

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>
ADDYSTON CORP Property Funds									
120101 Real Estate General Fund	49,324.47	14,688.37	64,012.84	37,506.05	3,062.98	40,569.03	-58.30	40,510.73	23,502.11
120106 Real Estate Fire EMS	29,209.07	8,844.21	38,053.28	22,393.48	1,869.00	24,262.48	-36.66	24,225.82	13,827.46
120156 Real Estate Sewer	4,068.77	1,048.21	5,116.98	2,997.45	200.17	3,197.62	-3.00	3,194.62	1,922.36
120175 Real Estate Water	9,836.84	2,733.45	12,570.29	7,340.42	546.02	7,886.44	-9.35	7,877.09	4,693.20
2023	92,439.15	27,314.24	119,753.39	70,237.40	5,678.17	75,915.57	-107.31	75,808.26	43,945.13
Special Assessment									
28009 ADDYSTON - Property Maint	0.00	1,615.02	1,615.02	0.00	35.05	35.05	0.00	35.05	1,579.97
54143 ADDYSTON - Property Maint	0.00	1,055.43	1,055.43	0.00	319.76	319.76	0.00	319.76	735.67
54478 ADDYSTON - Property Maint	0.00	267.14	267.14	0.00	267.14	267.14	0.00	267.14	0.00
54890 ADDYSTON - Property Maint	0.00	1,561.71	1,561.71	0.00	184.41	184.41	0.00	184.41	1,377.30
55122 ADDYSTON - Property Maint	0.00	1,129.56	1,129.56	0.00	0.00	0.00	0.00	0.00	1,129.56
2023	0.00	5,628.86	5,628.86	0.00	806.36	806.36	0.00	806.36	4,822.50

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>
AMBERLEY CORP Property Funds									
120101 Real Estate General Fund	1,363,727.39	60,317.72	1,424,045.11	1,337,725.44	35,879.45	1,373,604.89	-750.17	1,372,854.72	51,190.39
120150 Real Estate Police Pension	61,062.41	2,700.80	63,763.21	59,898.11	1,606.53	61,504.64	-33.59	61,471.05	2,292.16
120174 Real Estate Public Safety	1,354,647.72	59,671.44	1,414,319.16	1,328,908.70	35,493.05	1,364,401.75	-747.43	1,363,654.32	50,664.84
2023	2,779,437.52	122,689.96	2,902,127.48	2,726,532.25	72,979.03	2,799,511.28	-1,531.19	2,797,980.09	104,147.39
TIF									
90-200 AMBERLEY - Mercy Health	138,015.16	0.00	138,015.16	136,309.27	0.00	136,309.27	-106.31	136,202.96	1,812.20
2023	138,015.16	0.00	138,015.16	136,309.27	0.00	136,309.27	-106.31	136,202.96	1,812.20
Special Assessment									
55366 AMBERLEY - Nuisance	0.00	385.18	385.18	0.00	385.18	385.18	0.00	385.18	0.00
55633 AMBERLEY - Nuisance	829.15	0.00	829.15	829.15	0.00	829.15	0.00	829.15	0.00
55825 AMBERLEY - Nuisance	290.14	0.00	290.14	0.00	0.00	0.00	0.00	0.00	290.14
55826 AMBERLEY - Nuisance	464.32	0.00	464.32	464.32	0.00	464.32	0.00	464.32	0.00
55840 AMBERLEY - Nuisance	169.95	0.00	169.95	0.00	0.00	0.00	0.00	0.00	169.95
2023	1,753.56	385.18	2,138.74	1,293.47	385.18	1,678.65	0.00	1,678.65	460.09

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>
ARLINGTON HTS CORP Property Funds									
120101 Real Estate General Fund	157,840.84	17,013.16	174,854.00	145,278.13	11,443.25	156,721.38	-145.25	156,576.13	18,277.87
120105 Real Estate Fire	46,057.35	4,134.08	50,191.43	42,825.14	2,852.73	45,677.87	-33.20	45,644.67	4,546.76
120112 Real Estate Special Revenu	23,619.33	2,430.39	26,049.72	21,836.20	1,629.25	23,465.45	-20.90	23,444.55	2,605.17
2023	<u>227,517.52</u>	<u>23,577.63</u>	<u>251,095.15</u>	<u>209,939.47</u>	<u>15,925.23</u>	<u>225,864.70</u>	<u>-199.35</u>	<u>225,665.35</u>	<u>25,429.80</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>
BLUE ASH CITY Property Funds									
120101 Real Estate General Fund	2,666,934.36	74,663.16	2,741,597.52	2,591,161.92	52,200.31	2,643,362.23	-11,141.75	2,632,220.48	109,377.04
120145 Real Estate Bond Retirement	108,118.96	3,026.88	111,145.84	105,047.07	2,116.21	107,163.28	-451.69	106,711.59	4,434.25
2023	<u>2,775,053.32</u>	<u>77,690.04</u>	<u>2,852,743.36</u>	<u>2,696,208.99</u>	<u>54,316.52</u>	<u>2,750,525.51</u>	<u>-11,593.44</u>	<u>2,738,932.07</u>	<u>113,811.29</u>
TIF									
90-075 BLUE ASH - Municipal Imp C	1,946,806.86	0.00	1,946,806.86	1,946,806.86	0.00	1,946,806.86	0.00	1,946,806.86	0.00
90-135 BLUE ASH - Plainfield Rd Tr	232,876.10	0.00	232,876.10	232,876.10	0.00	232,876.10	0.00	232,876.10	0.00
90-138 BLUE ASH - Reed Hartman/	365,401.26	0.00	365,401.26	365,401.26	0.00	365,401.26	0.00	365,401.26	0.00
90-144 BLUE ASH - Shell GOCO TI	15,149.46	0.00	15,149.46	15,149.46	0.00	15,149.46	0.00	15,149.46	0.00
90-145 BLUE ASH - Forest TIF	402,984.66	0.00	402,984.66	402,984.66	0.00	402,984.66	0.00	402,984.66	0.00
90-150 BLUE ASH - Osborne Area T	160,164.28	0.00	160,164.28	160,164.28	0.00	160,164.28	0.00	160,164.28	0.00
90-159 BLUE ASH - Michelman TIF	36,396.94	0.00	36,396.94	36,396.94	0.00	36,396.94	0.00	36,396.94	0.00
90-160 BLUE ASH - HILLS TIF	1,027,711.62	0.00	1,027,711.62	1,027,711.62	0.00	1,027,711.62	0.00	1,027,711.62	0.00
90-185 BLUE ASH - Hampton Inn TI	177,249.28	0.00	177,249.28	177,249.28	0.00	177,249.28	0.00	177,249.28	0.00
90-191 BLUE ASH - 10900 Kenwoo	688,738.16	0.00	688,738.16	688,738.16	0.00	688,738.16	0.00	688,738.16	0.00
90-194 BLUE ASH - Municipal Publi	526,371.22	0.00	526,371.22	526,371.22	0.00	526,371.22	0.00	526,371.22	0.00
90-208 BLUE ASH - Home2Suites T	217,158.24	0.00	217,158.24	217,158.24	0.00	217,158.24	0.00	217,158.24	0.00
90-210 BLUE ASH - Summit View D	1,603,061.12	0.00	1,603,061.12	1,603,061.12	0.00	1,603,061.12	0.00	1,603,061.12	0.00
90-214 BLUE ASH - TIF Fund No. 1	656,243.22	0.00	656,243.22	656,243.22	0.00	656,243.22	0.00	656,243.22	0.00
90-233 CINCINNATI - Camp Washir	0.00	39.32	39.32	0.00	0.00	0.00	0.00	0.00	39.32
90-238 BLUE ASH - CA Senior Blue	541,342.10	0.00	541,342.10	541,342.10	0.00	541,342.10	0.00	541,342.10	0.00
90-239 BLUE ASH - Serene Suites T	235,095.74	223,073.76	458,169.50	458,169.50	0.00	458,169.50	0.00	458,169.50	0.00
2023	<u>8,832,750.26</u>	<u>223,113.08</u>	<u>9,055,863.34</u>	<u>9,055,824.02</u>	<u>0.00</u>	<u>9,055,824.02</u>	<u>0.00</u>	<u>9,055,824.02</u>	<u>39.32</u>
Special Assessment									
54525 BLUE ASH - Weeds/High Gra	0.00	155.79	155.79	0.00	0.00	0.00	0.00	0.00	155.79
54838 BLUE ASH - Weeds/High Gra	0.00	10.29	10.29	0.00	10.29	10.29	0.00	10.29	0.00
55114 BLUE ASH - Pace Special Im	57,453.81	0.00	57,453.81	57,453.81	0.00	57,453.81	0.00	57,453.81	0.00
55115 BLUE ASH - Pace Special Im	93,291.30	0.00	93,291.30	93,291.30	0.00	93,291.30	0.00	93,291.30	0.00
55116 BLUE ASH - Pace Special Im	78,529.75	0.00	78,529.75	78,529.75	0.00	78,529.75	0.00	78,529.75	0.00

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>
BLUE ASH CITY									
55118 BLUE ASH - Pace Special Im	60,387.40	0.00	60,387.40	60,387.40	0.00	60,387.40	0.00	60,387.40	0.00
55119 BLUE ASH - Pace Special Im	85,968.19	0.00	85,968.19	85,968.19	0.00	85,968.19	0.00	85,968.19	0.00
55120 BLUE ASH - Pace Special Im	49,545.97	0.00	49,545.97	49,545.97	0.00	49,545.97	0.00	49,545.97	0.00
55240 BLUE ASH - Weeds/High Gra	0.00	181.28	181.28	0.00	181.28	181.28	0.00	181.28	0.00
55551 BLUE ASH - Weeds/High Gra	0.00	1,744.82	1,744.82	0.00	0.00	0.00	0.00	0.00	1,744.82
55640 BLUE ASH - Pace Special Im	541,357.02	0.00	541,357.02	541,357.02	0.00	541,357.02	0.00	541,357.02	0.00
55660 BLUE ASH - Property Mainte	11,121.60	0.00	11,121.60	11,121.60	0.00	11,121.60	0.00	11,121.60	0.00
55759 BLUE ASH - Weeds/High Gra	525.30	0.00	525.30	525.30	0.00	525.30	0.00	525.30	0.00
55781 BLUE ASH - Pace Special Im	366,198.04	0.00	366,198.04	366,198.04	0.00	366,198.04	0.00	366,198.04	0.00
2023	1,344,378.38	2,092.18	1,346,470.56	1,344,378.38	191.57	1,344,569.95	0.00	1,344,569.95	1,900.61

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>
CHEVIOT CITY Property Funds									
120101 Real Estate General Fund	1,705,307.48	128,983.50	1,834,290.98	1,659,566.96	69,257.67	1,728,824.63	-1,765.66	1,727,058.97	107,232.01
120133 Real Estate Pension	38,258.30	2,935.84	41,194.14	37,216.16	1,585.26	38,801.42	-40.38	38,761.04	2,433.10
120150 Real Estate Police Pension	38,258.30	2,935.84	41,194.14	37,216.16	1,585.26	38,801.42	-40.38	38,761.04	2,433.10
120159 Real Estate Streets	346,319.48	29,143.41	375,462.89	335,967.02	15,680.66	351,647.68	-399.66	351,248.02	24,214.87
2023	<u>2,128,143.56</u>	<u>163,998.59</u>	<u>2,292,142.15</u>	<u>2,069,966.30</u>	<u>88,108.85</u>	<u>2,158,075.15</u>	<u>-2,246.08</u>	<u>2,155,829.07</u>	<u>136,313.08</u>
Special Assessment									
37373 CHEVIOT - Grass Cutting	0.00	229.90	229.90	0.00	0.00	0.00	0.00	0.00	229.90
37374 CHEVIOT - Grass Cutting	0.00	212.62	212.62	0.00	0.00	0.00	0.00	0.00	212.62
37375 CHEVIOT - Grass Cutting	0.00	94.85	94.85	0.00	0.00	0.00	0.00	0.00	94.85
37377 CHEVIOT - Grass Cutting	0.00	65.25	65.25	0.00	0.00	0.00	0.00	0.00	65.25
54003 CHEVIOT - Nuisance	0.00	1,215.29	1,215.29	0.00	0.00	0.00	0.00	0.00	1,215.29
54352 CHEVIOT - Grass Cutting	0.00	496.96	496.96	0.00	0.00	0.00	0.00	0.00	496.96
54359 CHEVIOT - Sidewalk	0.00	109.49	109.49	0.00	0.00	0.00	0.00	0.00	109.49
54692 CHEVIOT - Grass	0.00	314.99	314.99	0.00	0.00	0.00	0.00	0.00	314.99
54998 CHEVIOT - Sidewalk	0.00	864.65	864.65	0.00	169.09	169.09	0.00	169.09	695.56
54999 CHEVIOT - Grass Cutting	0.00	557.79	557.79	0.00	95.85	95.85	0.00	95.85	461.94
55224 CHEVIOT - Grass Cutting - N	0.00	1,163.07	1,163.07	0.00	343.18	343.18	0.00	343.18	819.89
55323 CHEVIOT - Lead Service Lin	407.88	0.00	407.88	407.88	0.00	407.88	0.00	407.88	0.00
55324 CHEVIOT - Lead Service Lin	1,305.02	0.00	1,305.02	1,233.64	0.00	1,233.64	0.00	1,233.64	71.38
55431 CHEVIOT - Grass Cutting	5,957.55	1,667.16	7,624.71	3,809.45	275.18	4,084.63	0.00	4,084.63	3,540.08
55540 CHEVIOT - Lead Service Lin	2,291.42	0.00	2,291.42	2,291.42	0.00	2,291.42	0.00	2,291.42	0.00
55541 CHEVIOT - Lead Service Lin	5,922.71	163.93	6,086.64	5,922.71	163.93	6,086.64	0.00	6,086.64	0.00
55645 CHEVIOT - Grass Cutting	5,614.88	0.00	5,614.88	3,322.33	0.00	3,322.33	0.00	3,322.33	2,292.55
55646 CHEVIOT - Sidewalk	12,545.43	0.00	12,545.43	11,755.91	0.00	11,755.91	0.00	11,755.91	789.52
55757 CHEVIOT - Lead Service Lin	807.06	0.00	807.06	807.06	0.00	807.06	0.00	807.06	0.00
2023	<u>34,851.95</u>	<u>7,155.95</u>	<u>42,007.90</u>	<u>29,550.40</u>	<u>1,047.23</u>	<u>30,597.63</u>	<u>0.00</u>	<u>30,597.63</u>	<u>11,410.27</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>
CINCINNATI CITY									
Property Funds									
120101 Real Estate General Fund	32,060,676.87	3,064,083.22	35,124,760.09	30,672,456.33	1,280,038.97	31,952,495.30	-452,969.44	31,499,525.86	3,625,234.23
120145 Real Estate Bond Retiremer	49,680,583.04	4,748,062.84	54,428,645.88	47,529,414.53	1,983,531.40	49,512,945.93	-701,915.39	48,811,030.54	5,617,615.34
2023	81,741,259.91	7,812,146.06	89,553,405.97	78,201,870.86	3,263,570.37	81,465,441.23	-1,154,884.83	80,310,556.40	9,242,849.57
TIF									
90-034 URDR - CINCINNATI - Shillit	150,975.58	0.00	150,975.58	150,975.58	0.00	150,975.58	0.00	150,975.58	0.00
90-037 Expired-URDR - ADAMS LAI	0.00	70,516.83	70,516.83	0.00	0.00	0.00	0.00	0.00	70,516.83
90-043 URDR - CINCINNATI - Race	112,937.34	0.00	112,937.34	112,937.34	0.00	112,937.34	0.00	112,937.34	0.00
90-044 CINCINNATI - Old Milacron/	847,018.78	16,607.96	863,626.74	837,147.94	26,478.80	863,626.74	0.00	863,626.74	0.00
90-047 CINCINNATI - Oakley North	753,703.72	85,744.62	839,448.34	752,018.64	85,744.62	837,763.26	-71.41	837,691.85	1,756.49
90-049 CINCINNATI - Dist 2 TIF	9,193,180.01	949,488.37	10,142,668.38	9,062,396.91	391,257.83	9,453,654.74	-100,148.05	9,353,506.69	789,161.69
90-050 CINCINNATI - Dist 1 TIF	638,162.13	14,615.78	652,777.91	548,369.18	3,305.69	551,674.87	0.00	551,674.87	101,103.04
90-051 CINCINNATI - Dist 3 - Downl	8,705,479.47	982,326.72	9,687,806.19	8,319,804.68	383,440.02	8,703,244.70	-356,632.49	8,346,612.21	1,341,193.98
90-052 CINCINNATI - Dist 4 TIF	11,986,024.79	760,028.44	12,746,053.23	11,814,603.96	284,321.49	12,098,925.45	-86,544.45	12,012,381.00	733,672.23
90-053 CINCINNATI - Dist 5 TIF	34,060.00	37.22	34,097.22	34,060.00	0.00	34,060.00	0.00	34,060.00	37.22
90-054 CINCINNATI - Dist 6 - WALN	1,618,186.63	696,247.26	2,314,433.89	1,971,510.44	89,630.93	2,061,141.37	0.00	2,061,141.37	253,292.52
90-055 CINCINNATI - Dist 7 - E Wal	2,080,000.63	154,948.40	2,234,949.03	1,973,779.27	93,444.80	2,067,224.07	-69,704.30	1,997,519.77	237,429.26
90-056 CINCINNATI - Dist 8 TIF	4,100,737.40	292,137.47	4,392,874.87	3,889,132.88	226,041.37	4,115,174.25	-31,800.48	4,083,373.77	309,501.10
90-057 CINCINNATI - Dist 9 - Corry	5,474,346.06	122,358.29	5,596,704.35	5,381,551.16	60,910.58	5,442,461.74	-306,086.14	5,136,375.60	460,328.75
90-058 CINCINNATI - Dist 10 - Bonc	391,757.20	4,695.69	396,452.89	390,717.97	4,057.77	394,775.74	0.00	394,775.74	1,677.15
90-059 CINCINNATI - Dist 11 - Evar	700,768.07	30,640.18	731,408.25	684,316.90	6,820.80	691,137.70	0.00	691,137.70	40,270.55
90-070 CINCINNATI - Port of Great	1,399,426.72	0.00	1,399,426.72	1,399,426.72	0.00	1,399,426.72	0.00	1,399,426.72	0.00
90-077 CINCINNATI - Neyer/Columl	307,022.54	0.00	307,022.54	307,022.54	0.00	307,022.54	0.00	307,022.54	0.00
90-082 CINCINNATI - Dist13-West F	113,823.77	31,506.39	145,330.16	111,648.99	31,506.39	143,155.38	0.00	143,155.38	2,174.78
90-083 CINCINNATI - Dist 18-Westv	123,660.13	11,186.38	134,846.51	114,492.85	1,752.96	116,245.81	0.00	116,245.81	18,600.70
90-085 CINCINNATI - URDR - Adar	421,678.27	0.00	421,678.27	421,678.27	0.00	421,678.27	0.00	421,678.27	0.00
90-091 CINCINNATI - Dist 17-Wesn	43,796.10	17,791.79	61,587.89	33,935.06	634.57	34,569.63	0.00	34,569.63	27,018.26
90-092 CINCINNATI - Dist14-Price t	98,437.98	63,827.52	162,265.50	86,854.97	26,005.66	112,860.63	0.00	112,860.63	49,404.87
90-093 CINCINNATI - Dist 15-East F	449,032.16	22,602.16	471,634.32	435,589.56	14,170.14	449,759.70	0.00	449,759.70	21,874.62

