

NAME / LOCATION	Project Location	Project Real/Personal Property costs % Completion	Total Job (New & retain) %	T.I.R.C. Recommendation per T.I.R.C. meeting Date: August 15, 2024	Last Tax year per Contract Date	COMMENTS
TIRC Compliance Report Summary- As of December 31, 2023 Agreements in Compliance (75% - 100%) T.I.R.C. meeting Date: August 15, 2024						
1 2101 Superior Owner ,LLC	2101 Superior Avenue	100%	200%	Continue	2029	Construction of 56,000 sq. foot commercial office building; GBX Group LLC tenant
2 7000 Euclid LLC	7000 Euclid Avenue	100%	114%	Continue	2023	Real Estate Holding Company; Multiple Tenant space
3 18901 Euclid Avenue LLC	18901 Euclid Avenue	100%	193%	Continue	2029	Real Estate Holding Company; Dynamic Metal Services tenant
4 BCP Cleveland, LLC	SW Corner of Marquette & South Marginal Road	100%	187%	Continue	2023	Real Estate Holding Company; Owens & Minor tenant
5 Dave's Midtown Partners, LLC	6100 Chester Avenue	100%	105%	Continue	2028	Construction of a full service Grocery Store
6 OW Holdings, LLC	Emerald Parkway in Cleveland, Ohio (7.55 acres)	100%	132%	Continue	2026	Headquarters of Oatey Company
TIRC Compliance Report Summary- As of December 31, 2023 Agreements not in Compliance-Recommended to Continue T.I.R.C. meeting Date: August 15, 2024						
1 Northeast Ohio Neighborhood Health Services, Inc.	Eastside Market - 105th St. Clair Avenue	100%	72%	Continue	2029	Real property Improvements at Eastside Market for a grocery store and Health Clinic
2 Bear Diversified Properties LLC	5900-6000 Harvard Avenue	100%	68%	Continue	2033	Renovation of existing building (227,000 sq. ft.). Northern Stamping Inc. tenant
3 Chester Ave Hotel, LLC	NW East 101st Street & Chester Avenue	94%	74%	Continue	2029	Construction of 175 room commercial hotel
TIRC Compliance Report Summary- As of December 31, 2023 Agreements not in Compliance-Recommended to Terminate T.I.R.C. meeting Date: August 15, 2024						
1 LaSalle AMC TCE, LLC	819-829 East 185th Street	100%	0%	Terminate	2028	Renovation of existing building historic LaSalle Theatre

CITY OF CLEVELAND
 2023 TAX INCREMENT FINANCING (TIF) MONIES REPORT
 SUBFUNDS 17030, 17032 AND 20589

	T.I.F. Service Payments Received in Calendar Year 2023	Estimated City of Cleveland Forgone Revenue	T.I.F. RECIPIENT / DATE OF AGREEMENT	
ELECTRIC GARDENS TIF 0740270	35,926.68	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	11,148.70	<p>T.I.F. RECIPIENT / DATE OF AGREEMENT ELECTRIC GARDENS LLC - 11/6/2019</p> <p>PROJECT LOCATION LAND ADJACENT TO THE TOWPATH TRAIL AT LITERARY AND WEST 5TH STREET CLEVELAND OH 44113</p> <p>PROJECT DESCRIPTION REDEVELOP SITE FOR MIX USE SPACE INCLUDING APPROXIMATELY 130 APARTMENTS AND 8,000 SQUARE FEET TO BE USED AS COMMERCIAL/LIMITED COMMON USE SPACE TO PAY DEBT SERVICE OR REIMBURSEMENT OF CONSTRUCTION COST OF PROJECT IMPROVEMENTS</p> <p>PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH THIRTY (30) YEARS</p> <p>PROJECTED VS. ACTUAL INVESTMENT \$24,733,862</p> <p>PROJECTED VS. ACTUAL JOB RETENTION/CREATION 4 FTEs</p> <p>TRUSTEE CHICAGO TITLE INSURANCE COMPANY</p>
SHAKER SQR. SHAKER TIF MONIES	199,954.34	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	62,049.47	<p>T.I.F. RECIPIENT / DATE OF AGREEMENT SHAKER SQUARE OF OHIO LLC - 3/29/2000</p> <p>PROJECT LOCATION SHAKER SQUARE RETAIL CENTER</p> <p>PROJECT DESCRIPTION ACQUISITION,RENOVATION AND SITE & INFRASTRUCTURE IMPROVEMENTS TO THE SHAKER SQUARE RETAIL CENTER.,</p> <p>BOND DEBT SERVICE PAYMENTS RELATING TO A \$2.8755M 2000A CUYAHOGA COUNTY ECONOMIC DEVELOPMENT REVENUE BOND & A \$1.2M 2000B CUYAHOGA COUNTY ECONOMIC DEVELOPMENT REVENUE BOND.</p> <p>PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH THIRTY (30) YEARS</p> <p>PROJECTED VS. ACTUAL INVESTMENT \$7,372,000</p> <p>PROJECTED VS. ACTUAL JOB RETENTION/CREATION 152 FTEs</p> <p>TRUSTEE THE HUNTINGTON NATIONAL BANK</p>
FOREST CITY SUPERIOR TIF	66,930.89	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	20,769.87	<p>T.I.F. RECIPIENT / DATE OF AGREEMENT ARCADE LLC - HYATT HOTELS CORP. - 4/1/2000</p> <p>PROJECT LOCATION OLD ARCADE</p> <p>PROJECT DESCRIPTION ACQUISITION,RENOVATION AND SITE & INFRASTRUCTURE IMPROVEMENTS OF THE TWO LOWER LEVELS OF THE OLD ARCADE, ESTIMATED PROJECT COSTS OF \$45M</p> <p>BOND DEBT SERVICE PAYMENTS RELATING TO A \$7M CUYAHOGA COUNTY TAXABLE INDUSTRIAL REVENUE BOND.</p> <p>PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH THIRTY (30) YEARS</p> <p>PROJECTED VS. ACTUAL INVESTMENT \$45,000,000</p> <p>PROJECTED VS. ACTUAL JOB RETENTION/CREATION 150 FTEs</p> <p>TRUSTEE U.S. BANK NATIONAL ASSOCIATION</p>
SHAKER SQR. CLEVELAND TIF MONIES	19,450.86	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	6,035.96	<p>T.I.F. RECIPIENT / DATE OF AGREEMENT SHAKER SQUARE OF OHIO LLC - 3/29/200</p> <p>PROJECT LOCATION SHAKER SQUARE RETAIL CENTER</p> <p>PROJECT DESCRIPTION ACQUISITION,RENOVATION AND SITE & INFRASTRUCTURE IMPROVEMENTS TO THE SHAKER SQUARE RETAIL CENTER.</p> <p>BOND DEBT SERVICE PAYMENTS RELATING TO A \$2.8755M 2000A CUYAHOGA COUNTY ECONOMIC DEVELOPMENT REVENUE BOND & A \$1.2M 2000B CUYAHOGA COUNTY ECONOMIC DEVELOPMENT REVENUE BOND.</p> <p>PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH THIRTY (30) YEARS</p> <p>PROJECTED VS. ACTUAL INVESTMENT \$7,372,000</p> <p>PROJECTED VS. ACTUAL JOB RETENTION/CREATION 152 FTEs</p> <p>TRUSTEE THE HUNTINGTON NATIONAL BANK</p>
