

# Real Estate Settlement Distribution

**Office of Brigid Kelly, Hamilton County Auditor**

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>CINCINNATI CSD Property Funds</b>									
120101 Real Estate General Fund	186,842,075.28	16,405,196.38	203,247,271.66	179,223,367.93	6,900,625.56	186,123,993.49	-2,774,527.20	183,349,466.29	19,897,805.37
120134 Real Estate Emergency I	52,332,322.33	4,854,140.90	57,186,463.23	50,153,180.46	2,042,994.13	52,196,174.59	-673,531.33	51,522,643.26	5,663,819.97
120135 Real Estate Emergency II	66,064,917.48	6,127,922.46	72,192,839.94	63,313,943.94	2,579,098.79	65,893,042.73	-850,273.60	65,042,769.13	7,150,070.81
120136 Real Estate Emergency III	50,919,559.44	5,147,557.42	56,067,116.86	48,618,957.93	2,169,254.01	50,788,211.94	-715,152.30	50,073,059.64	5,994,057.22
120145 Real Estate Bond Retiremer	33,403,610.09	3,098,387.76	36,501,997.85	32,012,668.24	1,304,038.68	33,316,706.92	-429,913.57	32,886,793.35	3,615,204.50
2023	<u>389,562,484.62</u>	<u>35,633,204.92</u>	<u>425,195,689.54</u>	<u>373,322,118.50</u>	<u>14,996,011.17</u>	<u>388,318,129.67</u>	<u>-5,443,398.00</u>	<u>382,874,731.67</u>	<u>42,320,957.87</u>

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<b>DEER PARK CSD Property Funds</b>									
120101 Real Estate General Fund	14,092,435.06	692,247.85	14,784,682.91	13,924,765.64	274,921.22	14,199,686.86	-89,808.36	14,109,878.50	674,804.41
120145 Real Estate Bond Retiremer	1,543,992.55	85,660.98	1,629,653.53	1,522,366.05	34,557.50	1,556,923.55	-10,571.51	1,546,352.04	83,301.49
120148 Real Estate Permanent Imp	739,326.81	37,539.20	776,866.01	729,775.69	15,153.94	744,929.63	-4,535.85	740,393.78	36,472.23
2023	<u>16,375,754.42</u>	<u>815,448.03</u>	<u>17,191,202.45</u>	<u>16,176,907.38</u>	<u>324,632.66</u>	<u>16,501,540.04</u>	<u>-104,915.72</u>	<u>16,396,624.32</u>	<u>794,578.13</u>

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<b>FINNEYTOWN LSD</b>									
<b>Property Funds</b>									
120101 Real Estate General Fund	12,060,930.61	609,042.05	12,669,972.66	11,842,831.23	272,554.50	12,115,385.73	-55,474.34	12,059,911.39	610,061.27
120102 Real Estate Maint Clsrm Fac	101,428.19	5,904.76	107,332.95	99,333.72	2,646.77	101,980.49	-505.47	101,475.02	5,857.93
120145 Real Estate Bond Retiremer	616,859.94	32,203.95	649,063.89	605,280.77	14,458.51	619,739.28	-2,571.21	617,168.07	31,895.82
120146 Real Estate Bond Retiremer	512,110.15	26,735.36	538,845.51	502,497.28	12,003.28	514,500.56	-2,134.58	512,365.98	26,479.53
120147 Real Estate Bond Retiremnt	1,719,561.79	100,690.31	1,820,252.10	1,683,766.16	45,207.10	1,728,973.26	-8,039.33	1,720,933.93	99,318.17
120148 Real Estate Permanent Impi	264,004.68	13,697.80	277,702.48	259,099.70	6,129.86	265,229.56	-1,250.82	263,978.74	13,723.74
2023	15,274,895.36	788,274.23	16,063,169.59	14,992,808.86	353,000.02	15,345,808.88	-69,975.75	15,275,833.13	787,336.46

