Treasurer Fee	(\$112.18)	(\$902.55)	(\$118.92)	(\$1,133.65)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$112.18)	(\$902.55)	(\$118.92)	(\$1,133.65)
Distribution		\$9,820.65	\$79,015.42	\$10,411.04	\$99,247.11



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

206 - HILLIARD CSD

	Source	90-035 - HILLIARD CEMETERY RD TIF	90-042 - IRELAN PLACE TIF (274)	90-052 - HILLIARD ALDI TIF	90-053 - HILLIARD UDF TIF	90-054 - HILLIARD ADS TIF
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$58,077.74	\$10,245.41	\$39,455.02	\$7,231.52	\$78,146.72
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$58,077.74	\$10,245.41	\$39,455.02	\$7,231.52	\$78,146.72	
Deductions	Auditor/Treasurer Fee	(\$655.90)	(\$115.71)	(\$445.58)	(\$81.67)	(\$882.55)
	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	(\$655.90)	(\$115.71)	(\$445.58)	(\$81.67)	(\$882.55)
Distribution		\$57,421.84	\$10,129.70	\$39,009.44	\$7,149.85	\$77,264.17

90-066 - RCL WORLD LLC (HILLIARD)	90-067 - STRICKLER & SONS (HILLIARD)	90-068 - OHIO BELL TELEPHONE (HILLIARD)	90-069 - NEW DELHI LAND (HILLIARD)	90-070 - KIM YUN (HILLIARD)	90-071 - HER REAL LIVING (HILLIARD)	90-072 - ACHILLES ENTERPRISES (HILLIARD)	90-073 - CVS 7097 OH LLC (HILLIARD)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17,612.05	\$4,709.37	\$33,492.53	\$5,520.79	\$0.00	\$0.00	\$9,106.03	\$14,172.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17,612.05	\$4,709.37	\$33,492.53	\$5,520.79	\$0.00	\$0.00	\$9,106.03	\$14,172.63
(\$198.90)	(\$53.19)	(\$378.25)	(\$62.35)	\$0.00	\$0.00	(\$102.84)	(\$160.06)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$198.90)	(\$53.19)	(\$378.25)	(\$62.35)	\$0.00	\$0.00	(\$102.84)	(\$160.06)
\$17,413.15	\$4,656.18	\$33,114.28	\$5,458.44	\$0.00	\$0.00	\$9,003.19	\$14,012.57

90-074 - CHAMPAIGN NATL BANK (HILLIARD)	90-086 - HILLIARD CHUANG PROP (050)	90-087 - HILLIARD CHASE BANK (050)	90-094 - HILLIARD DEMING CLARK (050)	90-095 - HILLIARD BOSSDIVER (050)	90-096 - HILLIARD JOSEPH BELLIN (050)	90-097 - HILLIARD CVS 3381 OH LLC (050)	90-111 - HILLIARD SDLA LLC TIF (050)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,714.85	\$6,494.16	\$6,457.99	\$19,467.49	\$0.00	\$9,270.32	\$17,716.40	\$6,535.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,714.85	\$6,494.16	\$6,457.99	\$19,467.49	\$0.00	\$9,270.32	\$17,716.40	\$6,535.52
(\$98.42)	(\$73.34)	(\$72.93)	(\$219.85)	\$0.00	(\$104.69)	(\$200.08)	(\$73.81)
\$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
(\$98.42)	(\$73.34)	(\$72.93)	(\$219.85)	\$0.00	(\$104.69)	(\$200.08)	(\$73.81)
\$8,616.43	\$6,420.82	\$6,385.06	\$19,247.64	\$0.00	\$9,165.63	\$17,516.32	\$6,461.71

90-122 - HILLIARD PBV LIMITED LLC (050)	90-153 - HILLIARD-JONES COCHENOUR CO(050)	90-154 - PET PALACE HILLIARD LLC (050)	90-155 - 5/3 BANK ON CEMETERY RD TIF(050)	90-157 - WALGREENS ON MAIN ST TIF (050)	90-213 - JAJ URBAN TIF	90-225 - ANSMIL WEST 100% TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,628.35)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,016.03)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,573.61)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,217.99)
\$7,358.27	\$4,606.74	\$20,150.44	\$12,708.26	\$0.00	\$14,949.60	\$85,934.59
\$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	\$402,212.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,279.23)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,358.27	\$4,606.74	\$20,150.44	\$12,708.26	\$0.00	\$14,949.60	\$486,867.59
(\$83.10)	(\$52.03)	(\$227.57)	(\$143.52)	\$0.00	(\$168.83)	(\$6,260.69)
\$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
(\$83.10)	(\$52.03)	(\$227.57)	(\$143.52)	\$0.00	(\$168.83)	(\$6,260.69)
\$7,275.17	\$4,554.71	\$19,922.87	\$12,564.74	\$0.00	\$14,780.77	\$480,606.90

90-233 - COLUMBUS - OLD DUBLIN ROAD TIF(560)	90-241 - HILLIARD - ENTERPRISE RENTAL CAR TIF	90-247 - HILLIARD - ONE MILL RUN TIF	90-267 - HILLIARD - BO JACKSON TIF	90-296 - HILLIARD- BMW-TIF	90-324 - OLD DUBLIN RD EXPANSION TIF (203)	90-325 - OLD DUBLIN RD EXPANSION TIF (560)	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,628.35)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,016.03)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$227.71)	(\$47,801.32)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$227.71)	(\$66,445.70)
\$315,214.39	\$0.00	\$58,933.34	\$31,025.91	\$0.00	\$20,208.54	\$568,238.92	\$1,491,755.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.87	\$619.87
\$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	\$2,278.04	\$404,490.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,279.23)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$315,214.39	\$0.00	\$58,933.34	\$31,025.91	\$0.00	\$20,208.54	\$571,136.83	\$1,895,586.45
(\$3,559.86)	\$0.00	(\$665.56)	(\$350.39)	\$0.00	(\$228.22)	(\$6,452.68)	(\$22,172.57)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.99)	(\$30.99)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.99)	(\$30.99)
(\$3,559.86)	\$0.00	(\$665.56)	(\$350.39)	\$0.00	(\$228.22)	(\$6,514.66)	(\$22,234.55)
\$311,654.53	\$0.00	\$58,267.78	\$30,675.52	\$0.00	\$19,980.32	\$564,622.17	\$1,873,351.90



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

207 - REYNOLDSBURG CSD

	Source	90-078 - COLS DOMINION INCENTIVE (550)	90-245 - BRICE ROAD TIF (550)	90-350 - REYNOLDSBURG - BRICE MAIN TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$2,845.72)	\$0.00	\$0.00	(\$2,845.72)
	State Reduction 2.5% Credit (Owner Occupied)	(\$11,916.63)	\$0.00	(\$57.20)	(\$11,973.83)
	State Rollback 10% Credit (Residential)	(\$53,853.10)	\$0.00	(\$326.16)	(\$54,179.26)
	State Credits Total	(\$68,615.45)	\$0.00	(\$383.36)	(\$68,998.81)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$115,813.96	\$1,360,801.62	\$1,476,615.58
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$1,281.32	\$1,281.32
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	(\$650.32)	(\$650.32)
	Residential/Agricultural Class Current Receipts	\$455,441.21	\$0.00	\$2,926.07	\$458,367.28
	Residential/Agricultural Class Delinquent Receipts	\$25.49	\$0.00	\$0.00	\$25.49
	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	\$455,466.70	\$115,813.96	\$1,364,358.69	\$1,935,639.35
Deductions	Auditor/Treasurer Fee	(\$5,918.69)	(\$1,307.94)	(\$15,419.98)	(\$22,646.61)
	Treasurer Delinquent Real Estate Fee	(\$1.28)	\$0.00	(\$64.07)	(\$65.35)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$1.28)	\$0.00	(\$64.07)	(\$65.35)
	Deductions Total	(\$5,921.25)	(\$1,307.94)	(\$15,548.12)	(\$22,777.31)
Distribution		\$449,545.45	\$114,506.02	\$1,348,810.57	\$1,912,862.04



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

208 - SOUTH WESTERN CSD

	Source	90-060 - PINNACLE TIF (040)	90-108 - ROCKFORD TIF (040)	90-158 - STATE RTE 665 / 171 TIF	90-326 - OLD DUBLIN RD EXPANSION TIF (146)	90-327 - OLD DUBLIN RD EXPANSION TIF (570)	90-338 - GROVE CITY- BEULAH PARK MUNICIPAL PUBLIC IMP
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$15,741.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,100.07)
	State Reduction 2.5% Credit (Owner Occupied)	(\$48,666.03)	\$21.25	\$0.00	\$0.00	\$0.00	(\$2,093.88)
	State Rollback 10% Credit (Residential)	(\$209,465.17)	\$85.05	\$0.00	(\$373.61)	\$0.00	(\$16,694.23)
	State Credits Total	(\$273,872.83)	\$106.30	\$0.00	(\$373.61)	\$0.00	(\$19,888.18)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$144,995.69	\$0.00	\$503,984.20	\$0.00	\$56,664.62	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$383.49	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,782,327.38	\$0.00	\$0.00	\$6,653.25	\$0.00	\$160,175.27
	Residential/Agricultural Class Delinquent Receipts	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	(\$85.48)	(\$777.18)	\$0.00	\$0.00	\$0.00	(\$54.01)
	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	\$1,927,237.73	(\$777.18)	\$503,984.20	\$6,653.25	\$57,048.11	\$160,121.26	
Deductions	Auditor/Treasurer Fee	(\$24,859.09)	\$1.20	(\$5,691.72)	(\$79.36)	(\$644.27)	(\$2,033.54)
	Treasurer Delinquent Real Estate Fee	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$19.17)	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$19.17)	\$0.00
	Deductions Total	(\$24,859.11)	\$1.20	(\$5,691.72)	(\$79.36)	(\$682.61)	(\$2,033.54)
Distribution		\$1,902,378.62	(\$775.98)	\$498,292.48	\$6,573.89	\$56,365.50	\$158,087.72

90-354 - GROVE CITY- STATE ROUTE 665-171 TIF	90-355 - GROVE CITY - STATE ROUTE 665/ 1 71 TIF	90-360 - FRANKLIN COUNTY - LA PLAZA TAPATIA	90-361 - EAST STRINGTOWN ROAD MUNICIPAL IMP TIF	90-363 - BEULAH PARK MUNICIPAL PUBLIC IMPROVEMENT TIF	90-364 - BEULAH PARK MUNICIPAL PUBLIC IMPROVEMENT TIF	90-367 - BROWNS FARM PARCEL TIF FUND	90-368 - BROWNS FARM PARCEL TIF FUND	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$88.27)	\$0.00	\$0.00	(\$16,929.97)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.68)	(\$117.15)	\$0.00	(\$50,891.49)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,512.94)	(\$468.77)	\$0.00	(\$229,429.67)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,548.62)	(\$674.19)	\$0.00	(\$297,251.13)
\$0.00	\$4,182.00	\$0.00	\$179,116.02	\$66,962.48	\$0.00	\$127,136.95	\$118,456.43	\$1,201,498.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.49
\$0.00	\$0.00	(\$3,272.18)	\$0.00	(\$53.94)	\$0.00	\$0.00	\$0.00	(\$3,326.12)
\$0.00	\$0.00	\$0.00	\$0.00	\$9,507.19	\$3,641.11	\$0.00	\$0.00	\$1,962,304.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	(\$7.04)	\$0.00	\$0.00	(\$923.65)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$4,182.00	(\$3,272.18)	\$179,116.02	\$76,415.79	\$3,634.07	\$127,136.95	\$118,456.43	\$3,159,936.45
\$0.00	(\$47.23)	\$0.00	(\$2,022.84)	(\$892.39)	(\$48.74)	(\$1,435.81)	(\$1,337.78)	(\$39,091.57)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.18)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.18)
\$0.00	(\$47.23)	\$0.00	(\$2,022.84)	(\$892.39)	(\$48.74)	(\$1,435.81)	(\$1,337.78)	(\$39,129.93)
\$0.00	\$4,134.77	(\$3,272.18)	\$177,093.18	\$75,523.40	\$3,585.33	\$125,701.14	\$117,118.65	\$3,120,806.52



Second Half Real Estate Settlement For Tax Year 2023
 Calendar Year 2024, Disbursed August 20, 2024
 209 - UPPER ARLINGTON CSD

	Source	90-134 - UA KINGSDALE WEST (070)	90-165 - UPPER ARLINGTON RIVERSIDE NORTH	90-166 - UPPER ARLINGTON RIVERSIDE SOUTH	90-175 - ARLINGTON CROSSING	90-176 - UA LANE AVENUE (070)	90-227 - ARLINGTON CENTRE TIF	90-261 - UPPER ARLINGTON - TREMONT ROAD TIF	90-310 - UPPER ARLINGTON - HEARTLAND BANK TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	(\$2,345.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,345.83)
	State Rollback 10% Credit (Residential)	(\$827.73)	\$0.00	\$0.00	(\$11,677.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,505.03)
	State Credits Total	(\$827.73)	\$0.00	\$0.00	(\$14,023.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,850.86)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$26,494.94	\$3,539.55	\$54,918.47	\$0.00	\$162,922.99	\$31,534.00	\$104,205.29	\$44,353.24	\$427,968.48
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$12,056.12	\$0.00	\$0.00	\$118,571.19	\$0.00	\$0.00	\$0.00	\$0.00	\$130,627.31
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$4,093.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,093.79
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$38,551.06	\$3,539.55	\$54,918.47	\$122,664.98	\$162,922.99	\$31,534.00	\$104,205.29	\$44,353.24	\$562,689.58	
Deductions	Auditor/Treasurer Fee	(\$444.72)	(\$39.97)	(\$620.22)	(\$1,543.68)	(\$1,839.96)	(\$356.13)	(\$1,176.84)	(\$500.90)	(\$6,522.42)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	(\$204.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$204.69)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	(\$204.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$204.69)
	Deductions Total	(\$444.72)	(\$39.97)	(\$620.22)	(\$1,953.06)	(\$1,839.96)	(\$356.13)	(\$1,176.84)	(\$500.90)	(\$6,931.80)
Distribution		\$38,106.34	\$3,499.58	\$54,298.25	\$120,711.92	\$161,083.03	\$31,177.87	\$103,028.45	\$43,852.34	\$555,757.78



Second Half Real Estate Settlement For Tax Year 2023
 Calendar Year 2024, Disbursed August 20, 2024
 210 - WESTERVILLE CSD