SUPERIOR AVE PD TIF MONIES	111,762.84	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	34,682.04	<p>T.I.F. RECIPIENT / DATE OF AGREEMENT CITY OF CLEVELAND PUBLIC IMPROVEMENTS - 3/1/2004</p> <p>PROJECT LOCATION PLAIN DEALER SITE - SUPERIOR AVENUE & ADJACENT PROPERTY BETWEEN EAST 17TH. & EAST 30TH STREETS.</p> <p>PROJECT DESCRIPTION PLAIN DEALER SITE-CERTAIN PUBLIC IMPROVEMENTS ALONG SUPERIOR AVENUE & ADJACENT PROPERTY BETWEEN EAST 17TH. & EAST 30TH STREETS.</p> <p>PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PUBLIC IMPROVEMENTS THIRTY (30) YEARS</p> <p>PROJECTED VS. ACTUAL INVESTMENT \$2,965,000</p> <p>PROJECTED VS. ACTUAL JOB RETENTION/CREATION N/A</p> <p>TRUSTEE N/A - PILOT PAYMENTS ARE DEPOSITED INTO CITY FUND ACCOUNT (FUND 20-589)</p>
LOWER EUCLID TIF-318	447,071.35	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	138,734.38	<p>T.I.F. RECIPIENT / DATE OF AGREEMENT 318 EUCLID LLC -12/20/2002</p> <p>PROJECT LOCATION 318 EUCLID AVENUE</p> <p>PROJECT DESCRIPTION 318 EUCLID AVENUE PROJECT FACILITIES INCLUDE THE FROMER WOOLWORTH BUILDING & ADJACENT BUILDINGS WHICH WILL BE RENOVATED FOR THE PURPOSE OF CREATING A "HOUSE OF BLUES" VENUE.</p>

				PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION TRUSTEE	DEBT SERVICE PAYMENTS RELATING TO A \$6.00M 2003A CITY OF CLEVELAND ECONOMIC DEVELOPMENT REVENUE BOND. THIRTY (30) YEARS \$19,900,000 N/A N/A - PILOT PAYMENTS ARE TRANSFERRED TO CITY'S DEBT MANAGER IN FUND 30
LOWER EUCLID TIF-05F	383,111.74	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	118,886.55	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	EUCLID AVENUE GARAGE LLC & SAMAL EUCLID LLC - 12/20/02 (ASSIGNED 9/20/11) 515 EUCLID AVENUE
				PROJECT DESCRIPTION	515 EUCLID AVENUE PROJECT INCLUDE 11,000 SQUARE FEET OF RETAIL SPACE & A PARKING GARAGE WITH AN ESTIMATED 522 SPACES.. DEBT SERVICE PAYMENTS RELATING TO A \$1.2M 2003A CITY OF CLEVELAND ECONOMIC DEVELOPMENT REVENUE BOND. THIRTY (30) YEARS \$19,900,000 N/A N/A - PILOT PAYMENTS ARE TRANSFERRED TO CITY'S DEBT MANAGER IN FUND 30
TARGET SERVICE PAYMENT TIF	315,837.46	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	98,010.12	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	TARGET CORPORATION - 11/30/2006 REAL PROPERTY LOCATED BETWEEN WEST 117TH STREET & WEST 121ST STREET
				PROJECT DESCRIPTION	CONSTRUCTION OF A TARGET STORE OF 120,000 SQUARE FEET TO PAY CITY OF CLEVELAND'S \$6M CORE CITY LOAN DEBT SERVICE. THIRTY (30) YEARS \$12,115,000 150 FTEs N/A - PILOT PAYMENTS ARE TRANSFERRED INTO CITY REPAYMENT ACCOUNT (FUNDS 10-542 and 553)
				PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION TRUSTEE	
LOWER EUCLID TIF HIGBEES	1,252,459.16	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	388,660.89	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	HIGBEE MOTHERSHIP LLC (AMENDED 12/1/2015) PUBLIC SQUARE
				PROJECT DESCRIPTION	PUBLIC SQUARE PROJECT AMENDED - DEBT SERVICE PAYMENTS RELATING TO A \$9.18M 2015 CLEVELAND-CUYAHOGA COUNTY SALES TAX REVENUE BOND. PREVIOUSLY PAID A \$2.52M CLEVELAND-CUYAHOGA COUNTY PRT AUTHORITY BOND. THIRTY (30) YEARS \$19,900,000 N/A THE HUNTINGTON NATIONAL BANK
				PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION TRUSTEE	
VA HOSPITAL TIF LESS: PER COMPENSATION AGREEMENT - CITY ISSUES 30.32% OF PILOT PAYMENTS TO CMSD	2,193,662.86 (665,118.58)			T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	CGA WADE PARK LAND LLC, WOODBRANCH CLEVELAND LLC, ROECO CLEVELAND LLC AND CGA OFFICE/GARAGE TIC I, II III LLC - (AMENDED 2/14/2018) VA HOSPITAL WADE PARK AVENUE
TOTAL FORGONE AMOUNT	1,528,544.28	CITY OF CLEVELAND SHARE	279,333.45	PROJECT DESCRIPTION	THE CONSTRUCTION OF A 2,080 SPACE MULTI-LEVEL PARKING GARAGE & AN ADMINISTRATIVE OFFICE BUILDING AND OTHER RELATED APPURTENANCES. DEBT SERVICE PAYMENTS RELATING TO A \$4,515,000 2009 A-3 CLEVELAND-CUYAHOGA COUNTY PORT AUTHORITY TAXABLE FIXED RATE LEASE REVENUE BONDS AND OTHER PROJECT DEBT. THIRTY (30) YEARS \$72,127,279 2,700 FTEs WILMINGTON TRUST NATIONAL ASSOCIATION
				PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION TRUSTEE	
FLATS EAST #0740150	1,105,495.52			T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	FLATS EAST DEVELOPMENT LLC & FED/MAIN STREET LLC (AMENDED 12/15/2020) VARIOUS PARCELS THE FLATS EAST BANK AREA OF CLEVELAND
FLATS EAST #0740160	4,298,206.21			PROJECT DESCRIPTION	ACQUISITION AND DEVELOPMENT OF SITE FOR MIXED RESIDENTIAL AND COMMERCIAL USE SERVICE PAYMENTS TO CLEVELAND METROPOLITAN SCHOOL DISTRICT. DEBT SERVICE PAYMENTS RELATING TO \$29,785,000 AND \$22,700,000 MILLION CLEVELAND CUYAHOGA COUNTY PORT AUTHORITY 2021A AND B BONDS. IN ADDITION, MULTIPLE CREDITORS UNDER TIF SUBDEBT WATERFALL INCLUDING CITY OF CLEVELAND HUD 108 DEBT
LESS: PER COMPENSATION AGREEMENT 2023 CMSD AMOUNT TO TRUSTEE	(1,852,722.98)			PILOT PAYMENT PURPOSE	
TOTAL FORGONE AMOUNT	3,550,978.75	CITY OF CLEVELAND SHARE	688,088.72	TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION TRUSTEE	SIXTY (60) YEARS \$232,380,490 1,620 FTEs THE HUNTINGTON NATIONAL BANK
				T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	DUNHAM SQUARE LAND LLC - 12/8/2011 6700 EUCLID AVENUE
DUNHAM SQUARE LAND LLC TIF	209,123.90	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	64,894.95	PROJECT DESCRIPTION	CONSTRUCTION OF A 126,000 SQ. FOOT NEW MANUFACTURING FACILITY ACCUMULATE A DEBT RESERVE FOR THE \$10.7M CITY'S EMPOWERMENT ZONE HUD 108 LOAN OR OTHER ECONOMIC DEVELOPMENT PURPOSES DETERMINED BY THE DIRECTOR OF ECONOMIC DEVELOPMENT.
