

# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>CINCINNATI CSD Property Funds</b>									
120101 Real Estate General Fund	221,947,262.12	17,209,322.54	239,156,584.66	211,315,928.97	6,834,777.10	218,150,706.07	-1,498,037.99	216,652,668.08	22,503,916.58
120134 Real Estate Emergency I	53,775,527.76	4,343,787.19	58,119,314.95	51,095,368.14	1,744,341.26	52,839,709.40	-335,777.14	52,503,932.26	5,615,382.69
120135 Real Estate Emergency II	69,537,320.36	5,616,966.22	75,154,286.58	66,071,596.62	2,255,613.94	68,327,210.56	-434,194.57	67,893,015.99	7,261,270.59
120136 Real Estate Emergency III	52,266,418.20	4,616,055.99	56,882,474.19	49,447,894.17	1,856,034.36	51,303,928.53	-357,279.61	50,946,648.92	5,935,825.27
120145 Real Estate Bond Retiremer	30,132,838.83	2,434,018.64	32,566,857.47	28,631,025.19	977,432.57	29,608,457.76	-188,151.00	29,420,306.76	3,146,550.71
2024	<u>427,659,367.27</u>	<u>34,220,150.58</u>	<u>461,879,517.85</u>	<u>406,561,813.09</u>	<u>13,668,199.23</u>	<u>420,230,012.32</u>	<u>-2,813,440.31</u>	<u>417,416,572.01</u>	<u>44,462,945.84</u>

# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>DEER PARK CSD Property Funds</b>									
120101 Real Estate General Fund	14,797,633.49	697,282.34	15,494,915.83	14,357,311.31	265,260.35	14,622,571.66	-92,587.79	14,529,983.87	964,931.96
120145 Real Estate Bond Retiremer	1,517,632.81	80,546.47	1,598,179.28	1,469,229.46	31,636.25	1,500,865.71	-8,980.19	1,491,885.52	106,293.76
120148 Real Estate Permanent Impi	751,774.23	36,660.74	788,434.97	728,900.45	14,094.78	742,995.23	-4,658.03	738,337.20	50,097.77
2024	17,067,040.53	814,489.55	17,881,530.08	16,555,441.22	310,991.38	16,866,432.60	-106,226.01	16,760,206.59	1,121,323.49

# Real Estate Settlement Distribution

**Office of Jessica E. Miranda, Hamilton County Auditor**

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>FINNEYTOWN LSD</b>									
<b>Property Funds</b>									
120101 Real Estate General Fund	12,899,460.79	599,679.62	13,499,140.41	12,544,059.13	313,974.35	12,858,033.48	-8,676.09	12,849,357.39	649,783.02
120102 Real Estate Maint Clsrm Fac	103,243.64	5,532.15	108,775.79	100,032.30	2,888.44	102,920.74	-81.76	102,838.98	5,936.81
120145 Real Estate Bond Retiremer	322,631.19	15,699.59	338,330.78	314,037.55	8,134.69	322,172.24	-245.18	321,927.06	16,403.72
120147 Real Estate Bond Retiremnt	1,805,506.78	98,681.94	1,904,188.72	1,751,482.49	51,132.37	1,802,614.86	-1,541.10	1,801,073.76	103,114.96
120148 Real Estate Permanent Impi	269,134.21	12,853.63	281,987.84	261,452.56	6,737.72	268,190.28	-184.37	268,005.91	13,981.93
2024	<u>15,399,976.61</u>	<u>732,446.93</u>	<u>16,132,423.54</u>	<u>14,971,064.03</u>	<u>382,867.57</u>	<u>15,353,931.60</u>	<u>-10,728.50</u>	<u>15,343,203.10</u>	<u>789,220.44</u>

# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>FOREST HILLS LSD</b>									
<b>Property Funds</b>									
120101 Real Estate General Fund	66,559,466.64	1,605,567.26	68,165,033.90	65,259,724.16	1,111,368.29	66,371,092.45	-312,612.61	66,058,479.84	2,106,554.06
120145 Real Estate Bond Retiremer	5,927,230.23	157,810.41	6,085,040.64	5,805,842.40	107,671.30	5,913,513.70	-28,156.56	5,885,357.14	199,683.50
120148 Real Estate Permanent Impi	637,942.61	16,986.03	654,928.64	624,519.34	11,708.85	636,228.19	-3,222.17	633,006.02	21,922.62
120149 Real Estate Perm Impr II	2,309,848.29	61,517.24	2,371,365.53	2,261,835.54	42,204.53	2,304,040.07	-11,347.43	2,292,692.64	78,672.89
2024	<u>75,434,487.77</u>	<u>1,841,880.94</u>	<u>77,276,368.71</u>	<u>73,951,921.44</u>	<u>1,272,952.97</u>	<u>75,224,874.41</u>	<u>-355,338.77</u>	<u>74,869,535.64</u>	<u>2,406,833.07</u>

# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>INDIAN HILL EVSD Property Funds</b>									
120101 Real Estate General Fund	36,967,025.10	1,269,739.41	38,236,764.51	36,174,340.82	924,553.47	37,098,894.29	-35,049.05	37,063,845.24	1,172,919.27
120145 Real Estate Bond Retiremer	1,268,759.32	43,762.29	1,312,521.61	1,241,602.54	31,843.57	1,273,446.11	-1,181.43	1,272,264.68	40,256.93
120146 Real Estate Bond Retiremer	4,898,812.53	189,338.68	5,088,151.21	4,781,276.98	137,772.08	4,919,049.06	-5,111.50	4,913,937.56	174,213.65
2024	43,134,596.95	1,502,840.38	44,637,437.33	42,197,220.34	1,094,169.12	43,291,389.46	-41,341.98	43,250,047.48	1,387,389.85

# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>LOCKLAND CSD Property Funds</b>									
120101 Real Estate General Fund	3,148,011.25	387,923.20	3,535,934.45	2,981,182.80	138,057.36	3,119,240.16	-3,888.91	3,115,351.25	420,583.20
120145 Real Estate Bond Retiremer	672,547.31	94,553.98	767,101.29	632,503.99	33,894.13	666,398.12	-863.29	665,534.83	101,566.46
120148 Real Estate Permanent Imp	74,430.39	9,949.22	84,379.61	70,190.61	3,556.08	73,746.69	-94.43	73,652.26	10,727.35
2024	<u>3,894,988.95</u>	<u>492,426.40</u>	<u>4,387,415.35</u>	<u>3,683,877.40</u>	<u>175,507.57</u>	<u>3,859,384.97</u>	<u>-4,846.63</u>	<u>3,854,538.34</u>	<u>532,877.01</u>

# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>LOVELAND CSD Property Funds</b>									
120101 Real Estate General Fund	22,418,980.81	785,756.39	23,204,737.20	21,950,743.83	411,252.17	22,361,996.00	-20,473.09	22,341,522.91	863,214.29
120145 Real Estate Bond Retiremer	632,103.83	21,387.58	653,491.41	619,148.22	11,197.89	630,346.11	-528.56	629,817.55	23,673.86
120148 Real Estate Permanent Imp	1,966,049.24	69,268.98	2,035,318.22	1,925,072.18	36,248.79	1,961,320.97	-1,844.15	1,959,476.82	75,841.40
2024	<u>25,017,133.88</u>	<u>876,412.95</u>	<u>25,893,546.83</u>	<u>24,494,964.23</u>	<u>458,698.85</u>	<u>24,953,663.08</u>	<u>-22,845.80</u>	<u>24,930,817.28</u>	<u>962,729.55</u>

# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>MADEIRA CSD Property Funds</b>									
120101 Real Estate General Fund	23,016,397.69	635,506.44	23,651,904.13	22,622,103.57	372,990.32	22,995,093.89	-11,406.85	22,983,687.04	668,217.09
120145 Real Estate Bond Retiremer	2,128,253.73	56,562.33	2,184,816.06	2,091,626.20	34,899.05	2,126,525.25	-1,098.60	2,125,426.65	59,389.41
120146 Real Estate Bond Retiremer	444,694.38	13,344.29	458,038.67	436,041.04	8,233.57	444,274.61	-259.19	444,015.42	14,023.25
2024	<u>25,589,345.80</u>	<u>705,413.06</u>	<u>26,294,758.86</u>	<u>25,149,770.81</u>	<u>416,122.94</u>	<u>25,565,893.75</u>	<u>-12,764.64</u>	<u>25,553,129.11</u>	<u>741,629.75</u>



# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>MARIEMONT CSD Property Funds</b>									
120101 Real Estate General Fund	22,917,369.83	1,012,068.37	23,929,438.20	22,412,828.56	654,808.22	23,067,636.78	-32,197.26	23,035,439.52	893,998.68
120145 Real Estate Bond Retiremer	504,416.35	21,457.28	525,873.63	493,005.35	13,617.43	506,622.78	-587.10	506,035.68	19,837.95
120146 Real Estate Bond Retiremer	2,150,406.55	91,475.82	2,241,882.37	2,101,759.40	58,053.23	2,159,812.63	-2,502.89	2,157,309.74	84,572.63
120148 Real Estate Permanent Impi	2,358,060.00	110,262.81	2,468,322.81	2,298,760.35	69,732.35	2,368,492.70	-2,929.28	2,365,563.42	102,759.39
2024	<u>27,930,252.73</u>	<u>1,235,264.28</u>	<u>29,165,517.01</u>	<u>27,306,353.66</u>	<u>796,211.23</u>	<u>28,102,564.89</u>	<u>-38,216.53</u>	<u>28,064,348.36</u>	<u>1,101,168.65</u>

# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>MILFORD EVSD Property Funds</b>									
120101 Real Estate General Fund	44,481.97	3,420.30	47,902.27	40,550.41	3,420.29	43,970.70	0.00	43,970.70	3,931.57
120145 Real Estate Bond Retiremer	1,114.33	71.23	1,185.56	1,032.79	71.23	1,104.02	0.00	1,104.02	81.54
120146 Real Estate Bond Retiremer	1,671.49	106.84	1,778.33	1,549.17	106.84	1,656.01	0.00	1,656.01	122.32
120147 Real Estate Bond Retiremnt	2,744.97	183.15	2,928.12	2,535.28	183.15	2,718.43	0.00	2,718.43	209.69
120148 Real Estate Permanent Impi	557.16	35.61	592.77	516.37	35.61	551.98	0.00	551.98	40.79
2024	50,569.92	3,817.13	54,387.05	46,184.02	3,817.12	50,001.14	0.00	50,001.14	4,385.91

# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>MOUNT HEALTHY CSD Property Funds</b>									
120101 Real Estate General Fund	14,212,096.71	1,190,886.98	15,402,983.69	13,732,466.00	479,437.63	14,211,903.63	-17,860.71	14,194,042.92	1,208,940.77
120102 Real Estate Maint Clsrm Fac	148,534.44	12,876.23	161,410.67	143,340.59	5,186.84	148,527.43	-195.11	148,332.32	13,078.35
120145 Real Estate Bond Retiremer	2,900,547.62	257,192.47	3,157,740.09	2,798,131.61	103,927.69	2,902,059.30	-3,293.04	2,898,766.26	258,973.83
2024	<u>17,261,178.77</u>	<u>1,460,955.68</u>	<u>18,722,134.45</u>	<u>16,673,938.20</u>	<u>588,552.16</u>	<u>17,262,490.36</u>	<u>-21,348.86</u>	<u>17,241,141.50</u>	<u>1,480,992.95</u>

# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>NORTH COLLEGE HILL CSD Property Funds</b>									
120101 Real Estate General Fund	4,854,257.93	542,262.49	5,396,520.42	4,648,539.04	207,338.44	4,855,877.48	-1,957.47	4,853,920.01	542,600.41
120145 Real Estate Bond Retiremer	796,609.54	97,808.16	894,417.70	761,625.14	36,572.58	798,197.72	-373.28	797,824.44	96,593.26
120148 Real Estate Permanent Imp	463,290.03	54,126.27	517,416.30	442,608.33	20,785.73	463,394.06	-194.98	463,199.08	54,217.22
2024	6,114,157.50	694,196.92	6,808,354.42	5,852,772.51	264,696.75	6,117,469.26	-2,525.73	6,114,943.53	693,410.89

# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>NORTHWEST LSD (HAMILTON Property Funds)</b>									
120101 Real Estate General Fund	50,975,563.28	1,847,765.15	52,823,328.43	49,942,124.72	1,045,398.59	50,987,523.31	-91,353.17	50,896,170.14	1,927,158.29
120134 Real Estate Emergency I	12,148,205.39	504,091.83	12,652,297.22	11,866,284.52	283,593.96	12,149,878.48	-22,546.79	12,127,331.69	524,965.53
120137 Real Estate Avoid Oper Defi	7,675,911.61	285,464.93	7,961,376.54	7,516,411.79	160,564.48	7,676,976.27	-12,765.46	7,664,210.81	297,165.73
120145 Real Estate Bond Retiremer	3,692,101.66	153,204.40	3,845,306.06	3,606,419.86	86,190.31	3,692,610.17	-6,852.46	3,685,757.71	159,548.35
120148 Real Estate Permanent Impi	4,652,067.60	173,009.03	4,825,076.63	4,555,401.04	97,311.73	4,652,712.77	-7,736.67	4,644,976.10	180,100.53
2024	<u>79,143,849.54</u>	<u>2,963,535.34</u>	<u>82,107,384.88</u>	<u>77,486,641.93</u>	<u>1,673,059.07</u>	<u>79,159,701.00</u>	<u>-141,254.55</u>	<u>79,018,446.45</u>	<u>3,088,938.43</u>

# Real Estate Settlement Distribution

**Office of Jessica E. Miranda, Hamilton County Auditor**

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>NORWOOD CSD Property Funds</b>									
120101 Real Estate General Fund	12,963,964.79	672,890.74	13,636,855.53	12,586,279.33	319,834.11	12,906,113.44	-10,447.10	12,895,666.34	741,189.19
120134 Real Estate Emergency I	4,680,285.09	254,795.30	4,935,080.39	4,537,544.39	121,357.71	4,658,902.10	-4,033.84	4,654,868.26	280,212.13
120135 Real Estate Emergency II	3,439,437.29	187,243.39	3,626,680.68	3,334,540.39	89,183.09	3,423,723.48	-2,964.38	3,420,759.10	205,921.58
120145 Real Estate Bond Retiremer	1,802,963.41	106,771.55	1,909,734.96	1,743,145.63	50,872.46	1,794,018.09	-1,690.96	1,792,327.13	117,407.83
120148 Real Estate Permanent Impi	1,039,817.28	58,437.26	1,098,254.54	1,006,529.25	27,858.48	1,034,387.73	-860.84	1,033,526.89	64,727.65
2024	23,926,467.86	1,280,138.24	25,206,606.10	23,208,038.99	609,105.85	23,817,144.84	-19,997.12	23,797,147.72	1,409,458.38
<b>Special Assessment</b>									
OTNCSD NORWOOD CSD OMITTE	0.00	32.85	32.85	0.00	0.31	0.31	0.00	0.31	32.54
2024	0.00	32.85	32.85	0.00	0.31	0.31	0.00	0.31	32.54

# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>OAK HILLS LSD Property Funds</b>									
120101 Real Estate General Fund	34,914,918.98	857,019.45	35,771,938.43	34,313,511.65	504,994.03	34,818,505.68	-17,057.87	34,801,447.81	970,490.62
120134 Real Estate Emergency I	5,322,905.88	153,356.45	5,476,262.33	5,214,806.66	90,743.35	5,305,550.01	-3,066.62	5,302,483.39	173,778.94
120145 Real Estate Bond Retiremer	3,335,806.21	85,241.40	3,421,047.61	3,275,860.86	50,412.94	3,326,273.80	-1,703.69	3,324,570.11	96,477.50
120148 Real Estate Permanent Impi	7,605,638.11	194,350.42	7,799,988.53	7,468,962.86	114,941.57	7,583,904.43	-3,884.40	7,580,020.03	219,968.50
2024	51,179,269.18	1,289,967.72	52,469,236.90	50,273,142.03	761,091.89	51,034,233.92	-25,712.58	51,008,521.34	1,460,715.56

# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>PRINCETON CSD Property Funds</b>									
120101 Real Estate General Fund	62,902,566.71	3,222,874.95	66,125,441.66	60,427,372.15	1,913,827.18	62,341,199.33	-452,716.29	61,888,483.04	4,236,958.62
120145 Real Estate Bond Retiremer	5,190,252.42	271,334.00	5,461,586.42	4,992,978.65	155,384.11	5,148,362.76	-32,120.10	5,116,242.66	345,343.76
120146 Real Estate Bond Retiremer	5,945,550.30	310,819.19	6,256,369.49	5,719,568.86	177,995.93	5,897,564.79	-36,794.27	5,860,770.52	395,598.97
120148 Real Estate Permanent Impi	2,208,775.96	114,883.57	2,323,659.53	2,122,484.91	67,228.10	2,189,713.01	-15,077.34	2,174,635.67	149,023.86
2024	76,247,145.39	3,919,911.71	80,167,057.10	73,262,404.57	2,314,435.32	75,576,839.89	-536,708.00	75,040,131.89	5,126,925.21



# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>READING CSD Property Funds</b>									
120101 Real Estate General Fund	10,173,068.23	569,943.57	10,743,011.80	9,886,391.91	286,137.93	10,172,529.84	-10,170.60	10,162,359.24	580,652.56
120102 Real Estate Maint Clsrm Fac	96,876.44	5,902.18	102,778.62	93,948.80	2,983.22	96,932.02	-110.43	96,821.59	5,957.03
120137 Real Estate Avoid Oper Defi	1,175,042.75	66,301.24	1,241,343.99	1,142,435.59	33,656.78	1,176,092.37	-1,277.11	1,174,815.26	66,528.73
120145 Real Estate Bond Retiremer	1,459,464.96	90,713.88	1,550,178.84	1,414,866.94	46,049.46	1,460,916.40	-1,747.34	1,459,169.06	91,009.78
2024	12,904,452.38	732,860.87	13,637,313.25	12,537,643.24	368,827.39	12,906,470.63	-13,305.48	12,893,165.15	744,148.10

# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>SOUTHWEST LSD (HAMILTON Property Funds)</b>									
120101 Real Estate General Fund	22,164,073.14	825,265.01	22,989,338.15	21,706,750.56	432,493.81	22,139,244.37	-18,845.86	22,120,398.51	868,939.64
120145 Real Estate Bond Retiremer	1,065,651.44	43,253.82	1,108,905.26	1,042,376.51	22,705.40	1,065,081.91	-989.38	1,064,092.53	44,812.73
120146 Real Estate Bond Retiremer	2,255,721.94	101,200.49	2,356,922.43	2,201,424.84	53,133.73	2,254,558.57	-2,315.27	2,252,243.30	104,679.13
120148 Real Estate Permanent Impi	367,154.93	16,277.56	383,432.49	358,402.00	8,546.70	366,948.70	-379.85	366,568.85	16,863.64
2024	25,852,601.45	985,996.88	26,838,598.33	25,308,953.91	516,879.64	25,825,833.55	-22,530.36	25,803,303.19	1,035,295.14

# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>ST. BERNARD-ELMWOOD PL/ Property Funds</b>									
120101 Real Estate General Fund	3,673,667.39	284,185.75	3,957,853.14	3,329,440.07	125,009.65	3,454,449.72	-1,094.77	3,453,354.95	504,498.19
120134 Real Estate Emergency I	1,516,499.29	121,673.40	1,638,172.69	1,373,105.32	53,632.23	1,426,737.55	-491.14	1,426,246.41	211,926.28
120135 Real Estate Emergency II	2,471,893.85	198,327.63	2,670,221.48	2,238,161.61	87,420.54	2,325,582.15	-800.57	2,324,781.58	345,439.90
120145 Real Estate Bond Retiremer	524,378.82	45,543.98	569,922.80	470,649.60	20,090.80	490,740.40	-183.99	490,556.41	79,366.39
120148 Real Estate Permanent Impi	54,812.64	4,484.07	59,296.71	49,005.85	1,975.15	50,981.00	-15.46	50,965.54	8,331.17
2024	<u>8,241,251.99</u>	<u>654,214.83</u>	<u>8,895,466.82</u>	<u>7,460,362.45</u>	<u>288,128.37</u>	<u>7,748,490.82</u>	<u>-2,585.93</u>	<u>7,745,904.89</u>	<u>1,149,561.93</u>

# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>SYCAMORE CSD Property Funds</b>									
120101 Real Estate General Fund	80,186,618.78	2,392,419.01	82,579,037.79	78,225,672.45	1,852,425.29	80,078,097.74	-242,321.02	79,835,776.72	2,743,261.07
120146 Real Estate Bond Retiremer	1,143,252.72	32,733.75	1,175,986.47	1,117,252.72	25,633.16	1,142,885.88	-3,026.40	1,139,859.48	36,126.99
120147 Real Estate Bond Retiremnt	7,160,649.52	224,425.64	7,385,075.16	6,982,378.48	175,769.94	7,158,148.42	-20,752.43	7,137,395.99	247,679.17
2024	88,490,521.02	2,649,578.40	91,140,099.42	86,325,303.65	2,053,828.39	88,379,132.04	-266,099.85	88,113,032.19	3,027,067.23

# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>THREE RIVERS LSD</b>									
<b>Property Funds</b>									
120101 Real Estate General Fund	12,898,531.98	707,920.60	13,606,452.58	12,678,909.48	298,057.43	12,976,966.91	-4,393.76	12,972,573.15	633,879.43
120102 Real Estate Maint Clsrm Fac	185,101.85	10,257.48	195,359.33	181,839.29	4,230.96	186,070.25	-68.22	186,002.03	9,357.30
120145 Real Estate Bond Retiremer	2,015,961.56	113,767.17	2,129,728.73	1,979,158.61	46,251.45	2,025,410.06	-791.70	2,024,618.36	105,110.37
2024	<u>15,099,595.39</u>	<u>831,945.25</u>	<u>15,931,540.64</u>	<u>14,839,907.38</u>	<u>348,539.84</u>	<u>15,188,447.22</u>	<u>-5,253.68</u>	<u>15,183,193.54</u>	<u>748,347.10</u>

# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>WINTON WOODS CSD Property Funds</b>									
120101 Real Estate General Fund	24,399,423.98	1,296,684.86	25,696,108.84	23,713,403.86	604,999.81	24,318,403.67	-15,183.59	24,303,220.08	1,392,888.76
120134 Real Estate Emergency I	4,421,999.36	243,589.54	4,665,588.90	4,294,248.38	113,655.08	4,407,903.46	-2,941.69	4,404,961.77	260,627.13
120145 Real Estate Bond Retiremer	3,513,320.00	214,216.09	3,727,536.09	3,400,857.71	100,087.48	3,500,945.19	-2,590.54	3,498,354.65	229,181.44
120148 Real Estate Permanent Impi	904,511.17	49,055.71	953,566.88	878,485.50	22,996.86	901,482.36	-581.19	900,901.17	52,665.71
2024	33,239,254.51	1,803,546.20	35,042,800.71	32,286,995.45	841,739.23	33,128,734.68	-21,297.01	33,107,437.67	1,935,363.04

# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>WYOMING CSD Property Funds</b>									
120101 Real Estate General Fund	13,360,617.30	353,446.91	13,714,064.21	13,155,963.93	229,565.90	13,385,529.83	-43,653.55	13,341,876.28	372,187.93
120145 Real Estate Bond Retiremer	1,529,989.44	40,697.53	1,570,686.97	1,506,646.62	26,467.93	1,533,114.55	-4,244.53	1,528,870.02	41,816.95
120146 Real Estate Bond Retiremer	1,202,134.57	31,976.63	1,234,111.20	1,183,793.77	20,796.20	1,204,589.97	-3,334.99	1,201,254.98	32,856.22
120148 Real Estate Permanent Impi	958,208.00	26,951.38	985,159.38	942,692.00	17,521.16	960,213.16	-2,965.44	957,247.72	27,911.66
2024	17,050,949.31	453,072.45	17,504,021.76	16,789,096.32	294,351.19	17,083,447.51	-54,198.51	17,029,249.00	474,772.76

# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>BUTLER COUNTY JVSD Property Funds</b>									
120101 Real Estate General Fund	4,489,245.21	166,953.75	4,656,198.96	4,395,962.00	93,905.86	4,489,867.86	-7,465.84	4,482,402.02	173,796.94
2024	4,489,245.21	166,953.75	4,656,198.96	4,395,962.00	93,905.86	4,489,867.86	-7,465.84	4,482,402.02	173,796.94



# Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>GREAT OAKS JVSD Property Funds</b>									
120101 Real Estate General Fund	34,748,405.47	1,395,015.53	36,143,421.00	33,882,386.11	791,049.99	34,673,436.10	-77,607.43	34,595,828.67	1,547,592.33
2024	<u>34,748,405.47</u>	<u>1,395,015.53</u>	<u>36,143,421.00</u>	<u>33,882,386.11</u>	<u>791,049.99</u>	<u>34,673,436.10</u>	<u>-77,607.43</u>	<u>34,595,828.67</u>	<u>1,547,592.33</u>