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>
CINCINNATI CITY									
90-095 CINCINNATI - Dist 16-Lowe	150,969.21	68,091.57	219,060.78	121,901.93	34,580.45	156,482.38	-13,727.99	142,754.39	76,306.39
90-096 CINCINNATI - Dist19-Madison	2,798,733.87	1,176,047.67	3,974,781.54	2,771,380.93	11,968.81	2,783,349.74	-1,484.36	2,781,865.38	1,192,916.16
90-097 CINCINNATI - Dist 20-Oakley	1,830,271.63	70,100.06	1,900,371.69	1,711,935.27	73,498.29	1,785,433.56	-6,082.20	1,779,351.36	121,020.33
90-098 CINCINNATI - Dist 21-Avonc	4,769,879.95	35,297.33	4,805,177.28	4,761,444.06	5,721.22	4,767,165.28	-1,165,470.43	3,601,694.85	1,203,482.43
90-105 CINCINNATI - Baldwin 300	391,522.72	0.00	391,522.72	391,522.72	0.00	391,522.72	0.00	391,522.72	0.00
90-106 URDR - CINCINNATI - Adar	270,153.70	0.00	270,153.70	270,153.70	0.00	270,153.70	0.00	270,153.70	0.00
90-107 URDR - CINCINNATI - Adar	394,551.71	13,478.46	408,030.17	394,551.71	14,224.36	408,776.07	-745.90	408,030.17	0.00
90-110 CINCINNATI - Keystone Par	328,630.72	0.00	328,630.72	328,630.72	0.00	328,630.72	0.00	328,630.72	0.00
90-111 CINCINNATI - Western & So	8,102,661.30	0.00	8,102,661.30	8,102,661.30	0.00	8,102,661.30	0.00	8,102,661.30	0.00
90-118 CINCINNATI - Baldwin 300-E	56,598.64	29,197.87	85,796.51	56,598.64	29,197.87	85,796.51	0.00	85,796.51	0.00
90-119 CINCINNATI - Baldwin 300-C	445,273.08	229,705.60	674,978.68	445,273.08	229,705.60	674,978.68	0.00	674,978.68	0.00
90-151 CINCINNATI - Oakly Station	1,351,360.22	0.00	1,351,360.22	1,351,360.22	0.00	1,351,360.22	0.00	1,351,360.22	0.00
90-152 CINCINNATI - Oakly Station	275,854.84	0.00	275,854.84	275,854.84	0.00	275,854.84	0.00	275,854.84	0.00
90-153 CINCINNATI - Oakly Station	72,765.40	0.00	72,765.40	72,765.40	0.00	72,765.40	0.00	72,765.40	0.00
90-176 CINCINNATI - Keystone Par	769,736.00	0.00	769,736.00	769,736.00	0.00	769,736.00	0.00	769,736.00	0.00
90-182 CINCINNATI - Dunnhumby H	11,847.72	0.00	11,847.72	11,847.72	0.00	11,847.72	0.00	11,847.72	0.00
90-183 CINCINNATI - Messer HQ TI	277,410.74	0.00	277,410.74	277,410.74	0.00	277,410.74	0.00	277,410.74	0.00
90-184 CINCINNATI - CSCPA Renai	503,971.02	0.00	503,971.02	503,971.02	0.00	503,971.02	0.00	503,971.02	0.00
90-186 CINCINNATI - VG 309 Vine I	1,314,825.36	0.00	1,314,825.36	1,314,825.36	0.00	1,314,825.36	0.00	1,314,825.36	0.00
90-188 CINCINNATI - Centennial TI	284,217.60	0.00	284,217.60	284,217.60	0.00	284,217.60	0.00	284,217.60	0.00
90-190 CINCINNATI - New Windsor	245,834.32	0.00	245,834.32	245,834.32	0.00	245,834.32	0.00	245,834.32	0.00
90-195 CINCINNATI - Madison Cent	1,355,409.38	0.00	1,355,409.38	680,405.79	0.00	680,405.79	0.00	680,405.79	675,003.59
90-196 CINCINNATI - Gateway Wes	576.00	0.00	576.00	576.00	0.00	576.00	0.00	576.00	0.00
90-197 CINCINNATI - Vernon Manoi	1,020,516.08	0.00	1,020,516.08	1,020,516.08	0.00	1,020,516.08	0.00	1,020,516.08	0.00
90-198 CINCINNATI - Keystone III S	411,854.58	0.00	411,854.58	411,854.58	0.00	411,854.58	0.00	411,854.58	0.00
90-201 CINCINNATI - The Baldwin I	830,428.18	0.00	830,428.18	830,428.18	0.00	830,428.18	0.00	830,428.18	0.00
90-211 CINCINNATI - 3191 River Rc	426,201.90	0.00	426,201.90	426,201.90	0.00	426,201.90	0.00	426,201.90	0.00
90-216 CINCINNATI - Firehouse Ro	355,745.90	185,866.74	541,612.64	355,745.90	185,866.74	541,612.64	0.00	541,612.64	0.00
90-218 CINCINNATI - Baldwin 200	258,822.26	0.00	258,822.26	258,822.26	0.00	258,822.26	0.00	258,822.26	0.00
90-221 CINCINNATI - Riverside TIF	71,820.32	17,550.29	89,370.61	61,624.56	11,860.81	73,485.37	0.00	73,485.37	15,885.24

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>
CINCINNATI CITY									
90-222 MADEIRA - Swing Line Grill	919.64	4,600.06	5,519.70	4,361.42	0.00	4,361.42	0.00	4,361.42	1,158.28
90-223 CINCINNATI - Westwood-Bc	409,449.37	396,308.48	805,757.85	731,104.33	3,207.70	734,312.03	-7.98	734,304.05	71,453.80
90-224 CINCINNATI - Spring Grove	265,324.40	317,143.08	582,467.48	539,588.57	479.07	540,067.64	0.00	540,067.64	42,399.84
90-225 CINCINNATI - South Fairmo	64,347.59	0.00	64,347.59	56,748.00	0.00	56,748.00	0.00	56,748.00	7,599.59
90-226 CINCINNATI - Roselawn TIF	244,762.43	90,494.76	335,257.19	316,839.55	0.02	316,839.57	0.00	316,839.57	18,417.62
90-227 CINCINNATI - South Cummi	48,852.66	29,733.54	78,586.20	74,676.10	0.06	74,676.16	0.00	74,676.16	3,910.04
90-228 CINCINNATI - Pleasant Ridg	1,038,593.78	4,207.64	1,042,801.42	1,026,171.25	0.00	1,026,171.25	0.00	1,026,171.25	16,630.17
90-229 CINCINNATI - Mt. Airy TIF	479,535.64	126,605.86	606,141.50	575,865.58	0.02	575,865.60	0.00	575,865.60	30,275.90
90-230 CINCINNATI - North Fairmot	41,665.21	0.00	41,665.21	31,072.10	0.00	31,072.10	0.00	31,072.10	10,593.11
90-231 CINCINNATI - Mt. Auburn TI	902,917.62	46,154.46	949,072.08	882,353.62	11,445.88	893,799.50	-5,790.14	888,009.36	61,062.72
90-232 CINCINNATI - College Hill TI	521,866.89	13.36	521,880.25	502,121.52	9.61	502,131.13	-216.37	501,914.76	19,965.49
90-233 CINCINNATI - Camp Washir	612,704.34	2,847.21	615,551.55	439,381.63	2,538.86	441,920.49	0.00	441,920.49	173,631.06
90-240 CINCINNATI - Northside TIF	942,552.37	10,636.36	953,188.73	904,769.02	0.00	904,769.02	-13.58	904,755.44	48,433.29
90-244 CINCINNATI - Local Oakley	103,720.80	183,747.08	287,467.88	287,451.52	0.00	287,451.52	0.00	287,451.52	16.36
90-245 CINCINNATI - Madison Cent	1,554,863.52	0.00	1,554,863.52	1,576,399.02	0.00	1,576,399.02	0.00	1,576,399.02	-21,535.50
90-246 CINCINNATI - CW Joint Ven	959,771.38	0.00	959,771.38	959,771.38	0.00	959,771.38	0.00	959,771.38	0.00
90-247 CINCINNATI - NAP 8 & Mair	509,625.00	0.00	509,625.00	552,536.20	0.00	552,536.20	0.00	552,536.20	-42,911.20
90-248 CINCINNATI - Uptown Gatev	239,871.52	0.00	239,871.52	214,243.51	38,129.48	252,372.99	0.00	252,372.99	-12,501.47
90-249 CINCINNATI - 4th & Race F	1,441,322.12	0.00	1,441,322.12	1,608,091.00	11,638.49	1,619,729.49	0.00	1,619,729.49	-178,407.37
90-250 CINCINNATI - Madisonville F	564,638.74	0.00	564,638.74	584,119.98	0.00	584,119.98	0.00	584,119.98	-19,481.24
90-251 CINCINNATI - CCA CBD Cir	181,291.32	0.00	181,291.32	537,771.34	0.00	537,771.34	0.00	537,771.34	-356,480.02
90-252 CINCINNATI - Charles Stree	378,100.08	0.00	378,100.08	378,100.08	0.00	378,100.08	0.00	378,100.08	0.00
90-253 CINCINNATI - 1351 WHT La	252,134.94	0.00	252,134.94	132,770.45	0.00	132,770.45	0.00	132,770.45	119,364.49
90-254 CINCINNATI - Madisonville F	417,621.76	0.00	417,621.76	441,553.08	0.00	441,553.08	0.00	441,553.08	-23,931.32
90-255 CINCINNATI - Madisonville F	176,528.52	0.00	176,528.52	176,528.52	0.00	176,528.52	0.00	176,528.52	0.00
90-256 CINCINNATI - Eastern River	880,395.05	783,615.79	1,664,010.84	1,631,257.92	0.02	1,631,257.94	-6,640.20	1,624,617.74	39,393.10
90-257 CINCINNATI - West End TIF	1,404,789.14	25,476.30	1,430,265.44	1,317,088.89	0.00	1,317,088.89	0.00	1,317,088.89	113,176.55
2023	93,760,825.66	8,174,227.04	101,935,052.70	93,826,759.92	2,393,597.78	96,220,357.70	-2,151,166.47	94,069,191.23	7,865,861.47

Special Assessment

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>
CINCINNATI CITY									
34732 CINCINNATI - Demolition	0.00	163,571.95	163,571.95	0.00	0.00	0.00	0.00	0.00	163,571.95
34734 CINCINNATI-SECURE/DEMOLITION	0.00	9,686.10	9,686.10	0.00	0.00	0.00	0.00	0.00	9,686.10
34737 CINCINNATI - Street Lights	0.00	2,920.99	2,920.99	0.00	17.56	17.56	0.00	17.56	2,903.43
34738 CINCINNATI - Demo/Barricade	0.00	104,155.17	104,155.17	0.00	0.00	0.00	0.00	0.00	104,155.17
34739 CINCINNATI - Sidewalk	334.60	0.00	334.60	334.60	0.00	334.60	0.00	334.60	0.00
34741 CINCINNATI - Sidewalk	846.88	0.04	846.92	846.88	0.00	846.88	0.00	846.88	0.04
34742 CINCINNATI - Sidewalk	0.00	365.93	365.93	0.00	0.00	0.00	0.00	0.00	365.93
34743 CINCINNATI - Sidewalk	3,207.10	0.00	3,207.10	3,207.10	0.00	3,207.10	0.00	3,207.10	0.00
34746 CINCINNATI - Sidewalk	2,130.80	100.81	2,231.61	2,130.80	0.00	2,130.80	0.00	2,130.80	100.81
34747 CINCINNATI - Sidewalk	472.48	0.00	472.48	350.10	0.00	350.10	0.00	350.10	122.38
34749 CINCINNATI - Sidewalk	4,672.64	9,219.78	13,892.42	4,672.64	0.00	4,672.64	0.00	4,672.64	9,219.78
34750 CINCINNATI - Sidewalk	575.99	0.00	575.99	575.99	0.00	575.99	0.00	575.99	0.00
34751 CINCINNATI - Boulevard Light	0.00	6,857.63	6,857.63	0.00	11.21	11.21	0.00	11.21	6,846.42
34752 CINCINNATI - Demo/Barricade	0.00	78,090.66	78,090.66	0.00	2,993.86	2,993.86	0.00	2,993.86	75,096.80
34753 CINCINNATI - DCI/Special Interest	0.00	13,593.60	13,593.60	0.00	0.00	0.00	0.00	0.00	13,593.60
34754 CINCINNATI - Street Lights	0.00	3,266.45	3,266.45	0.00	0.00	0.00	0.00	0.00	3,266.45
34755 CINCINNATI - Street Lights	0.00	4,202.12	4,202.12	0.00	304.71	304.71	0.00	304.71	3,897.41
34998 34-998 Urban Forestry 2004 : 34-998	0.00	7.43	7.43	0.00	0.00	0.00	0.00	0.00	7.43
34999 #34-999 URBAN FORESTRY	0.00	512,825.96	512,825.96	-15.79	29,996.46	29,980.67	-8.40	29,972.27	482,853.69
34999B URBAN FORESTRY	0.00	223.95	223.95	0.00	35.27	35.27	0.00	35.27	188.68
35005 CINCINNATI - Demolition	0.00	53,457.76	53,457.76	0.00	1,654.22	1,654.22	0.00	1,654.22	51,803.54
35006 CINCINNATI - Demolition	0.00	97,382.54	97,382.54	0.00	0.00	0.00	0.00	0.00	97,382.54
35007 CINTI BD OF HEALTH-DELCO	0.00	137.07	137.07	0.00	0.00	0.00	0.00	0.00	137.07
35008 CINCINNATI - Barricading	0.00	8,792.22	8,792.22	0.00	0.00	0.00	0.00	0.00	8,792.22
35009 CINCINNATI - Barricading	0.00	2,237.63	2,237.63	0.00	0.00	0.00	0.00	0.00	2,237.63
35011 CINCINNATI - Demolition	0.00	69,740.67	69,740.67	0.00	0.00	0.00	0.00	0.00	69,740.67
35012 CINCINNATI - Demolition	0.00	18,175.93	18,175.93	0.00	0.00	0.00	0.00	0.00	18,175.93
35050 CINCINNATI - Barricading	0.00	7,429.70	7,429.70	0.00	27.24	27.24	0.00	27.24	7,402.46
35052 CINCINNATI - Demolition	0.00	6,210.63	6,210.63	0.00	0.00	0.00	0.00	0.00	6,210.63
35055 CINCINNATI - Demo/Barricade	0.00	926.94	926.94	0.00	1.64	1.64	0.00	1.64	925.30