				PILOT PAYMENT PURPOSE	

			TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION TRUSTEE		THIRTY (30) YEARS \$14,555,988 150 FTEs N/A - PILOT PAYMENTS ARE DEPOSITED INTO CITY FUND ACCOUNT (FUND 17-057)
6200 EUCLID AVE LLC TIF	24,251.25	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	7,525.60	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	6200 EUCLID AVE. LLC - 4/14/11 6200 EUCLID AVENUE
				PROJECT DESCRIPTION	CONSTRUCTION OF A 35,000 SQ. FOOT NEW MANUFACTURING FACILITY ACCUMULATE A DEBT RESERVE FOR THE \$6.9M CITY'S EMPOWERMENT ZONE HUD 108 LOAN OR OTHER ECONOMIC DEVELOPMENT PURPOSES DETERMINED BY THE DIRECTOR OF ECONOMIC DEVELOPMENT .
				PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION TRUSTEE	THIRTY (30) YEARS \$6,900,000 50 FTEs N/A - PILOT PAYMENTS ARE DEPOSITED INTO CITY FUND ACCOUNT (FUND 17-057).
SDC UNIVERSITY CIRCLE TIF	201,601.30	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	62,560.56	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	SDC UC FEE OWNER LLC - 12/8/2011 2021 CORNELL ROAD
				PROJECT DESCRIPTION	CONSTRUCTION OF A 153 ROOM MARRIOTT HOTEL. DEBT SERVICE PAYMENTS RELATING TO A \$2M 2011A CLEVELAND-CUYAHOGA COUNTY PORT AUTHORITY TAXABLE DEVELOPMENT REVENUE BOND, CITY OF CLEVELAND \$780,621 CORE CITY LOAN AND OTHER ECONOMIC DEVELOPMENT PURPOSES DETERMINED BY THE DIRECTOR OF ECON. DEVEL.
				PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION TRUSTEE	THIRTY (30) YEARS \$16,154,111 45 FTEs THE HUNTINGTON NATIONAL BANK
ROCKWELL PROPERTIES LLC	211,829.24	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	65,734.47	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	ROCKWELL PROPERTIES LLC - 12/23/2013 601 ROCKWELL AVENUE
				PROJECT DESCRIPTION	RENOVATION OF A 115,500 SQUARE FOOT BUILDING FOR LEASING TO TENANTS. TOTAL ESTIMATED DEVELOPER'S COSTS IS \$37M. PILOT PAYMENTS ARE SENT TO TRUSTEE FOR PAYMENT RELATING TO A \$19M FIRST MERIT PERMANENT LOAN DEBT SCHEDULE.
				PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION TRUSTEE	TWENTY (20) YEARS \$37,000,000 N/A THE HUNTINGTON NATIONAL BANK
HEMINGWAY 6555 LLC TIF	79,127.98	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	24,554.85	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	HEMINGWAY AT 6555 LLC - 11/30/2012 6555 CARNEGIE AVENUE
				PROJECT DESCRIPTION	PHASE III OF THE MIDTOWN TECH PARK & WILL LEASE OUT NEW DEVELOPMENT SPACE TO VARIOUS TENANTS. ACCUMULATE A DEBT RESERVE FOR THE \$4M CITY'S HUD 108 LOAN OR OTHER ECONOMIC DEVELOPMENT PURPOSES DETERMINED BY THE DIRECTOR OF ECONOMIC DEVELOPMENT .
				PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION TRUSTEE	TWENTY (20) YEARS \$8,939,644 80 FTEs N/A - PILOT PAYMENTS ARE DEPOSITED INTO CITY FUND ACCOUNT (FUND 17-057).
EVERGREEN HUD 108 TIF	46,918.20	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	14,559.57	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	EVERGREEN REAL ESTATE CORP. -12/22/2011 5800 DIAMOND AVENUE
				PROJECT DESCRIPTION	ACQUISITION & CONSTRUCTION OF A 38,000 SQ. FOOT DISTRIBUTION CENTER TO BE LEASED TO GREEN CITY GROWERS (TENANT). ACCUMULATE A DEBT RESERVE FOR THE \$8M CITY'S HUD 108 LOAN OR OTHER ECONOMIC DEVELOPMENT PURPOSES DETERMINED BY THE DIRECTOR OF ECONOMIC DEVELOPMENT .
				PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION TRUSTEE	TWENTY (20) YEARS \$11,422,554 42 FTEs N/A - PILOT PAYMENTS ARE DEPOSITED INTO CITY FUND ACCOUNT (FUND 17-057)
800 SUPERIOR TIF	299,922.70	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	93,071.48	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	800 SUPERIOR LLC - 8/31/2012 800 SUPERIOR AVENUE
				PROJECT DESCRIPTION	ACQUISITION, OWNER IMPROVEMENTS AND RELOCATION COSTS OF TENANTS ESTIMATED TO BE \$22,010M. PAY UP TO \$3.4M CAP AMOUNT PLUS INTEREST RELATING TO PROJECT COSTS.
				PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION TRUSTEE	THIRTY (30) YEARS \$14,430,958 1,000 FTEs N/A - PILOT PAYMENTS ARE SENT TO 800 SUPERIOR LLC UNTIL CAP OF ABOVE \$3.4 PLUS INTEREST (6.5%). OWNER PROVIDES CITY WITH ANNUAL REIMBURSEMENT SCHEDULE FOR OUTSTANDING "CAP" BALANCE.

				TRUSTEE		N/A - PILOT PAYMENTS ARE SENT TO 800 SUPERIOR LLC UNTIL CAP OF ABOVE \$3.4 PLUS INTEREST (6.5%). OWNER PROVIDES CITY WITH ANNUAL REIMBURSEMENT SCHEDULE FOR OUTSTANDING "CAP" BALANCE.	
				T.I.F. RECIPIENT / DATE OF AGREEMENT			
OPTIMA 777 LLC TIF	356,304.84	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	110,567.88	PROJECT LOCATION	OPTIMA 777, LLC - 12/19/2013	777 ST. CLAIR AVENUE	
				PROJECT DESCRIPTION	RENOVATION OF A 23 STORY HOTEL (WESTIN CLEVELAND HOTEL) CONSISTING OF 464 ROOMS, RESTAURANT & COFFEE SHOP.		