	Source	90-126 - MORSE RD TIF (600)	90-150 - WESTERVILLE SOUTH STATE STREET	90-224 - BIGHAM RIDGE 50% TIF	90-264 - MINERVA PARK RESIDENTIAL (2018-2047) TIF	90-321 - WESTERVILLE BRAUN FARM TIF	90-353 - WESTERVILLE BRAUN FARM TIF	90-377 - BLENDON TWP- EMRICK ROAD TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	(\$522.65)	\$0.00	\$0.00	\$0.00	(\$522.65)
	State Reduction 2.5% Credit (Owner Occupied)	(\$4.09)	\$0.00	(\$2,066.63)	(\$14,389.16)	\$0.00	\$0.00	\$0.00	(\$16,459.88)
	State Rollback 10% Credit (Residential)	(\$70.59)	\$0.00	(\$8,266.62)	(\$58,471.41)	\$0.00	\$0.00	\$0.00	(\$66,808.62)
	State Credits Total	(\$74.68)	\$0.00	(\$10,333.25)	(\$73,383.22)	\$0.00	\$0.00	\$0.00	(\$83,791.15)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$26,678.36	\$801,125.27	\$0.00	\$0.00	\$127,154.49	\$345,368.40	\$0.00	\$1,300,326.52
	Commercial/Industrial Class Delinquent Receipts	\$187.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.55
	Commercial/Industrial Class Refunds	\$0.00	(\$11,371.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,371.02)
	Residential/Agricultural Class Current Receipts	\$493.82	\$0.00	\$86,393.02	\$564,880.74	\$0.00	\$0.00	\$0.00	\$651,767.58
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$2,913.69	\$0.00	\$0.00	\$0.00	\$2,913.69
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$27,359.73	\$789,754.25	\$86,393.02	\$567,794.43	\$127,154.49	\$345,368.40	\$0.00	\$1,943,824.32	
Deductions	Auditor/Treasurer Fee	(\$309.83)	(\$9,047.47)	(\$1,092.37)	(\$7,241.11)	(\$1,436.01)	(\$3,900.40)	\$0.00	(\$23,027.19)
	Treasurer Delinquent Real Estate Fee	(\$9.38)	\$0.00	\$0.00	(\$145.69)	\$0.00	\$0.00	\$0.00	(\$155.07)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$9.38)	\$0.00	\$0.00	(\$145.69)	\$0.00	\$0.00	\$0.00	(\$155.07)
	Deductions Total	(\$328.59)	(\$9,047.47)	(\$1,092.37)	(\$7,532.49)	(\$1,436.01)	(\$3,900.40)	\$0.00	(\$23,337.33)
Distribution		\$27,031.14	\$780,706.78	\$85,300.65	\$560,261.94	\$125,718.48	\$341,468.00	\$0.00	\$1,920,486.99



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

211 - WHITEHALL CSD

	Source	90-114 - MAIN YEARLING TIF	90-115 - MAIN HAMILTON TIF	90-116 - TOWN & COUNTRY TIF	90-117 - HAMILTON BROAD TIF	90-118 - POTH RD TIF	90-234 - WHITEHALL - AIR SOUTH URBAN REDEV TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$522.84)	(\$44.26)	(\$450.65)	(\$10.48)	\$0.00	\$0.00	(\$1,028.23)
	State Rollback 10% Credit (Residential)	(\$3,519.14)	(\$1,410.93)	(\$22,517.55)	(\$113.11)	(\$54.50)	\$0.00	(\$27,615.23)
	State Credits Total	(\$4,041.98)	(\$1,455.19)	(\$22,968.20)	(\$123.59)	(\$54.50)	\$0.00	(\$28,643.46)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$415,326.29	\$427,144.22	\$314,035.94	\$163,442.83	\$480,947.38	\$69,894.16	\$1,870,790.82
	Commercial/Industrial Class Delinquent Receipts	\$3,677.61	\$4,116.80	\$391.10	\$0.00	\$0.00	\$0.00	\$8,185.51
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	(\$85.83)	\$0.00	\$0.00	\$0.00	(\$85.83)
	Residential/Agricultural Class Current Receipts	\$27,344.11	\$12,489.57	\$216,350.54	\$552.76	\$531.89	\$0.00	\$257,268.87
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$312.20	\$216.99	\$0.00	\$0.00	\$0.00	\$529.19
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$446,348.01	\$444,062.79	\$530,908.74	\$163,995.59	\$481,479.27	\$69,894.16	\$2,136,688.56	
Deductions	Auditor/Treasurer Fee	(\$5,086.46)	(\$5,031.43)	(\$6,256.15)	(\$1,853.47)	(\$5,438.17)	(\$789.35)	(\$24,455.03)
	Treasurer Delinquent Real Estate Fee	(\$183.88)	(\$221.45)	(\$30.41)	\$0.00	\$0.00	\$0.00	(\$435.74)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$183.88)	(\$221.45)	(\$30.41)	\$0.00	\$0.00	\$0.00	(\$435.74)
	Deductions Total	(\$5,454.22)	(\$5,474.33)	(\$6,316.97)	(\$1,853.47)	(\$5,438.17)	(\$789.35)	(\$25,326.51)
Distribution		\$440,893.79	\$438,588.46	\$524,591.77	\$162,142.12	\$476,041.10	\$69,104.81	\$2,111,362.05



Second Half Real Estate Settlement For Tax Year 2023
 Calendar Year 2024, Disbursed August 20, 2024
 212 - WORTHINGTON CSD

	Source	90-124 - CROSSWOODS TIF (610)	90-212 - Buffalo Parkway TIF	90-216 - WEST WILSON BRIDGE RD - REPLACE 90-186	90-232 - WORTHINGTON SQUARE VENTURE TIF	90-246 - WORTHINGTON - 933 HIGH ST TIF	90-316 - WORTHINGTON 800 PROPRIETORS ROAD TIF	90-349 - SHARON TWP - OLENTANGY RIVER ROAD TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$304,967.51	\$53,654.67	\$436,854.50	\$40,877.42	\$86,316.65	\$56,755.95	\$77,026.30	\$1,056,453.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Receipts and Refunds Total	\$304,967.51	\$53,654.67	\$436,854.50	\$40,877.42	\$86,316.65	\$56,755.95	\$77,026.30	\$1,056,453.00	
Deductions	Auditor/Treasurer Fee	(\$3,444.13)	(\$605.95)	(\$4,933.59)	(\$461.65)	(\$974.81)	(\$640.97)	(\$869.89)	(\$11,930.99)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$3,444.13)	(\$605.95)	(\$4,933.59)	(\$461.65)	(\$974.81)	(\$640.97)	(\$869.89)	(\$11,930.99)
Distribution		\$301,523.38	\$53,048.72	\$431,920.91	\$40,415.77	\$85,341.84	\$56,114.98	\$76,156.41	\$1,044,522.01



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
213 - CANAL WINCHESTER LSD

	Source	90-198 - CANAL WINCHESTER - GENDER RD TIF	90-329 - CANAL WINCHESTER - BIXBY ROAD TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	(\$25.89)	(\$25.89)
	State Credits Total	\$0.00	(\$25.89)	(\$25.89)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$461,344.43	\$66,556.16	\$527,900.59
	Commercial/Industrial Class Delinquent Receipts	\$15.92	\$0.00	\$15.92
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$477.69	\$477.69
	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	\$461,360.35	\$67,033.85	\$528,394.20
Deductions	Auditor/Treasurer Fee	(\$5,210.35)	(\$757.34)	(\$5,967.69)
	Treasurer Delinquent Real Estate Fee	(\$0.80)	\$0.00	(\$0.80)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.80)	\$0.00	(\$0.80)
	Deductions Total	(\$5,211.95)	(\$757.34)	(\$5,969.29)
Distribution		\$456,148.40	\$66,276.51	\$522,424.91



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

214 - GROVEPORT-MADISON LSD

	Source	90-063 - OBETZ-TOY RD (CENTERPOINT) 186	90-089 - GROVEPORT DRCS (185)	90-106 - GROVEPORT AIR EAST BUSINESS PK	90-141 - GROVEPORT OPUS NORTH (185)	90-229 - OBETZ - STAMBAUGH TIF (DIST 186)	90-243 - BRICE ROAD TIF (530)	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$1,083.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,083.36)
	State Rollback 10% Credit (Residential)	(\$6,193.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,193.43)
	State Credits Total	(\$7,276.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,276.79)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$229,433.67	\$386,212.84	\$224,335.25	\$19,568.02	\$21,784.21	\$45,910.32	\$927,244.31
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$66,446.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,446.26
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$295,879.93	\$386,212.84	\$224,335.25	\$19,568.02	\$21,784.21	\$45,910.32	\$993,690.57	
Deductions	Auditor/Treasurer Fee	(\$3,423.69)	(\$4,361.68)	(\$2,533.52)	(\$220.99)	(\$246.02)	(\$518.49)	(\$11,304.39)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$3,423.69)	(\$4,361.68)	(\$2,533.52)	(\$220.99)	(\$246.02)	(\$518.49)	(\$11,304.39)
Distribution		\$292,456.24	\$381,851.16	\$221,801.73	\$19,347.03	\$21,538.19	\$45,391.83	\$982,386.18



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

215 - HAMILTON LSD

	Source	90-030 - CREEKSIDE TIF	90-295 - OBETZ - STAMBAUGH (DIST 152) TIF	90-346 - COLUMBUS - RICKENBACKER - 317 (510)	90-347 - COLUMBUS - RICKENBACKER - 317 (512)	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$11,625.42	\$0.00	\$13,021.03	\$24,646.45
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$0.00	\$11,625.42	\$0.00	\$13,021.03	\$24,646.45	
Deductions	Auditor/Treasurer Fee	\$0.00	(\$131.29)	\$0.00	(\$147.05)	(\$278.34)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	\$0.00	(\$131.29)	\$0.00	(\$147.05)	(\$278.34)
Distribution		\$0.00	\$11,494.13	\$0.00	\$12,873.98	\$24,368.11



Second Half Real Estate Settlement For Tax Year 2023
 Calendar Year 2024, Disbursed August 20, 2024
 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)	(\$268.64)	\$0.00	(\$440.36)	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$25,016.36)	\$0.00	(\$17,588.72)	(\$856.17)
	State Rollback 10% Credit (Residential)	(\$127,734.90)	\$0.00	(\$77,168.82)	(\$3,424.77)
	State Credits Total	(\$153,019.90)	\$0.00	(\$95,197.90)	(\$4,280.94)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$8,320.37	\$390,987.01	\$0.00	\$424,968.58
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$12,596.25
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$979,440.34	\$0.00	\$658,168.42	\$27,058.12
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	(\$80.89)	\$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	\$987,679.82	\$390,987.01	\$658,168.42	\$464,622.95	
Deductions	Auditor/Treasurer Fee	(\$12,883.35)	(\$4,415.59)	(\$8,508.10)	(\$5,295.54)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	(\$629.81)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	(\$629.81)
	Deductions Total	(\$12,883.35)	(\$4,415.59)	(\$8,508.10)	(\$6,555.16)
Distribution		\$974,796.47	\$386,571.42	\$649,660.32	\$458,067.79

90-120 - NEW ALBANY WENTWORTH CROSSING	90-121 - NEW ALBANY HAWKSMOOR (222)	90-127 - NEW ALBANY ENCLAVE TIF	90-128 - NEW ALBANY SAUNTON TIF	90-129 - NEW ALBANY RICHMOND SQUARE TIF	90-130 - NEW ALBANY TIDEWATER I TIF	90-131 - NEW ALBANY EALY CROSSING TIF
\$0.00	\$0.00	(\$0.49)	\$0.00	(\$52.71)	\$0.00	\$0.00
(\$6,137.46)	(\$1,923.36)	(\$1,100.52)	(\$2,466.29)	(\$3,075.62)	(\$6,107.42)	(\$5,921.18)
(\$24,549.90)	(\$11,553.10)	(\$4,402.11)	(\$10,443.78)	(\$13,327.26)	(\$26,083.16)	(\$28,553.12)
(\$30,687.36)	(\$13,476.46)	(\$5,503.12)	(\$12,910.07)	(\$16,455.59)	(\$32,190.58)	(\$34,474.30)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$219,353.97	\$105,785.00	\$30,967.84	\$89,321.63	\$100,974.21	\$234,557.10	\$250,090.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$219,353.97	\$105,785.00	\$30,967.84	\$89,321.63	\$100,974.21	\$234,557.10	\$250,090.20
(\$2,823.83)	(\$1,346.87)	(\$411.88)	(\$1,154.55)	(\$1,326.19)	(\$3,012.50)	(\$3,213.71)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,823.83)	(\$1,346.87)	(\$411.88)	(\$1,154.55)	(\$1,326.19)	(\$3,012.50)	(\$3,213.71)
\$216,530.14	\$104,438.13	\$30,555.96	\$88,167.08	\$99,648.02	\$231,544.60	\$246,876.49

90-132 - NEW ALBANY BALFOUR GREEN TIF	90-133 - NEW ALBANY UPPER CLARENTON TIF	90-184 - INFORMATION & TECHNOLOGY TIF	90-207 - New Albany - Blacklick II TIF	90-221 - STRAITS FARM RES. INCENTIVE DIST TIF	90-271 - NEW ALBANY - PARCEL 226 (2016-2045) TIF	90-287 - NEW ALBANY - PARCEL 226 (2017-2046) TIF
\$0.00	(\$93.31)	\$0.00	\$0.00	(\$9.65)	\$0.00	\$0.00
(\$414.88)	(\$9,514.80)	\$0.00	\$0.00	(\$6,229.19)	(\$383.55)	(\$204.38)
(\$1,699.51)	(\$39,228.36)	\$0.00	\$0.00	(\$26,037.92)	(\$2,332.07)	(\$817.55)
(\$2,114.39)	(\$48,836.47)	\$0.00	\$0.00	(\$32,276.76)	(\$2,715.62)	(\$1,021.93)
\$0.00	\$0.00	\$218,410.54	\$36,137.96	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$31,732.99	\$329,516.37	\$0.00	\$0.00	\$232,982.00	\$21,426.78	\$7,441.65
\$0.00	\$788.27	\$0.00	\$0.00	\$918.95	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$31,732.99	\$330,304.64	\$218,410.54	\$36,137.96	\$233,900.95	\$21,426.78	\$7,441.65
(\$382.25)	(\$4,281.81)	(\$2,466.61)	(\$408.12)	(\$3,006.06)	(\$272.65)	(\$95.58)
\$0.00	(\$39.41)	\$0.00	\$0.00	(\$45.95)	\$0.00	\$0.00
\$0.00	(\$39.41)	\$0.00	\$0.00	(\$45.95)	\$0.00	\$0.00
(\$382.25)	(\$4,360.63)	(\$2,466.61)	(\$408.12)	(\$3,097.96)	(\$272.65)	(\$95.58)
\$31,350.74	\$325,944.01	\$215,943.93	\$35,729.84	\$230,802.99	\$21,154.13	\$7,346.07