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>
CINCINNATI CITY									
39098 CINCINNATI - Barricading	0.00	5,944.88	5,944.88	0.00	248.38	248.38	0.00	248.38	5,696.50
39099 CINCINNATI - Barricading	0.00	8,481.52	8,481.52	0.00	16.03	16.03	0.00	16.03	8,465.49
39100 CINCINNATI - Demo/Barricading	0.00	31,776.64	31,776.64	0.00	0.00	0.00	0.00	0.00	31,776.64
39101 CINCINNATI (HCLRC) - Nuisance	0.00	36,173.87	36,173.87	0.00	0.00	0.00	0.00	0.00	36,173.87
39103 CINCINNATI - Demo/Barricading	0.00	80,333.14	80,333.14	0.00	0.00	0.00	0.00	0.00	80,333.14
39104 CINCINNATI - Demo/Barricading	0.00	9,754.10	9,754.10	0.00	0.00	0.00	0.00	0.00	9,754.10
39105 CINCINNATI (HCLRC) - Nuisance	0.00	87,779.74	87,779.74	0.00	0.00	0.00	0.00	0.00	87,779.74
39106 CINCINNATI - Litter & Weed	0.00	23,814.51	23,814.51	0.00	0.00	0.00	0.00	0.00	23,814.51
39108 CINCINNATI - Demo/Barricading	0.00	9,775.14	9,775.14	0.00	0.00	0.00	0.00	0.00	9,775.14
39109 CINCINNATI - Demo/Barricading	0.00	22,867.61	22,867.61	0.00	0.00	0.00	0.00	0.00	22,867.61
39110 CINCINNATI - Barricading	0.00	10,388.16	10,388.16	0.00	220.22	220.22	0.00	220.22	10,167.94
39112 CINCINNATI - Barricading	0.00	1,415.64	1,415.64	0.00	12.23	12.23	0.00	12.23	1,403.41
39115 CINCINNATI - Barricading	0.00	10,286.57	10,286.57	0.00	0.00	0.00	0.00	0.00	10,286.57
39260 CINCINNATI - Retaining Wall	38,390.15	0.00	38,390.15	38,390.15	0.00	38,390.15	0.00	38,390.15	0.00
39261 CINCINNATI - Sidewalk	0.00	1,447.60	1,447.60	0.00	40.56	40.56	0.00	40.56	1,407.04
39263 CINCINNATI - Sidewalk	143.06	81.07	224.13	143.06	0.00	143.06	0.00	143.06	81.07
39264 CINCINNATI - Sidewalk	0.00	5,472.04	5,472.04	0.00	76.02	76.02	0.00	76.02	5,396.02
39266 CINCINNATI - Sidewalk	1,633.88	80.43	1,714.31	1,596.16	0.00	1,596.16	0.00	1,596.16	118.15
39267 CINCINNATI - Sidewalk	163.94	0.00	163.94	163.94	0.00	163.94	0.00	163.94	0.00
39269 CINCINNATI - Demo/Barricading	0.00	2,447.78	2,447.78	0.00	1,039.73	1,039.73	0.00	1,039.73	1,408.05
39270 CINCINNATI - Barricading	0.00	10,006.56	10,006.56	0.00	197.36	197.36	0.00	197.36	9,809.20
39271 CINCINNATI - Barricading	0.00	5,294.69	5,294.69	0.00	265.04	265.04	0.00	265.04	5,029.65
39274 CINCINNATI - Barricading	0.00	3,247.35	3,247.35	0.00	0.00	0.00	0.00	0.00	3,247.35
54005 CINCINNATI - Barricading	0.00	2,820.87	2,820.87	0.00	0.00	0.00	0.00	0.00	2,820.87
54044 CINCINNATI - Weed & Litter	0.00	42,761.20	42,761.20	0.00	2,233.77	2,233.77	0.00	2,233.77	40,527.43
54060 CINCINNATI - Litter & Weed	0.00	10,588.01	10,588.01	0.00	203.34	203.34	0.00	203.34	10,384.67
54066 CINCINNATI - Barricading	0.00	3,853.91	3,853.91	0.00	0.00	0.00	0.00	0.00	3,853.91
54070 CINCINNATI - Demolition	0.00	60,649.81	60,649.81	0.00	0.00	0.00	0.00	0.00	60,649.81
54092 CINCINNATI - Litter & Weed	0.00	1,748.17	1,748.17	0.00	0.00	0.00	0.00	0.00	1,748.17
54149 CINCINNATI - Boulevard Light	0.00	4,392.51	4,392.51	0.00	295.31	295.31	0.00	295.31	4,097.20

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>
CINCINNATI CITY									
54205 CINCINNATI - Delinquent Se	0.00	249.26	249.26	0.00	0.00	0.00	0.00	0.00	249.26
54228 CINCINNATI - Weed & Litter	0.00	29,850.95	29,850.95	0.00	585.73	585.73	0.00	585.73	29,265.22
54229 CINCINNATI - Sidewalk	0.00	204.22	204.22	0.00	204.22	204.22	0.00	204.22	0.00
54230 CINCINNATI - Sidewalk	348.43	0.00	348.43	348.43	0.00	348.43	0.00	348.43	0.00
54231 CINCINNATI - Sidewalk	485.58	0.00	485.58	485.58	0.00	485.58	0.00	485.58	0.00
54233 CINCINNATI - Sidewalk	0.00	891.96	891.96	0.00	0.00	0.00	0.00	0.00	891.96
54278 CINCINNATI - Weed & Litter	0.00	10,498.01	10,498.01	0.00	0.00	0.00	0.00	0.00	10,498.01
54344 CINCINNATI - Litter & Weed	0.00	11,587.78	11,587.78	0.00	2.16	2.16	0.00	2.16	11,585.62
54356 CINCINNATI - Litter & Weed	0.00	10,502.15	10,502.15	0.00	277.28	277.28	0.00	277.28	10,224.87
54357 CINCINNATI - Demolition	0.00	88,188.36	88,188.36	0.00	0.00	0.00	0.00	0.00	88,188.36
54358 CINCINNATI - Demolition	0.00	20,082.15	20,082.15	0.00	0.00	0.00	-4,197.86	-4,197.86	24,280.01
54360 CINCINNATI - Barricading	0.00	6,563.06	6,563.06	0.00	18.93	18.93	0.00	18.93	6,544.13
54427 CINCINNATI - Barricading	0.00	2,282.89	2,282.89	0.00	278.54	278.54	0.00	278.54	2,004.35
54439 CINCINNATI - Barricading	0.00	7,428.40	7,428.40	0.00	0.00	0.00	0.00	0.00	7,428.40
54441 CINCINNATI - Weed & Litter	0.00	86,265.87	86,265.87	0.00	2,405.60	2,405.60	0.00	2,405.60	83,860.27
54475 CINCINNATI - Barricading	0.00	6,807.79	6,807.79	0.00	207.22	207.22	0.00	207.22	6,600.57
54479 CINCINNATI - Weed & Litter	0.00	67,736.36	67,736.36	0.00	1,935.64	1,935.64	0.00	1,935.64	65,800.72
54480 CINCINNATI - Barricading	0.00	23,283.23	23,283.23	0.00	1,886.57	1,886.57	0.00	1,886.57	21,396.66
54484 CINCINNATI - Barricading	0.00	9,127.37	9,127.37	0.00	24.69	24.69	0.00	24.69	9,102.68
54485 CINCINNATI - Demolition	0.00	207,035.73	207,035.73	0.00	0.00	0.00	0.00	0.00	207,035.73
54530 CINCINNATI - Barricading	0.00	2,815.20	2,815.20	0.00	0.00	0.00	0.00	0.00	2,815.20
54531 CINCINNATI - Demolition	0.00	29,568.27	29,568.27	0.00	0.00	0.00	0.00	0.00	29,568.27
54536 CINCINNATI - Boulevard Ligt	0.00	531.14	531.14	0.00	131.36	131.36	0.00	131.36	399.78
54537 CINCINNATI - Sidewalk	0.00	2,217.19	2,217.19	0.00	378.88	378.88	0.00	378.88	1,838.31
54540 CINCINNATI - Sidewalk	1,197.64	0.00	1,197.64	1,197.64	0.00	1,197.64	0.00	1,197.64	0.00
54542 CINCINNATI - Sidewalk	541.20	0.00	541.20	541.20	0.00	541.20	0.00	541.20	0.00
54543 CINCINNATI - Sidewalk	0.00	1,096.50	1,096.50	0.00	505.30	505.30	0.00	505.30	591.20
54544 CINCINNATI - Weed & Litter	0.00	38,768.27	38,768.27	0.00	2,006.67	2,006.67	0.00	2,006.67	36,761.60
54590 CINCINNATI - Citirama	70,521.84	0.00	70,521.84	70,521.84	0.00	70,521.84	0.00	70,521.84	0.00
54643 CINCINNATI - Demolition	0.00	19,183.29	19,183.29	0.00	15,008.79	15,008.79	0.00	15,008.79	4,174.50

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>
CINCINNATI CITY									
54934 CINCINNATI - Demolition/Barr	45,065.09	202,326.98	247,392.07	0.00	0.00	0.00	0.00	0.00	247,392.07
54955 CINCINNATI - Demolition/Barr	0.00	627.00	627.00	0.00	0.00	0.00	0.00	0.00	627.00
54960 CINCINNATI - Barricading	0.00	4,534.63	4,534.63	0.00	28.19	28.19	0.00	28.19	4,506.44
54974 CINCINNATI - Weed & Litter	0.00	89,795.22	89,795.22	0.00	5,996.26	5,996.26	-8.92	5,987.34	83,807.88
54976 CINCINNATI - Pace Special I	186,199.80	0.00	186,199.80	186,199.80	0.00	186,199.80	0.00	186,199.80	0.00
54977 CINCINNATI - Pace Special I	119,386.00	0.00	119,386.00	104,104.89	0.00	104,104.89	0.00	104,104.89	15,281.11
54978 CINCINNATI - Pace Special I	200,281.46	0.00	200,281.46	200,281.46	0.00	200,281.46	0.00	200,281.46	0.00
54984 CINCINNATI - Pace Special I	132,729.38	0.00	132,729.38	132,729.38	0.00	132,729.38	0.00	132,729.38	0.00
54985 CINCINNATI - Pace Special I	152,294.35	0.00	152,294.35	152,294.35	0.00	152,294.35	0.00	152,294.35	0.00
55002 CINCINNATI - Weed & Litter	0.00	47,957.57	47,957.57	0.00	1,683.08	1,683.08	0.00	1,683.08	46,274.49
55011 CINCINNATI - Demolition	45,773.20	125,179.76	170,952.96	0.00	0.00	0.00	0.00	0.00	170,952.96
55012 CINCINNATI - Demolition	8,259.98	30,858.57	39,118.55	505.73	0.00	505.73	0.00	505.73	38,612.82
55013 CINCINNATI - Demolition	15,746.44	52,563.53	68,309.97	0.00	0.00	0.00	0.00	0.00	68,309.97
55019 CINCINNATI - Weed & Litter	0.00	12,966.15	12,966.15	0.00	2,404.37	2,404.37	0.00	2,404.37	10,561.78
55031 CINCINNATI - Pace Special I	77,735.46	0.00	77,735.46	77,735.46	0.00	77,735.46	0.00	77,735.46	0.00
55032 CINCINNATI - Pace Special I	26,658.87	0.00	26,658.87	26,658.87	0.00	26,658.87	0.00	26,658.87	0.00
55033 CINCINNATI - Pace Special I	22,386.64	0.00	22,386.64	22,386.64	0.00	22,386.64	0.00	22,386.64	0.00
55034 CINCINNATI - Pace Special I	10,355.68	5,695.62	16,051.30	10,355.68	5,695.62	16,051.30	0.00	16,051.30	0.00
55038 CINCINNATI - Sidewalk	54.67	0.00	54.67	54.67	0.00	54.67	0.00	54.67	0.00
55039 CINCINNATI - Sidewalk	1,764.80	493.84	2,258.64	1,546.40	0.00	1,546.40	0.00	1,546.40	712.24
55040 CINCINNATI - Sidewalk	0.00	18,646.42	18,646.42	0.00	5,304.88	5,304.88	0.00	5,304.88	13,341.54
55043 CINCINNATI - Demolition	11,279.02	44,887.32	56,166.34	0.00	0.00	0.00	0.00	0.00	56,166.34
55044 CINCINNATI - Demolition	29,717.47	99,068.56	128,786.03	0.00	0.00	0.00	0.00	0.00	128,786.03
55045 CINCINNATI - Demolition	5,810.02	17,850.88	23,660.90	1,323.34	0.00	1,323.34	0.00	1,323.34	22,337.56
55057 CINCINNATI - Weed & Litter	0.00	35,657.31	35,657.31	0.00	6,201.82	6,201.82	0.00	6,201.82	29,455.49
55060 CINCINNATI - Urban Forestry	2,688,773.13	282,245.16	2,971,018.29	2,519,537.84	95,894.48	2,615,432.32	-329.27	2,615,103.05	355,915.24
55074 CINCINNATI - Barricading	0.00	17,462.78	17,462.78	0.00	1,331.89	1,331.89	0.00	1,331.89	16,130.89
55095 CINCINNATI - Street Lights	0.00	8,504.48	8,504.48	0.00	4,708.54	4,708.54	0.00	4,708.54	3,795.94
55096 CINCINNATI - Delinquent Se	0.00	407.86	407.86	0.00	132.81	132.81	0.00	132.81	275.05
55105 CINCINNATI - Barricading	0.00	7,888.83	7,888.83	0.00	794.04	794.04	0.00	794.04	7,094.79