				PILOT PAYMENT PURPOSE	BOND DEBT SERVICE PAYMENTS/BOND RESERVE RELATING TO A \$5.685M 2013B CUYAHOGA COUNTY TAXABLE ECONOMIC DEVELOPMENT REVENUE BOND & 50% OF ANY RESIDUAL BOND RESERVE EXCESS WILL BE FORWARDED TO CITY OF CLEVELAND AT THE END OF THE BOND TERM.		
				TIF AGREEMENT LENGTH	THIRTY (30) YEARS		
				PROJECTED VS. ACTUAL INVESTMENT	\$39,033,134		
				PROJECTED VS. ACTUAL JOB RETENTION/CREATION	185 FTEs		
				TRUSTEE	N/A - CITY FORWARDS PILOT PAYMENTS TO CUYAHOGA COUNTY FOR BOND DEBT PAYMENTS BY THE CITY.		
1717 EAST 9TH LLC TIF	41,989.62	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	13,030.14	T.I.F. RECIPIENT / DATE OF AGREEMENT	1717 EAST 9TH LLC - 10/11/2013		
				PROJECT LOCATION	1717 EAST NINTH STREET, CLEVELAND, OHIO 44114		
				PROJECT DESCRIPTION	REDEVELOP THE COMMERCIAL BLD. FIRST FLOOR FOR LEASE RETAIL/COMMERCIAL TENANTS & 223 MULTI-FAMILY MARKET RESIDENTIAL UNITS. REIMBRUSE OWNER FOR DEBT PAYMENTS ON A \$3.4M MASTER TENANT PROMISSORY NOTE.		
				PILOT PAYMENT PURPOSE			
				TIF AGREEMENT LENGTH	THIRTY (30) YEARS		
				PROJECTED VS. ACTUAL INVESTMENT	\$33,236,000		
				PROJECTED VS. ACTUAL JOB RETENTION/CREATION	30 FTEs		
				TRUSTEE	N/A - CITY FORWARDS PILOT PAYMENTS TO 1717 EAST NINTH LLC.		
STEELYARD COMMONS TIF MONIES	769,411.82	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	238,762.50	T.I.F. RECIPIENT / DATE OF AGREEMENT	STEELYARD COMMONS LLC, STEELYARD WEST LLC & SWNC, INC. - 1/9/2006 (10/15/2013)		
				PROJECT LOCATION	THE CLEVELAND STEELYARDS COMMONS		
				PROJECT DESCRIPTION	COMPLETION OF THE CLEVELAND STEELYARD COMMONS RETAIL AREA ANNUAL BOND DEBT SERVICE PAYMENTS/BOND RESERVE RELATING TO A \$4.205M 2013A CUYAHOGA COUNTY TAXABLE ECONOMIC DEVELOPMENT REVENUE BOND, 70% OF REMAINING PAYMENT TRANSFERRED TO CITY OF CLEVELAND'S CAPITAL PROJECT MANAGER FOR TOW PATH PROJECT FUNDING & 30% TO THE DEPARTMENT OF ECONOMIC DEVELOPMENT FOR RETAIL GRANT PROGRAM.		
				PILOT PAYMENT PURPOSE			
				TIF AGREEMENT LENGTH	THIRTY (30) YEARS		
				PROJECTED VS. ACTUAL INVESTMENT	\$74,603,200		
				PROJECTED VS. ACTUAL JOB RETENTION/CREATION	N/A		
				TRUSTEE	N/A - CITY FORWARDS TO THE CUYAHOGA COUNTY ANNUAL BOND DEBT SERVICE PAYMENTS/BOND RESERVE RELATING TO A \$4.205M 2013A CUYAHOGA COUNTY TAXABLE ECONOMIC DEVELOPMENT REVENUE BOND, 70% OF REMAINING PAYMENT TRANSFERRED TO CITY OF CLEVELAND'S CAPITAL PROJECT MANAGER FOR TOW PATH PROJECT FUNDING & 30% TO THE DEPARTMENT OF ECONOMIC DEVELOPMENT FOR RETAIL GRANT PROGRAM.		
ONE UC PARTNERS LLC TIF	23,837.22	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	7,397.12	T.I.F. RECIPIENT / DATE OF AGREEMENT	ONE UC PARTNERS LLC - 4/28/2016		
				PROJECT LOCATION	10730 EUCLID AVENUE, CLEVELAND, OHIO		
				PROJECT DESCRIPTION	20 STORY BUILDING WHICH WILL INCLUDE RESIDENTIAL APTS/PARKING GARAGE DEBT SERVICE PAYMENTS RELATING TO CLEVELAND-CUYAHOGA COUNTY PORT AUTHORITY DEVELOPMENT BOND.		
				PILOT PAYMENT PURPOSE			
				TIF AGREEMENT LENGTH	THIRTY (30) YEARS		
				PROJECTED VS. ACTUAL INVESTMENT	\$90,147,419		
				PROJECTED VS. ACTUAL JOB RETENTION/CREATION	10 FTEs		
				TRUSTEE	THE HUNTINGTON NATIONAL BANK		
VICTORY MIDTOWN LLC TIF	63,392.00	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	19,671.69	T.I.F. RECIPIENT / DATE OF AGREEMENT	VICTORY MIDTOWN LLC - 4/29/2016		
				PROJECT LOCATION	7012 EUCLID AVE. CLEVELAND, OHIO 44103		
				PROJECT DESCRIPTION	CONSTRUCT & REDEVELOP TENANT SPACES MONIES ARE DEPOSITED IN CITY OF CLEVELAND'S FUND 18-004 TO REPAY \$4 MILLION HUD 108 EMPOWERMENT ZONE LOAN TO VICTORY MIDTOWN LLC.		
				PILOT PAYMENT PURPOSE			
				TIF AGREEMENT LENGTH	THIRTY (30) YEARS		
				PROJECTED VS. ACTUAL INVESTMENT	\$21,297,853		
				PROJECTED VS. ACTUAL JOB RETENTION/CREATION	80 FTEs		
				TRUSTEE	N/A - PILOT PAYMENTS ARE DEPOSITED INTO CITY FUND ACCOUNT (FUND 18-004)		
CUMBERLAND TCC LLC	23,625.25	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	7,331.35	T.I.F. RECIPIENT / DATE OF AGREEMENT	CUMBERLAND TCC 1, LLC - 10/24/2017		
				PROJECT LOCATION	LAKEFRONT SITE- VOINOVICH PARK		
				PROJECT DESCRIPTION	RETAIL/RESTAURANT & RESIDENTIAL/RETAIL MIX USE BLD.		

			PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION	TRUSTEE	USED FOR THE PROJECT FINANCING, CONSTRUCTION, MAINTENANCE OF THE DEVELOPER IMPROVEMENTS THIRTY (30) YEARS \$9,000,000 N/A N/A - MONIES ARE DEPOSITED IN CITY OF CLEVELAND'S FUND 17-056 UNTIL DEVELOPER REQUEST FUNDS FOR APPROVED PROJECT USES.
