

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	48,580.52	18,931.47	67,511.99	44,726.80	9,282.53	54,009.33	-0.33	54,009.00	13,502.99
120106 Real Estate Fire EMS	28,996.63	11,356.75	40,353.38	26,670.41	5,477.71	32,148.12	-0.21	32,147.91	8,205.47
120156 Real Estate Sewer	4,026.36	1,483.19	5,509.55	3,733.59	811.69	4,545.28	-0.02	4,545.26	964.29
120175 Real Estate Water	9,750.06	3,712.94	13,463.00	9,006.53	1,933.68	10,940.21	-0.05	10,940.16	2,522.84
2022	91,353.57	35,484.35	126,837.92	84,137.33	17,505.61	101,642.94	-0.61	101,642.33	25,195.59
Special Assessment									
28009 ADDYSTON - Property Maint	0.00	1,578.88	1,578.88	0.00	0.00	0.00	0.00	0.00	1,578.88
54143 ADDYSTON - Property Maint	0.00	1,041.84	1,041.84	0.00	0.00	0.00	0.00	0.00	1,041.84
54478 ADDYSTON - Property Maint	0.00	259.30	259.30	0.00	0.00	0.00	0.00	0.00	259.30
54890 ADDYSTON - Property Maint	0.00	1,515.90	1,515.90	0.00	0.00	0.00	0.00	0.00	1,515.90
55122 ADDYSTON - Property Maint	0.00	1,096.44	1,096.44	0.00	0.00	0.00	0.00	0.00	1,096.44
2022	0.00	5,492.36	5,492.36	0.00	0.00	0.00	0.00	0.00	5,492.36

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AMBERLEY CORP									
Property Funds									
120101 Real Estate General Fund	1,356,032.26	62,189.49	1,418,221.75	1,323,586.23	38,218.61	1,361,804.84	-1,771.55	1,360,033.29	58,188.46
120150 Real Estate Police Pension	60,717.85	2,784.60	63,502.45	59,265.04	1,711.30	60,976.34	-79.33	60,897.01	2,605.44
120174 Real Estate Public Safety	1,346,639.62	61,520.02	1,408,159.64	1,314,548.67	37,811.58	1,352,360.25	-1,752.16	1,350,608.09	57,551.55
2022	<u>2,763,389.73</u>	<u>126,494.11</u>	<u>2,889,883.84</u>	<u>2,697,399.94</u>	<u>77,741.49</u>	<u>2,775,141.43</u>	<u>-3,603.04</u>	<u>2,771,538.39</u>	<u>118,345.45</u>
TIF									
90-200 AMBERLEY - Mercy Health T	88,927.28	0.00	88,927.28	88,927.28	0.00	88,927.28	0.00	88,927.28	0.00
2022	<u>88,927.28</u>	<u>0.00</u>	<u>88,927.28</u>	<u>88,927.28</u>	<u>0.00</u>	<u>88,927.28</u>	<u>0.00</u>	<u>88,927.28</u>	<u>0.00</u>
Special Assessment									
55366 AMBERLEY - Nuisance	0.00	378.56	378.56	0.00	0.00	0.00	0.00	0.00	378.56
55507 AMBERLEY - Nuisance	414.58	0.00	414.58	414.58	0.00	414.58	0.00	414.58	0.00
55572 AMBERLEY - Nuisance	414.58	0.00	414.58	414.58	0.00	414.58	0.00	414.58	0.00
2022	<u>829.16</u>	<u>378.56</u>	<u>1,207.72</u>	<u>829.16</u>	<u>0.00</u>	<u>829.16</u>	<u>0.00</u>	<u>829.16</u>	<u>378.56</u>

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ARLINGTON HTS CORP Property Funds									
120101 Real Estate General Fund	152,561.60	16,583.65	169,145.25	144,777.02	9,363.24	154,140.26	-14.21	154,126.05	15,019.20
120105 Real Estate Fire	44,543.71	4,079.95	48,623.66	42,626.86	2,382.87	45,009.73	-3.25	45,006.48	3,617.18
120112 Real Estate Special Revenu	22,898.97	2,369.09	25,268.06	21,787.03	1,332.61	23,119.64	-2.05	23,117.59	2,150.47
2022	<u>220,004.28</u>	<u>23,032.69</u>	<u>243,036.97</u>	<u>209,190.91</u>	<u>13,078.72</u>	<u>222,269.63</u>	<u>-19.51</u>	<u>222,250.12</u>	<u>20,786.85</u>

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BLUE ASH CITY Property Funds									
120101 Real Estate General Fund	2,648,606.27	78,289.35	2,726,895.62	2,593,367.85	56,428.24	2,649,796.09	-54,060.11	2,595,735.98	131,159.64
120145 Real Estate Bond Retiremer	107,375.95	3,173.91	110,549.86	105,136.58	2,287.62	107,424.20	-2,191.63	105,232.57	5,317.29
2022	<u>2,755,982.22</u>	<u>81,463.26</u>	<u>2,837,445.48</u>	<u>2,698,504.43</u>	<u>58,715.86</u>	<u>2,757,220.29</u>	<u>-56,251.74</u>	<u>2,700,968.55</u>	<u>136,476.93</u>
TIF									
90-075 BLUE ASH - Municipal Imp C	1,939,616.62	0.00	1,939,616.62	1,673,181.16	0.00	1,673,181.16	0.00	1,673,181.16	266,435.46
90-135 BLUE ASH - Plainfield Rd Tr	232,016.00	0.00	232,016.00	232,016.00	0.00	232,016.00	0.00	232,016.00	0.00
90-138 BLUE ASH - Reed Hartman/	348,566.66	0.00	348,566.66	348,566.66	0.00	348,566.66	0.00	348,566.66	0.00
90-144 BLUE ASH - Shell GOCO TII	14,960.00	0.00	14,960.00	14,960.00	0.00	14,960.00	0.00	14,960.00	0.00
90-145 BLUE ASH - Forest TIF	401,496.30	0.00	401,496.30	401,496.30	0.00	401,496.30	0.00	401,496.30	0.00
90-150 BLUE ASH - Osborne Area T	159,572.74	0.00	159,572.74	159,572.74	0.00	159,572.74	0.00	159,572.74	0.00
90-159 BLUE ASH - Michelman TIF	36,262.50	0.00	36,262.50	36,262.50	0.00	36,262.50	-35,389.90	872.60	35,389.90
90-160 BLUE ASH - HILLS TIF	1,023,915.92	0.00	1,023,915.92	1,023,915.92	0.00	1,023,915.92	0.00	1,023,915.92	0.00
90-185 BLUE ASH - Hampton Inn TI	176,594.64	86,226.66	262,821.30	176,594.64	86,226.66	262,821.30	0.00	262,821.30	0.00
90-191 BLUE ASH - 10900 Kenwooc	686,194.42	0.00	686,194.42	686,194.42	0.00	686,194.42	0.00	686,194.42	0.00
90-194 BLUE ASH - Municipal Publi	499,454.42	0.00	499,454.42	499,454.42	0.00	499,454.42	-23,123.24	476,331.18	23,123.24
90-208 BLUE ASH - Home2Suites T	216,356.20	105,647.04	322,003.24	216,356.20	105,647.04	322,003.24	0.00	322,003.24	0.00
90-210 BLUE ASH - Summit View D	1,597,140.46	0.00	1,597,140.46	1,597,140.46	0.00	1,597,140.46	0.00	1,597,140.46	0.00
90-214 BLUE ASH - TIF Fund No. 1	653,819.48	395,458.80	1,049,278.28	1,130,693.64	0.00	1,130,693.64	0.00	1,130,693.64	-81,415.36
90-221 CINCINNATI - Riverside TIF	36.88	301.84	338.72	338.68	0.04	338.72	0.00	338.72	0.00
90-233 CINCINNATI - Camp Washin	38.58	0.00	38.58	3.28	0.00	3.28	0.00	3.28	35.30
2022	<u>7,986,041.82</u>	<u>587,634.34</u>	<u>8,573,676.16</u>	<u>8,196,747.02</u>	<u>191,873.74</u>	<u>8,388,620.76</u>	<u>-58,513.14</u>	<u>8,330,107.62</u>	<u>243,568.54</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	213.85	213.85	0.00	203.56	203.56	0.00	203.56	10.29
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
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