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>
CINCINNATI CITY									
55106 CINCINNATI - Sidewalk	0.00	1,031.41	1,031.41	0.00	220.83	220.83	0.00	220.83	810.58
55111 CINCINNATI - Weed & Litter	0.00	60,336.61	60,336.61	0.00	7,601.83	7,601.83	-64.53	7,537.30	52,799.31
55126 CINCINNATI - Barricading	0.00	11,619.12	11,619.12	0.00	0.00	0.00	0.00	0.00	11,619.12
55154 CINCINNATI - Lead Service L	10,343.22	1,388.96	11,732.18	9,455.70	786.69	10,242.39	0.00	10,242.39	1,489.79
55155 CINCINNATI - Lead Service L	57,234.47	28,980.42	86,214.89	50,463.12	22,868.23	73,331.35	0.00	73,331.35	12,883.54
55199 CINCINNATI - Weed & Litter	0.00	42,869.47	42,869.47	0.00	5,738.51	5,738.51	0.00	5,738.51	37,130.96
55205 CINCINNATI - Weed & Litter	0.00	78,828.03	78,828.03	0.00	6,633.03	6,633.03	0.00	6,633.03	72,195.00
55235 CINCINNATI - Barricading	0.00	14,166.28	14,166.28	0.00	2,821.02	2,821.02	0.00	2,821.02	11,345.26
55236 CINCINNATI - Barricading	0.00	9,428.83	9,428.83	0.00	3,936.08	3,936.08	0.00	3,936.08	5,492.75
55237 CINCINNATI - Demolition	26,804.73	61,127.14	87,931.87	2,796.45	6,840.68	9,637.13	0.00	9,637.13	78,294.74
55238 CINCINNATI - Demolition	38,393.92	77,109.02	115,502.94	2,484.84	0.00	2,484.84	0.00	2,484.84	113,018.10
55239 CINCINNATI - Demolition	51,248.99	104,664.13	155,913.12	0.00	0.00	0.00	0.00	0.00	155,913.12
55244 CINCINNATI - Weed & Litter	0.00	35,447.90	35,447.90	0.00	1,889.35	1,889.35	0.00	1,889.35	33,558.55
55254 CINCINNATI - Demolition	14,703.62	33,208.12	47,911.74	0.00	3,124.62	3,124.62	0.00	3,124.62	44,787.12
55255 CINCINNATI - Demolition	28,368.86	55,324.97	83,693.83	11,079.71	6,041.50	17,121.21	0.00	17,121.21	66,572.62
55256 CINCINNATI - Demolition	16,565.23	26,509.57	43,074.80	2,736.50	0.00	2,736.50	0.00	2,736.50	40,338.30
55257 CINCINNATI - Barricading	0.00	6,529.05	6,529.05	0.00	2,839.31	2,839.31	0.00	2,839.31	3,689.74
55263 CINCINNATI - Weed & Litter	0.00	11,122.44	11,122.44	0.00	1,967.97	1,967.97	-12.11	1,955.86	9,166.58
55268 CINCINNATI - Demolition	0.00	326,739.92	326,739.92	0.00	0.00	0.00	0.00	0.00	326,739.92
55270 CINCINNATI - Barricading	0.00	1,855.63	1,855.63	0.00	1,020.52	1,020.52	0.00	1,020.52	835.11
55271 CINCINNATI - Demolition	10,090.03	22,815.15	32,905.18	0.00	0.00	0.00	0.00	0.00	32,905.18
55272 CINCINNATI - Demolition	9,927.12	22,026.36	31,953.48	0.00	0.00	0.00	0.00	0.00	31,953.48
55274 CINCINNATI - Barricading	0.00	705.91	705.91	0.00	71.50	71.50	0.00	71.50	634.41
55310 CINCINNATI - Street Lights	83,343.33	7,895.23	91,238.56	77,631.35	6,483.61	84,114.96	0.00	84,114.96	7,123.60
55311 CINCINNATI - Weed & Litter	0.00	9,312.41	9,312.41	0.00	1,038.36	1,038.36	0.00	1,038.36	8,274.05
55312 CINCINNATI - Barricading	0.00	1,391.01	1,391.01	0.00	0.00	0.00	0.00	0.00	1,391.01
55325 CINCINNATI - Delinquent Se	0.00	518.42	518.42	0.00	258.40	258.40	0.00	258.40	260.02
55370 CINCINNATI - Lead Service L	25,224.68	720.79	25,945.47	24,424.02	720.79	25,144.81	0.00	25,144.81	800.66
55371 CINCINNATI - Lead Service L	69,910.24	8,637.70	78,547.94	64,170.82	5,052.16	69,222.98	-12.88	69,210.10	9,337.84
55379 CINCINNATI - Barricading	0.00	2,701.24	2,701.24	0.00	2,582.94	2,582.94	0.00	2,582.94	118.30

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>
CINCINNATI CITY									
55380 CINCINNATI - Demolition	64,263.12	123,904.56	188,167.68	1,773.86	925.58	2,699.44	0.00	2,699.44	185,468.24
55381 CINCINNATI - Demolition	15,763.43	32,197.36	47,960.79	0.00	23,721.72	23,721.72	0.00	23,721.72	24,239.07
55385 CINCINNATI - OTR Special I	716,981.40	89,100.74	806,082.14	655,018.88	20,333.39	675,352.27	-188.08	675,164.19	130,917.95
55391 CINCINNATI - Sidewalk 3yr	46,077.11	14,150.07	60,227.18	38,125.45	10,924.15	49,049.60	0.00	49,049.60	11,177.58
55392 CINCINNATI - Sidewalk 5yr	893.57	0.00	893.57	893.57	0.00	893.57	0.00	893.57	0.00
55393 CINCINNATI - Sidewalk 10yr	1,399.06	104.32	1,503.38	1,304.23	104.32	1,408.55	0.00	1,408.55	94.83
55394 CINCINNATI - Sidewalk 20yr	1,097.79	0.00	1,097.79	1,097.79	0.00	1,097.79	0.00	1,097.79	0.00
55420 CINCINNATI - Demolition	5,467.86	6,089.82	11,557.68	0.00	0.00	0.00	0.00	0.00	11,557.68
55421 CINCINNATI - Demolition	11,597.61	12,866.60	24,464.21	3,654.83	4,020.32	7,675.15	0.00	7,675.15	16,789.06
55422 CINCINNATI - Barricading	0.00	7,935.25	7,935.25	0.00	4,131.41	4,131.41	0.00	4,131.41	3,803.84
55436 CINCINNATI - Pace Special I	221,573.64	0.00	221,573.64	221,573.64	0.00	221,573.64	0.00	221,573.64	0.00
55442 CINCINNATI - Weed & Litter	0.00	245,000.84	245,000.84	-2,038.60	39,820.34	37,781.74	-6.47	37,775.27	207,225.57
55444 CINCINNATI - Barricading	0.00	4,444.31	4,444.31	0.00	184.23	184.23	0.00	184.23	4,260.08
55445 CINCINNATI - Demolition	0.00	612.57	612.57	0.00	612.57	612.57	0.00	612.57	0.00
55451 CINCINNATI - Barricading	0.00	2,512.41	2,512.41	0.00	1,109.19	1,109.19	0.00	1,109.19	1,403.22
55452 CINCINNATI - Demolition	9,842.82	6,396.79	16,239.61	0.00	0.00	0.00	-78.40	-78.40	16,318.01
55454 CINCINNATI - Demolition	1,079.19	0.00	1,079.19	0.00	0.00	0.00	0.00	0.00	1,079.19
55455 CINCINNATI - Peete St Retai	11,296.78	-177.71	11,119.07	9,561.80	0.00	9,561.80	-177.71	9,384.09	1,734.98
55456 CINCINNATI - Peete St Retai	8,227.64	0.00	8,227.64	8,227.64	0.00	8,227.64	0.00	8,227.64	0.00
55485 CINCINNATI - Barricading	0.00	12,978.31	12,978.31	0.00	8,896.14	8,896.14	0.00	8,896.14	4,082.17
55486 CINCINNATI - Demolition	18,265.31	18,261.41	36,526.72	15.99	0.00	15.99	0.00	15.99	36,510.73
55491 CINCINNATI - Barricading	0.00	932.19	932.19	0.00	686.12	686.12	0.00	686.12	246.07
55494 CINCINNATI - Pace Special I	283,904.30	0.00	283,904.30	283,904.30	0.00	283,904.30	0.00	283,904.30	0.00
55508 CINCINNATI - Street Lights	48,485.10	4,512.14	52,997.24	45,330.28	3,323.05	48,653.33	-121.05	48,532.28	4,464.96
55514 CINCINNATI - Demolition	19,722.37	21,783.77	41,506.14	0.00	14,561.77	14,561.77	0.00	14,561.77	26,944.37
55515 CINCINNATI - Demolition	3,773.57	7,081.98	10,855.55	0.00	2,879.16	2,879.16	0.00	2,879.16	7,976.39
55516 CINCINNATI - Demolition	28,618.22	31,873.54	60,491.76	0.00	0.00	0.00	0.00	0.00	60,491.76
55517 CINCINNATI - Barricading	0.00	2,284.15	2,284.15	0.00	364.83	364.83	0.00	364.83	1,919.32
55543 CINCINNATI - Health Dept/Di	0.00	377.01	377.01	0.00	377.01	377.01	0.00	377.01	0.00
55591 CINCINNATI - Sidewalk (3yrs	2,162.47	0.00	2,162.47	2,162.47	0.00	2,162.47	0.00	2,162.47	0.00

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>
CINCINNATI CITY									
55592 CINCINNATI - Sidewalk (5yrs	412.08	0.00	412.08	412.08	0.00	412.08	0.00	412.08	0.00
55593 CINCINNATI - Sidewalk (10yr	149.35	0.00	149.35	149.35	0.00	149.35	0.00	149.35	0.00
55605 CINCINNATI - DCI/Special Ir	3,268,069.91	68,901.42	3,336,971.33	3,187,962.03	64,022.77	3,251,984.80	-113.88	3,251,870.92	85,100.41
55639 CINCINNATI - Walworth Ave	342,475.00	0.00	342,475.00	285,310.00	0.00	285,310.00	0.00	285,310.00	57,165.00
55652 CINCINNATI - Peete St Retai	7,781.05	0.00	7,781.05	7,781.05	0.00	7,781.05	0.00	7,781.05	0.00
55715 CINCINNATI - Delinquent Wa	270,488.67	112,547.32	383,035.99	270,488.67	112,547.32	383,035.99	0.00	383,035.99	0.00
55744 CINCINNATI - Sidewalk (3yrs	22,490.26	0.00	22,490.26	18,141.50	0.00	18,141.50	0.00	18,141.50	4,348.76
55745 CINCINNATI - Sidewalk (10yr	5,038.68	0.00	5,038.68	4,849.61	0.00	4,849.61	0.00	4,849.61	189.07
55746 CINCINNATI - Sidewalk (3yrs	11,440.44	0.00	11,440.44	11,138.98	0.00	11,138.98	0.00	11,138.98	301.46
55747 CINCINNATI - Sidewalk (5yrs	730.09	0.00	730.09	660.29	0.00	660.29	0.00	660.29	69.80
55748 CINCINNATI - Sidewalk (10yr	564.34	0.00	564.34	564.34	0.00	564.34	0.00	564.34	0.00
55753 CINCINNATI - Street Lights	98,293.26	0.00	98,293.26	92,832.55	0.00	92,832.55	0.00	92,832.55	5,460.71
55817 CINCINNATI - Lead Service L	25,129.81	0.00	25,129.81	23,834.99	0.00	23,834.99	0.00	23,834.99	1,294.82
55818 CINCINNATI - Lead Service L	90,407.86	3,402.00	93,809.86	86,223.55	3,402.00	89,625.55	0.00	89,625.55	4,184.31
55820 CINCINNATI - Delinquent Se	1,957.00	0.00	1,957.00	1,266.90	0.00	1,266.90	0.00	1,266.90	690.10
55827 CINCINNATI - Delinquent Wa	80,714.32	0.00	80,714.32	80,714.32	0.00	80,714.32	0.00	80,714.32	0.00
55848 CINCINNATI (HCLRC) - Nuis	137,659.50	0.00	137,659.50	0.00	0.00	0.00	0.00	0.00	137,659.50
55850 CINCINNATI - Pace Special I	23,163.62	0.00	23,163.62	11,581.81	0.00	11,581.81	0.00	11,581.81	11,581.81
55858 CINCINNATI - Pace Special I	138,146.24	0.00	138,146.24	138,146.24	0.00	138,146.24	0.00	138,146.24	0.00
2023	10,758,644.22	7,405,629.36	18,164,273.58	9,542,524.13	642,655.96	10,185,180.09	-6,163.78	10,179,016.31	7,985,257.27

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>
CLEVES CORP									
54845 CLEVES - Delinquent Water	0.00	2,112.32	2,112.32	0.00	2,086.24	2,086.24	0.00	2,086.24	26.08
54850 CLEVES - Property Maintena	0.00	312.08	312.08	0.00	0.00	0.00	0.00	0.00	312.08
54927 CLEVES - Unpaid Water	0.00	1,151.87	1,151.87	0.00	0.00	0.00	0.00	0.00	1,151.87
54928 CLEVES - Unpaid Water	0.00	5,172.82	5,172.82	0.00	912.70	912.70	0.00	912.70	4,260.12
55088 CLEVES - Delinquent Garbaç	0.00	897.72	897.72	0.00	411.13	411.13	0.00	411.13	486.59
55101 CLEVES - Unpaid Water	0.00	5,927.88	5,927.88	0.00	1,823.10	1,823.10	0.00	1,823.10	4,104.78
55220 CLEVES - Unpaid Water	0.00	1,000.21	1,000.21	0.00	1,000.21	1,000.21	0.00	1,000.21	0.00
55356 CLEVES - Delinquent Garbaç	0.00	1,003.83	1,003.83	0.00	343.30	343.30	0.00	343.30	660.53
55357 CLEVES - Delinquent Water	0.00	9,569.67	9,569.67	0.00	3,517.68	3,517.68	0.00	3,517.68	6,051.99
55553 CLEVES - Delinquent Water	0.00	20,377.25	20,377.25	0.00	5,978.17	5,978.17	0.00	5,978.17	14,399.08
55554 CLEVES - Delinquent Garbaç	0.00	1,679.59	1,679.59	0.00	589.02	589.02	0.00	589.02	1,090.57
55649 CLEVES - Delinquent Water	1,025.37	0.00	1,025.37	0.00	0.00	0.00	0.00	0.00	1,025.37
55813 CLEVES - Delinquent Garbaç	6,429.39	189.00	6,618.39	4,847.70	189.00	5,036.70	0.00	5,036.70	1,581.69
55816 CLEVES - Delinquent Water	63,397.64	1,367.00	64,764.64	42,308.30	1,367.00	43,675.30	0.00	43,675.30	21,089.34
2023	70,852.40	140,104.49	210,956.89	47,156.00	18,500.53	65,656.53	0.00	65,656.53	145,300.36