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<b>FOREST HILLS LSD</b>									
<b>Property Funds</b>									
120101 Real Estate General Fund	55,790,699.32	1,517,327.15	57,308,026.47	54,844,377.82	1,010,779.83	55,855,157.65	-92,128.68	55,763,028.97	1,544,997.50
120145 Real Estate Bond Retiremer	5,977,328.26	182,590.79	6,159,919.05	5,864,813.85	121,204.19	5,986,018.04	-11,256.13	5,974,761.91	185,157.14
120148 Real Estate Permanent Imp	638,033.21	19,447.83	657,481.04	625,987.12	12,929.49	638,916.61	-1,192.00	637,724.61	19,756.43
2023	<u>62,406,060.79</u>	<u>1,719,365.77</u>	<u>64,125,426.56</u>	<u>61,335,178.79</u>	<u>1,144,913.51</u>	<u>62,480,092.30</u>	<u>-104,576.81</u>	<u>62,375,515.49</u>	<u>1,749,911.07</u>

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<b>INDIAN HILL EVSD Property Funds</b>									
120101 Real Estate General Fund	33,635,794.18	1,110,113.34	34,745,907.52	32,797,994.89	788,467.16	33,586,462.05	-125,332.77	33,461,129.28	1,284,778.24
120145 Real Estate Bond Retiremer	1,645,351.03	54,196.64	1,699,547.67	1,604,481.45	38,559.16	1,643,040.61	-6,139.65	1,636,900.96	62,646.71
120146 Real Estate Bond Retiremer	4,228,213.40	155,897.08	4,384,110.48	4,110,606.53	110,915.76	4,221,522.29	-17,660.78	4,203,861.51	180,248.97
2023	<u>39,509,358.61</u>	<u>1,320,207.06</u>	<u>40,829,565.67</u>	<u>38,513,082.87</u>	<u>937,942.08</u>	<u>39,451,024.95</u>	<u>-149,133.20</u>	<u>39,301,891.75</u>	<u>1,527,673.92</u>

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<b>LOCKLAND CSD Property Funds</b>									
120101 Real Estate General Fund	2,976,306.72	397,903.22	3,374,209.94	2,811,919.05	168,982.87	2,980,901.92	-2,466.65	2,978,435.27	395,774.67
120145 Real Estate Bond Retirement	628,921.00	92,182.24	721,103.24	590,935.25	38,902.40	629,837.65	-593.74	629,243.91	91,859.33
120148 Real Estate Permanent Imp	71,977.15	10,406.62	82,383.77	67,690.36	4,384.24	72,074.60	-67.71	72,006.89	10,376.88
2023	<u>3,677,204.87</u>	<u>500,492.08</u>	<u>4,177,696.95</u>	<u>3,470,544.66</u>	<u>212,269.51</u>	<u>3,682,814.17</u>	<u>-3,128.10</u>	<u>3,679,686.07</u>	<u>498,010.88</u>

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<b>LOVELAND CSD Property Funds</b>									
120101 Real Estate General Fund	18,983,391.14	726,596.99	19,709,988.13	18,618,826.33	364,728.01	18,983,554.34	-21,642.51	18,961,911.83	748,076.30
120145 Real Estate Bond Retiremer	499,696.30	19,233.75	518,930.05	490,049.06	9,656.69	499,705.75	-571.48	499,134.27	19,795.78
120148 Real Estate Permanent Impi	1,952,568.04	75,671.35	2,028,239.39	1,914,566.07	37,961.65	1,952,527.72	-2,270.36	1,950,257.36	77,982.03
2023	<u>21,435,655.48</u>	<u>821,502.09</u>	<u>22,257,157.57</u>	<u>21,023,441.46</u>	<u>412,346.35</u>	<u>21,435,787.81</u>	<u>-24,484.35</u>	<u>21,411,303.46</u>	<u>845,854.11</u>