90-288 - NEW ALBANY - PARCEL 226 (2018-2047) TIF	90-289 - NEW ALBANY - PARCEL 226 (2019-2048) TIF	90-292 - NEW ALBANY - NEW VILLAGE CENTER TIF (2016-2045)	90-293 - NEW ALBANY - NEW VILLAGE CENTER TIF (2017-2046)	90-294 - NEW ALBANY - NEW VILLAGE CENTER TIF (2018-2047)	90-301 - SCHLEPPI ROAD DISTRICT #1 (5709.40(C)) TIF	90-389 - NEW ALBANY - PARCEL 226 (2022-2051)	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$985.81)	\$0.00	(\$1,850.97)
(\$137.83)	(\$1,206.77)	\$0.00	\$0.00	\$0.00	(\$4,458.79)	\$0.00	(\$92,743.29)
(\$1,283.26)	(\$4,827.11)	\$0.00	\$0.00	\$0.00	(\$23,435.41)	(\$713.01)	(\$427,615.12)
(\$1,421.09)	(\$6,033.88)	\$0.00	\$0.00	\$0.00	(\$28,880.01)	(\$713.01)	(\$522,209.38)
\$0.00	\$0.00	\$16,197.00	\$59,624.42	\$244,627.45	\$0.00	\$0.00	\$1,399,273.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,596.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,863.57	\$43,937.92	\$0.00	\$0.00	\$0.00	\$182,030.07	\$7,393.15	\$3,564,041.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.89)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,863.57	\$43,937.92	\$16,197.00	\$59,624.42	\$244,627.45	\$182,030.07	\$7,393.15	\$4,977,537.24
(\$150.03)	(\$564.35)	(\$182.92)	(\$673.37)	(\$2,762.68)	(\$2,381.90)	(\$91.55)	(\$62,111.99)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$715.17)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$715.17)
(\$150.03)	(\$564.35)	(\$182.92)	(\$673.37)	(\$2,762.68)	(\$2,381.90)	(\$91.55)	(\$63,542.33)
\$11,713.54	\$43,373.57	\$16,014.08	\$58,951.05	\$241,864.77	\$179,648.17	\$7,301.60	\$4,913,994.91



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
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	\$816,669.47	\$816,669.47
	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	\$816,669.47	\$816,669.47
Deductions	Auditor/Treasurer Fee	(\$9,223.01)	(\$9,223.01)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$9,223.01)	(\$9,223.01)
Distribution		\$807,446.46	\$807,446.46



Second Half Real Estate Settlement For Tax Year 2023
 Calendar Year 2024, Disbursed August 20, 2024
 218 - LICKING HEIGHTS LSD

	Source	90-034 - WAGGONER RD TIF (515)	90-079 - COLS WAGGONER M/I INCENT (175)	90-085 - COLS E BROAD COMM (WAGG RET) 515	90-351 - REYNOLDSBURG - BROAD STREET TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$5,644.45)	(\$602.85)	\$0.00	\$0.00	(\$6,247.30)
	State Reduction 2.5% Credit (Owner Occupied)	(\$9,078.29)	(\$7,210.57)	\$0.00	\$0.00	(\$16,288.86)
	State Rollback 10% Credit (Residential)	(\$45,985.75)	(\$33,550.70)	\$0.00	\$0.00	(\$79,536.45)
	State Credits Total	(\$60,708.49)	(\$41,364.12)	\$0.00	\$0.00	(\$102,072.61)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$144,452.66	\$0.00	\$168,903.14	\$502,377.31	\$815,733.11
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$1,368.77	\$0.00	\$1,368.77
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	(\$3,489.30)	(\$3,489.30)
	Residential/Agricultural Class Current Receipts	\$454,826.17	\$356,746.68	\$0.00	\$0.00	\$811,572.85
	Residential/Agricultural Class Delinquent Receipts	\$15.19	(\$1.80)	\$0.00	\$0.00	\$13.39
	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	\$599,294.02	\$356,744.88	\$170,271.91	\$498,888.01	\$1,625,198.82	
Deductions	Auditor/Treasurer Fee	(\$7,453.70)	(\$4,496.02)	(\$1,922.95)	(\$5,673.57)	(\$19,546.24)
	Treasurer Delinquent Real Estate Fee	(\$0.76)	\$0.09	(\$68.44)	\$0.00	(\$69.11)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.76)	\$0.09	(\$68.44)	\$0.00	(\$69.11)
	Deductions Total	(\$7,455.22)	(\$4,495.84)	(\$2,059.83)	(\$5,673.57)	(\$19,684.46)
Distribution		\$591,838.80	\$352,249.04	\$168,212.08	\$493,214.44	\$1,605,514.36



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
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	\$51,972.11	\$51,972.11
	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	\$51,972.11	\$51,972.11
Deductions	Auditor/Treasurer Fee	(\$586.95)	(\$586.95)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$586.95)	(\$586.95)
Distribution		\$51,385.16	\$51,385.16



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

301 - TOLLES CAREER & TECHNICAL CENTER

	Source	90-233 - COLUMBUS - OLD DUBLIN ROAD TIF(560)	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$11,526.97	\$11,526.97
	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	\$11,526.97	\$11,526.97
Deductions	Auditor/Treasurer Fee	(\$130.18)	(\$130.18)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$130.18)	(\$130.18)
Distribution		\$11,396.79	\$11,396.79



Second Half Real Estate Settlement For Tax Year 2023
 Calendar Year 2024, Disbursed August 20, 2024
 303 - EASTLAND JVSD

	Source	90-114 - MAIN YEARLING TIF	90-115 - MAIN HAMILTON TIF	90-116 - TOWN & COUNTRY TIF	90-117 - HAMILTON BROAD TIF	90-118 - POTH RD TIF
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$38.15)	(\$3.23)	(\$32.88)	(\$0.77)	\$0.00
	State Rollback 10% Credit (Residential)	(\$256.75)	(\$102.93)	(\$1,642.83)	(\$8.26)	(\$3.98)
	State Credits Total	(\$294.90)	(\$106.16)	(\$1,675.71)	(\$9.03)	(\$3.98)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$16,421.91	\$16,889.19	\$12,416.92	\$6,462.49	\$19,016.55
	Commercial/Industrial Class Delinquent Receipts	\$145.41	\$162.78	\$15.47	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	(\$3.39)	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$1,837.05	\$840.12	\$14,553.10	\$37.18	\$35.79
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$20.96	\$14.56	\$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	\$18,404.37	\$17,913.05	\$26,996.66	\$6,499.67	\$19,052.34
Deductions	Auditor/Treasurer Fee	(\$211.18)	(\$203.50)	(\$323.84)	(\$73.50)	(\$215.21)
	Treasurer Delinquent Real Estate Fee	(\$7.27)	(\$9.19)	(\$1.50)	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$7.27)	(\$9.19)	(\$1.50)	\$0.00	\$0.00
	Deductions Total	(\$225.72)	(\$221.88)	(\$326.84)	(\$73.50)	(\$215.21)
Distribution		\$18,178.65	\$17,691.17	\$26,669.82	\$6,426.17	\$18,837.13

90-234 - WHITEHALL - AIR SOUTH URBAN REDEV TIF	90-243 - BRICE ROAD TIF (530)	90-244 - BRICE ROAD TIF (540)	90-245 - BRICE ROAD TIF (550)	90-269 - NEW EASTON TIF (520)	90-329 - CANAL WINCHESTER - BIXBY ROAD TIF	90-350 - REYNOLDSBURG - BRICE MAIN TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.58)	(\$78.61)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.44)	(\$2,039.25)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.44)	(\$2,117.86)
\$2,763.60	\$2,660.11	\$2,520.88	\$5,762.87	\$765.29	\$3,383.36	\$67,713.10	\$156,776.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.76	\$387.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.36)	(\$35.75)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.61	\$17,536.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,763.60	\$2,660.11	\$2,520.88	\$5,762.87	\$765.29	\$3,409.97	\$67,951.37	\$174,700.18
(\$31.21)	(\$30.04)	(\$28.47)	(\$65.08)	(\$8.64)	(\$38.53)	(\$768.07)	(\$1,997.27)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.19)	(\$21.15)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.19)	(\$21.15)
(\$31.21)	(\$30.04)	(\$28.47)	(\$65.08)	(\$8.64)	(\$38.53)	(\$774.45)	(\$2,039.57)
\$2,732.39	\$2,630.07	\$2,492.41	\$5,697.79	\$756.65	\$3,371.44	\$67,176.92	\$172,660.61



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

304 - LICKING COUNTY JVSD

	Source	90-351 - REYNOLDSBURG - BROAD STREET TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$24,526.38	\$24,526.38
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$170.35)	(\$170.35)
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$24,356.03	\$24,356.03
Deductions	Auditor/Treasurer Fee	(\$276.99)	(\$276.99)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$276.99)	(\$276.99)
Distribution		\$24,079.04	\$24,079.04



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
401 - BLENDON TWP

	Source	90-377 - BLENDON TWP- EMRICK ROAD TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$0.00	\$0.00
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	\$0.00	\$0.00
Distribution		\$0.00	\$0.00



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
405 - FRANKLIN TWP

	Source	Total
Distribution		



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

409 - JEFFERSON TWP

	Source	90-226 - JEFFERSON TWP - JEFFERSON GROVE TOWNSHIP TIF	90-254 - JEFFERSON TWP - PARKWOOD TIF (2018-2047)	90-281 - JEFFERSON TWP - BARTON HALL II TIF	90-302 - JEFFERSON TWP-WELDON INCENTIVE DISTRICT #1
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$5,015.99)	\$0.00	(\$6,164.75)
	State Rollback 10% Credit (Residential)	\$0.00	(\$20,184.65)	(\$2,807.29)	(\$25,922.48)
	State Credits Total	\$0.00	(\$25,200.64)	(\$2,807.29)	(\$32,087.23)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$263,634.18	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$273,503.07	\$39,462.96	\$334,374.55
	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	\$263,634.18	\$273,503.07	\$39,462.96	\$334,374.55
Deductions	Auditor/Treasurer Fee	(\$2,977.34)	(\$3,373.39)	(\$477.38)	(\$4,138.62)
	TIF Revenue Share		(\$620.17)		(\$588.35)
	TIF Special Levies		(\$29,099.18)		(\$105,630.65)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$2,977.34)	(\$33,092.74)	(\$477.38)	(\$110,357.62)
Distribution		\$260,656.84	\$240,410.33	\$38,985.58	\$224,016.93

90-312 - JEFFERSON TWP-WELDON INCENTIVE DISTRICT #2	90-331 - THE FARMS AT JEFFERSON INCENTIVE DISTRICT #1	90-332 - THE FARMS AT JEFFERSON INCENTIVE DISTRICT #2	90-333 - THE FARMS AT JEFFERSON INCENTIVE DISTRICT #3	90-334 - THE FARMS AT JEFFERSON INCENTIVE DISTRICT #4	90-335 - THE FARMS AT JEFFERSON INCENTIVE DISTRICT #5
\$0.00	(\$199.60)	(\$165.31)	\$0.00	\$0.00	\$0.00
(\$1,513.72)	(\$2,889.89)	(\$4,337.56)	(\$2,980.56)	(\$2,025.59)	(\$3,140.69)
(\$6,488.09)	(\$12,074.16)	(\$18,392.03)	(\$13,057.16)	(\$8,563.28)	(\$14,259.77)
(\$8,001.81)	(\$15,163.65)	(\$22,894.90)	(\$16,037.72)	(\$10,588.87)	(\$17,400.46)
\$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
\$77,786.07	\$165,735.63	\$232,498.48	\$166,256.77	\$116,719.96	\$187,887.16
\$0.00	\$347.51	\$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
\$77,786.07	\$166,083.14	\$232,498.48	\$166,256.77	\$116,719.96	\$187,887.16
(\$968.84)	(\$2,046.90)	(\$2,884.27)	(\$2,058.73)	(\$1,437.76)	(\$2,318.40)
(\$110.94)	(\$509.56)	(\$766.10)	(\$969.76)	(\$399.08)	(\$1,124.09)
(\$8,275.99)	(\$17,666.58)	(\$24,736.55)	(\$17,688.74)	(\$12,418.30)	(\$19,990.24)
\$0.00	(\$17.38)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$17.38)	\$0.00	\$0.00	\$0.00	\$0.00
(\$9,355.77)	(\$20,257.80)	(\$28,386.92)	(\$20,717.23)	(\$14,255.14)	(\$23,432.73)
\$68,430.30	\$145,825.34	\$204,111.56	\$145,539.54	\$102,464.82	\$164,454.43

90-336 - JEFFERSON TOWNSHIP - COURTYARDS AT MORSE TIF	90-337 - JEFFERSON TWP - GRAY'S POINT	90-341 - THE FARMS AT JEFFERSON #7	90-342 - THE FARMS AT JEFFERSON #8	90-352 - JEFFERSON TWP - ADAMS POINTE TIF	90-379 - FARMS AT JEFFERSON # 9	Total
(\$231.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$596.87)
(\$1,821.42)	\$0.00	(\$151.26)	(\$1,605.04)	\$0.00	\$0.00	(\$31,646.47)
(\$10,123.68)	(\$6,813.92)	(\$8,231.36)	(\$29,652.24)	\$0.00	(\$2,535.66)	(\$179,105.77)
(\$12,177.06)	(\$6,813.92)	(\$8,382.62)	(\$31,257.28)	\$0.00	(\$2,535.66)	(\$211,349.11)
\$0.00	\$0.00	\$0.00	\$0.00	\$75,109.20	\$0.00	\$338,743.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$112,961.64	\$95,783.79	\$251,210.37	\$401,367.14	\$0.00	\$29,543.18	\$2,485,090.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.51
\$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
\$112,961.64	\$95,783.79	\$251,210.37	\$401,367.14	\$75,109.20	\$29,543.18	\$2,824,181.66
(\$1,413.25)	(\$1,158.68)	(\$2,931.70)	(\$4,885.82)	(\$848.24)	(\$362.28)	(\$34,281.60)
(\$2,942.44)			(\$3,707.43)			(\$11,737.92)
(\$28,841.88)		(\$26,727.33)	(\$42,703.09)		(\$3,143.39)	(\$336,921.92)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.38)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.38)
(\$33,197.57)	(\$1,158.68)	(\$29,659.03)	(\$51,296.34)	(\$848.24)	(\$3,505.67)	(\$382,976.20)
\$79,764.07	\$94,625.11	\$221,551.34	\$350,070.80	\$74,260.96	\$26,037.51	\$2,441,205.46



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

417 - PERRY TWP

	Source	Total
Distribution		



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

422 - SHARON TWP

	Source	90-349 - SHARON TWP - OLENTANGY RIVER ROAD TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$47,724.41	\$47,724.41
	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	\$47,724.41	\$47,724.41
Deductions	Auditor/Treasurer Fee	(\$538.98)	(\$538.98)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	(\$538.98)	(\$538.98)
Distribution		\$47,185.43	\$47,185.43



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

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)	(\$277.73)	\$0.00	(\$277.73)
	State Reduction 2.5% Credit (Owner Occupied)	(\$967.57)	\$0.00	(\$967.57)
	State Rollback 10% Credit (Residential)	(\$5,388.58)	\$0.00	(\$5,388.58)
	State Credits Total	(\$6,633.88)	\$0.00	(\$6,633.88)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$118,480.14	\$62,350.23	\$180,830.37
	Commercial/Industrial Class Delinquent Receipts	\$6,067.13	\$0.00	\$6,067.13
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$38,729.52	\$0.00	\$38,729.52
	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	\$163,276.79	\$62,350.23	\$225,627.02
Deductions	Auditor/Treasurer Fee	(\$1,918.88)	(\$704.15)	(\$2,623.03)
	TIF Revenue Share	(\$1,929.43)		(\$1,929.43)
	Treasurer Delinquent Real Estate Fee	(\$303.36)	\$0.00	(\$303.36)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$303.36)	\$0.00	(\$303.36)
	Deductions Total	(\$4,455.03)	(\$704.15)	(\$5,159.18)
Distribution		\$158,821.76	\$61,646.08	\$220,467.84