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>
DEER PARK CITY									
Property Funds									
120101 Real Estate General Fund	1,132,536.88	43,963.42	1,176,500.30	1,115,740.28	22,823.48	1,138,563.76	-251.93	1,138,311.83	38,188.47
120103 Real Estate Road & Bridge	220,540.86	9,529.41	230,070.27	216,900.38	4,941.37	221,841.75	-54.58	221,787.17	8,283.10
120140 Real Estate Police	28,649.22	1,053.24	29,702.46	28,243.51	554.27	28,797.78	-6.08	28,791.70	910.76
2023	<u>1,381,726.96</u>	<u>54,546.07</u>	<u>1,436,273.03</u>	<u>1,360,884.17</u>	<u>28,319.12</u>	<u>1,389,203.29</u>	<u>-312.59</u>	<u>1,388,890.70</u>	<u>47,382.33</u>
Special Assessment									
55058 DEER PARK - Lead Service I	389.46	0.00	389.46	389.46	0.00	389.46	0.00	389.46	0.00
55648 DEER PARK - Energy Specia	281,355.60	0.00	281,355.60	281,355.60	0.00	281,355.60	0.00	281,355.60	0.00
55657 DEER PARK - Energy Specia	25,324.63	0.00	25,324.63	25,324.63	0.00	25,324.63	0.00	25,324.63	0.00
2023	<u>307,069.69</u>	<u>0.00</u>	<u>307,069.69</u>	<u>307,069.69</u>	<u>0.00</u>	<u>307,069.69</u>	<u>0.00</u>	<u>307,069.69</u>	<u>0.00</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>
ELMWOOD PLACE CORP Property Funds									
120101 Real Estate General Fund	291,822.64	57,557.75	349,380.39	277,942.78	19,547.77	297,490.55	-478.42	297,012.13	52,368.26
120106 Real Estate Fire EMS	41,329.14	8,102.97	49,432.11	39,372.70	2,762.92	42,135.62	-67.03	42,068.59	7,363.52
120140 Real Estate Police	30,996.84	6,077.22	37,074.06	29,529.56	2,072.15	31,601.71	-50.27	31,551.44	5,522.62
120150 Real Estate Police Pension	6,420.38	1,284.64	7,705.02	6,111.51	432.10	6,543.61	-10.80	6,532.81	1,172.21
120174 Real Estate Public Safety	189,660.92	41,597.91	231,258.83	179,617.14	13,993.39	193,610.53	-349.77	193,260.76	37,998.07
2023	<u>560,229.92</u>	<u>114,620.49</u>	<u>674,850.41</u>	<u>532,573.69</u>	<u>38,808.33</u>	<u>571,382.02</u>	<u>-956.29</u>	<u>570,425.73</u>	<u>104,424.68</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>
EVENDALE Property Funds									
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF									
90-112 EVENDALE - Neyer Evendal	27,880.08	0.00	27,880.08	27,880.08	0.00	27,880.08	0.00	27,880.08	0.00
90-113 EVENDALE - Evendale Com	108,032.58	0.00	108,032.58	54,016.29	0.00	54,016.29	0.00	54,016.29	54,016.29
90-114 EVENDALE - Evendale Com	377,476.70	0.00	377,476.70	377,476.70	0.00	377,476.70	0.00	377,476.70	0.00
90-115 EVENDALE - (2520-52) Cun	86,278.52	0.00	86,278.52	86,278.52	0.00	86,278.52	0.00	86,278.52	0.00
90-116 EVENDALE - Fifth Third Ban	25,071.62	0.00	25,071.62	25,071.62	0.00	25,071.62	0.00	25,071.62	0.00
90-117 EVENDALE - Wal-Mart Real	218,657.40	0.00	218,657.40	218,657.40	0.00	218,657.40	0.00	218,657.40	0.00
90-203 EVENDALE - Aerohub TIF	132,946.44	0.00	132,946.44	132,946.44	0.00	132,946.44	0.00	132,946.44	0.00
90-212 EVENDALE - Aerohub TIF	29,713.44	0.00	29,713.44	29,713.44	0.00	29,713.44	0.00	29,713.44	0.00
2023	<u>1,006,056.78</u>	<u>0.00</u>	<u>1,006,056.78</u>	<u>952,040.49</u>	<u>0.00</u>	<u>952,040.49</u>	<u>0.00</u>	<u>952,040.49</u>	<u>54,016.29</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>
FAIRFAX CORP Property Funds									
120101 Real Estate General Fund	197,262.69	18,217.33	215,480.02	189,898.21	6,410.40	196,308.61	-5,593.06	190,715.55	24,764.47
2023	<u>197,262.69</u>	<u>18,217.33</u>	<u>215,480.02</u>	<u>189,898.21</u>	<u>6,410.40</u>	<u>196,308.61</u>	<u>-5,593.06</u>	<u>190,715.55</u>	<u>24,764.47</u>
TIF									
90-088 FAIRFAX - Regency TIF	897,487.54	0.00	897,487.54	897,487.54	0.00	897,487.54	0.00	897,487.54	0.00
2023	<u>897,487.54</u>	<u>0.00</u>	<u>897,487.54</u>	<u>897,487.54</u>	<u>0.00</u>	<u>897,487.54</u>	<u>0.00</u>	<u>897,487.54</u>	<u>0.00</u>
Special Assessment									
55644 FAIRFAX - Property Maintenance	1,076.73	0.00	1,076.73	643.89	0.00	643.89	0.00	643.89	432.84
2023	<u>1,076.73</u>	<u>0.00</u>	<u>1,076.73</u>	<u>643.89</u>	<u>0.00</u>	<u>643.89</u>	<u>0.00</u>	<u>643.89</u>	<u>432.84</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>
FAIRFIELD CITY									
Property Funds									
120101 Real Estate General Fund	6.55	0.00	6.55	6.55	0.00	6.55	0.00	6.55	0.00
120105 Real Estate Fire	69.87	0.00	69.87	69.87	0.00	69.87	0.00	69.87	0.00
120150 Real Estate Police Pension	1.98	0.00	1.98	1.98	0.00	1.98	0.00	1.98	0.00
2023	<u>78.40</u>	<u>0.00</u>	<u>78.40</u>	<u>78.40</u>	<u>0.00</u>	<u>78.40</u>	<u>0.00</u>	<u>78.40</u>	<u>0.00</u>
TIF									
90-062 FAIRFIELD - Chipolte/Fairfie	280.22	0.00	280.22	280.22	0.00	280.22	0.00	280.22	0.00
2023	<u>280.22</u>	<u>0.00</u>	<u>280.22</u>	<u>280.22</u>	<u>0.00</u>	<u>280.22</u>	<u>0.00</u>	<u>280.22</u>	<u>0.00</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>
FOREST PARK CITY									
34885 FOREST PARK - Stormwater	0.00	574.32	574.32	0.00	0.00	0.00	0.00	0.00	574.32
34888 FOREST PARK - Stormwater	0.00	533.35	533.35	0.00	0.00	0.00	0.00	0.00	533.35
34889 FOREST PARK - Stormwater	0.00	1,108.62	1,108.62	0.00	0.00	0.00	0.00	0.00	1,108.62
34891 FOREST PARK (HCLRC) - N	0.00	1,130.68	1,130.68	0.00	0.12	0.12	0.00	0.12	1,130.56
34892 FOREST PARK (HCLRC) - N	0.00	74,617.01	74,617.01	0.00	0.00	0.00	0.00	0.00	74,617.01
34893 FOREST PARK - Grass Cutti	0.00	1,436.25	1,436.25	0.00	0.00	0.00	0.00	0.00	1,436.25
34895 FOREST PARK - Stormwater	0.00	1,410.12	1,410.12	0.00	3.04	3.04	0.00	3.04	1,407.08
54013 FOREST PARK - Grass Cutti	0.00	1,418.76	1,418.76	0.00	0.00	0.00	0.00	0.00	1,418.76
54348 FOREST PARK - Grass Cutti	0.00	1,153.13	1,153.13	0.00	0.00	0.00	0.00	0.00	1,153.13
54592 FOREST PARK - Grass Cutti	0.00	4,265.62	4,265.62	0.00	0.00	0.00	0.00	0.00	4,265.62
54699 FOREST PARK - Nuisance	0.00	1,042.66	1,042.66	0.00	0.00	0.00	0.00	0.00	1,042.66
54939 FOREST PARK - Property Ma	0.00	5,041.93	5,041.93	0.00	2.55	2.55	0.00	2.55	5,039.38
55001 FOREST PARK - Nuisance	0.00	1,077.98	1,077.98	0.00	324.91	324.91	0.00	324.91	753.07
55024 FOREST PARK - Demolition	0.00	16,156.42	16,156.42	0.00	0.00	0.00	0.00	0.00	16,156.42
55047 FOREST PARK - Nuisance	0.00	2,162.38	2,162.38	0.00	185.65	185.65	0.00	185.65	1,976.73
55187 FOREST PARK - Property Ma	0.00	4,014.32	4,014.32	0.00	696.22	696.22	0.00	696.22	3,318.10
55195 FOREST PARK - Nuisance	0.00	705.03	705.03	0.00	69.63	69.63	0.00	69.63	635.40
55216 FOREST PARK - Demolition	0.00	19,816.53	19,816.53	0.00	0.00	0.00	0.00	0.00	19,816.53
55219 FOREST PARK - Nuisance	0.00	1,431.67	1,431.67	0.00	134.83	134.83	0.00	134.83	1,296.84
55295 FOREST PARK - Nuisance	0.00	2,115.81	2,115.81	0.00	0.00	0.00	0.00	0.00	2,115.81
55396 FOREST PARK - Grass Cutti	0.00	3,344.30	3,344.30	0.00	0.00	0.00	0.00	0.00	3,344.30
55423 FOREST PARK - Nuisance	0.00	1,987.50	1,987.50	0.00	0.00	0.00	0.00	0.00	1,987.50
55480 FOREST PARK - Grass Cutti	0.00	1,656.21	1,656.21	0.00	331.26	331.26	0.00	331.26	1,324.95
55659 FOREST PARK - Property Ma	10,465.83	0.00	10,465.83	5,072.75	0.00	5,072.75	0.00	5,072.75	5,393.08
55722 FOREST PARK - Improveme	1,014,389.16	0.00	1,014,389.16	1,014,389.16	0.00	1,014,389.16	0.00	1,014,389.16	0.00
2023	1,024,854.99	615,574.94	1,640,429.93	1,019,461.91	1,748.21	1,021,210.12	0.00	1,021,210.12	619,219.81

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>
GLENDALE CORP Property Funds									
120101 Real Estate General Fund	2,545,830.85	87,239.83	2,633,070.68	2,443,585.51	53,385.13	2,496,970.64	-2,284.65	2,494,685.99	138,384.69
120150 Real Estate Police Pension	34,194.66	1,156.30	35,350.96	32,850.73	707.99	33,558.72	-30.30	33,528.42	1,822.54
2023	<u>2,580,025.51</u>	<u>88,396.13</u>	<u>2,668,421.64</u>	<u>2,476,436.24</u>	<u>54,093.12</u>	<u>2,530,529.36</u>	<u>-2,314.95</u>	<u>2,528,214.41</u>	<u>140,207.23</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>
GOLF MANOR CORP Property Funds									
120101 Real Estate General Fund	764,753.11	101,415.92	866,169.03	731,344.64	35,560.01	766,904.65	-5,994.49	760,910.16	105,258.87
120106 Real Estate Fire EMS	501,885.91	74,247.88	576,133.79	477,404.89	26,028.33	503,433.22	-4,338.74	499,094.48	77,039.31
120140 Real Estate Police	246,431.42	32,389.75	278,821.17	235,751.93	11,352.50	247,104.43	-1,875.02	245,229.41	33,591.76
120177 Real Estate Streets& Sidew.	328,575.22	43,186.34	371,761.56	314,335.93	15,136.71	329,472.64	-2,500.02	326,972.62	44,788.94
2023	1,841,645.66	251,239.89	2,092,885.55	1,758,837.39	88,077.55	1,846,914.94	-14,708.27	1,832,206.67	260,678.88
Special Assessment									
37886 GOLF MANOR - Nuisance - \	0.00	1,183.01	1,183.01	0.00	0.00	0.00	0.00	0.00	1,183.01
54104 GOLF MANOR - Weeds	0.00	840.09	840.09	0.00	0.00	0.00	0.00	0.00	840.09
54171 GOLF MANOR - Weeds	0.00	345.05	345.05	0.00	0.00	0.00	0.00	0.00	345.05
54823 GOLF MANOR - Demolition	0.00	34,349.88	34,349.88	0.00	0.00	0.00	0.00	0.00	34,349.88
55110 GOLF MANOR - Lead Service	230.72	0.00	230.72	230.72	0.00	230.72	0.00	230.72	0.00
2023	230.72	36,718.03	36,948.75	230.72	0.00	230.72	0.00	230.72	36,718.03

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>
GREENHILLS CORP Property Funds									
120101 Real Estate General Fund	453,372.33	22,200.61	475,572.94	443,832.64	11,687.57	455,520.21	-125.21	455,395.00	20,177.94
120105 Real Estate Fire	132,217.17	6,531.83	138,749.00	129,401.58	3,451.72	132,853.30	-36.99	132,816.31	5,932.69
120140 Real Estate Police	714,850.37	36,831.59	751,681.96	699,205.38	18,980.92	718,186.30	-202.05	717,984.25	33,697.71
120145 Real Estate Bond Retiremer	31,073.50	1,510.90	32,584.40	30,409.93	823.12	31,233.05	-8.89	31,224.16	1,360.24
120159 Real Estate Streets	37,939.71	1,821.04	39,760.75	37,181.24	915.71	38,096.95	-9.71	38,087.24	1,673.51
120169 Real Estate Recreation	37,020.79	1,828.91	38,849.70	36,232.45	966.49	37,198.94	-10.36	37,188.58	1,661.12
120173 Real Estate Fire Equipment	44,656.43	2,293.64	46,950.07	43,714.39	1,118.71	44,833.10	-11.72	44,821.38	2,128.69
2023	1,451,130.30	73,018.52	1,524,148.82	1,419,977.61	37,944.24	1,457,921.85	-404.93	1,457,516.92	66,631.90
Special Assessment									
35957 GREENHILLS - Urban Forest	0.00	709.84	709.84	0.00	0.00	0.00	0.00	0.00	709.84
35972 GREENHILLS - Urban Forest	51,206.04	1,945.16	53,151.20	50,543.84	737.25	51,281.09	0.00	51,281.09	1,870.11
55016 GREENHILLS - Vegetation/G	0.00	0.33	0.33	0.00	0.33	0.33	0.00	0.33	0.00
55635 GREENHILLS - Vegetation/G	1,042.83	0.00	1,042.83	868.36	0.00	868.36	0.00	868.36	174.47
55723 GREENHILLS - Vegetation/G	2,011.07	0.00	2,011.07	2,011.07	0.00	2,011.07	0.00	2,011.07	0.00
2023	54,259.94	2,655.33	56,915.27	53,423.27	737.58	54,160.85	0.00	54,160.85	2,754.42

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>
HARRISON CITY Property Funds									
120101 Real Estate General Fund	1,831,998.13	76,003.09	1,908,001.22	1,758,866.49	26,115.47	1,784,981.96	-1,605.75	1,783,376.21	124,625.01
120105 Real Estate Fire	2,749,626.54	107,466.08	2,857,092.62	2,642,786.41	37,940.38	2,680,726.79	-3,045.77	2,677,681.02	179,411.60
120150 Real Estate Police Pension	110,612.58	4,116.55	114,729.13	106,692.36	1,490.57	108,182.93	-119.98	108,062.95	6,666.18
2023	<u>4,692,237.25</u>	<u>187,585.72</u>	<u>4,879,822.97</u>	<u>4,508,345.26</u>	<u>65,546.42</u>	<u>4,573,891.68</u>	<u>-4,771.50</u>	<u>4,569,120.18</u>	<u>310,702.79</u>
TIF									
90-039 HARRISON CITY - Home De	131,495.28	3,519.79	135,015.07	59,098.37	3,519.79	62,618.16	0.00	62,618.16	72,396.91
90-040 HARRISON CITY - Carolina	142,804.46	0.00	142,804.46	142,804.46	0.00	142,804.46	0.00	142,804.46	0.00
90-130 HARRISON CITY - Kroger T	349,441.34	0.00	349,441.34	349,441.34	0.00	349,441.34	0.00	349,441.34	0.00
90-146 HARRISON - CTS TIF	45,422.38	26,498.18	71,920.56	45,422.38	26,498.18	71,920.56	0.00	71,920.56	0.00
90-207 HARRISON CITY - JTM Can	14,464.54	0.00	14,464.54	14,464.54	0.00	14,464.54	0.00	14,464.54	0.00
2023	<u>683,628.00</u>	<u>30,017.97</u>	<u>713,645.97</u>	<u>611,231.09</u>	<u>30,017.97</u>	<u>641,249.06</u>	<u>0.00</u>	<u>641,249.06</u>	<u>72,396.91</u>
Special Assessment									
32015 HARRISON(City) - Removal/I	0.00	335.55	335.55	0.00	0.00	0.00	0.00	0.00	335.55
32016 HARRISON - Nuisance	0.00	117.16	117.16	0.00	0.00	0.00	0.00	0.00	117.16
32040 HARRISON(City) - Removal/I	0.00	110.42	110.42	0.00	0.00	0.00	0.00	0.00	110.42
32051 HARRISON(City) - Removal/I	0.00	107.17	107.17	0.00	0.00	0.00	0.00	0.00	107.17
32055 HARRISON(City) - Removal/I	0.00	69.26	69.26	0.00	0.00	0.00	0.00	0.00	69.26
32058 HARRISON(City) - Removal/I	0.00	384.00	384.00	0.00	0.00	0.00	0.00	0.00	384.00
54222 HARRISON - Nuisance	0.00	772.05	772.05	0.00	0.00	0.00	0.00	0.00	772.05
54303 HARRISON - Nuisance	0.00	148.42	148.42	0.00	0.00	0.00	0.00	0.00	148.42
55664 HARRISON - Nuisance	154.50	0.00	154.50	154.50	0.00	154.50	0.00	154.50	0.00
55665 HARRISON - Nuisance	348.14	0.00	348.14	348.14	0.00	348.14	0.00	348.14	0.00
55666 HARRISON - Nuisance	297.98	0.00	297.98	297.98	0.00	297.98	0.00	297.98	0.00
55667 HARRISON - Nuisance	803.40	0.00	803.40	803.40	0.00	803.40	0.00	803.40	0.00
55725 HARRISON - Nuisance	525.30	0.00	525.30	525.30	0.00	525.30	0.00	525.30	0.00
55726 HARRISON - Nuisance	525.30	0.00	525.30	525.30	0.00	525.30	0.00	525.30	0.00
55727 HARRISON - Nuisance	231.75	0.00	231.75	231.75	0.00	231.75	0.00	231.75	0.00
55728 HARRISON - Nuisance	928.66	0.00	928.66	928.66	0.00	928.66	0.00	928.66	0.00