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<b>MADEIRA CSD Property Funds</b>									
120101 Real Estate General Fund	22,192,403.38	754,883.93	22,947,287.31	21,853,004.48	484,653.79	22,337,658.27	-17,410.83	22,320,247.44	627,039.87
120145 Real Estate Bond Retiremer	2,120,528.16	70,037.39	2,190,565.55	2,087,752.61	46,369.40	2,134,122.01	-1,702.08	2,132,419.93	58,145.62
120146 Real Estate Bond Retiremer	440,779.55	16,414.48	457,194.03	433,096.92	10,867.62	443,964.54	-398.92	443,565.62	13,628.41
2023	<u>24,753,711.09</u>	<u>841,335.80</u>	<u>25,595,046.89</u>	<u>24,373,854.01</u>	<u>541,890.81</u>	<u>24,915,744.82</u>	<u>-19,511.83</u>	<u>24,896,232.99</u>	<u>698,813.90</u>



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<b>MARIEMONT CSD Property Funds</b>									
120101 Real Estate General Fund	22,157,680.63	935,999.43	23,093,680.06	21,568,064.59	580,614.53	22,148,679.12	-104,426.57	22,044,252.55	1,049,427.51
120145 Real Estate Bond Retiremer	976,602.88	40,867.32	1,017,470.20	952,583.62	25,612.11	978,195.73	-4,011.31	974,184.42	43,285.78
120146 Real Estate Bond Retiremer	1,930,908.87	80,801.74	2,011,710.61	1,883,418.63	50,639.49	1,934,058.12	-7,931.04	1,926,127.08	85,583.53
120148 Real Estate Permanent Impi	2,337,030.03	109,323.23	2,446,353.26	2,273,099.25	68,519.56	2,341,618.81	-10,719.38	2,330,899.43	115,453.83
2023	<u>27,402,222.41</u>	<u>1,166,991.72</u>	<u>28,569,214.13</u>	<u>26,677,166.09</u>	<u>725,385.69</u>	<u>27,402,551.78</u>	<u>-127,088.30</u>	<u>27,275,463.48</u>	<u>1,293,750.65</u>

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<b>MILFORD EVSD Property Funds</b>									
120101 Real Estate General Fund	42,703.49	1,446.93	44,150.42	39,700.22	1,426.53	41,126.75	0.00	41,126.75	3,023.67
120145 Real Estate Bond Retiremer	2,781.18	97.89	2,879.07	2,605.98	96.08	2,702.06	0.00	2,702.06	177.01
120146 Real Estate Bond Retiremer	1,932.69	68.03	2,000.72	1,810.97	66.78	1,877.75	0.00	1,877.75	122.97
120147 Real Estate Bond Retiremnt	2,564.29	93.67	2,657.96	2,396.67	91.95	2,488.62	0.00	2,488.62	169.34
120148 Real Estate Permanent Impi	471.39	16.59	487.98	441.69	16.29	457.98	0.00	457.98	30.00
2023	50,453.04	1,723.11	52,176.15	46,955.53	1,697.63	48,653.16	0.00	48,653.16	3,522.99

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<b>MOUNT HEALTHY CSD Property Funds</b>									
120101 Real Estate General Fund	13,151,043.98	1,259,914.53	14,410,958.51	12,756,512.55	478,894.62	13,235,407.17	-130,830.36	13,104,576.81	1,306,381.70
120102 Real Estate Maint Clsrm Fa	146,476.26	14,528.60	161,004.86	141,917.98	5,515.16	147,433.14	-1,517.97	145,915.17	15,089.69
120145 Real Estate Bond Retiremer	2,592,254.05	258,870.58	2,851,124.63	2,510,528.11	97,286.99	2,607,815.10	-27,784.34	2,580,030.76	271,093.87
2023	<u>15,889,774.29</u>	<u>1,533,313.71</u>	<u>17,423,088.00</u>	<u>15,408,958.64</u>	<u>581,696.77</u>	<u>15,990,655.41</u>	<u>-160,132.67</u>	<u>15,830,522.74</u>	<u>1,592,565.26</u>