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

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	(\$21.81)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	(\$893.94)	(\$3,359.90)
	State Rollback 10% Credit (Residential)	\$0.00	(\$8.14)	(\$4,896.40)	(\$20,446.75)
	State Credits Total	\$0.00	(\$8.14)	(\$5,790.34)	(\$23,828.46)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$255,630.52	\$3,622,752.56	\$1,120,344.82	\$97,120.09
	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	\$88.00	\$49,051.15	\$153,047.39
	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	\$255,630.52	\$3,622,840.56	\$1,169,395.97	\$250,167.48
Deductions	Auditor/Treasurer Fee	(\$2,886.95)	(\$40,914.44)	(\$13,271.91)	(\$3,094.36)
	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	(\$2,886.95)	(\$40,914.44)	(\$13,271.91)	(\$3,094.36)
Distribution		\$252,743.57	\$3,581,926.12	\$1,156,124.06	\$247,073.12

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	(\$2,598.90)	(\$202.59)	(\$249.74)	(\$120.66)	\$0.00	\$0.00
\$0.00	(\$51.63)	(\$4,294.51)	(\$1,858.06)	(\$4,428.47)	(\$4,950.84)	\$0.00	\$0.00
\$0.00	(\$964.10)	(\$21,753.72)	(\$8,161.29)	(\$26,187.97)	(\$28,051.63)	\$0.00	\$0.00
\$0.00	(\$1,015.73)	(\$28,647.13)	(\$10,221.94)	(\$30,866.18)	(\$33,123.13)	\$0.00	\$0.00
\$51,733.65	\$315,679.85	\$81,662.92	\$6,611.65	\$303,143.08	\$140,693.45	\$42,484.47	\$71,668.82
\$0.00	\$0.00	\$0.00	\$0.00	\$22.85	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$506.98)	\$0.00	\$0.00	\$0.00
\$0.00	\$8,875.28	\$209,445.46	\$82,458.75	\$139,783.53	\$235,178.50	\$0.00	\$0.00
\$0.00	\$0.00	\$6.99	\$0.00	\$7,449.27	\$238.49	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$4,807.20)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$51,733.65	\$324,555.13	\$291,115.37	\$89,070.40	\$445,084.55	\$376,110.44	\$42,484.47	\$71,668.82
(\$584.25)	(\$3,676.81)	(\$3,611.22)	(\$1,121.35)	(\$5,435.14)	(\$4,621.65)	(\$479.80)	(\$809.39)
		(\$4,771.22)	(\$1,352.18)		(\$7,068.64)		
\$0.00	\$0.00	(\$0.35)	\$0.00	(\$373.60)	(\$11.93)	\$0.00	\$0.00
\$0.00	\$0.00	(\$0.35)	\$0.00	(\$373.60)	(\$11.93)	\$0.00	\$0.00
(\$584.25)	(\$3,676.81)	(\$8,383.14)	(\$2,473.53)	(\$6,182.34)	(\$11,714.15)	(\$479.80)	(\$809.39)
\$51,149.40	\$320,878.32	\$282,732.23	\$86,596.87	\$438,902.21	\$364,396.29	\$42,004.67	\$70,859.43

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)
\$0.00	(\$2,946.34)	\$0.00	(\$536.61)	\$0.00	\$0.00	(\$1,764.92)
\$0.00	(\$14,749.52)	\$0.00	(\$4,177.88)	(\$1,164.68)	(\$397.63)	(\$6,131.41)
\$0.00	(\$67,905.96)	\$0.00	(\$26,501.46)	(\$7,447.77)	(\$1,590.55)	(\$27,708.80)
\$0.00	(\$85,601.82)	\$0.00	(\$31,215.95)	(\$8,612.45)	(\$1,988.18)	(\$35,605.13)
\$22,703.25	\$108,772.86	\$40,562.43	\$0.00	\$91,519.19	\$242,798.63	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,895.76	\$7,196.66	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$674,740.79	\$0.00	\$274,310.66	\$65,436.50	\$16,361.83	\$282,308.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.81
\$0.00	(\$362.07)	\$0.00	(\$352.55)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$22,703.25	\$783,151.58	\$40,562.43	\$273,958.11	\$161,851.45	\$266,357.12	\$282,324.21
(\$256.40)	(\$9,815.31)	(\$458.09)	(\$3,450.45)	(\$1,925.13)	(\$3,030.54)	(\$3,590.52)
				(\$2,072.06)	(\$1,375.09)	(\$1,922.53)
\$0.00	\$0.00	\$0.00	\$0.00	(\$244.79)	(\$359.84)	(\$0.79)
\$0.00	\$0.00	\$0.00	\$0.00	(\$244.79)	(\$359.84)	(\$0.79)
(\$256.40)	(\$9,815.31)	(\$458.09)	(\$3,450.45)	(\$4,486.77)	(\$5,125.31)	(\$5,514.63)
\$22,446.85	\$773,336.27	\$40,104.34	\$270,507.66	\$157,364.68	\$261,231.81	\$276,809.58

90-079 - COLS WAGONER M/ INCENT (175)	90-080 - UPPER ALBANY WEST 010(ANX 460)	90-081 - COLS ALBANY CROSSING (010)	90-083 - COLS AC HUMKO II (Harrison West)	90-084 - COLS E BROAD COMM (CORP CNT) 520	90-085 - COLS E BROAD COMM (WAGG RET) 515	90-090 - JEFFREY PL II (010) 5709.40
(\$381.21)	(\$2,396.33)	(\$2,473.79)	\$0.00	\$0.00	\$0.00	(\$152.99)
(\$3,867.95)	(\$13,349.13)	(\$9,834.94)	(\$7,553.22)	\$0.00	\$0.00	(\$9,164.75)
(\$17,997.58)	(\$59,766.83)	(\$52,142.01)	(\$45,572.75)	\$0.00	\$0.00	(\$63,971.31)
(\$22,246.74)	(\$75,512.29)	(\$64,450.74)	(\$53,125.97)	\$0.00	\$0.00	(\$73,289.05)
\$0.00	\$0.00	\$0.00	\$393,053.02	\$55,638.07	\$95,485.42	\$274,520.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.80	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$225,478.95	\$605,531.30	\$525,646.18	\$444,477.60	\$0.00	\$0.00	\$649,976.84
\$1.80	\$43.23	\$2,724.01	\$2,039.77	\$0.00	\$0.00	\$3,361.39
\$0.00	(\$51.38)	\$0.00	(\$619.21)	\$0.00	\$0.00	(\$988.03)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$225,480.75	\$605,523.15	\$528,370.19	\$838,951.18	\$55,638.07	\$96,259.22	\$926,870.83
(\$2,797.70)	(\$7,691.82)	(\$6,694.99)	(\$10,081.62)	(\$628.35)	(\$1,087.10)	(\$11,306.42)
(\$2,097.60)	(\$4,772.51)	(\$5,661.62)	(\$5,695.76)			
(\$0.09)	(\$2.16)	(\$136.20)	(\$101.99)	\$0.00	(\$38.69)	(\$168.07)
(\$0.09)	(\$2.16)	(\$136.20)	(\$101.99)	\$0.00	(\$38.69)	(\$168.07)
(\$4,895.48)	(\$12,468.65)	(\$12,629.01)	(\$15,981.36)	(\$628.35)	(\$1,164.48)	(\$11,642.56)
\$220,585.27	\$593,054.50	\$515,741.18	\$822,969.82	\$55,009.72	\$95,094.74	\$915,228.27

90-091 - COLS DUBLIN GRANVL NORTH TIF	90-092 - COLS E BROAD ST LUCENT COMM 520	90-093 - JEFFREY PL I (ON-SITE) 5709.41	90-099 - COLS AC HUMKO I (5709.41)	90-101 - TUTTLE CROSSING TIF (590)	90-102 - EASTON TIF (520)	90-103 - HAYDEN RUN NORTH (010)
\$0.00	\$0.00	\$0.00	(\$129.45)	\$0.00	\$0.00	(\$3,634.08)
\$0.00	\$0.00	(\$623.84)	(\$5,177.09)	\$0.00	\$0.00	(\$14,771.37)
\$0.00	\$0.00	(\$2,948.28)	(\$32,028.75)	\$0.00	\$0.00	(\$69,425.19)
\$0.00	\$0.00	(\$3,572.12)	(\$37,335.29)	\$0.00	\$0.00	(\$87,830.64)
\$334,718.79	\$281,799.03	\$0.00	\$2,433.53	\$17,382.24	\$470,189.62	\$155,519.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$464.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$34,679.02	\$300,827.07	\$0.00	\$0.00	\$678,840.97
\$0.00	\$0.00	\$2,162.90	\$910.69	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$3,239.19)	(\$76.96)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$334,718.79	\$281,334.15	\$33,602.73	\$304,094.33	\$17,382.24	\$470,189.62	\$834,360.18
(\$3,780.13)	(\$3,182.48)	(\$456.41)	(\$3,856.78)	(\$196.30)	(\$5,310.06)	(\$10,414.71)
						(\$8,242.07)
\$0.00	\$0.00	(\$108.14)	(\$45.54)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$108.14)	(\$45.54)	\$0.00	\$0.00	\$0.00
(\$3,780.13)	(\$3,182.48)	(\$672.69)	(\$3,947.86)	(\$196.30)	(\$5,310.06)	(\$18,656.78)
\$330,938.66	\$278,151.67	\$32,930.04	\$300,146.47	\$17,185.94	\$464,879.56	\$815,703.40

90-105 - HAYDEN RUN SOUTH (010)	90-110 - NORTHLAND MALL TIF (010)	90-123 - GATEWAY (OSU) TIF	90-124 - CROSSWOODS TIF (610)	90-125 - MORSE RD TIF (010)	90-126 - MORSE RD TIF (600)	90-137 - COLS E BROAD ST LUCENT RES (520)
(\$1,289.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$943.64)
(\$12,127.17)	\$0.00	\$0.00	\$0.00	(\$1.96)	(\$1.67)	(\$9,973.46)
(\$52,528.09)	\$0.00	\$0.00	\$0.00	(\$107.36)	(\$28.97)	(\$44,165.98)
(\$65,944.47)	\$0.00	\$0.00	\$0.00	(\$109.32)	(\$30.64)	(\$55,083.08)
\$238,627.74	\$127,030.86	\$0.00	\$95,562.08	\$358,896.28	\$10,487.04	\$0.00
\$0.00	\$4,247.18	\$0.00	\$0.00	\$650.08	\$73.72	\$0.00
(\$12,916.07)	\$0.00	\$0.00	\$0.00	(\$10,864.71)	\$0.00	\$0.00
\$509,532.91	\$0.00	\$0.00	\$0.00	\$991.73	\$198.25	\$440,886.38
\$776.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$140.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.45)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$735,880.96	\$131,278.04	\$0.00	\$95,562.08	\$349,673.38	\$10,759.01	\$440,806.93
(\$9,202.83)	(\$1,482.58)	\$0.00	(\$1,079.23)	(\$4,072.96)	(\$121.86)	(\$5,601.20)
(\$7,970.56)						(\$4,628.13)
(\$38.85)	(\$212.36)	\$0.00	\$0.00	(\$32.51)	(\$3.68)	\$0.00
(\$38.85)	(\$212.36)	\$0.00	\$0.00	(\$32.51)	(\$3.68)	\$0.00
(\$17,251.09)	(\$1,907.30)	\$0.00	(\$1,079.23)	(\$4,137.98)	(\$129.22)	(\$10,229.33)
\$718,629.87	\$129,370.74	\$0.00	\$94,482.85	\$345,535.40	\$10,629.79	\$430,577.60

90-139 - SHORT NORTH (010)	90-142 - COLS NORTHEAST PRESERVE (010)	90-146 - GRANGE INSURANCE II (1141- 2007)	90-148 - NE NEW ALBANY WEST- CENTRAL COLL	90-151 - RICKENBACKER WEST TIF	90-152 - GRANGE I TIF	90-156 - E BROAD ST COLS CORP CNTR (010)
(\$43.25)	(\$37.52)	\$0.00	(\$37.37)	\$0.00	\$0.00	\$0.00
(\$7,595.99)	(\$5,517.62)	\$0.00	(\$787.18)	\$0.00	\$0.00	\$0.00
(\$52,006.88)	(\$25,407.57)	\$0.00	(\$3,537.18)	\$0.00	\$0.00	\$0.00
(\$59,646.12)	(\$30,962.71)	\$0.00	(\$4,361.73)	\$0.00	\$0.00	\$0.00
\$672,103.22	\$671,804.96	\$80,357.76	\$385,204.08	\$235,387.71	\$102,503.87	\$8,692.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$21,811.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$494,588.07	\$254,233.17	\$0.00	\$36,130.56	\$0.00	\$0.00	\$0.00
\$1,367.85	\$2,099.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,146,247.76	\$928,137.62	\$80,357.76	\$421,334.64	\$235,387.71	\$102,503.87	\$8,692.77
(\$13,865.03)	(\$10,831.54)	(\$907.52)	(\$4,807.58)	(\$2,658.34)	(\$1,157.62)	(\$98.17)
(\$7,510.42)	(\$5,712.90)		(\$2,639.49)			
(\$68.39)	(\$104.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$68.39)	(\$104.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$21,512.23)	(\$16,754.40)	(\$907.52)	(\$7,447.07)	(\$2,658.34)	(\$1,157.62)	(\$98.17)
\$1,124,735.53	\$911,383.22	\$79,450.24	\$413,887.57	\$232,729.37	\$101,346.25	\$8,594.60

90-161 - COLS NE ULRY-CENTRAL COLLEGE TIF	90-162 - BLAUSER-SUMMERLYN TIF	90-164 - THIRD & OLENTANGY TIF	90-170 - NEIGHBORHOOD ONE #1	90-171 - ONE NEIGHBORHOOD #2	90-172 - ONE NEIGHBORHOOD #3	90-178 - WEINLAND PARK TIF (5709.40 (B))
(\$2,042.36)	(\$540.72)	\$0.00	\$0.00	(\$29.60)	(\$10.38)	\$0.00
(\$1,851.52)	(\$4,448.65)	\$0.00	\$0.00	(\$167.44)	(\$286.51)	\$0.00
(\$8,232.27)	(\$18,662.20)	\$0.00	\$0.00	(\$973.82)	(\$1,469.18)	\$0.00
(\$12,126.15)	(\$23,651.57)	\$0.00	\$0.00	(\$1,170.86)	(\$1,766.07)	\$0.00
\$0.00	\$0.00	\$584,016.47	\$21,432.92	\$0.00	\$2,988.28	\$41,627.46
\$0.00	\$0.00	\$1,142.12	\$16,825.14	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$4,614.68)	\$0.00	\$0.00	(\$4,089.10)	\$0.00
\$73,057.35	\$187,354.47	\$0.00	\$0.00	\$9,965.48	\$14,295.20	\$0.00
\$0.00	\$253.45	\$0.00	\$0.00	\$0.00	\$399.01	\$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
\$73,057.35	\$187,607.92	\$580,543.91	\$38,258.06	\$9,965.48	\$13,593.39	\$41,627.46
(\$962.02)	(\$2,385.85)	(\$6,608.46)	(\$432.07)	(\$125.77)	(\$219.64)	(\$470.12)
(\$939.01)	(\$1,686.77)			(\$357.80)	(\$443.45)	
	(\$72,479.63)		(\$11,792.89)	(\$3,848.23)	(\$5,623.97)	
\$0.00	(\$12.68)	(\$57.11)	(\$841.25)	\$0.00	(\$19.95)	\$0.00
\$0.00	(\$12.68)	(\$57.11)	(\$841.25)	\$0.00	(\$19.95)	\$0.00
(\$1,901.03)	(\$76,577.61)	(\$6,722.68)	(\$13,907.46)	(\$4,331.80)	(\$6,326.96)	(\$470.12)
\$71,156.32	\$111,030.31	\$573,821.23	\$24,350.60	\$5,633.68	\$7,266.43	\$41,157.34