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>
HARRISON CITY									
55729 HARRISON - Nuisance	927.00	0.00	927.00	927.00	0.00	927.00	0.00	927.00	0.00
55829 HARRISON - Nuisance	231.75	0.00	231.75	231.75	0.00	231.75	0.00	231.75	0.00
2023	<u>4,973.78</u>	<u>2,044.03</u>	<u>7,017.81</u>	<u>4,973.78</u>	<u>0.00</u>	<u>4,973.78</u>	<u>0.00</u>	<u>4,973.78</u>	<u>2,044.03</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>
INDIAN HILL CITY Property Funds									
120101 Real Estate General Fund	912,823.77	30,823.84	943,647.61	888,005.80	21,422.22	909,428.02	-1,220.69	908,207.33	35,440.28
2023	<u>912,823.77</u>	<u>30,823.84</u>	<u>943,647.61</u>	<u>888,005.80</u>	<u>21,422.22</u>	<u>909,428.02</u>	<u>-1,220.69</u>	<u>908,207.33</u>	<u>35,440.28</u>
Special Assessment									
55603 INDIAN HILL - Delinquent Wa	0.00	635.79	635.79	0.00	255.28	255.28	0.00	255.28	380.51
55815 INDIAN HILL - Delinquent Wa	8,711.47	0.00	8,711.47	8,206.76	0.00	8,206.76	0.00	8,206.76	504.71
2023	<u>8,711.47</u>	<u>635.79</u>	<u>9,347.26</u>	<u>8,206.76</u>	<u>255.28</u>	<u>8,462.04</u>	<u>0.00</u>	<u>8,462.04</u>	<u>885.22</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>
LINCOLN HEIGHTS VILLAGE Property Funds									
120101 Real Estate General Fund	393,426.94	160,585.93	554,012.87	356,609.21	43,825.07	400,434.28	-742.75	399,691.53	154,321.34
120103 Real Estate Road & Bridge	153,127.92	67,612.11	220,740.03	137,587.29	18,378.79	155,966.08	-309.83	155,656.25	65,083.78
120106 Real Estate Fire EMS	309,792.46	129,489.36	439,281.82	280,142.67	35,198.71	315,341.38	-593.36	314,748.02	124,533.80
120140 Real Estate Police	356,318.45	148,505.29	504,823.74	322,321.61	40,367.78	362,689.39	-680.50	362,008.89	142,814.85
120150 Real Estate Police Pension	6,752.77	2,736.86	9,489.63	6,115.55	762.69	6,878.24	-13.28	6,864.96	2,624.67
2023	1,219,418.54	508,929.55	1,728,348.09	1,102,776.33	138,533.04	1,241,309.37	-2,339.72	1,238,969.65	489,378.44
Special Assessment									
38114 LINCOLN HEIGHTS (HCLRC)	0.00	20,177.74	20,177.74	0.00	0.00	0.00	0.00	0.00	20,177.74
54719 LINCOLN HEIGHTS - Demol	0.00	33,496.77	33,496.77	0.00	10,828.53	10,828.53	0.00	10,828.53	22,668.24
2023	0.00	53,674.51	53,674.51	0.00	10,828.53	10,828.53	0.00	10,828.53	42,845.98

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>
LOCKLAND CORP Property Funds									
120101 Real Estate General Fund	203,804.38	30,538.04	234,342.42	192,745.94	11,728.22	204,474.16	-188.05	204,286.11	30,056.31
120105 Real Estate Fire	214,561.51	31,566.28	246,127.79	203,122.88	12,107.61	215,230.49	-195.55	215,034.94	31,092.85
120106 Real Estate Fire EMS	228,367.67	36,075.69	264,443.36	215,313.29	13,837.24	229,150.53	-223.47	228,927.06	35,516.30
2023	646,733.56	98,180.01	744,913.57	611,182.11	37,673.07	648,855.18	-607.07	648,248.11	96,665.46
TIF									
90-132 LOCKLAND - Anthony Wayn	27,184.44	0.00	27,184.44	27,184.44	0.00	27,184.44	0.00	27,184.44	0.00
2023	27,184.44	0.00	27,184.44	27,184.44	0.00	27,184.44	0.00	27,184.44	0.00
Special Assessment									
38126 LOCKLAND - Delinquent Utili	0.00	7,289.70	7,289.70	0.00	0.00	0.00	0.00	0.00	7,289.70
38155 LOCKLAND - Delq Property I	0.00	429.02	429.02	0.00	0.00	0.00	0.00	0.00	429.02
38159 LOCKLAND - Delinquent Utili	0.00	1,110.94	1,110.94	0.00	0.00	0.00	0.00	0.00	1,110.94
38170 LOCKLAND - Delq Property I	0.00	208.23	208.23	0.00	0.00	0.00	0.00	0.00	208.23
38172 LOCKLAND - Delinquent Utili	0.00	1,961.39	1,961.39	0.00	0.00	0.00	0.00	0.00	1,961.39
38175 LOCKLAND - Delq Property I	0.00	1,584.52	1,584.52	0.00	0.00	0.00	0.00	0.00	1,584.52
38177 LOCKLAND (HCLRC) - Nuisa	0.00	31,386.09	31,386.09	0.00	0.00	0.00	0.00	0.00	31,386.09
38178 LOCKLAND - Delinquent Utili	0.00	1,548.06	1,548.06	0.00	0.00	0.00	0.00	0.00	1,548.06
38179 LOCKLAND - Delq Property I	0.00	1,489.24	1,489.24	0.00	0.00	0.00	0.00	0.00	1,489.24
54266 LOCKLAND - Delq Property I	0.00	314.26	314.26	0.00	0.00	0.00	0.00	0.00	314.26
54269 LOCKLAND - Delinquent Utili	0.00	2,457.15	2,457.15	0.00	0.00	0.00	0.00	0.00	2,457.15
54434 LOCKLAND - Delinquent Utili	0.00	465.52	465.52	0.00	0.00	0.00	0.00	0.00	465.52
54627 LOCKLAND - Delq Property I	0.00	927.63	927.63	0.00	0.00	0.00	0.00	0.00	927.63
55339 LOCKLAND - Delinquent Utili	0.00	3,828.86	3,828.86	0.00	1,629.76	1,629.76	0.00	1,629.76	2,199.10
55469 LOCKLAND - Delinquent Utili	0.00	4,638.89	4,638.89	0.00	0.00	0.00	0.00	0.00	4,638.89
55483 LOCKLAND - Delq Property I	0.00	315.47	315.47	0.00	0.00	0.00	0.00	0.00	315.47
55506 LOCKLAND - Delq Property I	0.00	315.47	315.47	0.00	0.00	0.00	0.00	0.00	315.47
55601 LOCKLAND - Delq Property I	0.00	315.47	315.47	0.00	0.00	0.00	0.00	0.00	315.47
55623 LOCKLAND - Delinquent Utili	0.00	629.01	629.01	0.00	629.01	629.01	0.00	629.01	0.00
55669 LOCKLAND - Delinquent Utili	549.37	967.98	1,517.35	549.37	967.98	1,517.35	0.00	1,517.35	0.00

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>
LOCKLAND CORP									
55670 LOCKLAND - Delq Property I	278.10	0.00	278.10	278.10	0.00	278.10	0.00	278.10	0.00
55705 LOCKLAND - Delq Property I	659.20	0.00	659.20	659.20	0.00	659.20	0.00	659.20	0.00
55742 LOCKLAND - Delinquent Utili	1,507.27	2,092.38	3,599.65	410.54	2,092.38	2,502.92	0.00	2,502.92	1,096.73
55743 LOCKLAND - Delq Property I	2,379.30	0.00	2,379.30	1,246.30	0.00	1,246.30	0.00	1,246.30	1,133.00
55823 LOCKLAND - Delinquent Utili	550.68	0.00	550.68	550.68	0.00	550.68	0.00	550.68	0.00
55824 LOCKLAND - Delq Property I	1,081.50	0.00	1,081.50	515.00	0.00	515.00	0.00	515.00	566.50
55841 LOCKLAND - Delq Property I	25,071.03	0.00	25,071.03	6,996.28	0.00	6,996.28	0.00	6,996.28	18,074.75
2023	32,076.45	64,275.28	96,351.73	11,205.47	5,319.13	16,524.60	0.00	16,524.60	79,827.13

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>
LOVELAND CITY Property Funds									
120101 Real Estate General Fund	884,744.54	36,256.16	921,000.70	865,596.64	20,391.58	885,988.22	-1,608.57	884,379.65	36,621.05
120105 Real Estate Fire	467,505.21	19,161.35	486,666.56	457,402.65	10,776.33	468,178.98	-850.98	467,328.00	19,338.56
120106 Real Estate Fire EMS	394,028.09	16,383.82	410,411.91	385,418.68	9,209.71	394,628.39	-727.72	393,900.67	16,511.24
120113 Real Estate Fire & EMS II	403,157.98	18,250.72	421,408.70	393,533.75	10,264.25	403,798.00	-810.53	402,987.47	18,421.23
120114 Real Estate Fire & EMS III	505,990.92	22,820.57	528,811.49	493,930.69	12,838.44	506,769.13	-1,013.39	505,755.74	23,055.75
120128 Real Estate EMS-Ambulanc	690,126.74	28,285.80	718,412.54	675,213.48	15,907.94	691,121.42	-1,256.20	689,865.22	28,547.32
2023	3,345,553.48	141,158.42	3,486,711.90	3,271,095.89	79,388.25	3,350,484.14	-6,267.39	3,344,216.75	142,495.15
Special Assessment									
38256 LOVELAND - Sidewalks	0.00	244.04	244.04	0.00	0.00	0.00	0.00	0.00	244.04
38292 LOVELAND - Sidewalks	0.00	486.72	486.72	0.00	0.00	0.00	0.00	0.00	486.72
54063 LOVELAND - Delinquent Utili	0.00	525.89	525.89	0.00	0.00	0.00	0.00	0.00	525.89
54272 LOVELAND - Unpaid Utilities	0.00	151.13	151.13	0.00	0.00	0.00	0.00	0.00	151.13
55437 LOVELAND - Delinquent Utili	0.00	298.13	298.13	0.00	298.13	298.13	0.00	298.13	0.00
55443 LOVELAND - Weed & Litter	0.00	3,930.76	3,930.76	0.00	0.00	0.00	0.00	0.00	3,930.76
55475 LOVELAND - Delinquent Utili	0.00	433.26	433.26	0.00	433.26	433.26	0.00	433.26	0.00
55524 LOVELAND - Delinquent Utili	0.00	306.47	306.47	0.00	306.47	306.47	0.00	306.47	0.00
55627 LOVELAND - Delinquent Utili	0.00	306.47	306.47	0.00	306.47	306.47	0.00	306.47	0.00
55651 LOVELAND - Delinquent Utili	2,664.07	0.00	2,664.07	2,382.67	0.00	2,382.67	0.00	2,382.67	281.40
55700 LOVELAND - Delinquent Utili	1,972.86	0.00	1,972.86	1,691.46	0.00	1,691.46	0.00	1,691.46	281.40
55749 LOVELAND - Delinquent Utili	1,950.72	0.00	1,950.72	1,669.32	0.00	1,669.32	0.00	1,669.32	281.40
55844 LOVELAND - Delinquent Utili	1,441.69	0.00	1,441.69	891.81	0.00	891.81	0.00	891.81	549.88
2023	8,029.34	6,682.87	14,712.21	6,635.26	1,344.33	7,979.59	0.00	7,979.59	6,732.62

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>
MADEIRA CITY Property Funds									
120101 Real Estate General Fund	3,427,799.05	112,584.54	3,540,383.59	3,375,987.97	75,056.00	3,451,043.97	-2,698.87	3,448,345.10	92,038.49
2023	<u>3,427,799.05</u>	<u>112,584.54</u>	<u>3,540,383.59</u>	<u>3,375,987.97</u>	<u>75,056.00</u>	<u>3,451,043.97</u>	<u>-2,698.87</u>	<u>3,448,345.10</u>	<u>92,038.49</u>
TIF									
90-205 MADEIRA - Madeira Traditio	734,242.92	53.39	734,296.31	734,242.92	53.39	734,296.31	0.00	734,296.31	0.00
2023	<u>734,242.92</u>	<u>53.39</u>	<u>734,296.31</u>	<u>734,242.92</u>	<u>53.39</u>	<u>734,296.31</u>	<u>0.00</u>	<u>734,296.31</u>	<u>0.00</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>
MARIEMONT CORP Property Funds									
120101 Real Estate General Fund	446,824.14	15,660.55	462,484.69	434,639.52	10,772.88	445,412.40	-347.42	445,064.98	17,419.71
120128 Real Estate EMS-Ambulanc	231,819.43	8,207.41	240,026.84	225,445.34	5,643.67	231,089.01	-182.27	230,906.74	9,120.10
120142 Real Estate Police EMS	316,543.70	12,625.30	329,169.00	307,116.10	8,610.68	315,726.78	-286.71	315,440.07	13,728.93
120148 Real Estate Permanent Impr	108,697.99	3,677.80	112,375.79	105,371.89	2,617.17	107,989.06	-73.79	107,915.27	4,460.52
120149 Real Estate Perm Impr II	298,097.03	10,503.60	308,600.63	289,573.98	7,291.25	296,865.23	-227.12	296,638.11	11,962.52
120169 Real Estate Recreation	66,751.23	2,345.34	69,096.57	64,753.29	1,645.86	66,399.15	-49.12	66,350.03	2,746.54
2023	1,468,733.52	53,020.00	1,521,753.52	1,426,900.12	36,581.51	1,463,481.63	-1,166.43	1,462,315.20	59,438.32

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>
MIAMI CONSERVANCY Property Funds									
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessment									
51014 MIAMI CONSERVANCY DIS	0.00	5.27	5.27	0.00	0.00	0.00	0.00	0.00	5.27
51015 MIAMI CONSERVANCY DIS	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.02
51016 MIAMI CONSERVANCY DIS	0.00	4.37	4.37	0.00	0.00	0.00	0.00	0.00	4.37
51017 MIAMI CONSERVANCY DIS	0.00	17.05	17.05	0.00	0.00	0.00	0.00	0.00	17.05
51018 MIAMI CONSERVANCY DIS	0.00	20.71	20.71	0.00	0.00	0.00	0.00	0.00	20.71
51019 MIAMI CONSERVANCY DIS	0.00	4.13	4.13	0.00	0.00	0.00	0.00	0.00	4.13
51020 MIAMI CONSERVANCY DIS	0.00	19.13	19.13	0.00	0.00	0.00	0.00	0.00	19.13
51021 MIAMI CONSERVANCY DIS	0.00	3.83	3.83	0.00	0.00	0.00	0.00	0.00	3.83
51022 MIAMI CONSERVANCY DIS	0.00	185.59	185.59	0.00	0.00	0.00	0.00	0.00	185.59
51023 MIAMI CONSERVANCY DIS	0.00	50.14	50.14	0.00	0.00	0.00	0.00	0.00	50.14
51024 AQUIFER	0.00	3,183.06	3,183.06	0.65	46.59	47.24	0.00	47.24	3,135.82
51025 MIAMI CONSERVANCY DIS	0.00	95.25	95.25	0.00	0.00	0.00	0.00	0.00	95.25
51026 MIAMI CONSERVANCY DIS	0.00	30.52	30.52	0.00	0.00	0.00	0.00	0.00	30.52
51027 MIAMI CONSERVANCY DIS	0.00	139.39	139.39	0.00	3.67	3.67	0.00	3.67	135.72
51028 MIAMI CONSERVANCY DIS	0.00	44.73	44.73	0.00	1.21	1.21	0.00	1.21	43.52
51031 AQUIFER	0.00	808.42	808.42	0.22	28.36	28.58	0.00	28.58	779.84
51032 MIAMI CONSERVANCY DIS	0.00	218.28	218.28	0.00	3.57	3.57	0.00	3.57	214.71
51033 MIAMI CONSERVANCY DIS	0.00	70.31	70.31	0.00	1.18	1.18	0.00	1.18	69.13
54148 MIAMI CONSERVANCY DIS	85,838.64	9,090.64	94,929.28	83,106.42	2,020.90	85,127.32	-8.42	85,118.90	9,810.38
54162 MIAMI CONSERVANCY - Da	0.00	89.10	89.10	0.00	1.41	1.41	0.00	1.41	87.69
54163 MIAMI CONSERVANCY - Ma	0.00	276.32	276.32	0.00	4.12	4.12	0.00	4.12	272.20
54604 MIAMI CONSERVANCY - Da	0.00	77.81	77.81	0.00	6.52	6.52	0.00	6.52	71.29
54605 MIAMI CONSERVANCY - Ma	0.00	240.29	240.29	0.00	19.82	19.82	0.00	19.82	220.47
54833 MIAMI CONSERVANCY - Da	0.00	65.21	65.21	0.00	10.28	10.28	0.00	10.28	54.93
54835 MIAMI CONSERVANCY - Ma	0.00	201.56	201.56	0.00	31.41	31.41	0.00	31.41	170.15
55107 MIAMI CONSERVANCY - Da	0.00	84.30	84.30	0.00	19.45	19.45	0.00	19.45	64.85