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BLUE ASH CITY									
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	0.00	0.00	0.00	0.00	181.28
55333 BLUE ASH - Weeds/High Gra	0.00	199.41	199.41	0.00	199.41	199.41	0.00	199.41	0.00
55450 BLUE ASH - Weeds/High Gra	741.60	0.00	741.60	741.60	0.00	741.60	0.00	741.60	0.00
55551 BLUE ASH - Weeds/High Gra	2,534.83	0.00	2,534.83	948.63	0.00	948.63	0.00	948.63	1,586.20
2022	428,452.85	750.33	429,203.18	426,866.65	402.97	427,269.62	0.00	427,269.62	1,933.56

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CHEVIOT CITY Property Funds									
120101 Real Estate General Fund	1,683,926.65	118,951.63	1,802,878.28	1,622,115.91	57,918.35	1,680,034.26	-1,369.64	1,678,664.62	124,213.66
120133 Real Estate Pension	37,825.37	2,680.45	40,505.82	36,409.84	1,300.28	37,710.12	-31.18	37,678.94	2,826.88
120150 Real Estate Police Pension	37,825.37	2,680.45	40,505.82	36,409.84	1,300.28	37,710.12	-31.18	37,678.94	2,826.88
120159 Real Estate Streets	342,024.94	26,784.54	368,809.48	328,017.63	13,028.54	341,046.17	-309.52	340,736.65	28,072.83
2022	2,101,602.33	151,097.07	2,252,699.40	2,022,953.22	73,547.45	2,096,500.67	-1,741.52	2,094,759.15	157,940.25
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	306.11	306.11	0.00	0.00	0.00	0.00	0.00	306.11
54003 CHEVIOT - Nuisance	0.00	1,719.43	1,719.43	0.00	0.00	0.00	0.00	0.00	1,719.43
54352 CHEVIOT - Grass Cutting	0.00	1,007.25	1,007.25	0.00	0.00	0.00	0.00	0.00	1,007.25
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	1,029.88	1,029.88	0.00	0.00	0.00	0.00	0.00	1,029.88
54998 CHEVIOT - Sidewalk	0.00	1,513.09	1,513.09	0.00	673.81	673.81	0.00	673.81	839.28
54999 CHEVIOT - Grass Cutting	0.00	1,306.67	1,306.67	0.00	793.17	793.17	-29.09	764.08	542.59
55224 CHEVIOT - Grass Cutting - N	7,773.10	1,103.93	8,877.03	7,058.90	780.67	7,839.57	-37.75	7,801.82	1,075.21
55227 CHEVIOT - Sidewalk - Nuisar	5,515.19	0.00	5,515.19	5,515.19	0.00	5,515.19	0.00	5,515.19	0.00
55323 CHEVIOT - Lead Service Line	407.88	0.00	407.88	407.88	0.00	407.88	0.00	407.88	0.00
55324 CHEVIOT - Lead Service Line	1,305.02	113.57	1,418.59	1,305.02	113.57	1,418.59	0.00	1,418.59	0.00
55431 CHEVIOT - Grass Cutting	5,911.48	0.00	5,911.48	4,411.52	0.00	4,411.52	0.00	4,411.52	1,499.96
55540 CHEVIOT - Lead Service Line	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 Line	5,922.71	0.00	5,922.71	5,774.45	0.00	5,774.45	0.00	5,774.45	148.26
2022	29,126.80	8,746.79	37,873.59	26,764.38	2,361.22	29,125.60	-66.84	29,058.76	8,814.83

Report Options: Unit 51640 - CHEVIOT CITY; Tax Year 2021;

User: barbh

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CINCINNATI CITY Property Funds									
120101 Real Estate General Fund	26,845,940.06	2,967,140.60	29,813,080.66	25,520,525.32	1,163,133.16	26,683,658.48	-330,029.86	26,353,628.62	3,459,452.04
120145 Real Estate Bond Retiremer	50,716,295.57	5,605,429.34	56,321,724.91	48,212,363.22	2,197,354.89	50,409,718.11	-623,482.23	49,786,235.88	6,535,489.03
2022	<u>77,562,235.63</u>	<u>8,572,569.94</u>	<u>86,134,805.57</u>	<u>73,732,888.54</u>	<u>3,360,488.05</u>	<u>77,093,376.59</u>	<u>-953,512.09</u>	<u>76,139,864.50</u>	<u>9,994,941.07</u>
TIF									
90-034 URDR - SHILLITO LOFTS	153,859.36	0.00	153,859.36	153,859.36	0.00	153,859.36	0.00	153,859.36	0.00
90-037 Expired-URDR - ADAMS LAI	0.00	114,187.90	114,187.90	-550.00	43,671.07	43,121.07	-4,296.92	38,824.15	75,363.75
90-043 URDR - CINCINNATI - Race	112,007.74	0.00	112,007.74	112,007.74	0.00	112,007.74	0.00	112,007.74	0.00
90-044 CINCINNATI - Old Milacron/(839,761.72	123,051.26	962,812.98	811,341.25	127,400.09	938,741.34	-18,553.08	920,188.26	42,624.72
90-047 CINCINNATI - Oakley North	655,983.81	0.00	655,983.81	655,171.80	0.00	655,171.80	-212,380.02	442,791.78	213,192.03
90-049 CINCINNATI - Dist 2 TIF	8,374,489.54	1,145,420.26	9,519,909.80	8,089,542.54	137,778.56	8,227,321.10	-556,640.99	7,670,680.11	1,849,229.69
90-050 CINCINNATI - Dist 1 TIF	617,401.00	13,758.64	631,159.64	609,433.19	1,373.38	610,806.57	0.00	610,806.57	20,353.07
90-051 CINCINNATI - Dist 3 Downtc	8,405,250.22	1,008,087.03	9,413,337.25	7,880,025.67	519,109.96	8,399,135.63	-498,098.96	7,901,036.67	1,512,300.58
90-052 CINCINNATI - Dist 4 TIF	12,975,589.56	869,805.83	13,845,395.39	12,785,351.72	348,068.67	13,133,420.39	-165,132.52	12,968,287.87	877,107.52
90-053 CINCINNATI - Dist 5 TIF	33,469.59	37.65	33,507.24	33,469.59	0.43	33,470.02	0.00	33,470.02	37.22
90-054 CINCINNATI - Dist 6-WALNL	1,352,785.71	68,648.11	1,421,433.82	1,239,732.91	50,288.15	1,290,021.06	-1,859,048.00	-569,026.94	1,990,460.76
90-055 CINCINNATI - Dist 7 TIF	1,954,723.25	150,090.70	2,104,813.95	1,851,519.52	100,887.95	1,952,407.47	-20,177.50	1,932,229.97	172,583.98
90-056 CINCINNATI - Dist 8 TIF	4,033,587.03	148,365.00	4,181,952.03	3,827,028.28	82,973.98	3,910,002.26	-47,544.45	3,862,457.81	319,494.22
90-057 CINCINNATI - Dist 9-Corryvi	5,541,703.39	295,445.08	5,837,148.47	5,408,963.20	294,121.60	5,703,084.80	-399,311.28	5,303,773.52	533,374.95
90-058 CINCINNATI - Dist 10-Bond	358,611.77	2,349.47	360,961.24	355,052.97	1,569.91	356,622.88	0.00	356,622.88	4,338.36
90-059 CINCINNATI - Dist 11-Evans	657,268.29	37,012.38	694,280.67	645,230.66	18,228.87	663,459.53	-715.31	662,744.22	31,536.45
90-070 CINCINNATI - Port of Greate	1,375,105.42	0.00	1,375,105.42	1,375,105.42	0.00	1,375,105.42	0.00	1,375,105.42	0.00
90-077 CINCINNATI - Neyer/Columt	301,687.62	0.00	301,687.62	301,687.62	0.00	301,687.62	0.00	301,687.62	0.00
90-082 CINCINNATI - Dist13-West F	103,209.90	80,946.85	184,156.75	50,512.57	71,010.57	121,523.14	0.00	121,523.14	62,633.61
90-083 CINCINNATI - Dist 18-Westv	120,068.77	17,033.12	137,101.89	118,746.07	7,386.97	126,133.04	-22,528.29	103,604.75	33,497.14
90-085 URDR CINCINNATI - Adams	417,509.58	0.00	417,509.58	417,509.58	0.00	417,509.58	0.00	417,509.58	0.00
90-091 CINCINNATI - Dist 17-Wesrv	40,072.69	33,956.79	74,029.48	37,946.06	18,510.13	56,456.19	-39,912.50	16,543.69	57,485.79
90-092 CINCINNATI - Dist14-Price t	88,548.10	56,658.09	145,206.19	71,698.22	12,271.93	83,970.15	-114.71	83,855.44	61,350.75
90-093 CINCINNATI - Dist 15-East F	411,529.69	36,229.48	447,759.17	399,882.64	26,762.84	426,645.48	-15,790.05	410,855.43	36,903.74