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<b>NORTH COLLEGE HILL CSD Property Funds</b>									
120101 Real Estate General Fund	4,413,615.30	538,257.93	4,951,873.23	4,249,619.72	172,125.01	4,421,744.73	-3,011.50	4,418,733.23	533,140.00
120145 Real Estate Bond Retiremer	763,059.21	99,799.19	862,858.40	732,898.21	31,684.08	764,582.29	-573.14	764,009.15	98,849.25
120148 Real Estate Permanent Imp	454,338.61	58,342.60	512,681.21	436,586.15	18,637.95	455,224.10	-329.76	454,894.34	57,786.87
2023	<u>5,631,013.12</u>	<u>696,399.72</u>	<u>6,327,412.84</u>	<u>5,419,104.08</u>	<u>222,447.04</u>	<u>5,641,551.12</u>	<u>-3,914.40</u>	<u>5,637,636.72</u>	<u>689,776.12</u>

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<b>NORTHWEST LSD (HAMILTON Property Funds)</b>									
120101 Real Estate General Fund	42,520,016.48	1,807,026.79	44,327,043.27	41,662,838.69	1,056,603.30	42,719,441.99	-128,944.60	42,590,497.39	1,736,545.88
120134 Real Estate Emergency I	12,053,391.70	580,922.11	12,634,313.81	11,777,785.04	335,293.38	12,113,078.42	-34,650.90	12,078,427.52	555,886.29
120137 Real Estate Avoid Oper Defi	7,555,462.23	327,328.61	7,882,790.84	7,400,423.02	188,883.98	7,589,307.00	-19,520.23	7,569,786.77	313,004.07
120145 Real Estate Bond Retiremer	3,772,298.40	181,808.71	3,954,107.11	3,686,043.01	104,935.36	3,790,978.37	-10,844.55	3,780,133.82	173,973.29
120148 Real Estate Permanent Impi	3,497,899.18	151,541.00	3,649,440.18	3,426,121.86	87,446.28	3,513,568.14	-9,037.14	3,504,531.00	144,909.18
2023	69,399,067.99	3,048,627.22	72,447,695.21	67,953,211.62	1,773,162.30	69,726,373.92	-202,997.42	69,523,376.50	2,924,318.71

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<b>NORWOOD CSD Property Funds</b>									
120101 Real Estate General Fund	10,279,707.82	677,821.07	10,957,528.89	10,017,282.91	378,006.11	10,395,289.02	-8,537.00	10,386,752.02	570,776.87
120134 Real Estate Emergency I	4,624,305.67	320,341.50	4,944,647.17	4,498,762.51	177,128.23	4,675,890.74	-4,045.81	4,671,844.93	272,802.24
120135 Real Estate Emergency II	3,399,141.02	235,470.14	3,634,611.16	3,306,859.34	130,199.83	3,437,059.17	-2,973.91	3,434,085.26	200,525.90
120145 Real Estate Bond Retiremer	2,191,900.20	164,037.65	2,355,937.85	2,127,611.70	90,731.50	2,218,343.20	-2,072.41	2,216,270.79	139,667.06
120148 Real Estate Permanent Imp	1,020,442.87	75,312.95	1,095,755.82	991,009.32	41,737.82	1,032,747.14	-950.85	1,031,796.29	63,959.53
2023	21,515,497.58	1,472,983.31	22,988,480.89	20,941,525.78	817,803.49	21,759,329.27	-18,579.98	21,740,749.29	1,247,731.60
<b>Special Assessment</b>									
OTNCSD NORWOOD CSD OMITTE	0.00	33.04	33.04	0.00	0.41	0.41	0.00	0.41	32.63
2023	0.00	33.04	33.04	0.00	0.41	0.41	0.00	0.41	32.63