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>
MIAMI CONSERVANCY									
55108 MIAMI CONSERVACY - Mair	0.00	283.95	283.95	0.00	81.63	81.63	0.00	81.63	202.32
55350 MIAMI CONSERVANCY - Dæ	0.00	107.36	107.36	0.00	29.65	29.65	0.00	29.65	77.71
55351 MIAMI CONSERVANCY - Ma	0.00	330.83	330.83	0.00	90.70	90.70	0.00	90.70	240.13
55594 MIAMI CONSERVANCY - Dæ	0.00	839.32	839.32	0.00	156.03	156.03	0.00	156.03	683.29
55595 MIAMI CONSERVANCY - Mi	0.00	2,574.59	2,574.59	0.00	481.82	481.82	0.00	481.82	2,092.77
55814 MIAMI CONSERVANCY DIS`	31,279.71	0.00	31,279.71	28,198.97	0.00	28,198.97	0.00	28,198.97	3,080.74
2023	117,118.35	19,161.48	136,279.83	111,306.26	3,038.32	114,344.58	-8.42	114,336.16	21,943.67

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>
MILFORD CITY									
Property Funds									
120101 Real Estate General Fund	2,046.95	43.14	2,090.09	1,969.75	42.35	2,012.10	0.00	2,012.10	77.99
120106 Real Estate Fire EMS	23,841.50	527.98	24,369.48	22,853.62	518.92	23,372.54	0.00	23,372.54	996.94
120168 Real Estate Park & Recreati	5,020.23	113.39	5,133.62	4,817.81	111.30	4,929.11	0.00	4,929.11	204.51
2023	30,908.68	684.51	31,593.19	29,641.18	672.57	30,313.75	0.00	30,313.75	1,279.44

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>
MONTGOMERY CITY Property Funds									
120101 Real Estate General Fund	2,952,273.31	64,453.72	3,016,727.03	2,892,747.80	54,608.37	2,947,356.17	-128,264.72	2,819,091.45	197,635.58
120105 Real Estate Fire	5,700,035.50	132,827.66	5,832,863.16	5,574,387.48	111,892.88	5,686,280.36	-294,325.48	5,391,954.88	440,908.28
2023	8,652,308.81	197,281.38	8,849,590.19	8,467,135.28	166,501.25	8,633,636.53	-422,590.20	8,211,046.33	638,543.86
TIF									
90-080 MONTGOMERY - Triangle	15,509.98	0.00	15,509.98	15,509.98	0.00	15,509.98	0.00	15,509.98	0.00
90-086 MONTGOMERY - Vintage C	2,195,924.63	57,290.22	2,253,214.85	2,312,741.76	86,597.80	2,399,339.56	0.00	2,399,339.56	-146,124.71
90-104 MONTGOMERY - Vintage C	0.00	33,057.29	33,057.29	0.00	0.00	0.00	0.00	0.00	33,057.29
90-108 MONTGOMERY - Triangle	170,268.96	0.00	170,268.96	170,268.96	0.00	170,268.96	0.00	170,268.96	0.00
90-220 MONTGOMERY - Vintage C	257,287.14	0.00	257,287.14	257,287.14	3,749.71	261,036.85	0.00	261,036.85	-3,749.71
2023	2,638,990.71	90,347.51	2,729,338.22	2,755,807.84	90,347.51	2,846,155.35	0.00	2,846,155.35	-116,817.13
Special Assessment									
38612 #38-612 SIDEWALK VILLAG	0.00	25.39	25.39	0.00	0.00	0.00	0.00	0.00	25.39
38613 #38-613 PUBLIC IMP.RESEF	0.00	6,278.64	6,278.64	-800.45	5,286.98	4,486.53	-80.04	4,406.49	1,872.15
38617 MONTGOMERY - Swaim Fie	0.00	212.65	212.65	0.00	0.00	0.00	0.00	0.00	212.65
55100 MONTGOMERY - Storm Wa	1,725.28	0.00	1,725.28	1,725.28	0.00	1,725.28	0.00	1,725.28	0.00
2023	1,725.28	6,516.68	8,241.96	924.83	5,286.98	6,211.81	-80.04	6,131.77	2,110.19

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>
MT. HEALTHY CITY									
54848 MT HEALTHY - Weed/Grass	0.00	939.93	939.93	0.00	0.00	0.00	0.00	0.00	939.93
54894 MT HEALTHY - Grass/Weeds	0.00	466.23	466.23	0.00	0.00	0.00	0.00	0.00	466.23
54903 MT HEALTHY - Weed/Grass	0.00	1,049.66	1,049.66	0.00	0.00	0.00	0.00	0.00	1,049.66
54981 MT HEALTHY - Grass/Weeds	0.00	214.19	214.19	0.00	0.00	0.00	0.00	0.00	214.19
55046 MT HEALTHY - Weed/Grass	0.00	731.65	731.65	0.00	0.00	0.00	0.00	0.00	731.65
55097 MT HEALTHY - Lead Service	3,371.48	1,877.56	5,249.04	3,191.23	1,880.39	5,071.62	-2.83	5,068.79	180.25
55152 MT HEALTHY - Grass/Weeds	0.00	423.13	423.13	0.00	0.00	0.00	0.00	0.00	423.13
55191 MT HEALTHY - Grass/Weeds	0.00	214.19	214.19	0.00	0.00	0.00	0.00	0.00	214.19
55192 MT HEALTHY - Grass/Weeds	0.00	228.58	228.58	0.00	0.00	0.00	0.00	0.00	228.58
55260 MT HEALTHY - Weed/Grass	0.00	840.62	840.62	0.00	840.62	840.62	0.00	840.62	0.00
55264 MT HEALTHY - Grass/Weeds	0.00	376.92	376.92	0.00	0.00	0.00	0.00	0.00	376.92
55278 MT HEALTHY - Grass/Weeds	0.00	583.91	583.91	0.00	0.00	0.00	0.00	0.00	583.91
55279 MT HEALTHY - Litter/Rubbish	0.00	402.10	402.10	0.00	402.10	402.10	0.00	402.10	0.00
55307 MT HEALTHY - Lead Service	3,292.72	159.00	3,451.72	3,218.59	159.00	3,377.59	0.00	3,377.59	74.13
55308 MT HEALTHY - Weed/Grass	0.00	1,215.36	1,215.36	0.00	287.97	287.97	0.00	287.97	927.39
55334 MT HEALTHY - Weed/Grass	0.00	575.90	575.90	0.00	0.00	0.00	0.00	0.00	575.90
55383 MT HEALTHY - Weed/Grass	0.00	851.49	851.49	0.00	0.00	0.00	0.00	0.00	851.49
55432 MT HEALTHY - Grass/Weeds	0.00	540.78	540.78	0.00	0.00	0.00	0.00	0.00	540.78
55479 MT HEALTHY - Grass/Weeds	0.00	1,280.55	1,280.55	0.00	593.45	593.45	0.00	593.45	687.10
55499 MT HEALTHY - Grass/Weeds	0.00	927.64	927.64	0.00	557.92	557.92	0.00	557.92	369.72
55523 MT HEALTHY - Grass/Weeds	0.00	909.03	909.03	0.00	0.00	0.00	0.00	0.00	909.03
55589 MT HEALTHY - Grass/Weeds	0.00	808.23	808.23	0.00	0.00	0.00	0.00	0.00	808.23
55590 MT HEALTHY - Lead Service	312.96	0.00	312.96	312.96	0.00	312.96	0.00	312.96	0.00
55617 MT HEALTHY - Grass/Weeds	0.00	1,422.83	1,422.83	0.00	386.97	386.97	0.00	386.97	1,035.86
55618 MT HEALTHY - Litter/Rubbish	0.00	584.54	584.54	0.00	584.54	584.54	0.00	584.54	0.00
55641 MT HEALTHY - Grass/Weeds	1,904.20	0.00	1,904.20	1,151.65	0.00	1,151.65	0.00	1,151.65	752.55
55720 MT HEALTHY - Grass/Weeds	1,803.77	222.22	2,025.99	1,302.07	222.22	1,524.29	0.00	1,524.29	501.70
55721 MT HEALTHY - Grass/Weeds	6,109.92	0.00	6,109.92	5,358.09	0.00	5,358.09	0.00	5,358.09	751.83
55807 MT HEALTHY - Pace Special	77,791.41	0.00	77,791.41	77,791.41	0.00	77,791.41	0.00	77,791.41	0.00
55808 MT HEALTHY - Lead Service	628.98	0.00	628.98	628.98	0.00	628.98	0.00	628.98	0.00

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>
MT. HEALTHY CITY									
55809 MT HEALTHY - Grass/Weeds	4,207.63	0.00	4,207.63	3,117.66	0.00	3,117.66	0.00	3,117.66	1,089.97
55810 MT HEALTHY - Litter/Rubbish	1,007.50	0.00	1,007.50	1,007.50	0.00	1,007.50	0.00	1,007.50	0.00
55838 MT HEALTHY - Litter/Rubbish	418.95	0.00	418.95	418.95	0.00	418.95	0.00	418.95	0.00
55839 MT HEALTHY - Grass/Weeds	1,994.97	0.00	1,994.97	1,738.13	0.00	1,738.13	0.00	1,738.13	256.84
2023	102,844.49	56,587.19	159,431.68	99,237.22	6,099.99	105,337.21	-2.83	105,334.38	54,097.30

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>
N COLLEGE HILL CITY									
54967 N COLLEGE HILL - Nuisance	0.00	1,257.13	1,257.13	0.00	0.00	0.00	0.00	0.00	1,257.13
54968 N COLLEGE HILL - Nuisance	0.00	235.21	235.21	0.00	235.21	235.21	0.00	235.21	0.00
55025 N COLLEGE HILL - Nuisance	0.00	1,128.35	1,128.35	0.00	511.10	511.10	0.00	511.10	617.25
55408 N COLLEGE HILL - Nuisance	0.00	3,380.01	3,380.01	0.00	0.00	0.00	0.00	0.00	3,380.01
55490 N COLLEGE HILL - Rental R	0.00	21.63	21.63	0.00	21.63	21.63	0.00	21.63	0.00
55498 N COLLEGE HILL - Rental R	0.00	12,177.29	12,177.29	0.00	8,483.99	8,483.99	-45.32	8,438.67	3,738.62
55542 N COLLEGE HILL - Nuisance	0.00	1,116.15	1,116.15	0.00	554.61	554.61	0.00	554.61	561.54
55586 N COLLEGE HILL - Nuisance	0.00	3,533.26	3,533.26	0.00	1,640.44	1,640.44	0.00	1,640.44	1,892.82
55587 N COLLEGE HILL - Nuisance	0.00	1,885.03	1,885.03	0.00	623.15	623.15	0.00	623.15	1,261.88
55831 N COLLEGE HILL - Lead Lin	123.60	0.00	123.60	123.60	0.00	123.60	0.00	123.60	0.00
55832 N COLLEGE HILL - Lead Lin	305.83	0.00	305.83	305.83	0.00	305.83	0.00	305.83	0.00
2023	429.43	121,916.47	122,345.90	429.43	14,172.75	14,602.18	-45.32	14,556.86	107,789.04

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>
NEWTOWN									
Property Funds									
120101 Real Estate General Fund	242,115.99	9,801.46	251,917.45	236,394.20	7,059.22	243,453.42	-173.91	243,279.51	8,637.94
120106 Real Estate Fire EMS	709,474.80	31,405.35	740,880.15	691,147.09	22,614.81	713,761.90	-557.19	713,204.71	27,675.44
120145 Real Estate Bond Retiremer	191,044.47	7,733.64	198,778.11	186,529.88	5,569.96	192,099.84	-137.22	191,962.62	6,815.49
2023	1,142,635.26	48,940.45	1,191,575.71	1,114,071.17	35,243.99	1,149,315.16	-868.32	1,148,446.84	43,128.87
TIF									
90-086 MONTGOMERY - Vintage C	411,420.30	0.00	411,420.30	205,710.15	0.00	205,710.15	0.00	205,710.15	205,710.15
90-143 NEWTOWN - Meridain Biosc	15,768.50	0.00	15,768.50	15,768.50	0.00	15,768.50	0.00	15,768.50	0.00
90-148 NEWTOWN - One Shot Dev	44,710.03	8,259.62	52,969.65	41,204.05	0.00	41,204.05	0.00	41,204.05	11,765.60
90-149 NEWTOWN - Hydro System	3,265.58	0.00	3,265.58	3,265.58	0.00	3,265.58	0.00	3,265.58	0.00
90-241 NEWTOWN - Motz TIF	1,132.12	0.00	1,132.12	1,132.12	0.00	1,132.12	0.00	1,132.12	0.00
2023	476,296.53	8,259.62	484,556.15	267,080.40	0.00	267,080.40	0.00	267,080.40	217,475.75
Special Assessment									
38826 NEWTOWN-NUISANCE-GR	0.00	612.32	612.32	0.00	0.00	0.00	0.00	0.00	612.32
55326 NEWTOWN - Grass/Vegetati	0.00	260.01	260.01	0.00	0.00	0.00	0.00	0.00	260.01
55382 NEWTOWN - Sidewalk	0.00	659.27	659.27	0.00	594.08	594.08	0.00	594.08	65.19
2023	0.00	1,531.60	1,531.60	0.00	594.08	594.08	0.00	594.08	937.52

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>
NORWOOD CITY									
54254 NORWOOD - Unpaid Water/	0.00	1,813.45	1,813.45	0.00	0.00	0.00	0.00	0.00	1,813.45
54271 NORWOOD - Storm Water	157,734.15	1,147.75	158,881.90	151,774.51	177.62	151,952.13	-0.70	151,951.43	6,930.47
54349 NORWOOD - Energy Special	97,631.35	0.00	97,631.35	97,631.35	0.00	97,631.35	0.00	97,631.35	0.00
54351 NORWOOD - Energy Special	89,522.24	0.00	89,522.24	89,522.24	0.00	89,522.24	0.00	89,522.24	0.00
54355 NORWOOD - Unpaid Water/	0.00	2,843.27	2,843.27	0.00	80.95	80.95	0.00	80.95	2,762.32
54432 NORWOOD - Grass Cutting	0.00	328.68	328.68	0.00	0.00	0.00	0.00	0.00	328.68
54433 NORWOOD - Unpaid Water/	0.00	1,404.18	1,404.18	0.00	0.00	0.00	0.00	0.00	1,404.18
54589 NORWOOD - Storm Water	0.00	1,959.13	1,959.13	0.00	71.72	71.72	0.00	71.72	1,887.41
54657 NORWOOD - Unpaid Water/	0.00	2,741.86	2,741.86	0.00	0.00	0.00	0.00	0.00	2,741.86
54664 NORWOOD - Grass Cutting	0.00	328.68	328.68	0.00	294.77	294.77	0.00	294.77	33.91
54697 NORWOOD - Grass Cutting	0.00	314.13	314.13	0.00	0.00	0.00	0.00	0.00	314.13
54712 NORWOOD - Unpaid Water/	0.00	771.93	771.93	0.00	767.23	767.23	0.00	767.23	4.70
54720 NORWOOD - Unpaid Water/	0.00	1,552.25	1,552.25	0.00	0.00	0.00	0.00	0.00	1,552.25
54791 NORWOOD - Unpaid Water/	0.00	76.63	76.63	0.00	0.00	0.00	0.00	0.00	76.63
55005 NORWOOD - Grass Cutting	0.00	297.79	297.79	0.00	0.00	0.00	0.00	0.00	297.79
55332 NORWOOD - Unpaid Water/	0.00	5,480.48	5,480.48	0.00	4,647.16	4,647.16	0.00	4,647.16	833.32
55596 NORWOOD - Unpaid Water/	0.00	11,260.43	11,260.43	0.00	2,132.42	2,132.42	0.00	2,132.42	9,128.01
2023	344,887.74	77,578.40	422,466.14	338,928.10	8,233.41	347,161.51	-0.70	347,160.81	75,305.33