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CINCINNATI CITY									
90-095 CINCINNATI - Dist 16-Lowe	142,646.49	56,817.85	199,464.34	113,810.20	20,902.95	134,713.15	-174.18	134,538.97	64,925.37
90-096 CINCINNATI - Dist19-Madisc	4,445,007.24	100,332.39	4,545,339.63	4,429,599.97	1,949.00	4,431,548.97	-72,788.52	4,358,760.45	186,579.18
90-097 CINCINNATI - Dist 20-Oakle	1,755,214.67	116,170.48	1,871,385.15	1,689,729.22	53,423.62	1,743,152.84	-21,794.71	1,721,358.13	150,027.02
90-098 CINCINNATI - Dist 21-Avond	3,777,356.88	120,131.03	3,897,487.91	3,892,488.99	105,525.58	3,998,014.57	-36,024.39	3,961,990.18	-64,502.27
90-105 CINCINNATI - Baldwin 300	384,718.26	0.00	384,718.26	384,718.26	0.00	384,718.26	0.00	384,718.26	0.00
90-106 URDR - CINCINNATI - Adar	265,065.56	0.00	265,065.56	264,959.96	0.00	264,959.96	-824.74	264,135.22	930.34
90-107 URDR - CINCINNATI - Adar	393,298.63	4,481.83	397,780.46	380,147.72	4,481.83	384,629.55	-215.30	384,414.25	13,366.21
90-110 CINCINNATI - Keystone Parl	322,919.30	0.00	322,919.30	322,919.30	0.00	322,919.30	-56,744.36	266,174.94	56,744.36
90-111 CINCINNATI - Western & So	7,961,841.32	0.00	7,961,841.32	7,961,841.32	0.00	7,961,841.32	0.00	7,961,841.32	0.00
90-118 CINCINNATI - Baldwin 300-E	55,614.98	0.00	55,614.98	27,807.49	0.00	27,807.49	0.00	27,807.49	27,807.49
90-119 CINCINNATI - Baldwin 300-C	437,534.48	0.00	437,534.48	218,767.24	0.00	218,767.24	-509,754.96	-290,987.72	728,522.20
90-151 CINCINNATI - Oakly Station	1,327,874.28	195,387.34	1,523,261.62	1,327,874.28	195,387.34	1,523,261.62	-13,760.02	1,509,501.60	13,760.02
90-152 CINCINNATI - Oakly Station	271,060.62	0.00	271,060.62	271,060.62	0.00	271,060.62	0.00	271,060.62	0.00
90-153 CINCINNATI - Oakly Station	71,500.78	0.00	71,500.78	71,500.78	0.00	71,500.78	0.00	71,500.78	0.00
90-176 CINCINNATI - Keystone Parl	756,358.40	0.00	756,358.40	756,358.40	0.00	756,358.40	-64,624.42	691,733.98	64,624.42
90-182 CINCINNATI - Dunnhumby H	11,641.82	6,410.15	18,051.97	11,641.82	6,410.15	18,051.97	0.00	18,051.97	0.00
90-183 CINCINNATI - Messer HQ TI	272,589.50	0.00	272,589.50	272,589.50	0.00	272,589.50	0.00	272,589.50	0.00
90-184 CINCINNATI - CSCPA Renai	495,212.26	0.00	495,212.26	495,212.26	0.00	495,212.26	-227,795.32	267,416.94	227,795.32
90-186 CINCINNATI - VG 309 Vine I	1,291,974.40	0.00	1,291,974.40	1,291,974.40	0.00	1,291,974.40	0.00	1,291,974.40	0.00
90-188 CINCINNATI - Centennial TII	220,821.72	23,652.16	244,473.88	207,569.04	0.00	207,569.04	0.00	207,569.04	36,904.84
90-190 CINCINNATI - New Windsor	241,561.86	0.00	241,561.86	241,561.86	0.00	241,561.86	0.00	241,561.86	0.00
90-195 CINCINNATI - Madison Cent	1,331,853.08	0.00	1,331,853.08	1,331,853.08	0.00	1,331,853.08	0.00	1,331,853.08	0.00
90-196 CINCINNATI - Gateway Wes	565.98	0.00	565.98	565.98	0.00	565.98	0.00	565.98	0.00
90-197 CINCINNATI - Vernon Manoi	1,002,780.06	501,949.75	1,504,729.81	1,002,780.06	501,949.75	1,504,729.81	0.00	1,504,729.81	0.00
90-198 CINCINNATI - Keystone III S	404,696.76	0.00	404,696.76	404,696.76	0.00	404,696.76	-111,371.94	293,324.82	111,371.94
90-201 CINCINNATI - The Baldwin L	815,995.78	0.00	815,995.78	815,995.78	0.00	815,995.78	0.00	815,995.78	0.00
90-211 CINCINNATI - 3191 River Rc	418,794.72	195,005.58	613,800.30	418,794.72	589,598.70	1,008,393.42	-394,593.12	613,800.30	0.00
90-216 CINCINNATI - Firehouse Ro	349,563.22	0.00	349,563.22	182,465.35	0.00	182,465.35	0.00	182,465.35	167,097.87
90-218 CINCINNATI - Baldwin 200	254,324.08	0.00	254,324.08	254,324.08	0.00	254,324.08	0.00	254,324.08	0.00