90-179 - GOWDY FIELD 5709.41	90-181 - DOWNTOWN TIF (010)	90-187 - OHIOHEALTH - RIVERSIDE TIF	90-193 - OLENTANGY & N BROADWAY TIF (010)	90-194 - OLD PEN_NATIONWIDE ARENA	90-200 - East Franklinton TIF	90-206 - Columbus Commons
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$103.16)	\$0.00	\$0.00	\$0.00	(\$10.39)	\$0.00
\$0.00	(\$2,033.19)	\$0.00	\$0.00	\$0.00	(\$156.47)	\$0.00
\$0.00	(\$2,136.35)	\$0.00	\$0.00	\$0.00	(\$166.86)	\$0.00
\$0.00	\$1,404,564.48	\$121,386.88	\$384,221.85	\$0.00	\$49,456.25	\$35,539.82
\$0.00	\$2,163.19	\$6,442.49	\$0.00	\$0.00	\$0.44	\$0.00
(\$3,493.92)	(\$268,792.11)	(\$197,112.47)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$16,806.06	\$0.00	\$0.00	\$0.00	\$1,242.14	\$0.00
\$0.00	\$7.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,493.92)	\$1,154,748.82	(\$69,283.10)	\$384,221.85	\$0.00	\$50,698.83	\$35,539.82
\$0.00	(\$16,100.81)	(\$1,443.64)	(\$4,339.19)	\$0.00	(\$574.45)	(\$401.37)
\$0.00	(\$108.52)	(\$322.12)	\$0.00	\$0.00	(\$0.02)	\$0.00
\$0.00	(\$108.52)	(\$322.12)	\$0.00	\$0.00	(\$0.02)	\$0.00
\$0.00	(\$16,317.85)	(\$2,087.88)	(\$4,339.19)	\$0.00	(\$574.49)	(\$401.37)
(\$3,493.92)	\$1,138,430.97	(\$71,370.98)	\$379,882.66	\$0.00	\$50,124.34	\$35,138.45

90-211 - University TIF	90-212 - Buffalo Parkway TIF	90-217 - WEINLAND PARK INCENTIVE DIST (C)	90-218 - WEINLAND PARK (5709.41)	90-219 - JEFFREY NEW DAY TIF	90-222 - MILO-GROGAN TIF	90-233 - COLUMBUS - OLD DUBLIN ROAD TIF(560)
\$0.00	\$0.00	(\$36.81)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$2,018.76)	(\$34.61)	(\$386.53)	\$0.00	\$0.00
(\$11.48)	\$0.00	(\$28,489.08)	(\$138.42)	(\$7,425.79)	(\$189.52)	\$0.00
(\$11.48)	\$0.00	(\$30,544.65)	(\$173.03)	(\$7,812.32)	(\$189.52)	\$0.00
\$130,547.29	\$16,812.78	\$275,975.02	\$0.00	\$32,013.74	\$112,595.00	\$137,358.70
\$16,384.14	\$0.00	\$737.49	\$0.00	\$0.00	\$2,544.80	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,542.55)	\$0.00	\$0.00
\$0.00	\$0.00	\$278,380.52	\$1,461.78	\$81,817.48	\$0.00	\$0.00
\$0.00	\$0.00	\$1,032.07	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$545.81)	\$0.00	(\$5,781.73)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$146,931.43	\$16,812.78	\$555,579.29	\$1,461.78	\$104,506.94	\$115,139.80	\$137,358.70
(\$1,659.49)	(\$189.87)	(\$6,625.53)	(\$18.46)	(\$1,373.77)	(\$1,302.46)	(\$1,551.25)
		(\$12,298.04)				
		(\$196,794.19)				
(\$819.21)	\$0.00	(\$88.47)	\$0.00	\$0.00	(\$127.24)	\$0.00
(\$819.21)	\$0.00	(\$88.47)	\$0.00	\$0.00	(\$127.24)	\$0.00
(\$3,297.91)	(\$189.87)	(\$215,894.70)	(\$18.46)	(\$1,373.77)	(\$1,556.94)	(\$1,551.25)
\$143,633.52	\$16,622.91	\$339,684.59	\$1,443.32	\$103,133.17	\$113,582.86	\$135,807.45

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	90-269 - NEW EASTON TIF (520)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$127,273.76	\$28,528.81	\$24,457.68	\$56,358.93	\$60,348.00	\$437,572.25	\$8,207.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$127,273.76	\$28,528.81	\$24,457.68	\$56,358.93	\$60,348.00	\$437,572.25	\$8,207.48
(\$1,437.36)	(\$322.19)	(\$276.21)	(\$636.49)	(\$681.54)	(\$4,941.70)	(\$92.69)
\$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
(\$1,437.36)	(\$322.19)	(\$276.21)	(\$636.49)	(\$681.54)	(\$4,941.70)	(\$92.69)
\$125,836.40	\$28,206.62	\$24,181.47	\$55,722.44	\$59,666.46	\$432,630.55	\$8,114.79

90-307 - COLUMBUS WEST GOODALE TIF	90-308 - BUGGYWORKS TIF	90-309 - JAEGER SITE TIF	90-314 - ONE NEIGHBORHOOD #3 & DOWNTOWN TIF	90-315 - COLUMBUS - FOUNDERS PARK TIF	90-317 - COLUMBUS-VINE AREA 1 TIF	90-318 - COLUMBUS-JAEGER 2 TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$350.74)	\$0.00	\$0.00
\$0.00	(\$4.83)	\$0.00	\$0.00	(\$1,587.50)	\$0.00	\$0.00
\$0.00	(\$4.83)	\$0.00	\$0.00	(\$1,938.24)	\$0.00	\$0.00
\$61,083.65	\$62,236.06	\$7,046.00	\$0.00	\$282,604.80	\$4,471.01	\$2,602.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$287,333.95)	\$0.00	\$0.00
\$0.00	\$52.24	\$0.00	\$0.00	\$15,163.79	\$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	(\$1,429.59)	\$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
\$61,083.65	\$62,288.30	\$7,046.00	\$0.00	\$9,005.05	\$4,471.01	\$2,602.88
(\$689.84)	(\$703.50)	(\$79.58)	\$0.00	(\$3,384.72)	(\$50.49)	(\$29.40)
			\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$689.84)	(\$703.50)	(\$79.58)	\$0.00	(\$3,384.72)	(\$50.49)	(\$29.40)
\$60,393.81	\$61,584.80	\$6,966.42	\$0.00	\$5,620.33	\$4,420.52	\$2,573.48

90-322 - OLD DUBLIN ROAD EXPANSION TIF (010)	90-323 - OLD DUBLIN RD EXPANSION TIF (425)	90-324 - OLD DUBLIN RD EXPANSION TIF (203)	90-325 - OLD DUBLIN RD EXPANSION TIF (560)	90-326 - OLD DUBLIN RD EXPANSION TIF (146)	90-327 - OLD DUBLIN RD EXPANSION TIF (570)	90-328 - COLS NE HARLEM CENTRAL COLLEGE TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$5,747.55)	(\$242.55)	\$0.00	(\$112.41)	(\$215.56)	\$0.00	\$0.00
(\$5,747.55)	(\$242.55)	\$0.00	(\$112.41)	(\$215.56)	\$0.00	\$0.00
\$352,860.96	\$0.00	\$13,409.14	\$268,397.12	\$0.00	\$24,609.28	\$90,623.19
\$0.00	\$0.00	\$0.00	\$292.78	\$0.00	\$166.55	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$62,134.26	\$2,622.10	\$0.00	\$1,192.78	\$4,041.18	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$414,995.22	\$2,622.10	\$13,409.14	\$269,882.68	\$4,041.18	\$24,775.83	\$90,623.19
(\$4,751.64)	(\$32.35)	(\$151.44)	(\$3,049.17)	(\$48.07)	(\$279.80)	(\$1,023.45)
\$0.00	\$0.00	\$0.00	(\$14.64)	\$0.00	(\$8.33)	\$0.00
\$0.00	\$0.00	\$0.00	(\$14.64)	\$0.00	(\$8.33)	\$0.00
(\$4,751.64)	(\$32.35)	(\$151.44)	(\$3,078.45)	(\$48.07)	(\$296.46)	(\$1,023.45)
\$410,243.58	\$2,589.75	\$13,257.70	\$266,804.23	\$3,993.11	\$24,479.37	\$89,599.74

90-345 - COLUMBUS RICKENBACKER - 317	90-346 - COLUMBUS - RICKENBACKER - 317 (510)	90-347 - COLUMBUS - RICKENBACKER - 317 (512)	90-348 - COLUMBUS - MARRIOTT AC TIF	90-358 - COLUMBUS - STADIUM 41 TIF	90-371 - WEST BROAD STREET TIF	90-380 - SCIOTO PENINSULA TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,620.28)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$156,464.12)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$472.21)	\$0.00	(\$839,423.30)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$472.21)	\$0.00	(\$1,018,507.70)
\$610,322.22	\$0.00	\$21,625.56	\$7,197.65	\$41,607.40	\$0.00	\$3,660.54	\$17,630,921.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,559.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$815,542.80)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,142,692.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,890.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,473.72)
\$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
\$610,322.22	\$0.00	\$21,625.56	\$7,197.65	\$41,607.40	\$0.00	\$3,660.54	\$25,029,046.57
(\$6,892.64)	\$0.00	(\$244.23)	(\$81.29)	(\$469.89)	(\$5.33)	(\$41.34)	(\$303,585.61)
							(\$89,217.85)
							(\$290,538.91)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,472.49)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,472.49)
(\$6,892.64)	\$0.00	(\$244.23)	(\$81.29)	(\$469.89)	(\$5.33)	(\$41.34)	(\$692,287.35)
\$603,429.58	\$0.00	\$21,381.33	\$7,116.36	\$41,137.51	(\$5.33)	\$3,619.20	\$24,336,759.22



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

510 - DUBLIN CITY

	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	\$253,413.77	\$330,041.69	\$136,226.67
	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	\$253,413.77	\$330,041.69	\$136,226.67
Deductions	Auditor/Treasurer Fee	(\$2,861.91)	(\$3,727.31)	(\$1,538.47)
	TIF Revenue Share			
	TIF Special Levies			
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$2,861.91)	(\$3,727.31)	(\$1,538.47)
Distribution		\$250,551.86	\$326,314.38	\$134,688.20

90-018 - RUSCILLI TIF (273)	90-019 - PERIMETER WEST TIF (273)	90-020 - PERIMETER CENTER TIF (273)	90-021 - COOKER RESTAURANT TIF (273)	90-022 - PIZZUTI METRO CENTER TIF (273)	90-023 - RINGS ROAD TIF (273)	90-026 - WOERNER TEMPLE TIF (273)
\$0.00	\$0.00	(\$733.77)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$1,903.98)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$12,047.83)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$14,685.58)	\$0.00	\$0.00	\$0.00	\$0.00
\$300,242.97	\$839,787.73	\$154,913.81	\$5,278.61	\$123,852.16	\$84,181.59	\$84,544.46
\$0.00	\$4,054.92	\$0.00	\$0.00	\$0.00	\$0.00	\$76,923.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$108,183.71	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,086.21	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$300,242.97	\$843,842.65	\$265,183.73	\$5,278.61	\$123,852.16	\$84,181.59	\$161,468.28
(\$3,390.78)	(\$9,529.89)	(\$3,160.69)	(\$59.62)	(\$1,398.72)	(\$950.70)	(\$1,823.53)
\$0.00	(\$202.75)	(\$104.31)	\$0.00	\$0.00	\$0.00	(\$3,846.19)
\$0.00	(\$202.75)	(\$104.31)	\$0.00	\$0.00	\$0.00	(\$3,846.19)
(\$3,390.78)	(\$9,935.39)	(\$3,369.31)	(\$59.62)	(\$1,398.72)	(\$950.70)	(\$9,515.91)
\$296,852.19	\$833,907.26	\$261,814.42	\$5,218.99	\$122,453.44	\$83,230.89	\$151,952.37

90-027 - RINGS/FRANTZ RD TIF	90-029 - PERIMETER LOOP TIF	90-033 - HISTORIC DUBLIN TIF (273)	90-042 - IRELAN PLACE TIF (274)	90-043 - DUBLIN SHAMROCK BLVD TIF	90-045 - DUBLIN HIDAKA TIF	90-064 - LIFETIME FITNESS (273)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$195,470.77	\$5,594.92	\$37,096.10	\$6,291.47	\$43,934.60	\$15,348.33	\$60,859.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$195,470.77	\$5,594.92	\$37,096.10	\$6,291.47	\$43,934.60	\$15,348.33	\$60,859.09
(\$2,207.54)	(\$63.18)	(\$418.94)	(\$71.05)	(\$496.17)	(\$173.33)	(\$687.31)
\$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
(\$2,207.54)	(\$63.18)	(\$418.94)	(\$71.05)	(\$496.17)	(\$173.33)	(\$687.31)
\$193,263.23	\$5,531.74	\$36,677.16	\$6,220.42	\$43,438.43	\$15,175.00	\$60,171.78

90-065 - KROGER CENTRE (273)	90-077 - IRELAN PLACE II TIF (273)	90-112 - RIVER RIDGE TIF (273)	90-140 - DUBLIN SHAMROCK CRX (273)	90-145 - BRIDGE & HIGH TIF (273)	90-160 - DUBLIN METHODIST HOSPITAL TIF	90-205 - Nestle TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$191,080.54	\$573.40	\$62,084.92	\$100,777.51	\$64,559.50	\$172,982.34	\$17,713.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$191,080.54	\$573.40	\$62,084.92	\$100,777.51	\$64,559.50	\$172,982.34	\$17,713.40
(\$2,157.96)	(\$6.48)	(\$701.15)	(\$1,138.13)	(\$729.10)	(\$1,953.57)	(\$200.05)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,157.96)	(\$6.48)	(\$701.15)	(\$1,138.13)	(\$729.10)	(\$1,953.57)	(\$200.05)
\$188,922.58	\$566.92	\$61,383.77	\$99,639.38	\$63,830.40	\$171,028.77	\$17,513.35