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>
READING CITY									
Property Funds									
120101 Real Estate General Fund	360,834.13	25,118.80	385,952.93	351,498.17	13,919.46	365,417.63	-171.78	365,245.85	20,707.08
120148 Real Estate Permanent Impi	360,834.13	25,118.80	385,952.93	351,498.17	13,919.46	365,417.63	-171.78	365,245.85	20,707.08
2023	721,668.26	50,237.60	771,905.86	702,996.34	27,838.92	730,835.26	-343.56	730,491.70	41,414.16

Real Estate Settlement Distribution

Office of Brigid Kelly, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
SHARONVILLE Property Funds									
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF									
90-079 SHARONVILLE - Sharonville	891,009.43	137,878.22	1,028,887.65	852,394.24	67,329.29	919,723.53	-3,491.50	916,232.03	112,655.62
90-137 SHARONVILLE - Sharonville	185,130.44	0.00	185,130.44	135,401.35	0.00	135,401.35	0.00	135,401.35	49,729.09
90-142 SHARONVILLE - Downtown	84,703.17	5,556.58	90,259.75	81,576.63	5,271.56	86,848.19	-1,069.78	85,778.41	4,481.34
90-178 SHARONVILLE - Gateway 7	513,268.12	0.00	513,268.12	513,268.12	0.00	513,268.12	0.00	513,268.12	0.00
90-261 SHARONVILLE - Lebanon F	23,371.94	0.00	23,371.94	23,371.94	0.00	23,371.94	0.00	23,371.94	0.00
2023	1,697,483.10	143,434.80	1,840,917.90	1,606,012.28	72,600.85	1,678,613.13	-4,561.28	1,674,051.85	166,866.05
Special Assessment									
39402 SHARONVILLE - NUISANCE	0.00	816.34	816.34	0.00	0.00	0.00	0.00	0.00	816.34
39405A SHARONVILLE-PUBLIC IM	15,153.86	0.00	15,153.86	15,153.86	0.00	15,153.86	0.00	15,153.86	0.00
39405B SHARONVILLE-PUBLIC IM	92,403.86	0.00	92,403.86	92,403.86	0.00	92,403.86	0.00	92,403.86	0.00
39415 SHARONVILLE - Stormwater	195,742.74	124,717.45	320,460.19	184,445.91	6,881.09	191,327.00	-6.26	191,320.74	129,139.45
54599 SHARONVILLE - Pace Speci	15,877.31	0.00	15,877.31	15,877.31	0.00	15,877.31	0.00	15,877.31	0.00
54600 SHARONVILLE - Pace Speci	21,822.96	0.00	21,822.96	21,822.96	0.00	21,822.96	0.00	21,822.96	0.00
55320 SHARONVILLE - Weeds	0.00	1,625.01	1,625.01	0.00	0.00	0.00	0.00	0.00	1,625.01
55552 SHARONVILLE - Weeds	0.00	1,577.35	1,577.35	0.00	630.94	630.94	0.00	630.94	946.41
55687 SHARONVILLE - Pace Speci	47,735.21	0.00	47,735.21	47,735.21	0.00	47,735.21	0.00	47,735.21	0.00
2023	388,735.94	128,736.15	517,472.09	377,439.11	7,512.03	384,951.14	-6.26	384,944.88	132,527.21

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>
SILVERTON CITY Property Funds									
120101 Real Estate General Fund	673,051.92	64,460.18	737,512.10	638,951.08	29,000.35	667,951.43	-4,390.19	663,561.24	73,950.86
2023	673,051.92	64,460.18	737,512.10	638,951.08	29,000.35	667,951.43	-4,390.19	663,561.24	73,950.86
TIF									
90-155 SILVERTON - STEWART RI	137,103.20	3,616.07	140,719.27	130,144.36	3,283.60	133,427.96	0.00	133,427.96	7,291.31
2023	137,103.20	3,616.07	140,719.27	130,144.36	3,283.60	133,427.96	0.00	133,427.96	7,291.31
Special Assessment									
39574 SILVERTON - Weeds/High G	0.00	3.09	3.09	0.00	0.00	0.00	0.00	0.00	3.09
54634 SILVERTON - Sidewalk	671.27	0.00	671.27	671.27	0.00	671.27	0.00	671.27	0.00
54635 SILVERTON - Sidewalk	302.69	0.00	302.69	302.69	0.00	302.69	0.00	302.69	0.00
54636 SILVERTON - Sidewalk	448.70	0.00	448.70	448.70	0.00	448.70	0.00	448.70	0.00
54637 SILVERTON - Sidewalk	145.91	0.00	145.91	145.91	0.00	145.91	0.00	145.91	0.00
54638 SILVERTON - Sidewalk	140.08	141.13	281.21	140.08	154.09	294.17	0.00	294.17	-12.96
54639 SILVERTON - Sidewalk	143.83	0.00	143.83	143.83	0.00	143.83	0.00	143.83	0.00
54713 SILVERTON - Sidewalk	309.00	0.00	309.00	309.00	0.00	309.00	0.00	309.00	0.00
55156 SILVERTON - Lead Service L	381.92	0.00	381.92	381.92	0.00	381.92	0.00	381.92	0.00
55161 SILVERTON - Weeds/High G	0.00	166.02	166.02	0.00	166.02	166.02	0.00	166.02	0.00
55282 SILVERTON - Lead Service L	217.12	0.00	217.12	217.12	0.00	217.12	0.00	217.12	0.00
55610 SILVERTON - Weeds/High G	0.00	124.63	124.63	0.00	124.63	124.63	0.00	124.63	0.00
55758 SILVERTON - Lead Service L	464.17	0.00	464.17	464.17	0.00	464.17	0.00	464.17	0.00
55830 SILVERTON - Weeds/High G	3,507.15	0.00	3,507.15	3,507.15	0.00	3,507.15	0.00	3,507.15	0.00
2023	6,731.84	434.87	7,166.71	6,731.84	444.74	7,176.58	0.00	7,176.58	-9.87

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>
SPRINGDALE CITY									
Property Funds									
120101 Real Estate General Fund	1,140,906.85	85,369.35	1,226,276.20	1,081,859.69	46,377.22	1,128,236.91	-10,864.72	1,117,372.19	108,904.01
2023	1,140,906.85	85,369.35	1,226,276.20	1,081,859.69	46,377.22	1,128,236.91	-10,864.72	1,117,372.19	108,904.01
TIF									
90-021 Expired - SPRINGDALE - No	760,858.60	38,125.24	798,983.84	758,429.93	38,125.24	796,555.17	0.00	796,555.17	2,428.67
90-065 SPRINGDALE - Northwest E	730,806.44	0.00	730,806.44	730,806.44	0.00	730,806.44	0.00	730,806.44	0.00
90-066 SPRINGDALE - Northwest E	94.40	0.00	94.40	-1,710.55	11,857.20	10,146.65	-22,408.55	-12,261.90	12,356.30
90-213 SPRINGDALE - Commerce I	1,106,305.53	0.00	1,106,305.53	1,106,305.53	0.00	1,106,305.53	-2,244.80	1,104,060.73	2,244.80
2023	2,598,064.97	38,125.24	2,636,190.21	2,593,831.35	49,982.44	2,643,813.79	-24,653.35	2,619,160.44	17,029.77
Special Assessment									
34511 SPRINGDALE - Weed Cutting	0.00	171.23	171.23	0.00	0.00	0.00	0.00	0.00	171.23
34521 SPRINGDALE - Weed Cutting	0.00	152.82	152.82	0.00	0.00	0.00	0.00	0.00	152.82
34531 SPRINGDALE - Weed Cutting	0.00	188.05	188.05	0.00	0.00	0.00	0.00	0.00	188.05
34539 SPRINGDALE - Weed Cutting	0.00	171.98	171.98	0.00	0.00	0.00	0.00	0.00	171.98
54158 SPRINGDALE - Weed Cutting	0.00	228.15	228.15	0.00	0.00	0.00	0.00	0.00	228.15
55267 SPRINGDALE - Nuisance	0.00	980.27	980.27	0.00	519.10	519.10	0.00	519.10	461.17
55550 SPRINGDALE - Weed Cutting	0.00	411.38	411.38	0.00	411.38	411.38	0.00	411.38	0.00
55650 SPRINGDALE - Grass Cutting	264.71	0.00	264.71	264.71	0.00	264.71	0.00	264.71	0.00
55736 SPRINGDALE - Bonds Charq	135,637.61	0.00	135,637.61	135,637.61	0.00	135,637.61	0.00	135,637.61	0.00
55819 SPRINGDALE - Nuisance	5,848.50	0.00	5,848.50	5,848.50	0.00	5,848.50	0.00	5,848.50	0.00
2023	141,750.82	2,303.88	144,054.70	141,750.82	930.48	142,681.30	0.00	142,681.30	1,373.40

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>
ST. BERNARD CITY									
Property Funds									
120101 Real Estate General Fund	893,406.84	50,312.26	943,719.10	862,106.10	23,489.09	885,595.19	-383.28	885,211.91	58,507.19
120133 Real Estate Pension	28,131.94	1,623.73	29,755.67	27,140.94	771.01	27,911.95	-12.59	27,899.36	1,856.31
120150 Real Estate Police Pension	28,131.94	1,623.73	29,755.67	27,140.94	771.01	27,911.95	-12.59	27,899.36	1,856.31
2023	949,670.72	53,559.72	1,003,230.44	916,387.98	25,031.11	941,419.09	-408.46	941,010.63	62,219.81
TIF									
90-169 ST BERNARD - Rumpke Re	4,741.26	0.00	4,741.26	4,741.26	0.00	4,741.26	0.00	4,741.26	0.00
90-170 ST BERNARD - P&G Renais	14,551.70	0.00	14,551.70	14,551.70	0.00	14,551.70	0.00	14,551.70	0.00
90-171 ST BERNARD - Emery Pine:	35,993.04	0.00	35,993.04	35,993.04	0.00	35,993.04	0.00	35,993.04	0.00
90-172 ST BERNARD - P&G Resea	22,338.22	0.00	22,338.22	22,338.22	0.00	22,338.22	0.00	22,338.22	0.00
90-173 ST BERNARD - 3D Color Pr	987.76	0.00	987.76	987.76	0.00	987.76	0.00	987.76	0.00
90-174 ST BERNARD - P&G June S	8,380.16	0.00	8,380.16	8,380.16	0.00	8,380.16	0.00	8,380.16	0.00
2023	86,992.14	0.00	86,992.14	86,992.14	0.00	86,992.14	0.00	86,992.14	0.00

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>
TERRACE PARK CORP Property Funds									
120101 Real Estate General Fund	1,635,585.52	58,823.06	1,694,408.58	1,607,753.95	49,689.72	1,657,443.67	-682.30	1,656,761.37	37,647.21
120145 Real Estate Bond Retiremer	158,816.57	5,570.47	164,387.04	156,179.42	4,704.68	160,884.10	-64.68	160,819.42	3,567.62
2023	1,794,402.09	64,393.53	1,858,795.62	1,763,933.37	54,394.40	1,818,327.77	-746.98	1,817,580.79	41,214.83
Special Assessment									
39600 TERRACE PARK - Urban For	97,246.74	3,764.40	101,011.14	95,284.69	3,375.43	98,660.12	-34.18	98,625.94	2,385.20
2023	97,246.74	3,764.40	101,011.14	95,284.69	3,375.43	98,660.12	-34.18	98,625.94	2,385.20

Real Estate Settlement Distribution

Office of Brigid Kelly, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
WHITEWATER REG SEWER Property Funds									
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessment									
22100 SEWERS - WHITEWATER R	104,166.26	34,520.27	138,686.53	95,684.12	13,061.93	108,746.05	0.00	108,746.05	29,940.48
22103 WHITEWATER - Miamiview A	9,225.77	0.00	9,225.77	9,225.77	0.00	9,225.77	0.00	9,225.77	0.00
22104 WHITEWATER - Miamitown S	39,623.21	6,130.81	45,754.02	38,905.66	1,700.10	40,605.76	0.00	40,605.76	5,148.26
22105 WHITEWATER - Miamitown S	2,733.54	0.00	2,733.54	2,733.54	0.00	2,733.54	0.00	2,733.54	0.00
2023	155,748.78	40,651.08	196,399.86	146,549.09	14,762.03	161,311.12	0.00	161,311.12	35,088.74

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>
WOODLAWN CORP Property Funds									
120101 Real Estate General Fund	333,071.02	28,062.74	361,133.76	319,006.36	12,038.53	331,044.89	-583.44	330,461.45	30,672.31
120106 Real Estate Fire EMS	540,772.44	46,081.29	586,853.73	517,306.91	19,855.19	537,162.10	-982.57	536,179.53	50,674.20
120188 Real Estate Swim Pool	155,415.05	12,112.13	167,527.18	149,104.27	5,252.48	154,356.75	-268.51	154,088.24	13,438.94
2023	1,029,258.51	86,256.16	1,115,514.67	985,417.54	37,146.20	1,022,563.74	-1,834.52	1,020,729.22	94,785.45
Special Assessment									
39722 WOODLAWN - Grass Cutting	0.00	406.67	406.67	0.00	0.00	0.00	0.00	0.00	406.67
39725 WOODLAWN - Demolition	0.00	27,266.84	27,266.84	0.00	0.00	0.00	0.00	0.00	27,266.84
39726 WOODLAWN - Demolition	0.00	16,251.75	16,251.75	0.00	0.00	0.00	0.00	0.00	16,251.75
54109 WOODLAWN - Grass Cutting	0.00	606.30	606.30	0.00	349.71	349.71	0.00	349.71	256.59
54187 WOODLAWN - Grass Cutting	0.00	803.26	803.26	0.00	0.00	0.00	0.00	0.00	803.26
54190 WOODLAWN - Trash/Debris	0.00	6,109.00	6,109.00	0.00	0.00	0.00	0.00	0.00	6,109.00
54829 WOODLAWN - Meadows Imp	176,274.20	214.94	176,489.14	176,274.20	214.94	176,489.14	0.00	176,489.14	0.00
2023	176,274.20	51,658.76	227,932.96	176,274.20	564.65	176,838.85	0.00	176,838.85	51,094.11

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>
WYOMING CITY									
Property Funds									
120101 Real Estate General Fund	3,587,318.21	108,873.31	3,696,191.52	3,531,484.14	71,120.03	3,602,604.17	-812.77	3,601,791.40	94,400.12
2023	3,587,318.21	108,873.31	3,696,191.52	3,531,484.14	71,120.03	3,602,604.17	-812.77	3,601,791.40	94,400.12
Special Assessment									
55703 WYOMING - Unpaid Debt	0.00	3,667.40	3,667.40	0.00	0.00	0.00	0.00	0.00	3,667.40
55849 WYOMING - Delinquent Utilit	736.44	0.00	736.44	736.44	0.00	736.44	0.00	736.44	0.00
2023	736.44	3,667.40	4,403.84	736.44	0.00	736.44	0.00	736.44	3,667.40