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CINCINNATI CITY									
90-221 CINCINNATI - Riverside TIF	62,499.82	53,659.30	116,159.12	108,124.46	29.38	108,153.84	0.00	108,153.84	8,005.28
90-223 CINCINNATI - Westwood-Bo	86,717.26	79,535.82	166,253.08	164,394.59	0.76	164,395.35	0.00	164,395.35	1,857.73
90-226 CINCINNATI - Roselawn TIF	1,138.20	1,139.46	2,277.66	2,277.66	0.00	2,277.66	0.00	2,277.66	0.00
90-227 CINCINNATI - South Cummi	186.56	157.52	344.08	344.08	0.00	344.08	0.00	344.08	0.00
90-228 CINCINNATI - Pleasant Ridg	3,115.00	1,213.72	4,328.72	4,328.72	0.00	4,328.72	0.00	4,328.72	0.00
90-231 CINCINNATI - Mt. Auburn TII	51,203.58	10,747.66	61,951.24	49,359.64	0.00	49,359.64	0.00	49,359.64	12,591.60
90-232 CINCINNATI - College Hill TI	72.08	133.62	205.70	72.09	0.00	72.09	0.00	72.09	133.61
90-233 CINCINNATI - Camp Washin	118,090.56	112,828.14	230,918.70	147,477.07	0.16	147,477.23	0.00	147,477.23	83,441.47
2022	78,727,633.94	5,780,837.44	84,508,471.38	76,752,255.33	3,341,074.28	80,093,329.61	-5,370,710.56	74,722,619.05	9,785,852.33
Special Assessment									
34438 CINCINNATI - Sewer	0.00	5,368.04	5,368.04	0.00	0.00	0.00	0.00	0.00	5,368.04
34528 CINCINNATI - Sidewalk	0.00	79.07	79.07	0.00	0.00	0.00	0.00	0.00	79.07
34542 DEMOLITION - CITY OF CIN	0.00	794.76	794.76	0.00	0.00	0.00	0.00	0.00	794.76
34545 CINCINNATI - Demolition	0.00	29,190.72	29,190.72	0.00	0.00	0.00	0.00	0.00	29,190.72
34547 CINCINNATI - Demolition	0.00	800.67	800.67	0.00	0.00	0.00	0.00	0.00	800.67
34572 CINCINNATI - Boulevard Ligt	0.00	6.60	6.60	0.00	0.00	0.00	0.00	0.00	6.60
34611 CINCINNATI - Sidewalk	0.00	2,413.85	2,413.85	0.00	0.00	0.00	0.00	0.00	2,413.85
34615 CINCINNATI - Sidewalk	1,272.81	1,087.95	2,360.76	1,077.26	0.00	1,077.26	0.00	1,077.26	1,283.50
34616 CINCINNATI - Sidewalk	520.94	0.00	520.94	520.94	0.00	520.94	0.00	520.94	0.00
34618 CINCINNATI - Sidewalk	27.28	0.00	27.28	27.28	0.00	27.28	0.00	27.28	0.00
34620 CINCINNATI - Demolition	0.00	2,398.75	2,398.75	0.00	0.00	0.00	0.00	0.00	2,398.75
34646 CITY CINTI-BLVD LGTS-3(A)	0.00	1,626.89	1,626.89	0.00	0.00	0.00	0.00	0.00	1,626.89
34671 CINCINNATI - Boulevard Ligt	0.00	64.50	64.50	0.00	0.00	0.00	0.00	0.00	64.50
34672 CINCINNATI - DCI/Special Irr	0.00	9,539.99	9,539.99	0.00	0.00	0.00	0.00	0.00	9,539.99
34673 #34-673 DEMO/BARRICADE	0.00	7.56	7.56	0.00	0.00	0.00	0.00	0.00	7.56
34675 #34-675 WEED/CUT CITY OI	0.00	1,409.71	1,409.71	0.00	0.00	0.00	0.00	0.00	1,409.71
34676 #34-676 WEED/CUT CITY OI	0.00	1,881.67	1,881.67	0.00	0.00	0.00	0.00	0.00	1,881.67
34682 CINCINNATI - Boulevard Ligt	0.00	431.40	431.40	0.00	0.00	0.00	0.00	0.00	431.40
34685 DEMO&SECURE/UNSAFE-E	0.00	12,185.66	12,185.66	0.00	173.98	173.98	0.00	173.98	12,011.68

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CINCINNATI CITY									
34755 CINCINNATI - Street Lights	0.00	4,483.52	4,483.52	0.00	306.59	306.59	0.00	306.59	4,176.93
34998 34-998 Urban Forestry 2004 :	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	555,660.39	555,660.39	7.82	39,299.60	39,307.42	-22.77	39,284.65	516,375.74
34999B URBAN FORESTRY	0.00	219.04	219.04	0.00	0.00	0.00	0.00	0.00	219.04
35005 CINCINNATI - Demolition	0.00	56,561.55	56,561.55	0.00	3,756.88	3,756.88	0.00	3,756.88	52,804.67
35006 CINCINNATI - Demolition	0.00	94,526.09	94,526.09	0.00	0.00	0.00	0.00	0.00	94,526.09
35007 CINTI BD OF HEALTH-DELC	0.00	137.07	137.07	0.00	0.00	0.00	0.00	0.00	137.07
35008 CINCINNATI - Barricading	0.00	9,207.80	9,207.80	0.00	0.00	0.00	0.00	0.00	9,207.80
35009 CINCINNATI - Barricading	0.00	2,187.82	2,187.82	0.00	0.00	0.00	0.00	0.00	2,187.82
35011 CINCINNATI - Demolition	0.00	67,695.01	67,695.01	0.00	0.00	0.00	0.00	0.00	67,695.01
35012 CINCINNATI - Demolition	0.00	17,642.79	17,642.79	0.00	0.00	0.00	0.00	0.00	17,642.79
35050 CINCINNATI - Barricading	0.00	7,397.13	7,397.13	0.00	125.15	125.15	0.00	125.15	7,271.98
35052 CINCINNATI - Demolition	0.00	6,028.46	6,028.46	0.00	0.00	0.00	0.00	0.00	6,028.46
35055 CINCINNATI - Demo/Barricac	0.00	937.05	937.05	0.00	10.16	10.16	0.00	10.16	926.89
35056 CINCINNATI - Demo/Barricac	0.00	10,821.02	10,821.02	0.00	1,181.27	1,181.27	0.00	1,181.27	9,639.75
35057 CINCINNATI - Barricading	0.00	3,405.15	3,405.15	0.00	29.49	29.49	-0.51	28.98	3,376.17
35058 CINCINNATI - Demo/Barricac	0.00	27,491.71	27,491.71	0.00	0.00	0.00	0.00	0.00	27,491.71
35061 CINCINNATI - Barricading	0.00	2,031.29	2,031.29	0.00	0.00	0.00	0.00	0.00	2,031.29
35062 CINCINNATI - Demo/Barricac	0.00	54,588.94	54,588.94	0.00	24,376.06	24,376.06	0.00	24,376.06	30,212.88
35063 CINCINNATI - Barricading	0.00	4,447.69	4,447.69	0.00	335.24	335.24	0.00	335.24	4,112.45
35064 CINCINNATI - Demo/Barricac	0.00	160,309.85	160,309.85	0.00	6,529.29	6,529.29	0.00	6,529.29	153,780.56
35065 CINCINNATI - Barricading	0.00	1,476.47	1,476.47	0.00	0.00	0.00	0.00	0.00	1,476.47
35067 CINCINNATI - Demo/Barricac	0.00	81,475.13	81,475.13	0.00	2,804.03	2,804.03	0.00	2,804.03	78,671.10
35069 CINCINNATI - (HCLRC) Dem	0.00	81,219.33	81,219.33	0.00	0.00	0.00	0.00	0.00	81,219.33
35070 CINCINNATI - Sidewalk	0.00	576.12	576.12	0.00	0.00	0.00	0.00	0.00	576.12
35072 CINCINNATI - Sidewalk	8,030.30	0.00	8,030.30	8,030.30	0.00	8,030.30	0.00	8,030.30	0.00
35073 CINCINNATI - Sidewalk	0.00	5,410.71	5,410.71	0.00	0.00	0.00	0.00	0.00	5,410.71
35075 CINCINNATI - Sidewalk	3,809.22	0.00	3,809.22	3,809.22	0.00	3,809.22	0.00	3,809.22	0.00
35076 CINCINNATI - Sidewalk	476.42	152.16	628.58	476.42	152.16	628.58	0.00	628.58	0.00