CLEVELAND HILTON TIF	886,210.38	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	275,007.22	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	COUNTY OF CUYAHOGA, OHIO & CLEVELAND-CUYAHOGA COUNTY PORT AUTHORITY - 12/17/2013 100 LAKESIDE AVENUE CLEVELAND OH 44114
				PROJECT DESCRIPTION	CONSTRUCTION OF 600 ROOM HOTEL PROJECT DEBT-\$230,885M CERTIFICATES OF PARTICIPATION SERIES 2014
				PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION	CUY. COUNTY THIRTY (30) YEARS \$230,855,000 N/A
				TRUSTEE	U.S. BANK NATIONAL ASSOCIATION
VICTORY MIDTOWN LANDLORD TIF	158,950.38	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	49,325.20	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	VICTORY MIDTOWN LANDLORD LLC - 4/29/2016 7012 EUCLID AVE. CLEVELAND OH 44103
				PROJECT DESCRIPTION	CONSTRUCT & REDEVELOP TENANT SPACES MONIES ARE DEPOSITED IN CITY OF CLEVELAND'S FUND 18-004 TO REPAY \$4 MILLION HUD 108 EMPOWERMENT ZONE LOAN TO VICTORY MIDTOWN LLC.
				PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION	THIRTY (30) YEARS \$21,297,853 80 FTEs N/A - PILOT PAYMENTS ARE DEPOSITED INTO CITY FUND ACCOUNT (FUND 18-004)
				TRUSTEE	
WORTHINGTON YARDS TIF	86,196.36	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	26,748.30	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	WORTHINGTON YARDS LTD - 7/7/2017 725 JOHNSON COURT, CLEVELAND OH 44113
				PROJECT DESCRIPTION	MARKET RATE LOFT APTS. & PARKING, FITNESS CENTER & RESTAURANT DEBT SERVICE PAYMENTS RELATING TO A \$15.5M CLEVELAND-CUYAHOGA COUNTY PORT AUTHORITY DEVELOPMENT REVENUE BOND.
				PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION	THIRTY (30) YEARS \$21,333,048 25 FTEs
				TRUSTEE	THE HUNTINGTON NATIONAL BANK
KD TOWER CITY TIF 0740235	23,158.75	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	7,186.58	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	KD TOWER CITY LLC - 11/3/2017 TERMINAL TOWER PARCELS- VARIOUS (EX.B)
				PROJECT DESCRIPTION	RENOVATE AND REDEVELOP SITE FOR COMMERCIAL TENANTS TO LEASE TO PAY FOR PROJECT DEBT SERVICE AND RENOVATION SITE COSTS
				PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION	THIRTY (30) YEARS \$55,000,000 N/A
				TRUSTEE	THE HUNTINGTON NATIONAL BANK
CAC PROJECT 2014 LLC TIF 0740145	24,837.42	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	7,707.50	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	CAC PROJECT 2014 LLC - 3/28/2018 1118-48 EUCLID AVENUE CLEVELAND OH 44115
				PROJECT DESCRIPTION	165 RESIDENTIAL UNITS, 49 INDOOR PARKING SPACES & OFFICE AND RETAIL SPACE TO PAY FOR PROJECT DEBT SERVICE AND RENOVATION SITE COSTS
				PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION	THIRTY (30) YEARS \$39,400,000 26 FTEs
				TRUSTEE	THE HUNTINGTON NATIONAL BANK
INTESA GARAGE LLC TIF 0740250	35,109.06	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	10,894.98	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	INTESA GARAGE LLC - 5/18/2017 NORTHEAST CORNER OF MAYFIELD ROAD & CIRCLE DRIVE
				PROJECT DESCRIPTION	CONSTRUCTION OF A SEVEN STORY MIXED USE RESIDENTIAL AND COMMERCIAL BUILDING WITH PARKING GARAGE AND OTHER INFRASTRUCTURE TO PAY FOR PROJECT DEBT SERVICE AND RENOVATION SITE COSTS
				PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION	THIRTY (30) YEARS \$54,600,000.00 73 FTEs
				TRUSTEE	THE HUNTINGTON NATIONAL BANK
INTESA HOLDINGS TIF 0740245	32,129.96	NON-SCHOOL TIF		T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	INTESA HOLDINGS LLC - 5/18/2017 NORTHEAST CORNER OF MAYFIELD ROAD & CIRCLE DRIVE

	CITY OF CLEVELAND SHARE	9,970.51	PROJECT DESCRIPTION	CONSTRUCTION OF A SEVEN STORY MIXED USE RESIDENTIAL AND COMMERCIAL BUILDING WITH PARKING GARAGE AND OTHER INFRASTRUCTURE
			PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION TRUSTEE	TO PAY FOR PROJECT DEBT SERVICE ISSUED TO FINANCE CONSTRUCTION OF IMPROVEMENTS AT THE SITE THIRTY (30) YEARS \$54,600,000.00 73 FTEs THE HUNTINGTON NATIONAL BANK
515 EUCLID AVE TIF 0740115	2,522.40 NON-SCHOOL TIF CITY OF CLEVELAND SHARE	782.75	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	515 EUCLID AVENUE RESIDENTIAL LLC - 8/31/2017 515 EUCLID AVENUE CLEVELAND OH 44114
			PROJECT DESCRIPTION PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION TRUSTEE	TO CONSTRUCT 187 RESIDENTIAL UNITS, A ROOFTOP DECK, ENTERTAINMENT ROOM AND BUILT IN DOG PARK TO PAY FOR PROJECT DEBT SERVICE FOR IMPROVEMENTS AT THE SITE THIRTY (30) YEARS \$50,988,907.00 3 FTEs ZIONS BANCORPORATION NATIONAL ASSOCIATION
PLAYHOUSE SQUARE TIF 0740015	84,699.47 NON-SCHOOL TIF CITY OF CLEVELAND SHARE	26,283.79	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	PLAYHOUSE SQUARE FOUNDATION INC - 6/28/2018 1530,1550,1570 AND 1600 EUCLID AVENUE CLEVELAND OH 44115
			PROJECT DESCRIPTION PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION TRUSTEE	TO CONSTRUCT A 34 STORY RESIDENTIAL TOWER WITH 318 UNITS AND 530 PARKING SPACES TO REIMBURSE OWNER/DEVELOPER FOR PROJECT DEBT SERVICE PAYMENTS AND OTHER ELIGIBLE PROJECT COSTS THIRTY (30) YEARS \$88,000,000 10 FTEs THE HUNTINGTON NATIONAL BANK
MIDTOWN HOSPITALITY LLC TIF 0740024	94,989.16 NON-SCHOOL TIF CITY OF CLEVELAND SHARE	29,476.87	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	MIDTOWN HOSPITALITY LLC - 4/2/2018 6975 EAST 69TH STREET CLEVELAND OH 44115
			PROJECT DESCRIPTION PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION TRUSTEE	ACQUISITION AND CONSTRUCTION OF A NEW HILTON TRU HOTEL TO PAY DEBT SERVICE CHARGES RELATING TO THE PROJECT THIRTY (30) YEARS \$9,540,000.00 20 FTEs THE HUNTINGTON NATIONAL BANK
HADDAS WINDOWPANE LLC TIF 0740045	34,723.58 NON-SCHOOL TIF CITY OF CLEVELAND SHARE	10,775.36	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	HADDAS WINDOWPANE LLC - 10/17/2019 158 EUCLID AVENUE CLEVELAND OH 44114
			PROJECT DESCRIPTION PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION TRUSTEE	ACQUISITION OF PROPERTY AND THE REDEVELOPMENT OF 308 APARTMENTS WITH AN INTERIOR GARAGE AND ADDITIONAL SPACE FOR RETAIL TENANTS TO REIMBURSE OWNER/DEVELOPER FOR ELIGIBLE PROJECT COSTS THIRTY (30) YEARS \$87,000,000 20 FTEs U.S. BANK N.A.