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<b>OAK HILLS LSD Property Funds</b>									
120101 Real Estate General Fund	26,977,437.47	793,305.64	27,770,743.11	26,569,749.00	483,260.40	27,053,009.40	-38,466.50	27,014,542.90	756,200.21
120134 Real Estate Emergency I	5,287,873.15	181,991.14	5,469,864.29	5,193,759.38	110,917.70	5,304,677.08	-8,360.88	5,296,316.20	173,548.09
120145 Real Estate Bond Retirement	3,165,494.60	96,735.63	3,262,230.23	3,115,612.14	58,925.15	3,174,537.29	-4,441.72	3,170,095.57	92,134.66
120148 Real Estate Permanent Imp	5,660,649.18	172,986.05	5,833,635.23	5,571,447.50	105,371.97	5,676,819.47	-7,942.84	5,668,876.63	164,758.60
2023	<u>41,091,454.40</u>	<u>1,245,018.46</u>	<u>42,336,472.86</u>	<u>40,450,568.02</u>	<u>758,475.22</u>	<u>41,209,043.24</u>	<u>-59,211.94</u>	<u>41,149,831.30</u>	<u>1,186,641.56</u>

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<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>PRINCETON CSD Property Funds</b>									
120101 Real Estate General Fund	59,721,577.75	3,624,188.61	63,345,766.36	57,459,475.79	1,908,230.76	59,367,706.55	-260,581.29	59,107,125.26	4,238,641.10
120145 Real Estate Bond Retiremer	5,191,499.32	314,883.54	5,506,382.86	5,001,234.52	164,179.85	5,165,414.37	-20,716.25	5,144,698.12	361,684.74
120146 Real Estate Bond Retiremer	5,944,587.19	360,561.08	6,305,148.27	5,726,722.24	187,995.98	5,914,718.22	-23,721.40	5,890,996.82	414,151.45
120148 Real Estate Permanent Impi	2,154,932.40	130,908.36	2,285,840.76	2,075,076.30	68,456.66	2,143,532.96	-8,842.67	2,134,690.29	151,150.47
2023	<u>73,012,596.66</u>	<u>4,430,541.59</u>	<u>77,443,138.25</u>	<u>70,262,508.85</u>	<u>2,328,863.25</u>	<u>72,591,372.10</u>	<u>-313,861.61</u>	<u>72,277,510.49</u>	<u>5,165,627.76</u>



# Real Estate Settlement Distribution

Office of Brigid Kelly, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>READING CSD</b>									
<b>Property Funds</b>									
120101 Real Estate General Fund	9,767,278.03	873,583.72	10,640,861.75	9,474,150.58	419,743.54	9,893,894.12	-4,869.86	9,889,024.26	751,837.49
120102 Real Estate Maint Clsrn Fa	95,981.50	8,663.79	104,645.29	92,954.21	4,055.15	97,009.36	-51.89	96,957.47	7,687.82
120137 Real Estate Avoid Oper Defi	1,173,004.63	96,341.61	1,269,346.24	1,139,245.80	44,939.33	1,184,185.13	-582.05	1,183,603.08	85,743.16
120145 Real Estate Bond Retiremer	1,434,424.39	129,304.35	1,563,728.74	1,389,017.85	60,315.01	1,449,332.86	-781.19	1,448,551.67	115,177.07
2023	12,470,688.55	1,107,893.47	13,578,582.02	12,095,368.44	529,053.03	12,624,421.47	-6,284.99	12,618,136.48	960,445.54

# Real Estate Settlement Distribution

**Office of Brigid Kelly, Hamilton County Auditor**

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>SOUTHWEST LSD (HAMILTON Property Funds)</b>									
120101 Real Estate General Fund	18,350,199.69	740,180.88	19,090,380.57	17,874,119.75	313,492.26	18,187,612.01	-12,879.84	18,174,732.17	915,648.40
120145 Real Estate Bond Retiremer	1,325,457.21	58,104.20	1,383,561.41	1,288,559.97	24,885.72	1,313,445.69	-1,036.91	1,312,408.78	71,152.63
120146 Real Estate Bond Retiremer	2,797,036.42	135,225.84	2,932,262.26	2,711,009.42	57,928.55	2,768,937.97	-2,411.77	2,766,526.20	165,736.06
120148 Real Estate Permanent Impi	365,215.77	17,417.09	382,632.86	354,105.21	7,444.87	361,550.08	-308.94	361,241.14	21,391.72
2023	<u>22,837,909.09</u>	<u>950,928.01</u>	<u>23,788,837.10</u>	<u>22,227,794.35</u>	<u>403,751.40</u>	<u>22,631,545.75</u>	<u>-16,637.46</u>	<u>22,614,908.29</u>	<u>1,173,928.81</u>