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CINCINNATI CITY									
35077 CINCINNATI - Demo/Barricac	0.00	4,313.26	4,313.26	0.00	255.90	255.90	0.00	255.90	4,057.36
35078 CINCINNATI - Demo/Barricac	0.00	34,148.54	34,148.54	0.00	0.00	0.00	0.00	0.00	34,148.54
35079 CINCINNATI - Delinquent Sei	0.00	752.70	752.70	0.00	0.00	0.00	0.00	0.00	752.70
39079 CINCINNATI - Demo/Barricac	0.00	177,499.10	177,499.10	0.00	5,374.06	5,374.06	0.00	5,374.06	172,125.04
39080 CINCINNATI - Barricading	0.00	7,634.02	7,634.02	0.00	0.00	0.00	0.00	0.00	7,634.02
39082 CINCINNATI - Demo/Barrica	0.00	22,650.46	22,650.46	0.00	0.00	0.00	0.00	0.00	22,650.46
39084 CINCINNATI - Litter & Weed	0.00	39,600.40	39,600.40	0.00	908.48	908.48	0.00	908.48	38,691.92
39088 CINCINNATI - Demo/Barrica	0.00	24,301.14	24,301.14	0.00	0.00	0.00	0.00	0.00	24,301.14
39089 CINCINNATI - Demo/Barrica	0.00	64,263.57	64,263.57	0.00	0.00	0.00	0.00	0.00	64,263.57
39090 CINCINNATI - Litter & Weed	0.00	3,243.30	3,243.30	0.00	0.00	0.00	0.00	0.00	3,243.30
39091 CINCINNATI (HCLRC) - Nuis	0.00	28,700.09	28,700.09	0.00	0.00	0.00	0.00	0.00	28,700.09
39092 CINCINNATI - Barricading	0.00	5,628.07	5,628.07	0.00	18.81	18.81	0.00	18.81	5,609.26
39093 CINCINNATI - Barricading	0.00	9,066.53	9,066.53	0.00	0.00	0.00	0.00	0.00	9,066.53
39095 CINCINNATI - Litter & Weed	0.00	7,171.26	7,171.26	0.00	1,137.12	1,137.12	-14.31	1,122.81	6,048.45
39096 CINCINNATI - Barricading	0.00	4,094.10	4,094.10	0.00	0.00	0.00	0.00	0.00	4,094.10
39097 CINCINNATI - Barricading	0.00	4,918.09	4,918.09	0.00	0.00	0.00	0.00	0.00	4,918.09
39098 CINCINNATI - Barricading	0.00	5,842.82	5,842.82	0.00	0.00	0.00	0.00	0.00	5,842.82
39099 CINCINNATI - Barricading	0.00	8,812.32	8,812.32	0.00	46.56	46.56	0.00	46.56	8,765.76
39100 CINCINNATI - Demo/Barricac	0.00	54,087.86	54,087.86	0.00	23,243.31	23,243.31	0.00	23,243.31	30,844.55
39101 CINCINNATI (HCLRC) - Nuis	0.00	36,173.87	36,173.87	0.00	0.00	0.00	0.00	0.00	36,173.87
39103 CINCINNATI - Demo/Barricac	0.00	119,288.95	119,288.95	0.00	2,024.00	2,024.00	0.00	2,024.00	117,264.95
39104 CINCINNATI - Demo/Barricac	0.00	9,754.10	9,754.10	0.00	0.00	0.00	0.00	0.00	9,754.10
39105 CINCINNATI (HCLRC) - Nuis	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	28,219.95	28,219.95	0.00	0.00	0.00	0.00	0.00	28,219.95
39108 CINCINNATI - Demo/Barrica	0.00	9,488.41	9,488.41	0.00	0.00	0.00	0.00	0.00	9,488.41
39109 CINCINNATI - Demo/Barrica	0.00	22,196.85	22,196.85	0.00	0.00	0.00	0.00	0.00	22,196.85
39110 CINCINNATI - Barricading	0.00	10,572.41	10,572.41	0.00	5.26	5.26	0.00	5.26	10,567.15
39112 CINCINNATI - Barricading	0.00	1,560.05	1,560.05	0.00	0.00	0.00	0.00	0.00	1,560.05
39115 CINCINNATI - Barricading	0.00	10,424.67	10,424.67	0.00	256.51	256.51	0.00	256.51	10,168.16

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CINCINNATI CITY									
39116 CINCINNATI - Delinquent Sev	0.00	3.19	3.19	0.00	3.19	3.19	0.00	3.19	0.00
39260 CINCINNATI - Retaining Wall	41,149.42	0.00	41,149.42	41,149.42	0.00	41,149.42	0.00	41,149.42	0.00
39261 CINCINNATI - Sidewalk	0.00	1,722.70	1,722.70	0.00	283.06	283.06	0.00	283.06	1,439.64
39263 CINCINNATI - Sidewalk	190.20	81.07	271.27	166.63	0.00	166.63	0.00	166.63	104.64
39264 CINCINNATI - Sidewalk	0.00	5,672.60	5,672.60	0.00	295.02	295.02	0.00	295.02	5,377.58
39266 CINCINNATI - Sidewalk	1,633.88	80.43	1,714.31	1,633.88	0.00	1,633.88	0.00	1,633.88	80.43
39267 CINCINNATI - Sidewalk	163.94	0.00	163.94	163.94	0.00	163.94	0.00	163.94	0.00
39269 CINCINNATI - Demo/Barrica	0.00	2,375.98	2,375.98	0.00	0.00	0.00	0.00	0.00	2,375.98
39270 CINCINNATI - Barricading	0.00	10,201.96	10,201.96	0.00	332.17	332.17	-0.03	332.14	9,869.82
39271 CINCINNATI - Barricading	0.00	5,225.55	5,225.55	0.00	0.29	0.29	0.00	0.29	5,225.26
39274 CINCINNATI - Barricading	0.00	3,178.28	3,178.28	0.00	0.00	0.00	0.00	0.00	3,178.28
54005 CINCINNATI - Barricading	0.00	3,178.30	3,178.30	0.00	414.47	414.47	0.00	414.47	2,763.83
54044 CINCINNATI - Weed & Litter	0.00	45,212.01	45,212.01	0.00	83.01	83.01	0.00	83.01	45,129.00
54060 CINCINNATI - Litter & Weed	0.00	16,903.74	16,903.74	0.00	1,073.17	1,073.17	0.00	1,073.17	15,830.57
54066 CINCINNATI - Barricading	0.00	3,759.18	3,759.18	0.00	0.00	0.00	0.00	0.00	3,759.18
54070 CINCINNATI - Demolition	0.00	59,135.73	59,135.73	0.00	264.92	264.92	0.00	264.92	58,870.81
54092 CINCINNATI - Litter & Weed	0.00	1,714.36	1,714.36	0.00	0.00	0.00	0.00	0.00	1,714.36
54149 CINCINNATI - Boulevard Ligt	0.00	6,270.17	6,270.17	0.00	1,739.62	1,739.62	0.00	1,739.62	4,530.55
54205 CINCINNATI - Delinquent Sev	0.00	253.51	253.51	0.00	4.25	4.25	0.00	4.25	249.26
54228 CINCINNATI - Weed & Litter	0.00	31,813.40	31,813.40	0.00	914.24	914.24	0.00	914.24	30,899.16
54229 CINCINNATI - Sidewalk	0.00	109.30	109.30	-88.93	0.00	-88.93	0.00	-88.93	198.23
54230 CINCINNATI - Sidewalk	348.43	0.00	348.43	348.43	0.00	348.43	0.00	348.43	0.00
54231 CINCINNATI - Sidewalk	481.67	0.00	481.67	481.67	0.00	481.67	0.00	481.67	0.00
54232 CINCINNATI - Sidewalk	0.00	84.84	84.84	0.00	84.84	84.84	0.00	84.84	0.00
54233 CINCINNATI - Sidewalk	0.00	964.19	964.19	0.00	72.23	72.23	0.00	72.23	891.96
54278 CINCINNATI - Weed & Litter	0.00	10,588.00	10,588.00	0.00	282.42	282.42	0.00	282.42	10,305.58
54344 CINCINNATI - Litter & Weed	0.00	13,191.97	13,191.97	0.00	510.17	510.17	0.00	510.17	12,681.80
54356 CINCINNATI - Litter & Weed	0.00	15,408.04	15,408.04	0.00	1,637.02	1,637.02	0.00	1,637.02	13,771.02
54357 CINCINNATI - Demolition	17,105.42	71,499.60	88,605.02	3,502.00	0.00	3,502.00	-1,751.00	1,751.00	86,854.02