JENNINGS 9 LLC TIF 0740065	90,919.94 NON-SCHOOL TIF CITY OF CLEVELAND SHARE	28,214.11	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	JENNINGS 9 LLC - 10/21/2019 HINKLEY INDUSTRIAL PARKWAY AND SCHAAF ROAD CLEVELAND OH 44109
			PROJECT DESCRIPTION PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT PROJECTED VS. ACTUAL JOB RETENTION/CREATION TRUSTEE	DEVELOPMENT OF VACANT PARCEL INTO A BUILD TO SUITE BUILDING FOR END USER OFFICE SPACE USE TO PAY DEBT SERVICE CHARGES RELATING TO THE PROJECT FIFTEEN (15) YEARS \$8,324,000.00 143 FTEs THE HUNTINGTON NATIONAL BANK
TAPPAN BUILDING TIF 0740265	50,819.28 NON-SCHOOL TIF CITY OF CLEVELAND SHARE	15,770.15	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	TAPPAN BUILDING LLC - 6/17/2019 2639 SCRANTON ROAD CLEVELAND OH 44113
			PROJECT DESCRIPTION PILOT PAYMENT PURPOSE TIF AGREEMENT LENGTH PROJECTED VS. ACTUAL INVESTMENT	REDEVELOP SITE FOR MIX USE SPACE INCLUDING APPROXIMATELY 95 RESIDENTIAL UNITS, 2,418 SQUARE FEET OF COMMERCIAL RETAIL SPACE AND PARKING TO PAY DEBT SERVICE CHARGES RELATING TO THE PROJECT THIRTY (30) YEARS \$14,619,620.00

			PROJECTED VS. ACTUAL JOB RETENTION/CREATION	8 FTEs
			TRUSTEE	THE HUNTINGTON NATIONAL BANK
			T.I.F. RECIPIENT / DATE OF AGREEMENT	W25d RESIDENTIAL LLC - 9/29/2016
W25d RESIDENTIAL TIF 0740255	21,259.16	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	PROJECT LOCATION	NORTHWEST AND SOUTHWEST CORNER OF WEST 25TH STREET AND DETROIT AVENUE CLEVELAND OH 44113
	6,597.10		PROJECT DESCRIPTION	ACQUISITION AND DEVELOPMENT OF SITE FOR MIXED RESIDENTIAL AND COMMERCIAL USE
			PILOT PAYMENT PURPOSE	TO PAY OR REIMBURSE DEBT SERVICE CHARGES RELATING TO THE PROJECT
			TIF AGREEMENT LENGTH	THIRTY (30) YEARS
			PROJECTED VS. ACTUAL INVESTMENT	\$43,750,000.00
			PROJECTED VS. ACTUAL JOB RETENTION/CREATION	25 FTEs
			TRUSTEE	THE HUNTINGTON NATIONAL BANK
			T.I.F. RECIPIENT / DATE OF AGREEMENT	W25d COMMERCIAL LLC - 9/29/2016
W25d COMMERCIAL TIF 0740260	59,042.04	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	PROJECT LOCATION	NORTHWEST AND SOUTHWEST CORNER OF WEST 25TH STREET AND DETROIT AVENUE CLEVELAND OH 44113
	18,321.82		PROJECT DESCRIPTION	ACQUISITION AND DEVELOPMENT OF SITE FOR MIXED RESIDENTIAL AND COMMERCIAL USE
			PILOT PAYMENT PURPOSE	TO PAY OR REIMBURSE DEBT SERVICE CHARGES RELATING TO THE PROJECT
			TIF AGREEMENT LENGTH	THIRTY (30) YEARS
			PROJECTED VS. ACTUAL INVESTMENT	\$43,750,000.00
			PROJECTED VS. ACTUAL JOB RETENTION/CREATION	25 FTEs
			TRUSTEE	THE HUNTINGTON NATIONAL BANK
			T.I.F. RECIPIENT / DATE OF AGREEMENT	ELECTRIC GARDENS LLC - 11/6/2019
ELECTRIC GARDENS RES TIF 0740271	7,938.18	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	PROJECT LOCATION	LAND ADJACENT TO THE TOWPATH TRAIL AT LITERARY AND WEST 5TH STREET CLEVELAND OH 44113
	2,463.36		PROJECT DESCRIPTION	REDEVELOP SITE FOR MIX USE SPACE INCLUDING APPROXIMATELY 130 APARTMENTS AND 8,000 SQUARE FEET TO BE USED AS COMMERCIAL/LIMITED COMMON USE SPACE
			PILOT PAYMENT PURPOSE	TO PAY DEBT SERVICE OR REIMBURSEMENT OF CONSTRUCTION COST OF PROJECT IMPROVEMENTS
			TIF AGREEMENT LENGTH	THIRTY (30) YEARS
			PROJECTED VS. ACTUAL INVESTMENT	\$24,733,862
			PROJECTED VS. ACTUAL JOB RETENTION/CREATION	4 FTEs
			TRUSTEE	CHICAGO TITLE INSURANCE COMPANY
			T.I.F. RECIPIENT / DATE OF AGREEMENT	DAVE'S MIDTOWN PARTNERS LLC - 12/1/2017
DAVE'S MIDTOWN TIF 0740275	23,028.20	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	PROJECT LOCATION	INTERSECTION OF EAST 61ST STREET AND CHESTER AVENUE CLEVELAND OH 44103
	7,146.07		PROJECT DESCRIPTION	DEVELOP A NEW 55,521 APPROXIMATE SQUARE FOOT GROCERY STORE TO BE OCCUPIED BY DAVE'S SUPERMARKET
			PILOT PAYMENT PURPOSE	TO PAY DEBT SERVICE OR REIMBURSEMENT OF CONSTRUCTION COST OF PROJECT IMPROVEMENTS
			TIF AGREEMENT LENGTH	THIRTY (30) YEARS
			PROJECTED VS. ACTUAL INVESTMENT	\$9,795,536
			PROJECTED VS. ACTUAL JOB RETENTION/CREATION	115 FTEs & 121 FTEs
			TRUSTEE	THE HUNTINGTON NATIONAL BANK
			T.I.F. RECIPIENT / DATE OF AGREEMENT	LINCOLN PARTNERS LLC - 12/8/2020
LINCOLN PARTNERS TIF 0740280	66,741.83	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	PROJECT LOCATION	SOUTHWEST CORNER OF SCRANTON ROAD AND WILEY AVENUE CLEVELAND OH 44113
	20,711.21		PROJECT DESCRIPTION	REDEVELOP SITE FOR MIX USE SPACE INCLUDING APPROXIMATELY 83 RESIDENTIAL APARTMENTS AND 6,500 SQUARE FEET TO BE USED AS COMMERCIAL/OFFICE SPACE