# Real Estate Settlement Distribution

Office of Brigid Kelly, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>ST. BERNARD-ELMWOOD PL/ Property Funds</b>									
120101 Real Estate General Fund	2,999,657.61	242,622.39	3,242,280.00	2,889,457.77	97,639.85	2,987,097.62	-1,953.75	2,985,143.87	257,136.13
120134 Real Estate Emergency I	1,296,863.69	109,160.83	1,406,024.52	1,248,074.87	45,159.70	1,293,234.57	-878.08	1,292,356.49	113,668.03
120135 Real Estate Emergency II	2,394,475.67	201,550.06	2,596,025.73	2,304,393.96	83,380.95	2,387,774.91	-1,621.22	2,386,153.69	209,872.04
120145 Real Estate Bond Retiremer	560,739.42	50,918.31	611,657.73	537,916.88	21,084.41	559,001.29	-409.95	558,591.34	53,066.39
120148 Real Estate Permanent Impi	52,501.73	4,586.97	57,088.70	50,417.36	1,855.23	52,272.59	-36.97	52,235.62	4,853.08
2023	<u>7,304,238.12</u>	<u>608,838.56</u>	<u>7,913,076.68</u>	<u>7,030,260.84</u>	<u>249,120.14</u>	<u>7,279,380.98</u>	<u>-4,899.97</u>	<u>7,274,481.01</u>	<u>638,595.67</u>

# Real Estate Settlement Distribution

Office of Brigid Kelly, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>SYCAMORE CSD Property Funds</b>									
120101 Real Estate General Fund	76,513,910.69	1,962,579.93	78,476,490.62	74,587,851.64	1,404,908.43	75,992,760.07	-1,433,079.17	74,559,680.90	3,916,809.72
120145 Real Estate Bond Retiremer	773,026.95	19,459.29	792,486.24	754,440.90	14,267.66	768,708.56	-12,061.50	756,647.06	35,839.18
120146 Real Estate Bond Retiremer	1,211,771.93	30,503.74	1,242,275.67	1,182,637.18	22,365.51	1,205,002.69	-18,907.17	1,186,095.52	56,180.15
120147 Real Estate Bond Retiremnt	6,120,641.24	168,263.07	6,288,904.31	5,961,024.20	123,395.69	6,084,419.89	-104,315.37	5,980,104.52	308,799.79
2023	<u>84,619,350.81</u>	<u>2,180,806.03</u>	<u>86,800,156.84</u>	<u>82,485,953.92</u>	<u>1,564,937.29</u>	<u>84,050,891.21</u>	<u>-1,568,363.21</u>	<u>82,482,528.00</u>	<u>4,317,628.84</u>

# Real Estate Settlement Distribution

Office of Brigid Kelly, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>THREE RIVERS LSD</b>									
<b>Property Funds</b>									
120101 Real Estate General Fund	13,178,084.81	575,197.37	13,753,282.18	12,885,121.35	201,055.46	13,086,176.81	-6,113.72	13,080,063.09	673,219.09
120102 Real Estate Maint Clsrm Fa	191,923.43	8,843.26	200,766.69	187,666.67	3,137.39	190,804.06	-96.38	190,707.68	10,059.01
120145 Real Estate Bond Retiremer	1,916,319.40	90,331.57	2,006,650.97	1,872,386.80	31,963.04	1,904,349.84	-971.64	1,903,378.20	103,272.77
2023	<u>15,286,327.64</u>	<u>674,372.20</u>	<u>15,960,699.84</u>	<u>14,945,174.82</u>	<u>236,155.89</u>	<u>15,181,330.71</u>	<u>-7,181.74</u>	<u>15,174,148.97</u>	<u>786,550.87</u>