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CINCINNATI CITY									
54358 CINCINNATI - Demolition	8,809.07	33,399.94	42,209.01	0.00	4,197.86	4,197.86	0.00	4,197.86	38,011.15
54360 CINCINNATI - Barricading	0.00	6,456.87	6,456.87	0.00	0.00	0.00	0.00	0.00	6,456.87
54427 CINCINNATI - Barricading	0.00	2,791.87	2,791.87	0.00	535.01	535.01	0.00	535.01	2,256.86
54439 CINCINNATI - Barricading	0.00	7,210.50	7,210.50	0.00	0.00	0.00	0.00	0.00	7,210.50
54441 CINCINNATI - Weed & Litter	0.00	92,097.08	92,097.08	0.00	7,001.19	7,001.19	0.00	7,001.19	85,095.89
54475 CINCINNATI - Barricading	0.00	6,803.20	6,803.20	0.00	168.64	168.64	0.00	168.64	6,634.56
54479 CINCINNATI - Weed & Litter	0.00	71,864.82	71,864.82	0.00	3,875.92	3,875.92	0.00	3,875.92	67,988.90
54480 CINCINNATI - Barricading	0.00	24,713.65	24,713.65	0.00	324.25	324.25	0.00	324.25	24,389.40
54484 CINCINNATI - Barricading	0.00	9,774.88	9,774.88	0.00	492.87	492.87	0.00	492.87	9,282.01
54485 CINCINNATI - Demolition	31,341.41	167,080.29	198,421.70	0.00	0.00	0.00	0.00	0.00	198,421.70
54530 CINCINNATI - Barricading	0.00	2,770.54	2,770.54	0.00	0.00	0.00	0.00	0.00	2,770.54
54531 CINCINNATI - Demolition	4,197.77	24,162.83	28,360.60	0.00	0.00	0.00	0.00	0.00	28,360.60
54532 CINCINNATI - Demolition	2,433.68	0.00	2,433.68	0.00	0.00	0.00	0.00	0.00	2,433.68
54536 CINCINNATI - Boulevard Ligh	0.00	10,001.73	10,001.73	0.00	1,402.75	1,402.75	0.00	1,402.75	8,598.98
54537 CINCINNATI - Sidewalk	0.00	2,642.18	2,642.18	0.00	495.00	495.00	0.00	495.00	2,147.18
54538 CINCINNATI - Sidewalk	647.07	0.00	647.07	647.07	0.00	647.07	0.00	647.07	0.00
54539 CINCINNATI - Sidewalk	2,319.42	0.00	2,319.42	2,319.42	0.00	2,319.42	0.00	2,319.42	0.00
54540 CINCINNATI - Sidewalk	1,205.11	0.00	1,205.11	1,205.11	0.00	1,205.11	0.00	1,205.11	0.00
54542 CINCINNATI - Sidewalk	526.32	188.60	714.92	526.32	188.60	714.92	0.00	714.92	0.00
54543 CINCINNATI - Sidewalk	0.00	1,087.81	1,087.81	0.00	0.00	0.00	0.00	0.00	1,087.81
54544 CINCINNATI - Weed & Litter	0.00	41,482.90	41,482.90	0.00	2,530.08	2,530.08	0.00	2,530.08	38,952.82
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	6,529.48	13,643.97	20,173.45	0.00	0.00	0.00	0.00	0.00	20,173.45
54644 CINCINNATI - Barricading	0.00	11,438.17	11,438.17	0.00	293.49	293.49	0.00	293.49	11,144.68
54645 CINCINNATI - DCI/Special Irr	0.00	154,825.84	154,825.84	0.00	101,374.50	101,374.50	-662.81	100,711.69	54,114.15
54660 CINCINNATI - Barricading	0.00	9,547.57	9,547.57	0.00	101.39	101.39	0.00	101.39	9,446.18
54670 CINCINNATI - Energy Specia	137,238.00	0.00	137,238.00	137,238.00	0.00	137,238.00	0.00	137,238.00	0.00
54671 CINCINNATI - Energy Specia	66,876.75	0.00	66,876.75	66,876.75	0.00	66,876.75	0.00	66,876.75	0.00
54673 CINCINNATI - Weed & Litter	0.00	82,310.04	82,310.04	0.00	3,975.54	3,975.54	0.00	3,975.54	78,334.50

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CINCINNATI CITY									
54721 CINCINNATI - Weed & Litter	0.00	136,805.64	136,805.64	0.00	12,176.89	12,176.89	0.00	12,176.89	124,628.75
54752 CINCINNATI - Demolition	236.90	42.06	278.96	236.90	42.06	278.96	0.00	278.96	0.00
54753 CINCINNATI - Demolition	63,083.86	59,732.78	122,816.64	7,157.84	0.00	7,157.84	0.00	7,157.84	115,658.80
54754 CINCINNATI - Demolition	11,471.63	46,098.83	57,570.46	0.00	680.40	680.40	0.00	680.40	56,890.06
54762 CINCINNATI - Weed & Litter	0.00	53,370.12	53,370.12	0.00	3,688.29	3,688.29	0.00	3,688.29	49,681.83
54777 CINCINNATI - Barricading	0.00	13,048.71	13,048.71	0.00	2,077.32	2,077.32	0.00	2,077.32	10,971.39
54811 CINCINNATI - Sidewalk	0.00	2,495.62	2,495.62	0.00	741.89	741.89	0.00	741.89	1,753.73
54812 CINCINNATI - Sidewalk	174.34	0.00	174.34	174.34	0.00	174.34	0.00	174.34	0.00
54813 CINCINNATI - Sidewalk	71.79	0.00	71.79	71.79	0.00	71.79	0.00	71.79	0.00
54814 CINCINNATI - Sidewalk	0.00	11,242.30	11,242.30	-85.23	5,470.37	5,385.14	-13.41	5,371.73	5,870.57
54815 CINCINNATI - Sidewalk	617.57	0.00	617.57	617.57	0.00	617.57	0.00	617.57	0.00
54816 CINCINNATI - Sidewalk	5,206.85	582.86	5,789.71	4,683.53	0.00	4,683.53	0.00	4,683.53	1,106.18
54817 CINCINNATI - Sidewalk	33.68	18.53	52.21	33.68	18.76	52.44	-0.23	52.21	0.00
54819 CINCINNATI - Health Dept/Dc	0.00	149.24	149.24	0.00	11.74	11.74	0.00	11.74	137.50
54826 CINCINNATI - Demo/Barricac	11,629.11	35,077.86	46,706.97	0.00	0.00	0.00	0.00	0.00	46,706.97
54827 CINCINNATI - Demo/Barricac	17,978.65	47,824.71	65,803.36	6,082.15	0.00	6,082.15	0.00	6,082.15	59,721.21
54830 CINCINNATI - Barricading	0.00	7,241.04	7,241.04	0.00	336.80	336.80	0.00	336.80	6,904.24
54871 CINCINNATI - Street Lights	0.00	7,579.05	7,579.05	0.00	2,784.75	2,784.75	0.00	2,784.75	4,794.30
54881 CINCINNATI - Service Line R	5,845.36	1,602.10	7,447.46	4,638.41	159.33	4,797.74	0.00	4,797.74	2,649.72
54899 CINCINNATI - Barricading	0.00	16,530.62	16,530.62	0.00	3,721.98	3,721.98	0.00	3,721.98	12,808.64
54900 CINCINNATI - Weed & Litter	0.00	51,669.51	51,669.51	0.00	4,426.03	4,426.03	0.00	4,426.03	47,243.48
54930 CINCINNATI - Demolition/Bar	10,074.64	40,500.89	50,575.53	0.00	0.00	0.00	0.00	0.00	50,575.53
54931 CINCINNATI - Demolition/Bar	5,935.17	11,492.86	17,428.03	3,076.61	0.00	3,076.61	0.00	3,076.61	14,351.42
54932 CINCINNATI - Demolition/Bar	5,829.28	0.00	5,829.28	76.96	0.00	76.96	0.00	76.96	5,752.32
54933 CINCINNATI - Demolition/Bar	28,778.21	95,971.82	124,750.03	0.00	0.00	0.00	0.00	0.00	124,750.03
54934 CINCINNATI - Demolition/Bar	54,774.80	152,614.79	207,389.59	3,264.07	2,486.11	5,750.18	0.00	5,750.18	201,639.41
54955 CINCINNATI - Demolition/Bar	0.00	608.61	608.61	0.00	0.00	0.00	0.00	0.00	608.61
54960 CINCINNATI - Barricading	0.00	6,665.11	6,665.11	0.00	2,262.66	2,262.66	0.00	2,262.66	4,402.45
54974 CINCINNATI - Weed & Litter	0.00	99,015.93	99,015.93	0.00	7,789.50	7,789.50	0.00	7,789.50	91,226.43