			PILOT PAYMENT PURPOSE	TO PAY DEBT SERVICE OR REIMBURSEMENT OF CONSTRUCTION COST OF PROJECT IMPROVEMENTS
			TIF AGREEMENT LENGTH	THIRTY (30) YEARS
			PROJECTED VS. ACTUAL INVESTMENT	\$19,036,881.00
			PROJECTED VS. ACTUAL JOB RETENTION/CREATION	30 FTEs
			TRUSTEE	THE HUNTINGTON NATIONAL BANK
			T.I.F. RECIPIENT / DATE OF AGREEMENT	LINCOLN PARTNERS LLC - 12/8/2020
LINCOLN PARTNERS RES TIF 0740281	512.14	NON-SCHOOL TIF CITY OF CLEVELAND SHARE	PROJECT LOCATION	SOUTHWEST CORNER OF SCRANTON ROAD AND WILEY AVENUE CLEVELAND OH 44113
	158.93		PROJECT DESCRIPTION	REDEVELOP SITE FOR MIX USE SPACE INCLUDING APPROXIMATELY 83 RESIDENTIAL APARTMENTS AND 6,500 SQUARE FEET TO BE USED AS COMMERCIAL/OFFICE SPACE
			PILOT PAYMENT PURPOSE	TO PAY DEBT SERVICE OR REIMBURSEMENT OF CONSTRUCTION COST OF PROJECT IMPROVEMENTS
			TIF AGREEMENT LENGTH	THIRTY (30) YEARS
			PROJECTED VS. ACTUAL INVESTMENT	\$19,036,881.00
			PROJECTED VS. ACTUAL JOB RETENTION/CREATION	30 FTEs
			TRUSTEE	THE HUNTINGTON NATIONAL BANK
			T.I.F. RECIPIENT / DATE OF AGREEMENT	GLENVILLE CIRCLE NORTH L.P. - 10/30/2018
GLENVILLE CIRCLE NORTH TIF 0740125	13,510.68	NON-SCHOOL TIF	PROJECT LOCATION	NORTHWEST CORNER OF EAST 105TH STREET AND ASHBURY AVENUE CLEVELAND OH 44106

	CITY OF CLEVELAND SHARE	4,192.61	PROJECT DESCRIPTION	REDEVELOP SITE FOR MIX USE SPACE INCLUDING APPROXIMATELY 63 RESIDENTIAL APARTMENTS AND 13,950 SQUARE FEET TO BE USED AS COMMERCIAL/RETAIL SPACE TO PAY DEBT SERVICE OR REIMBURSEMENT OF CONSTRUCTION COST OF PROJECT
			PILOT PAYMENT PURPOSE	IMPROVEMENTS
			TIF AGREEMENT LENGTH	THIRTY (30) YEARS
			PROJECTED VS. ACTUAL INVESTMENT	\$11,227,000.00
			PROJECTED VS. ACTUAL JOB RETENTION/CREATION	15 FTEs
			TRUSTEE	THE HUNTINGTON NATIONAL BANK
PROJECT 29 PARTNERS LLC TIF 0740035	44,912.64 NON-SCHOOL TIF CITY OF CLEVELAND SHARE	13,937.21	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	PROJECT 29 PARTNERS LLC - 11/15/2018 2850 DETROIT AVENUE CLEVELAND OH 44113
			PROJECT DESCRIPTION	REDEVELOP SITE FOR MIX USE SPACE INCLUDING APPROXIMATELY 161 RESIDENTIAL UNITS, PARKING GARAGE AND 22,000 SQUARE FEET TO BE USED AS COMMERCIAL SPACE
			PILOT PAYMENT PURPOSE	TO PAY DEBT SERVICE OR REIMBURSEMENT OF CONSTRUCTION COST OF PROJECT
			TIF AGREEMENT LENGTH	IMPROVEMENTS
			PROJECTED VS. ACTUAL INVESTMENT	THIRTY (30) YEARS
			PROJECTED VS. ACTUAL JOB RETENTION/CREATION	\$41,055,476
			TRUSTEE	40 FTEs U.S. BANK N.A.
121 LARCHMERE INVESTORS LLC TIF 0740285	18,638.15 NON-SCHOOL TIF CITY OF CLEVELAND SHARE	5,783.76	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	121 LARCHMERE INVESTORS LLC - 6/9/2020 12201 LARCHMERE BOULEVARD CLEVELAND OH 44120
			PROJECT DESCRIPTION	REDEVELOP SITE FOR MIX USE SPACE INCLUDING APPROXIMATELY 88 RESIDENTIAL UNITS AND 6,000 SQUARE FEET TO BE USED AS COMMERCIAL OFFICE SPACE
			PILOT PAYMENT PURPOSE	TO PAY DEBT SERVICE OR REIMBURSEMENT OF CONSTRUCTION COST OF PROJECT
			TIF AGREEMENT LENGTH	IMPROVEMENTS
			PROJECTED VS. ACTUAL INVESTMENT	THIRTY (30) YEARS
			PROJECTED VS. ACTUAL JOB RETENTION/CREATION	\$17,298,041.00
			TRUSTEE	20 FTEs THE HUNTINGTON NATIONAL BANK
OHIO CITY LEGACY LLC TIF 0740300	67,498.06 NON-SCHOOL TIF CITY OF CLEVELAND SHARE	20,945.88	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	OHIO CITY LEGACY LLC - 3/20/2020 2011 WEST 25TH STREET CLEVELAND OH 44113
			PROJECT DESCRIPTION	REDEVELOP SITE FOR MIX USE SPACE INCLUDING APPROXIMATELY 293 RESIDENTIAL UNITS AND 40,000 SQUARE FEET TO BE USED AS COMMERCIAL RETAIL, EVENT AND GREEN SPACE
			PILOT PAYMENT PURPOSE	TO PAY DEBT SERVICE OR REIMBURSEMENT OF CONSTRUCTION COST OF PROJECT
			TIF AGREEMENT LENGTH	IMPROVEMENTS
			PROJECTED VS. ACTUAL INVESTMENT	THIRTY (30) YEARS
			PROJECTED VS. ACTUAL JOB RETENTION/CREATION	\$102,203,537.00
			TRUSTEE	10 FTEs THE HUNTINGTON NATIONAL BANK
TREO DEVELOPMENT LLC TIF 0740317	3,165.28 NON-SCHOOL TIF CITY OF CLEVELAND SHARE	982.24	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	TREO DEVELOPMENT LLC - 8/11/2021 2461 WEST 25TH STREET CLEVELAND OH 44113
			PROJECT DESCRIPTION	REDEVELOP SITE FOR MIX USE SPACE INCLUDING APPROXIMATELY 171 RESIDENTIAL UNITS, 3,000 SQUARE FEET OF COMMERCIAL SPACE AND 175 PARKING SPACES
			PILOT PAYMENT PURPOSE	TO PAY DEBT SERVICE OR REIMBURSEMENT OF CONSTRUCTION COST OF PROJECT
			TIF AGREEMENT LENGTH	IMPROVEMENTS
			PROJECTED VS. ACTUAL INVESTMENT	THIRTY (30) YEARS
			PROJECTED VS. ACTUAL JOB RETENTION/CREATION	\$30,969,346.00
			TRUSTEE	10 FTEs U.S. BANK N.A.