90-208 - 2015 West Innovation TIF	90-209 - Innovation TIF	90-220 - DUBLIN - VRABLE TIF	90-250 - BRIDGE PARK BLOCKS C AND Z TIF	90-255 - BRIDGE PARK INCENTIVE DISTRICT TIF	90-256 - TULLER TIF (2017-2046)	90-258 - DUBLIN - PENZONE TIF
\$0.00	\$0.00	\$0.00	\$0.00	(\$789.96)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,207.53)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$10,540.18)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$13,537.67)	\$0.00	\$0.00
\$909,123.70	\$35,595.91	\$308,178.32	\$1,108,730.09	\$850,266.41	\$658,861.29	\$88,181.88
\$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	\$102,945.39	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$909,123.70	\$35,595.91	\$308,178.32	\$1,108,730.09	\$953,211.80	\$658,861.29	\$88,181.88
(\$10,267.14)	(\$402.00)	(\$3,480.40)	(\$12,521.38)	(\$10,917.94)	(\$7,440.81)	(\$995.88)
				(\$75,263.38)		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$10,267.14)	(\$402.00)	(\$3,480.40)	(\$12,521.38)	(\$86,181.32)	(\$7,440.81)	(\$995.88)
\$898,856.56	\$35,193.91	\$304,697.92	\$1,096,208.71	\$867,030.48	\$651,420.48	\$87,186.00

90-259 - DUBLIN - H2 HOTEL TIF	90-272 - TULLER TIF (2018-2047)	90-290 - DUBLIN - BRIDGE PARK BLOCK A URBAN REDEV TIF	90-291 - DUBLIN - BRIDGE PARK BLOCK B URBAN REDEV TIF	90-311 - DUBLIN - RIVIERA 25% RESIDENTIAL TIF	90-356 - DUBLIN - TOWNE PLACE TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,523.73)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,961.10)	\$0.00	(\$6,072.61)
\$0.00	\$0.00	\$0.00	\$0.00	(\$8,247.64)	\$0.00	(\$30,835.65)
\$0.00	\$0.00	\$0.00	\$0.00	(\$10,208.74)	\$0.00	(\$38,431.99)
\$138,375.70	\$334,203.86	\$497,342.49	\$1,016,737.15	\$0.00	\$32,048.24	\$9,264,495.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,978.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$77,629.36	\$0.00	\$288,758.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$138,375.70	\$334,203.86	\$497,342.49	\$1,016,737.15	\$77,629.36	\$32,048.24	\$9,636,318.80
(\$1,562.74)	(\$3,774.31)	(\$5,616.71)	(\$11,482.47)	(\$992.00)	(\$361.93)	(\$109,261.29)
				(\$658.86)		(\$658.86)
				(\$21,503.46)		(\$96,766.84)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,153.25)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,153.25)
(\$1,562.74)	(\$3,774.31)	(\$5,616.71)	(\$11,482.47)	(\$23,154.32)	(\$361.93)	(\$214,993.49)
\$136,812.96	\$330,429.55	\$491,725.78	\$1,005,254.68	\$54,475.04	\$31,686.31	\$9,421,325.31



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 30, 2024

511 - GAHANNA CITY

	Source	90-109 - CREEKSIDE (025)	90-113 - OLDE & WEST GAHANNA TIF (025)	90-147 - GAHANNA MANOR HOMES	90-182 - GAHANNA BUCKLES TRACT TIF	90-215 - HAMILTON ROAD CORRIDOR
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$114.58)	\$0.00	(\$702.43)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$110.26)	(\$102.46)	(\$2,968.51)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	(\$5,475.35)	(\$594.58)	(\$11,905.56)	\$0.00	\$0.00
	State Credits Total	(\$5,700.19)	(\$697.04)	(\$15,576.50)	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$61,416.50	\$221,882.22	\$0.00	\$95,142.75	\$26,031.80
	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	\$62,932.53	\$6,440.80	\$139,536.30	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$124,349.03	\$228,323.02	\$139,536.30	\$95,142.75	\$26,031.80	
Deductions	Auditor/Treasurer Fee	(\$1,468.70)	(\$2,586.43)	(\$1,751.76)	(\$1,074.49)	(\$293.99)
	TIF Revenue Share	(\$1,709.56)				
	TIF Special Levies	(\$26,732.29)				
	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	(\$29,910.55)	(\$2,586.43)	(\$1,751.76)	(\$1,074.49)	(\$293.99)
Distribution		\$94,438.48	\$225,736.59	\$137,784.54	\$94,068.26	\$25,737.81

90-248 - GAHANNA - EASTGATE INDUSTRIAL TIF	90-249 - GAHANNA - EASTGATE TRIANGLE TIF	90-266 - JOHNSTOWN ROAD DISTRICT TIF (2016-2045)	90-270 - GAHANNA NORTH TRIANGLE TIF (2017-2046)	90-273 - GAHANNA NORTH TRIANGLE (2015-2044)	90-274 - GAHANNA NORTH TRIANGLE (2016-2045)	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
(\$0.32)	\$0.00	\$0.00	(\$423.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$469.62)	\$0.00	\$0.00	(\$2,088.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$469.94)	\$0.00	\$0.00	(\$2,512.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$216,695.62	\$225,087.37	\$5,690.35	\$363,639.99	\$1,752.77	\$23,755.16	\$1,031.05	\$25,759.75	\$161,956.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$233.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,225.71	\$0.00	\$0.00	\$22,615.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$218,921.33	\$224,853.40	\$5,690.35	\$386,254.81	\$1,752.77	\$23,755.16	\$1,031.05	\$25,759.75	\$161,956.05
(\$2,477.69)	(\$2,542.01)	(\$64.27)	(\$4,390.52)	(\$19.79)	(\$268.28)	(\$11.64)	(\$290.92)	(\$1,829.04)
\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,477.69)	(\$2,542.01)	(\$64.27)	(\$4,390.48)	(\$19.79)	(\$268.28)	(\$11.64)	(\$290.92)	(\$1,829.04)
\$216,443.64	\$222,311.39	\$5,626.08	\$381,864.33	\$1,732.98	\$23,486.88	\$1,019.41	\$25,468.83	\$160,127.01

Correcting 08/20/24

Correcting 08/20/24

90-283 - GAHANNA - HAMILTON RD CORRIDOR (2017-2046)	90-297 - GAHANNA - CENTRAL PARK (2014-2043) TIF	90-298 - GAHANNA - CENTRAL PARK (2015-2044) TIF	90-300 - GAHANNA - CENTRAL PARK (2018-2047) TIF	90-330 - GAHANNA - NORTH TRIANGLE (2020-2049) TIF	90-386 - GOODALE MIXED USE TIF AREA	90-386 - GOODALE MIXED USE TIF AREA	Total	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$817.01)	(\$817.01)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,605.01)	(\$3,605.01)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,534.10)	(\$20,534.10)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,956.12)	(\$24,956.12)
\$160,024.29	\$43,174.08	\$73,379.46	\$10,559.91	\$0.00	(\$46,604.61)	\$0.00	\$1,670,374.51	\$1,716,979.12
\$940.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.43	\$940.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$233.97)	(\$233.97)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,750.52	\$233,750.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)	(\$0.36)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$160,964.72	\$43,174.08	\$73,379.46	\$10,559.91	\$0.00	(\$46,604.61)	\$0.00	\$1,904,831.13	\$1,951,435.74
(\$1,817.85)	(\$487.59)	(\$828.71)	(\$119.26)	\$0.00	\$526.33	\$0.00	(\$21,796.61)	(\$22,322.94)
							(\$1,709.56)	(\$1,709.56)
							(\$26,732.29)	(\$26,732.29)
(\$47.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.00)	(\$47.00)
(\$47.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.00)	(\$47.00)
(\$1,911.89)	(\$487.59)	(\$828.71)	(\$119.26)	\$0.00	\$526.33	\$0.00	(\$50,332.46)	(\$50,858.79)
\$159,052.83	\$42,686.49	\$72,550.75	\$10,440.65	\$0.00	(\$46,078.28)	\$0.00	\$1,854,498.67	\$1,900,576.95



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

512 - GRANDVIEW HTS CITY

Correcetd 09/16/24

	Source	90-168 - GRANDVIEW YARD 5709.40	90-195 - GRANDVIEW YARD_COMBO	90-385 - SOUTHERN GATEWAY TIF AREA	90-386 - GOODALE MIXED USE TIF AREA	90-387 - NEIGHBORHOOD BUSINESS TIF AREA	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	(\$385.23)	\$0.00	\$0.00	\$0.00	(\$385.23)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$18,237.80)	\$0.00	\$0.00	\$0.00	(\$18,237.80)
	State Rollback 10% Credit (Residential)	(\$6,253.00)	(\$81,148.14)	\$0.00	\$0.00	\$0.00	(\$87,401.14)
	State Credits Total	(\$6,253.00)	(\$99,771.17)	\$0.00	\$0.00	\$0.00	(\$106,024.17)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,684,469.93	\$3,223,470.79	\$5,792.37	\$46,604.62	\$6,140.61	\$4,966,478.32
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$297,487.27	\$658,003.89	\$0.00	\$0.00	\$0.00	\$955,491.16
	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	\$1,981,957.20	\$3,881,474.68	\$5,792.37	\$46,604.62	\$6,140.61	\$5,921,969.48	
Deductions	Auditor/Treasurer Fee	(\$22,752.42)	(\$44,663.32)	(\$65.41)	(\$526.33)	(\$69.35)	(\$68,076.83)
	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	(\$22,752.42)	(\$44,663.32)	(\$65.41)	(\$526.33)	(\$69.35)	(\$68,076.83)
Distribution		\$1,959,204.78	\$3,836,811.36	\$5,726.96	\$46,078.29	\$6,071.26	\$5,853,892.65



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

513 - GROVE CITY

	Source	90-040 - STRINGTOWN RD TIF (040)	90-060 - PINNACLE TIF (040)	90-108 - ROCKFORD TIF (040)	90-158 - STATE RTE 665 / I71 TIF	90-236 - GROVE CITY - LUMBERYARD URBAN TIF	90-338 - GROVE CITY - BEULAH PARK MUNICIPAL PUBLIC IMP
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	(\$15,716.71)	\$0.00	\$0.00	\$0.00	(\$1,098.31)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$38,770.77)	\$16.93	\$0.00	\$0.00	(\$1,668.12)
	State Rollback 10% Credit (Residential)	\$0.00	(\$166,874.63)	\$67.75	\$0.00	\$0.00	(\$13,299.79)
	State Credits Total	\$0.00	(\$221,362.11)	\$84.68	\$0.00	\$0.00	(\$16,066.22)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,531,060.79	\$105,678.31	\$0.00	\$367,322.66	\$183,848.55	\$0.00
	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	\$1,778,868.05	\$0.00	\$0.00	\$0.00	\$159,843.73
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	(\$85.34)	(\$757.52)	\$0.00	\$0.00	(\$53.85)
	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	\$1,531,060.79	\$1,884,461.16	(\$757.52)	\$367,322.66	\$183,848.55	\$159,789.88	
Deductions	Auditor/Treasurer Fee	(\$17,290.95)	(\$23,782.96)	\$0.96	(\$4,148.34)	(\$2,076.28)	(\$1,986.63)
	TIF Revenue Share		(\$5,005.12)				
	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	(\$17,290.95)	(\$28,788.08)	\$0.96	(\$4,148.34)	(\$2,076.28)	(\$1,986.63)
Distribution		\$1,513,769.84	\$1,855,673.08	(\$756.56)	\$363,174.32	\$181,772.27	\$157,803.25

90-354 - GROVE CITY- STATE ROUTE 665-171 TIF	90-355 - GROVE CITY - STATE ROUTE 665/ 1 71 TIF	90-361 - EAST STRINGTOWN ROAD MUNICIPAL IMP TIF	90-363 - BEULAH PARK MUNICIPAL PUBLIC IMPROVEMENT TIF	90-364 - BEULAH PARK MUNICIPAL PUBLIC IMPROVEMENT TIF	90-367 - BROWNS FARM PARCEL TIF FUND	90-368 - BROWNS FARM PARCEL TIF FUND	Total
\$0.00	\$0.00	\$0.00	\$0.00	(\$88.14)	\$0.00	\$0.00	(\$16,903.16)
\$0.00	\$0.00	\$0.00	(\$28.42)	(\$93.32)	\$0.00	\$0.00	(\$40,543.70)
\$0.00	\$0.00	\$0.00	(\$1,666.79)	(\$373.46)	\$0.00	\$0.00	(\$182,146.92)
\$0.00	\$0.00	\$0.00	(\$1,695.21)	(\$554.92)	\$0.00	\$0.00	(\$239,593.78)
\$0.00	\$3,048.01	\$130,546.50	\$48,804.77	\$0.00	\$92,662.20	\$86,335.51	\$2,549,307.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$39.32)	\$0.00	\$0.00	\$0.00	(\$39.32)
\$0.00	\$0.00	\$0.00	\$9,426.41	\$3,635.36	\$0.00	\$0.00	\$1,951,773.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14
\$0.00	\$0.00	\$0.00	(\$0.06)	(\$7.02)	\$0.00	\$0.00	(\$903.79)
\$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	\$3,048.01	\$130,546.50	\$58,191.80	\$3,628.34	\$92,662.20	\$86,335.51	\$4,500,137.88
\$0.00	(\$34.42)	(\$1,474.32)	(\$676.77)	(\$47.32)	(\$1,046.48)	(\$975.03)	(\$53,538.54)
							(\$5,005.12)
\$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	(\$34.42)	(\$1,474.32)	(\$676.77)	(\$47.32)	(\$1,046.48)	(\$975.03)	(\$58,543.66)
\$0.00	\$3,013.59	\$129,072.18	\$57,515.03	\$3,581.02	\$91,615.72	\$85,360.48	\$4,441,594.22



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
514 - HILLIARD CITY

	Source	90-035 - HILLIARD CEMETERY RD TIF	90-052 - HILLIARD ALDI TIF	90-053 - HILLIARD UDF TIF	90-054 - HILLIARD ADS TIF
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$38,418.81	\$26,099.76	\$4,783.70	\$51,694.58
	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	\$38,418.81	\$26,099.76	\$4,783.70	\$51,694.58
Deductions	Auditor/Treasurer Fee	(\$433.88)	(\$294.76)	(\$54.02)	(\$583.81)
	TIF Revenue Share				
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	(\$433.88)	(\$294.76)	(\$54.02)	(\$583.81)
Distribution		\$37,984.93	\$25,805.00	\$4,729.68	\$51,110.77

90-066 - RCL WORLD LLC (HILLIARD)	90-067 - STRICKLER & SONS (HILLIARD)	90-068 - OHIO BELL TELEPHONE (HILLIARD)	90-069 - NEW DELHI LAND (HILLIARD)	90-070 - KIM YUN (HILLIARD)	90-071 - HER REAL LIVING (HILLIARD)	90-072 - ACHILLES ENTERPRISES (HILLIARD)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,650.49	\$3,115.27	\$22,155.54	\$3,652.05	\$0.00	\$0.00	\$6,023.70
\$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
\$11,650.49	\$3,115.27	\$22,155.54	\$3,652.05	\$0.00	\$0.00	\$6,023.70
(\$131.57)	(\$35.18)	(\$250.21)	(\$41.24)	\$0.00	\$0.00	(\$68.03)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$131.57)	(\$35.18)	(\$250.21)	(\$41.24)	\$0.00	\$0.00	(\$68.03)
\$11,518.92	\$3,080.09	\$21,905.33	\$3,610.81	\$0.00	\$0.00	\$5,955.67