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CINCINNATI CITY									
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	119,386.00	0.00	119,386.00	0.00	119,386.00	0.00
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	49,576.44	49,576.44	0.00	2,026.08	2,026.08	0.00	2,026.08	47,550.36
55011 CINCINNATI - Demolition	49,265.12	80,428.38	129,693.50	11,266.55	0.00	11,266.55	0.00	11,266.55	118,426.95
55012 CINCINNATI - Demolition	8,889.52	20,931.06	29,820.58	543.84	0.00	543.84	0.00	543.84	29,276.74
55013 CINCINNATI - Demolition	16,946.29	32,701.41	49,647.70	0.00	0.00	0.00	0.00	0.00	49,647.70
55019 CINCINNATI - Weed & Litter	0.00	15,643.01	15,643.01	0.00	2,517.34	2,517.34	0.00	2,517.34	13,125.67
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	26,008.65	11,453.05	37,461.70	26,008.65	11,453.05	37,461.70	0.00	37,461.70	0.00
55033 CINCINNATI - Pace Special I	22,946.31	11,759.99	34,706.30	22,946.31	11,759.99	34,706.30	0.00	34,706.30	0.00
55034 CINCINNATI - Pace Special I	10,873.46	12,110.32	22,983.78	5,695.62	12,110.32	17,805.94	0.00	17,805.94	5,177.84
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	243.24	2,008.04	1,546.40	0.00	1,546.40	0.00	1,546.40	461.64
55040 CINCINNATI - Sidewalk	46,404.66	12,766.34	59,171.00	38,894.71	2,686.57	41,581.28	0.00	41,581.28	17,589.72
55043 CINCINNATI - Demolition	12,140.10	30,446.25	42,586.35	0.00	0.00	0.00	0.00	0.00	42,586.35
55044 CINCINNATI - Demolition	31,983.45	61,585.96	93,569.41	0.00	0.00	0.00	0.00	0.00	93,569.41
55045 CINCINNATI - Demolition	14,450.07	26,724.44	41,174.51	1,293.68	0.00	1,293.68	0.00	1,293.68	39,880.83
55057 CINCINNATI - Weed & Litter	0.00	43,595.32	43,595.32	-782.85	8,768.68	7,985.83	-19.80	7,966.03	35,629.29
55060 CINCINNATI - Urban Forestry	1,815,833.75	242,637.81	2,058,471.56	1,689,371.14	99,571.20	1,788,942.34	-525.35	1,788,416.99	270,054.57
55074 CINCINNATI - Barricading	0.00	19,820.92	19,820.92	0.00	2,859.29	2,859.29	0.00	2,859.29	16,961.63
55095 CINCINNATI - Street Lights	102,851.27	9,167.45	112,018.72	98,475.37	5,707.02	104,182.39	-68.14	104,114.25	7,904.47
55096 CINCINNATI - Delinquent Sewer	0.00	397.52	397.52	0.00	0.00	0.00	0.00	0.00	397.52
55105 CINCINNATI - Barricading	0.00	12,503.73	12,503.73	0.00	2,465.92	2,465.92	-5.14	2,460.78	10,042.95
55106 CINCINNATI - Sidewalk	3,985.34	595.82	4,581.16	3,059.28	595.82	3,655.10	0.00	3,655.10	926.06
55111 CINCINNATI - Weed & Litter	0.00	68,842.44	68,842.44	0.00	6,615.25	6,615.25	0.00	6,615.25	62,227.19
55126 CINCINNATI - Barricading	0.00	11,357.03	11,357.03	0.00	70.91	70.91	0.00	70.91	11,286.12

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CINCINNATI CITY									
55154 CINCINNATI - Lead Service L	10,946.51	1,726.96	12,673.47	9,694.25	1,726.96	11,421.21	0.00	11,421.21	1,252.26
55155 CINCINNATI - Lead Service L	67,557.27	16,559.50	84,116.77	58,286.05	11,472.45	69,758.50	0.00	69,758.50	14,358.27
55199 CINCINNATI - Weed & Litter	0.00	51,228.26	51,228.26	0.00	7,938.62	7,938.62	-9.10	7,929.52	43,298.74
55205 CINCINNATI - Weed & Litter	0.00	93,724.14	93,724.14	0.00	14,912.18	14,912.18	-33.77	14,878.41	78,845.73
55235 CINCINNATI - Barricading	0.00	21,016.32	21,016.32	0.00	6,919.82	6,919.82	0.00	6,919.82	14,096.50
55236 CINCINNATI - Barricading	0.00	10,269.05	10,269.05	0.00	515.97	515.97	0.00	515.97	9,753.08
55237 CINCINNATI - Demolition	27,084.38	30,165.23	57,249.61	0.00	0.00	0.00	0.00	0.00	57,249.61
55238 CINCINNATI - Demolition	38,317.55	37,220.35	75,537.90	2,408.47	1,193.73	3,602.20	0.00	3,602.20	71,935.70
55239 CINCINNATI - Demolition	50,929.55	49,988.57	100,918.12	3,194.44	0.00	3,194.44	0.00	3,194.44	97,723.68
55244 CINCINNATI - Weed & Litter	0.00	40,298.35	40,298.35	0.00	3,906.38	3,906.38	0.00	3,906.38	36,391.97
55254 CINCINNATI - Demolition	14,703.62	16,376.16	31,079.78	0.00	0.00	0.00	0.00	0.00	31,079.78
55255 CINCINNATI - Demolition	29,476.83	26,488.99	55,965.82	0.00	3,020.75	3,020.75	0.00	3,020.75	52,945.07
55256 CINCINNATI - Demolition	16,565.23	10,782.01	27,347.24	2,736.50	0.00	2,736.50	0.00	2,736.50	24,610.74
55257 CINCINNATI - Barricading	0.00	6,417.37	6,417.37	0.00	59.89	59.89	0.00	59.89	6,357.48
55263 CINCINNATI - Weed & Litter	0.00	15,385.15	15,385.15	0.00	4,541.24	4,541.24	0.00	4,541.24	10,843.91
55268 CINCINNATI - Demolition	0.00	317,155.86	317,155.86	0.00	0.00	0.00	0.00	0.00	317,155.86
55270 CINCINNATI - Barricading	0.00	2,614.08	2,614.08	0.00	628.65	628.65	0.00	628.65	1,985.43
55271 CINCINNATI - Demolition	10,090.03	11,237.78	21,327.81	0.00	0.00	0.00	0.00	0.00	21,327.81
55272 CINCINNATI - Demolition	9,927.12	10,648.24	20,575.36	0.00	0.00	0.00	0.00	0.00	20,575.36
55274 CINCINNATI - Barricading	0.00	685.21	685.21	0.00	0.00	0.00	0.00	0.00	685.21
55310 CINCINNATI - Street Lights	85,322.26	10,003.47	95,325.73	75,882.88	2,459.25	78,342.13	0.00	78,342.13	16,983.60
55311 CINCINNATI - Weed & Litter	0.00	14,714.84	14,714.84	0.00	5,663.36	5,663.36	0.00	5,663.36	9,051.48
55312 CINCINNATI - Barricading	0.00	1,629.11	1,629.11	0.00	69.41	69.41	0.00	69.41	1,559.70
55325 CINCINNATI - Delinquent Se	0.00	754.02	754.02	0.00	249.26	249.26	0.00	249.26	504.76
55370 CINCINNATI - Lead Service L	26,898.62	869.33	27,767.95	26,218.89	869.33	27,088.22	0.00	27,088.22	679.73
55371 CINCINNATI - Lead Service L	79,567.48	8,843.44	88,410.92	73,607.80	6,812.36	80,420.16	0.00	80,420.16	7,990.76
55379 CINCINNATI - Barricading	0.00	2,933.71	2,933.71	0.00	318.31	318.31	-21.94	296.37	2,637.34
55380 CINCINNATI - Demolition	61,135.20	55,699.61	116,834.81	1,397.09	0.00	1,397.09	0.00	1,397.09	115,437.72
55381 CINCINNATI - Demolition	15,763.43	17,547.27	33,310.70	0.00	3,048.05	3,048.05	0.00	3,048.05	30,262.65