# Real Estate Settlement Distribution

Office of Brigid Kelly, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>WINTON WOODS CSD Property Funds</b>									
120101 Real Estate General Fund	23,257,142.47	1,381,294.62	24,638,437.09	22,569,486.41	652,570.59	23,222,057.00	-48,255.56	23,173,801.44	1,464,635.65
120134 Real Estate Emergency I	4,417,430.35	270,148.06	4,687,578.41	4,288,815.49	127,247.32	4,416,062.81	-8,041.15	4,408,021.66	279,556.75
120145 Real Estate Bond Retirement	3,444,117.07	232,176.81	3,676,293.88	3,333,302.23	109,531.48	3,442,833.71	-6,921.61	3,435,912.10	240,381.78
120148 Real Estate Permanent Imp	898,109.69	54,487.21	952,596.90	871,410.97	25,788.67	897,199.64	-1,787.87	895,411.77	57,185.13
2023	<u>32,016,799.58</u>	<u>1,938,106.70</u>	<u>33,954,906.28</u>	<u>31,063,015.10</u>	<u>915,138.06</u>	<u>31,978,153.16</u>	<u>-65,006.19</u>	<u>31,913,146.97</u>	<u>2,041,759.31</u>

# Real Estate Settlement Distribution

Office of Brigid Kelly, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>WYOMING CSD Property Funds</b>									
120101 Real Estate General Fund	12,843,663.12	387,916.95	13,231,580.07	12,642,635.51	250,755.76	12,893,391.27	-2,952.37	12,890,438.90	341,141.17
120145 Real Estate Bond Retiremer	1,745,160.90	52,806.97	1,797,967.87	1,717,815.26	34,081.34	1,751,896.60	-403.14	1,751,493.46	46,474.41
120146 Real Estate Bond Retiremer	1,375,721.60	41,628.07	1,417,349.67	1,354,164.87	26,866.55	1,381,031.42	-317.80	1,380,713.62	36,636.05
120148 Real Estate Permanent Impi	952,425.34	30,610.09	983,035.43	936,572.87	19,758.84	956,331.71	-233.62	956,098.09	26,937.34
2023	<u>16,916,970.96</u>	<u>512,962.08</u>	<u>17,429,933.04</u>	<u>16,651,188.51</u>	<u>331,462.49</u>	<u>16,982,651.00</u>	<u>-3,906.93</u>	<u>16,978,744.07</u>	<u>451,188.97</u>

# Real Estate Settlement Distribution

Office of Brigid Kelly, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>BUTLER COUNTY JVSD Property Funds</b>									
120101 Real Estate General Fund	3,375,472.72	146,237.11	3,521,709.83	3,306,207.53	84,385.65	3,390,593.18	-8,720.81	3,381,872.37	139,837.46
2023	<u>3,375,472.72</u>	<u>146,237.11</u>	<u>3,521,709.83</u>	<u>3,306,207.53</u>	<u>84,385.65</u>	<u>3,390,593.18</u>	<u>-8,720.81</u>	<u>3,381,872.37</u>	<u>139,837.46</u>



# Real Estate Settlement Distribution

Office of Brigid Kelly, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>GREAT OAKS JVSD Property Funds</b>									
120101 Real Estate General Fund	27,712,945.32	1,203,193.49	28,916,138.81	27,035,633.92	652,174.79	27,687,808.71	-132,205.88	27,555,602.83	1,360,535.98
2023	<u>27,712,945.32</u>	<u>1,203,193.49</u>	<u>28,916,138.81</u>	<u>27,035,633.92</u>	<u>652,174.79</u>	<u>27,687,808.71</u>	<u>-132,205.88</u>	<u>27,555,602.83</u>	<u>1,360,535.98</u>