90-073 - CVS 7097 OH LLC (HILLIARD)	90-074 - CHAMPAIGN NATL BANK (HILLIARD)	90-075 - HILLIARD SOMA (050)	90-086 - HILLIARD CHUANG PROP (050)	90-087 - HILLIARD CHASE BANK (050)	90-094 - HILLIARD DEMING CLARK (050)	90-095 - HILLIARD BOSSDIVER (050)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,375.29	\$5,764.92	\$1,026,954.59	\$4,295.94	\$4,272.00	\$12,877.88	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,375.29	\$5,764.92	\$1,026,954.59	\$4,295.94	\$4,272.00	\$12,877.88	\$0.00
(\$105.88)	(\$65.11)	(\$11,597.86)	(\$48.52)	(\$48.25)	(\$145.44)	\$0.00
		(\$1,160.87)				
\$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
(\$105.88)	(\$65.11)	(\$12,758.73)	(\$48.52)	(\$48.25)	(\$145.44)	\$0.00
\$9,269.41	\$5,699.81	\$1,014,195.86	\$4,247.42	\$4,223.75	\$12,732.44	\$0.00

90-096 - HILLIARD JOSEPH BELLIN (050)	90-097 - HILLIARD CVS 3381 OH LLC (050)	90-111 - HILLIARD SDLA LLC TIF (050)	90-122 - HILLIARD PBV LIMITED LLC (050)	90-153 - HILLIARD- JONES COCHENOUR CO(050)	90-154 - PET PALACE HILLIARD LLC (050)	90-155 - 5/3 BANK ON CEMETERY RD TIF(050)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,132.37	\$11,719.52	\$4,323.28	\$4,867.55	\$3,047.38	\$13,329.65	\$8,406.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,132.37	\$11,719.52	\$4,323.28	\$4,867.55	\$3,047.38	\$13,329.65	\$8,406.61
(\$69.26)	(\$132.35)	(\$48.82)	(\$54.97)	(\$34.41)	(\$150.54)	(\$94.94)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$69.26)	(\$132.35)	(\$48.82)	(\$54.97)	(\$34.41)	(\$150.54)	(\$94.94)
\$6,063.11	\$11,587.17	\$4,274.46	\$4,812.58	\$3,012.97	\$13,179.11	\$8,311.67

90-157 - WALGREENS ON MAIN ST TIF (050)	90-180 - HILLIARD HICKORY CHASE TIF	90-183 - HILLIARD TREC DEVELOPMENT (050)	90-196 - Britton / Lyman Redevelopment	90-197 - Hilliard Continental 75%	90-213 - JAJ URBAN TIF	90-225 - ANSMIL WEST 100% TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,333.88)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,586.10)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,761.12)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,681.10)
\$0.00	\$1,424,852.30	\$17,362.23	\$73,232.62	\$401,430.18	\$9,889.27	\$56,846.31
\$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	\$281,232.08
\$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	(\$894.48)
\$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	\$1,424,852.30	\$17,362.23	\$73,232.62	\$401,430.18	\$9,889.27	\$337,183.91
\$0.00	(\$16,091.49)	(\$196.08)	(\$827.05)	(\$4,533.53)	(\$111.69)	(\$4,333.97)
						(\$2,064.58)
\$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	(\$16,091.49)	(\$196.08)	(\$827.05)	(\$4,533.53)	(\$111.69)	(\$6,398.55)
\$0.00	\$1,408,760.81	\$17,166.15	\$72,405.57	\$396,896.65	\$9,777.58	\$330,785.36

90-237 - HILLIARD - ANSMIL AREA HICKORY CHASE TIF	90-238 - HILLIARD - BAUMEISTER 75% TIF	90-241 - HILLIARD - ENTERPRISE RENTAL CAR TIF	90-247 - HILLIARD - ONE MILL RUN TIF	90-253 - HILLIARD - URBAN 75% TIF	90-257 - VISION DEVELOPMENT 75% TIF
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$5,524.14)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$22,097.04)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$27,621.18)	\$0.00	\$0.00	\$0.00	\$0.00
\$3,160.11	\$0.00	\$0.00	\$38,984.80	\$317,996.70	\$329,279.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$225,621.94	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,160.11	\$225,621.94	\$0.00	\$38,984.80	\$317,996.70	\$329,279.14
(\$35.69)	(\$2,859.99)	\$0.00	(\$440.27)	(\$3,591.28)	(\$3,718.70)
	(\$765.63)				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$35.69)	(\$3,625.62)	\$0.00	(\$440.27)	(\$3,591.28)	(\$3,718.70)
\$3,124.42	\$221,996.32	\$0.00	\$38,544.53	\$314,405.42	\$325,560.44

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)	90-359 - HILLIARD - THE SQUARE AT LATHAM TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,333.88)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,110.24)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,858.16)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$73,302.28)
\$20,523.86	\$339,628.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,316,146.43
\$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	\$506,854.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$894.48)
\$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
\$20,523.86	\$339,628.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,822,105.97
(\$231.78)	(\$3,835.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,296.14)
						(\$3,991.08)
\$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
(\$231.78)	(\$3,835.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,287.22)
\$20,292.08	\$335,792.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,762,818.75



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

516 - REYNOLDSBURG CITY

	Source	90-007 - HOME DEPOT TIF (060)	90-028 - BRICE TIF (060)	90-350 - REYNOLDSBURG - BRICE MAIN TIF	90-351 - REYNOLDSBURG - BROAD STREET TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	(\$39.79)	\$0.00	(\$39.79)
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00	(\$222.60)	\$0.00	(\$222.60)
	State Credits Total	\$0.00	\$0.00	(\$262.39)	\$0.00	(\$262.39)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$76,450.12	\$40,504.81	\$1,237,157.71	\$363,230.99	\$1,717,343.63
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$1,164.90	\$0.00	\$1,164.90
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	(\$591.24)	(\$2,522.85)	(\$3,114.09)
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00	\$2,634.56	\$0.00	\$2,634.56
	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	\$76,450.12	\$40,504.81	\$1,240,365.93	\$360,708.14	\$1,718,029.00	
Deductions	Auditor/Treasurer Fee	(\$863.39)	(\$457.44)	(\$14,017.65)	(\$4,102.13)	(\$19,440.61)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	(\$58.24)	\$0.00	(\$58.24)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	(\$58.24)	\$0.00	(\$58.24)
	Deductions Total	(\$863.39)	(\$457.44)	(\$14,134.13)	(\$4,102.13)	(\$19,557.09)
Distribution		\$75,586.73	\$40,047.37	\$1,226,231.80	\$356,606.01	\$1,698,471.91



Second Half Real Estate Settlement For Tax Year 2023
 Calendar Year 2024, Disbursed August 20, 2024
 518 - UPPER ARLINGTON CITY

	Source	90-051 - UPPER ARLINGTON HORIZONS (075)	90-134 - UA KINGS DALE WEST (070)	90-165 - UPPER ARLINGTON RIVERSIDE NORTH	90-166 - UPPER ARLINGTON RIVERSIDE SOUTH	90-167 - KINGS DALE CORE	90-175 - ARLINGTON CROSSING
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	(\$1,370.91)
	State Rollback 10% Credit (Residential)	\$0.00	(\$483.73)	\$0.00	\$0.00	\$0.00	(\$6,824.22)
	State Credits Total	\$0.00	(\$483.73)	\$0.00	\$0.00	\$0.00	(\$8,195.13)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$218,456.88	\$10,470.74	\$1,398.82	\$21,703.66	\$303,548.79	\$0.00
	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	\$5,048.68	\$0.00	\$0.00	\$0.00	\$49,374.67
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.50
	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	\$218,456.88	\$15,519.42	\$1,398.82	\$21,703.66	\$303,548.79	\$51,077.17	
Deductions	Auditor/Treasurer Fee	(\$2,467.13)	(\$180.73)	(\$15.80)	(\$245.11)	(\$3,428.11)	(\$669.39)
	TIF Revenue Share						(\$36.02)
	TIF Special Levies						(\$15,350.62)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85.12)
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85.12)
Deductions Total	(\$2,467.13)	(\$180.73)	(\$15.80)	(\$245.11)	(\$3,428.11)	(\$16,226.27)	
Distribution		\$215,989.75	\$15,338.69	\$1,383.02	\$21,458.55	\$300,120.68	\$34,850.90

90-176 - UA LANE AVENUE (070)	90-201 - Lane Avenue Mixed Use (Municipal TIF)	90-204 - Lane Avenue Mixed Use 5709.40 (C)	90-223 - UPPER ARLINGTON - MEDSTONE REALTY TIF	90-227 - ARLINGTON CENTRE TIF	90-261 - UPPER ARLINGTON - TREMONT ROAD TIF	90-310 - UPPER ARLINGTON - HEARTLAND BANK TIF	90-319 - UPPER ARLINGTON - LANE II TIF	90-362 - LANE AVENUE II TIF	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,370.91)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,307.95)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,678.86)
\$64,386.81	\$256,581.87	\$275,335.04	\$0.00	\$12,462.16	\$41,181.70	\$17,528.30	\$197,746.02	\$421,006.97	\$1,841,807.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,423.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.50
\$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
\$64,386.81	\$256,581.87	\$275,335.04	\$0.00	\$12,462.16	\$41,181.70	\$17,528.30	\$197,746.02	\$421,006.97	\$1,897,933.61
(\$727.15)	(\$2,897.69)	(\$3,109.48)	\$0.00	(\$140.74)	(\$465.08)	(\$197.96)	(\$2,233.23)	(\$4,754.62)	(\$21,532.22)
		(\$581.39)							(\$617.41)
		(\$18,932.58)							(\$34,283.20)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85.12)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85.12)
(\$727.15)	(\$2,897.69)	(\$22,623.45)	\$0.00	(\$140.74)	(\$465.08)	(\$197.96)	(\$2,233.23)	(\$4,754.62)	(\$56,603.07)
\$63,659.66	\$253,684.18	\$252,711.59	\$0.00	\$12,321.42	\$40,716.62	\$17,330.34	\$195,512.79	\$416,252.35	\$1,841,330.54



Second Half Real Estate Settlement For Tax Year 2023
Calendar Year 2024, Disbursed August 20, 2024
519 - WESTERVILLE CITY

	Source	90-150 - WESTERVILLE SOUTH STATE STREET	90-224 - BIGHAM RIDGE 50% TIF	90-321 - WESTERVILLE - BRAUN FARM TIF	90-353 - WESTERVILLE - BRAUN FARM TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$1,183.29)	\$0.00	\$0.00	(\$1,183.29)
	State Rollback 10% Credit (Residential)	\$0.00	(\$4,733.26)	\$0.00	\$0.00	(\$4,733.26)
	State Credits Total	\$0.00	(\$5,916.55)	\$0.00	\$0.00	(\$5,916.55)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$519,197.74	\$0.00	\$82,406.98	\$223,828.28	\$825,433.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$7,369.38)	\$0.00	\$0.00	\$0.00	(\$7,369.38)
	Residential/Agricultural Class Current Receipts	\$0.00	\$52,080.71	\$0.00	\$0.00	\$52,080.71
	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	\$511,828.36	\$52,080.71	\$82,406.98	\$223,828.28	\$870,144.33	
Deductions	Auditor/Treasurer Fee	(\$5,863.53)	(\$654.99)	(\$930.66)	(\$2,527.79)	(\$9,976.97)
	TIF Revenue Share		(\$115.94)			(\$115.94)
	TIF Special Levies		(\$11,348.10)			(\$11,348.10)
	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	(\$5,863.53)	(\$12,119.03)	(\$930.66)	(\$2,527.79)	(\$21,441.01)
Distribution		\$505,964.83	\$39,961.68	\$81,476.32	\$221,300.49	\$848,703.32



Second Half Real Estate Settlement For Tax Year 2023
 Calendar Year 2024, Disbursed August 20, 2024
 520 - WHITEHALL CITY

	Source	90-114 - MAIN YEARLING TIF	90-115 - MAIN HAMILTON TIF	90-116 - TOWN & COUNTRY TIF	90-117 - HAMILTON BROAD TIF	90-118 - POTH RD TIF	90-234 - WHITEHALL - AIR SOUTH URBAN REDEV TIF	90-278 - WHITEHALL - ETNA ROAD TIF	90-339 - HAMILTON ROAD AND BROAD STREET TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$244.23)	(\$20.68)	(\$210.52)	(\$4.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$480.33)
	State Rollback 10% Credit (Residential)	(\$1,643.89)	(\$659.08)	(\$10,518.54)	(\$52.84)	(\$25.45)	\$0.00	\$0.00	\$0.00	(\$12,899.80)
	State Credits Total	(\$1,888.12)	(\$679.76)	(\$10,729.06)	(\$57.74)	(\$25.45)	\$0.00	\$0.00	\$0.00	(\$13,380.13)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$183,470.25	\$188,690.81	\$138,725.27	\$72,200.81	\$212,458.34	\$30,875.72	\$87,947.64	\$204,103.25	\$1,118,472.09
	Commercial/Industrial Class Delinquent Receipts	\$1,624.59	\$1,818.59	\$172.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,615.95
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	(\$37.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.92)
	Residential/Agricultural Class Current Receipts	\$16,310.64	\$7,426.47	\$128,645.65	\$328.55	\$316.14	\$0.00	\$0.00	\$0.00	\$153,027.45
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$186.60	\$129.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.31
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receipts and Refunds Total	\$201,405.48	\$198,122.47	\$267,635.48	\$72,529.36	\$212,774.48	\$30,875.72	\$87,947.64	\$204,103.25	\$1,275,393.88	
Deductions	Auditor/Treasurer Fee	(\$2,295.88)	(\$2,245.17)	(\$3,144.13)	(\$819.76)	(\$2,403.25)	(\$348.69)	(\$993.23)	(\$2,305.03)	(\$14,555.14)
	TIF Revenue Share	(\$3,155.09)	(\$3,068.45)	(\$6,919.93)	(\$1,345.95)	(\$2,211.73)				(\$16,701.15)
	Treasurer Delinquent Real Estate Fee	(\$81.23)	(\$100.26)	(\$15.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$196.61)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$81.23)	(\$100.26)	(\$15.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$196.61)
Deductions Total	(\$5,613.43)	(\$5,514.14)	(\$10,094.30)	(\$2,165.71)	(\$4,614.98)	(\$348.69)	(\$993.23)	(\$2,305.03)	(\$31,649.51)	
Distribution		\$195,792.05	\$192,608.33	\$257,541.18	\$70,363.65	\$208,159.50	\$30,527.03	\$86,954.41	\$201,798.22	\$1,243,744.37



Second Half Real Estate Settlement For Tax Year 2023
 Calendar Year 2024, Disbursed August 20, 2024
 521 - WORTHINGTON CITY