2937 W. 25th LLC TIF 0740315	2,349.30 NON-SCHOOL TIF CITY OF CLEVELAND SHARE	729.03	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	2937 W 25 LLC - 12/26/2019 2937 WEST 25TH STREET CLEVELAND OH 44113
			PROJECT DESCRIPTION	RENOVATION OF HISTORIC ASTRUP AWNING COMPANY BUILDING INCLUDING WINDOW REPLACEMENT, TUCKPOINTING, ROOF REPAIR, INTERIOR UPGRADES, TENANT BUILDOUT, PARKING LOT AND LANDSCAPING IMPROVEMENTS
			PILOT PAYMENT PURPOSE	TO PAY DEBT SERVICE OR REIMBURSEMENT OF CONSTRUCTION COST OF PROJECT
			TIF AGREEMENT LENGTH	IMPROVEMENTS INCLUDING CITY OF CLEVELAND ECONOMIC DEVELOPMENT LOAN
			PROJECTED VS. ACTUAL INVESTMENT	THIRTY (30) YEARS
			PROJECTED VS. ACTUAL JOB RETENTION/CREATION	\$7,742,740.00
			TRUSTEE	40 FTEs THE HUNTINGTON NATIONAL BANK
CLE DEXTER LLC TIF 0740313	24,281.22 NON-SCHOOL TIF CITY OF CLEVELAND SHARE	7,534.90	T.I.F. RECIPIENT / DATE OF AGREEMENT PROJECT LOCATION	CLE DEXTER LLC - 7/23/2019 1578 WEST 28TH STREET CLEVELAND OH 44113
			PROJECT DESCRIPTION	REDEVELOP SITE FOR MIX USE SPACE INCLUDING APPROXIMATELY 112 RESIDENTIAL UNITS, 8,800 SQUARE FEET OF COMMERCIAL RETAIL SPACE AND INDOOR PARKING
			PILOT PAYMENT PURPOSE	TO PAY DEBT SERVICE OR REIMBURSEMENT OF CONSTRUCTION COST OF PROJECT
			TIF AGREEMENT LENGTH	IMPROVEMENTS
			PROJECTED VS. ACTUAL INVESTMENT	THIRTY (30) YEARS
			PROJECTED VS. ACTUAL JOB RETENTION/CREATION	\$24,111,000.00
			TRUSTEE	26 FTEs U.S. BANK N.A.

T.I.F. RECIPIENT / DATE OF AGREEMENT	PROJECT LOCATION	PROJECT DESCRIPTION	PILOT PAYMENT PURPOSE	TIF AGREEMENT LENGTH	PROJECTED VS. ACTUAL INVESTMENT	PROJECTED VS. ACTUAL JOB RETENTION/CREATION	TRUSTEE
CLEVELAND RIVERFRONT RETAIL TIF	79,094.10 CITY OF CLEVELAND SHARE	10,071.57	CLEVELAND RIVERFRONT RETAIL LLC - 12/21/2021 PPN 101-11-016 THE FLATS EAST BANK AREA OF CLEVELAND OH 44113	DEVELOPMENT OF SITE FOR COMMERCIAL RESTAURANT AND PATIO SPACE USE TO PAY DEBT SERVICE OR REIMBURSEMENT OF CONSTRUCTION COST OF PROJECT IMPROVEMENTS	SIXTY (60) YEARS	\$13,031,816.00	N/A THE HUNTINGTON NATIONAL BANK
TAPPAN BUILDING RES TIF 0740266	208.01 NON-SCHOOL TIF CITY OF CLEVELAND SHARE	64.55	TAPPAN BUILDING LLC - 6/17/2019 2639 SCRANTON ROAD CLEVELAND OH 44113	REDEVELOP SITE FOR MIX USE SPACE INCLUDING APPROXIMATELY 95 RESIDENTIAL UNITS, 2,418 SQUARE FEET OF COMMERCIAL RETAIL SPACE AND PARKING TO PAY DEBT SERVICE CHARGES RELATING TO THE PROJECT	THIRTY (30) YEARS	\$14,619,620.00	8 FTEs THE HUNTINGTON NATIONAL BANK
UC CITY CENTER LLC TIF 0740321	6,404.90 NON-SCHOOL TIF CITY OF CLEVELAND SHARE	1,987.56	UC CITY CENTER LLC AND LIBRARY LOFTS LLC - 5/6/2021 10600 AND 10605 CHESTER AVENUE CLEVELAND OH 44106	REDEVELOP SITE FOR MIX USE SPACE INCLUDING APPROXIMATELY 298 RESIDENTIAL UNITS, OVER 14,000 SQUARE FEET OF COMMERCIAL SPACE, INDOOR AND OUTDOOR PARKING AND A NEW LIBRARY TO PAY DEBT SERVICE CHARGES RELATING TO THE PROJECT	THIRTY (30) YEARS	\$49,344,280.00	14 FTEs THE HUNTINGTON NATIONAL BANK
UC CITY CENTER LLC - ARTISAN TIF 0740319	10,853.62 NON-SCHOOL TIF CITY OF CLEVELAND SHARE	3,368.08	UC CITY CENTER LLC AND LIBRARY LOFTS LLC - 5/6/2021 10600 AND 10605 CHESTER AVENUE CLEVELAND OH 44106	REDEVELOP SITE FOR MIX USE SPACE INCLUDING APPROXIMATELY 298 RESIDENTIAL UNITS, OVER 14,000 SQUARE FEET OF COMMERCIAL SPACE, INDOOR AND OUTDOOR PARKING AND A NEW LIBRARY TO PAY DEBT SERVICE CHARGES RELATING TO THE PROJECT	THIRTY (30) YEARS	\$84,225,875.00	14 FTEs THE HUNTINGTON NATIONAL BANK
W25d HISTORIC TIF 0740307	4,509.75 NON-SCHOOL TIF CITY OF CLEVELAND SHARE	1,399.46	W25d HISTORIC LLC - 9/29/2016 NORTHWEST AND SOUTHWEST CORNER OF WEST 25TH STREET AND DETROIT AVENUE CLEVELAND OH 44113	ACQUISITION AND DEVELOPMENT OF SITE FOR MIXED RESIDENTIAL AND COMMERCIAL USE TO PAY OR REIMBURSE DEBT SERVICE CHARGES RELATING TO THE PROJECT	THIRTY (30) YEARS	\$43,750,000.00	25 FTEs THE HUNTINGTON NATIONAL BANK

Notes

*Column D is City of Cleveland property tax mileage (12.700000) divided by percent of total mileage minus school portion (99.735703-58.809971) - Source County Tax Year 2022 Composite Reduction Factor Report (DTE 515). The exception to this calculation is the VA Hospital and Flats East projects as the calculation is 12.7/99.735703 as the school mileage portion is not factored into this calculation

GRAND TOTALS	12,322,577.07	3,200,600.98
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