	Source	90-202 - Downtown Worthington TIF	90-216 - WEST WILSON BRIDGE RD - REPLACE 90-186	90-232 - WORTHINGTON SQUARE VENTURE TIF	90-246 - WORTHINGTON - 933 HIGH ST TIF	90-262 - WORTHINGTON - W DUBLIN GRANVILLE ROAD (101) 75%	90-263 - WORTHINGTON - W DUBLIN GRANVILLE RD TIF (100)	90-265 - WORTHINGTON - 350 W WILSON BRIDGE ROAD TIF	90-316 - WORTHINGTON 800 PROPRIETORS ROAD TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	(\$658.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$658.31)
	State Rollback 10% Credit (Residential)	(\$3,051.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,051.88)
	State Credits Total	(\$3,710.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,710.19)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$244,115.00	\$151,891.90	\$14,212.86	\$30,011.82	\$32,159.97	\$27,264.06	\$49,239.05	\$19,733.73	\$568,628.39
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$24,992.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,992.09
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Receipts and Refunds Total	\$269,107.09	\$151,891.90	\$14,212.86	\$30,011.82	\$32,159.97	\$27,264.06	\$49,239.05	\$19,733.73	\$593,620.48	
Deductions	Auditor/Treasurer Fee	(\$3,081.04)	(\$1,715.39)	(\$160.51)	(\$338.94)	(\$363.20)	(\$307.91)	(\$556.08)	(\$222.86)	(\$6,745.93)
	TIF Revenue Share	(\$939.17)	(\$89.45)							(\$1,028.62)
	TIF Special Levies	(\$13,875.56)	(\$29,001.24)							(\$42,876.80)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deductions Total	(\$17,895.77)	(\$30,806.08)	(\$160.51)	(\$338.94)	(\$363.20)	(\$307.91)	(\$556.08)	(\$222.86)	(\$50,651.35)	
Distribution		\$251,211.32	\$121,085.82	\$14,052.35	\$29,672.88	\$31,796.77	\$26,956.15	\$48,682.97	\$19,510.87	\$542,969.13



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

523 - CANAL WINCHESTER CORP

	Source	90-198 - CANAL WINCHESTER - GENDER RD TIF	90-329 - CANAL WINCHESTER - BIXBY ROAD TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	(\$14.07)	(\$14.07)
	State Credits Total	\$0.00	(\$14.07)	(\$14.07)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$413,004.52	\$56,199.01	\$469,203.53
	Commercial/Industrial Class Delinquent Receipts	\$14.24	\$0.00	\$14.24
	Commercial/Industrial Class Refunds	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Current Receipts	\$0.00	\$336.14	\$336.14
	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	\$413,018.76	\$56,535.15	\$469,553.91
Deductions	Auditor/Treasurer Fee	(\$4,664.40)	(\$638.63)	(\$5,303.03)
	Treasurer Delinquent Real Estate Fee	(\$0.71)	\$0.00	(\$0.71)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$0.71)	\$0.00	(\$0.71)
	Deductions Total	(\$4,665.82)	(\$638.63)	(\$5,304.45)
Distribution		\$408,352.94	\$55,896.52	\$464,249.46



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

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	\$387,368.34	\$225,006.43	\$19,626.56	\$632,001.33
	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	\$387,368.34	\$225,006.43	\$19,626.56	\$632,001.33
Deductions	Auditor/Treasurer Fee	(\$4,374.72)	(\$2,541.10)	(\$221.65)	(\$7,137.47)
	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	(\$4,374.72)	(\$2,541.10)	(\$221.65)	(\$7,137.47)
Distribution		\$382,993.62	\$222,465.33	\$19,404.91	\$624,863.86



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

528 - MINERVA PARK CORP

	Source	90-264 - MINERVA PARK RESIDENTIAL (2018- 2047) TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	(\$273.42)	(\$273.42)
	State Reduction 2.5% Credit (Owner Occupied)	(\$7,926.98)	(\$7,926.98)
	State Rollback 10% Credit (Residential)	(\$32,211.90)	(\$32,211.90)
	State Credits Total	(\$40,412.30)	(\$40,412.30)
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	\$295,507.39	\$295,507.39
	Residential/Agricultural Class Delinquent Receipts	\$1,524.22	\$1,524.22
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	\$297,031.61	\$297,031.61
Deductions	Auditor/Treasurer Fee	(\$3,810.90)	(\$3,810.90)
	TIF Revenue Share	(\$1,880.03)	(\$1,880.03)
	TIF Special Levies	(\$74,240.11)	(\$74,240.11)
	Treasurer Delinquent Real Estate Fee	(\$76.21)	(\$76.21)
	Treasurer Delinquent Real Estate Fee (Land Bank)	(\$76.21)	(\$76.21)
	Deductions Total	(\$80,083.46)	(\$80,083.46)
Distribution		\$216,948.15	\$216,948.15



Second Half Real Estate Settlement For Tax Year 2023
 Calendar Year 2024, Disbursed August 20, 2024
 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	90-049 - NEW ALBANY WINDSOR TIF
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	(\$202.33)	\$0.00	\$0.00	(\$331.67)
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$14,057.62)	\$0.00	(\$121.45)	(\$9,883.75)
	State Rollback 10% Credit (Residential)	\$0.00	(\$71,779.02)	\$0.00	(\$2,238.75)	(\$43,364.05)
	State Credits Total	\$0.00	(\$86,038.97)	\$0.00	(\$2,360.20)	(\$53,579.47)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$1,604,249.17	\$5,821.99	\$273,584.23	\$692,433.49	\$0.00
	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	\$736,630.93	\$0.00	\$27,819.32	\$495,424.41
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	(\$59.05)	\$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	\$1,604,249.17	\$742,393.87	\$273,584.23	\$720,252.81	\$495,424.41
Deductions	Auditor/Treasurer Fee	(\$18,117.50)	(\$9,356.53)	(\$3,089.71)	(\$8,160.79)	(\$6,200.15)
	TIF Revenue Share		(\$7,397.56)	(\$1,404.44)		(\$3,425.83)
	TIF Special Levies					
	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	(\$18,117.50)	(\$16,754.09)	(\$4,494.15)	(\$8,160.79)	(\$9,625.98)
Distribution		\$1,586,131.67	\$725,639.78	\$269,090.08	\$712,092.02	\$485,798.43

90-120 - NEW ALBANY WENTWORTH CROSSING	90-121 - NEW ALBANY HAWKSMOOR (222)	90-127 - NEW ALBANY ENCLAVE TIF	90-128 - NEW ALBANY SAUNTON TIF	90-129 - NEW ALBANY RICHMOND SQUARE TIF	90-130 - NEW ALBANY TIDEWATER I TIF	90-131 - NEW ALBANY EALY CROSSING TIF
\$0.00	\$0.00	(\$0.38)	\$0.00	(\$39.70)	\$0.00	\$0.00
(\$3,448.88)	(\$1,080.81)	(\$618.42)	(\$1,385.89)	(\$1,728.31)	(\$3,431.99)	(\$3,327.33)
(\$13,795.51)	(\$6,492.11)	(\$2,473.70)	(\$5,868.76)	(\$7,489.09)	(\$14,657.10)	(\$16,045.07)
(\$17,244.39)	(\$7,572.92)	(\$3,092.50)	(\$7,254.65)	(\$9,257.10)	(\$18,089.09)	(\$19,372.40)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$165,214.27	\$79,492.93	\$23,324.52	\$67,248.09	\$76,020.94	\$176,585.99	\$188,073.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$165,214.27	\$79,492.93	\$23,324.52	\$67,248.09	\$76,020.94	\$176,585.99	\$188,073.99
(\$2,060.59)	(\$983.28)	(\$298.34)	(\$841.39)	(\$963.08)	(\$2,198.55)	(\$2,342.79)
(\$1,020.62)	(\$455.00)	(\$140.93)	(\$435.82)	(\$522.21)	(\$1,215.33)	(\$1,565.31)
(\$42,495.40)	(\$20,473.44)	(\$5,999.36)	(\$17,301.25)	(\$19,558.17)	(\$45,431.73)	(\$48,417.59)
\$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
(\$45,576.61)	(\$21,911.72)	(\$6,438.63)	(\$18,578.46)	(\$21,043.46)	(\$48,845.61)	(\$52,325.69)
\$119,637.66	\$57,581.21	\$16,885.89	\$48,669.63	\$54,977.48	\$127,740.38	\$135,748.30

90-132 - NEW ALBANY BALFOUR GREEN TIF	90-133 - NEW ALBANY UPPER CLARENTON TIF	90-184 - INFORMATION & TECHNOLOGY TIF	90-207 - New Albany - Blacklick II TIF	90-221 - STRAITS FARM RES. INCENTIVE DIST TIF	90-271 - NEW ALBANY - PARCEL 226 (2016-2045) TIF	90-287 - NEW ALBANY - PARCEL 226 (2017-2046) TIF
\$0.00	(\$70.29)	\$0.00	\$0.00	(\$7.28)	\$0.00	\$0.00
(\$233.14)	(\$5,346.72)	\$0.00	\$0.00	(\$3,500.41)	(\$215.52)	(\$114.86)
(\$955.02)	(\$22,043.88)	\$0.00	\$0.00	(\$14,631.69)	(\$1,310.48)	(\$459.42)
(\$1,188.16)	(\$27,460.89)	\$0.00	\$0.00	(\$18,139.38)	(\$1,526.00)	(\$574.28)
\$0.00	\$0.00	\$152,827.78	\$25,286.71	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$23,896.92	\$248,132.14	\$0.00	\$0.00	\$175,425.10	\$16,100.19	\$5,604.94
\$0.00	\$593.71	\$0.00	\$0.00	\$692.14	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$23,896.92	\$248,725.85	\$152,827.78	\$25,286.71	\$176,117.24	\$16,100.19	\$5,604.94
(\$283.30)	(\$3,119.10)	(\$1,725.95)	(\$285.58)	(\$2,193.83)	(\$199.06)	(\$69.79)
(\$129.91)	(\$1,531.83)			(\$1,568.16)		
(\$6,147.18)	(\$63,968.16)			(\$45,289.54)		
\$0.00	(\$29.69)	\$0.00	\$0.00	(\$34.60)	\$0.00	\$0.00
\$0.00	(\$29.69)	\$0.00	\$0.00	(\$34.60)	\$0.00	\$0.00
(\$6,560.39)	(\$68,678.47)	(\$1,725.95)	(\$285.58)	(\$49,120.73)	(\$199.06)	(\$69.79)
\$17,336.53	\$180,047.38	\$151,101.83	\$25,001.13	\$126,996.51	\$15,901.13	\$5,535.15

90-288 - NEW ALBANY - PARCEL 226 (2018-2047) TIF	90-289 - NEW ALBANY - PARCEL 226 (2019-2048) TIF	90-292 - NEW ALBANY - NEW VILLAGE CENTER TIF (2016-2045)	90-293 - NEW ALBANY - NEW VILLAGE CENTER TIF (2017-2046)	90-294 - NEW ALBANY - NEW VILLAGE CENTER TIF (2018-2047)	90-301 - SCHLEPPI ROAD DISTRICT #1 (5709.40(C)) TIF	90-389 - NEW ALBANY - PARCEL 226 (2022-2051)	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$742.51)	\$0.00	(\$1,394.16)
(\$77.45)	(\$678.14)	\$0.00	\$0.00	\$0.00	(\$2,505.56)	\$0.00	(\$51,756.25)
(\$721.11)	(\$2,712.53)	\$0.00	\$0.00	\$0.00	(\$13,169.23)	(\$400.66)	(\$240,607.18)
(\$798.56)	(\$3,390.67)	\$0.00	\$0.00	\$0.00	(\$16,417.30)	(\$400.66)	(\$293,757.59)
\$0.00	\$0.00	\$11,333.49	\$41,720.83	\$171,172.47	\$0.00	\$0.00	\$2,978,430.16
\$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
\$8,900.48	\$33,093.41	\$0.00	\$0.00	\$0.00	\$136,892.57	\$5,530.63	\$2,689,411.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.05)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,900.48	\$33,093.41	\$11,333.49	\$41,720.83	\$171,172.47	\$136,892.57	\$5,530.63	\$5,669,068.73
(\$109.54)	(\$412.03)	(\$127.99)	(\$471.17)	(\$1,933.13)	(\$1,731.40)	(\$66.98)	(\$67,341.55)
					(\$1,841.25)		(\$22,654.20)
					(\$35,241.22)		(\$350,323.04)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.29)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.29)
(\$109.54)	(\$412.03)	(\$127.99)	(\$471.17)	(\$1,933.13)	(\$38,813.87)	(\$66.98)	(\$440,447.37)
\$8,790.94	\$32,681.38	\$11,205.50	\$41,249.66	\$169,239.34	\$98,078.70	\$5,463.65	\$5,228,621.36



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

531 - OBETZ CORP

	Source	90-030 - CREEKSIDE TIF	90-063 - OBETZ-TOY RD (CENTERPOINT) 186	90-229 - OBETZ - STAMBAUGH TIF (DIST 186)	90-295 - OBETZ - STAMBAUGH (DIST 152) TIF	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	(\$978.72)	\$0.00	\$0.00	(\$978.72)
	State Rollback 10% Credit (Residential)	\$0.00	(\$5,595.21)	\$0.00	\$0.00	(\$5,595.21)
	State Credits Total	\$0.00	(\$6,573.93)	\$0.00	\$0.00	(\$6,573.93)
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$232,114.16	\$22,038.73	\$18,852.14	\$273,005.03
	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	\$63,094.79	\$0.00	\$0.00	\$63,094.79
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Receipts and Refunds Total	\$0.00	\$295,208.95	\$22,038.73	\$18,852.14	\$336,099.82
Deductions	Auditor/Treasurer Fee	\$0.00	(\$3,408.17)	(\$248.89)	(\$212.91)	(\$3,869.97)
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deductions Total	\$0.00	(\$3,408.17)	(\$248.89)	(\$212.91)	(\$3,869.97)
Distribution		\$0.00	\$291,800.78	\$21,789.84	\$18,639.23	\$332,229.85



Second Half Real Estate Settlement For Tax Year 2023

Calendar Year 2024, Disbursed August 20, 2024

666 - FRANKLIN COUNTY

	Source	90-360 - FRANKLIN COUNTY - LA PLAZA TAPATIA	Total
State Credits	State Homestead Credit (Senior Citizens & Disabled)	\$0.00	\$0.00
	State Reduction 2.5% Credit (Owner Occupied)	\$0.00	\$0.00
	State Rollback 10% Credit (Residential)	\$0.00	\$0.00
	State Credits Total	\$0.00	\$0.00
Receipts and Refunds	Commercial/Industrial Class Current Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Delinquent Receipts	\$0.00	\$0.00
	Commercial/Industrial Class Refunds	(\$3,602.12)	(\$3,602.12)
	Residential/Agricultural Class Current Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Delinquent Receipts	\$0.00	\$0.00
	Residential/Agricultural Class Refunds	\$0.00	\$0.00
	Utility Class Current Receipts	\$0.00	\$0.00
	Utility Class Delinquent Receipts	\$0.00	\$0.00
	Utility Class Refunds	\$0.00	\$0.00
	Receipts and Refunds Total	(\$3,602.12)	(\$3,602.12)
Deductions	Auditor/Treasurer Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee	\$0.00	\$0.00
	Treasurer Delinquent Real Estate Fee (Land Bank)	\$0.00	\$0.00
	Deductions Total	\$0.00	\$0.00
Distribution		(\$3,602.12)	(\$3,602.12)