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CINCINNATI CITY									
55385 CINCINNATI - OTR Special Ir	670,683.67	51,046.30	721,729.97	617,133.76	23,555.39	640,689.15	-350.00	640,339.15	81,390.82
55391 CINCINNATI - Sidewalk 3yr	46,116.51	10,758.24	56,874.75	37,588.51	6,247.22	43,835.73	-22.58	43,813.15	13,061.60
55392 CINCINNATI - Sidewalk 5yr	2,568.37	0.00	2,568.37	2,568.37	0.00	2,568.37	0.00	2,568.37	0.00
55393 CINCINNATI - Sidewalk 10yr	1,399.06	105.62	1,504.68	1,304.23	105.62	1,409.85	0.00	1,409.85	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	10,059.68	0.00	10,059.68	0.00	0.00	0.00	0.00	0.00	10,059.68
55421 CINCINNATI - Demolition	19,767.67	0.00	19,767.67	0.00	0.00	0.00	0.00	0.00	19,767.67
55422 CINCINNATI - Barricading	10,677.26	0.00	10,677.26	3,497.63	0.00	3,497.63	0.00	3,497.63	7,179.63
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	341,940.35	416.64	342,356.99	112,960.81	416.64	113,377.45	-2,102.97	111,274.48	231,082.51
55444 CINCINNATI - Barricading	7,313.83	0.00	7,313.83	1,792.71	0.00	1,792.71	0.00	1,792.71	5,521.12
55445 CINCINNATI - Demolition	556.88	0.00	556.88	0.00	0.00	0.00	0.00	0.00	556.88
55446 CINCINNATI - Demolition	981.18	0.00	981.18	981.18	0.00	981.18	0.00	981.18	0.00
55451 CINCINNATI - Barricading	3,180.44	0.00	3,180.44	691.23	0.00	691.23	0.00	691.23	2,489.21
55452 CINCINNATI - Demolition	57,120.74	0.00	57,120.74	4,107.35	0.00	4,107.35	0.00	4,107.35	53,013.39
55454 CINCINNATI - Demolition	981.08	0.00	981.08	981.08	0.00	981.08	0.00	981.08	0.00
55455 CINCINNATI - Peete St Retai	22,855.17	0.00	22,855.17	25,125.86	0.00	25,125.86	-2,270.69	22,855.17	0.00
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	21,000.07	0.00	21,000.07	9,259.92	0.00	9,259.92	0.00	9,259.92	11,740.15
55486 CINCINNATI - Demolition	18,096.86	0.00	18,096.86	1,700.53	0.00	1,700.53	0.00	1,700.53	16,396.33
55491 CINCINNATI - Barricading	2,413.36	0.00	2,413.36	1,512.61	0.00	1,512.61	0.00	1,512.61	900.75
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	49,414.11	1,176.30	50,590.41	45,206.29	1,175.24	46,381.53	0.00	46,381.53	4,208.88
55514 CINCINNATI - Demolition	19,722.37	0.00	19,722.37	1,499.43	0.00	1,499.43	-1,499.43	0.00	19,722.37
55515 CINCINNATI - Demolition	4,395.35	0.00	4,395.35	0.00	0.00	0.00	0.00	0.00	4,395.35
55516 CINCINNATI - Demolition	28,618.22	0.00	28,618.22	0.00	0.00	0.00	0.00	0.00	28,618.22
55517 CINCINNATI - Barricading	8,304.70	0.00	8,304.70	6,251.70	0.00	6,251.70	0.00	6,251.70	2,053.00
55543 CINCINNATI - Health Dept/Dc	1,163.90	0.00	1,163.90	824.00	0.00	824.00	0.00	824.00	339.90
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

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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 Irr	3,274,459.94	0.00	3,274,459.94	3,209,960.21	0.00	3,209,960.21	-3,171.80	3,206,788.41	67,671.53
55611 CINCINNATI - Delinquent Wa	345,178.91	0.00	345,178.91	107,868.41	0.00	107,868.41	0.00	107,868.41	237,310.50
55629 CINCINNATI - Delinquent Wa	5,838.96	0.00	5,838.96	5,838.96	0.00	5,838.96	0.00	5,838.96	0.00
2022	9,720,327.49	6,765,061.82	16,485,389.31	8,125,890.07	608,562.58	8,734,452.65	-12,565.78	8,721,886.87	7,763,502.44

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CLEVES CORP Property Funds									
120101 Real Estate General Fund	435,576.17	31,832.44	467,408.61	421,398.52	10,743.34	432,141.86	-885.34	431,256.52	36,152.09
120106 Real Estate Fire EMS	135,655.12	11,165.76	146,820.88	130,706.06	3,762.96	134,469.02	-309.23	134,159.79	12,661.09
120150 Real Estate Police Pension	18,021.21	1,316.16	19,337.37	17,435.71	444.50	17,880.21	-36.68	17,843.53	1,493.84
120174 Real Estate Public Safety	189,680.59	15,594.94	205,275.53	182,776.73	5,259.26	188,035.99	-432.78	187,603.21	17,672.32
2022	778,933.09	59,909.30	838,842.39	752,317.02	20,210.06	772,527.08	-1,664.03	770,863.05	67,979.34
TIF									
90-140 CLEVES - Cleves TIF	8,505.34	0.00	8,505.34	8,505.34	0.00	8,505.34	0.00	8,505.34	0.00
90-147 CLEVES - Cleves TIF	34,901.21	0.00	34,901.21	34,901.21	0.00	34,901.21	0.00	34,901.21	0.00
2022	43,406.55	0.00	43,406.55	43,406.55	0.00	43,406.55	0.00	43,406.55	0.00
Special Assessment									
35046 CLEVES - WATER	0.00	35,933.99	35,933.99	0.00	0.00	0.00	0.00	0.00	35,933.99
37417 CLEVES - Delinquent Garbaç	0.00	524.07	524.07	0.00	0.00	0.00	0.00	0.00	524.07
37418 CLEVES - Delinquent Garbaç	0.00	446.55	446.55	0.00	0.00	0.00	0.00	0.00	446.55
37419 CLEVES - Delinquent Garbaç	0.00	524.07	524.07	0.00	0.00	0.00	0.00	0.00	524.07
37420 CLEVES - Delinquent Garbaç	0.00	769.26	769.26	0.00	0.00	0.00	0.00	0.00	769.26
37421 CLEVES - Delinquent Garbaç	0.00	233.52	233.52	0.00	0.00	0.00	0.00	0.00	233.52
37423 CLEVES - Property Maintena	0.00	4,877.39	4,877.39	0.00	0.00	0.00	0.00	0.00	4,877.39
37425 CLEVES - Delinquent Garbaç	0.00	223.62	223.62	0.00	0.00	0.00	0.00	0.00	223.62
37426 CLEVES - Delinquent Water	0.00	6,042.60	6,042.60	0.00	6,042.60	6,042.60	0.00	6,042.60	0.00
37428 CLEVES - Delinquent Garbaç	0.00	364.91	364.91	0.00	0.00	0.00	0.00	0.00	364.91
37429 CLEVES - Delinquent Garbaç	0.00	877.61	877.61	0.00	0.00	0.00	0.00	0.00	877.61
37430 CLEVES - Delinquent Water	0.00	29,998.04	29,998.04	0.00	2,321.55	2,321.55	0.00	2,321.55	27,676.49
37431 CLEVES - Delinquent Water	0.00	6,099.78	6,099.78	0.00	0.00	0.00	0.00	0.00	6,099.78
54151 CLEVES - Delinquent Garbaç	0.00	4,026.25	4,026.25	0.00	669.12	669.12	0.00	669.12	3,357.13
54511 CLEVES - Delinquent Garbaç	0.00	915.25	915.25	0.00	238.88	238.88	0.00	238.88	676.37
54623 CLEVES - Delinquent Water	0.00	2,160.82	2,160.82	0.00	0.00	0.00	0.00	0.00	2,160.82
54624 CLEVES - Delinquent Water	0.00	2,092.27	2,092.27	0.00	548.80	548.80	0.00	548.80	1,543.47
54843 CLEVES - Delinquent Garbaç	0.00	1,235.88	1,235.88	0.00	233.25	233.25	0.00	233.25	1,002.63

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CLEVES CORP									
54844 CLEVES - Delinquent Water	0.00	568.67	568.67	0.00	0.00	0.00	0.00	0.00	568.67
54845 CLEVES - Delinquent Water	0.00	2,050.36	2,050.36	0.00	0.00	0.00	0.00	0.00	2,050.36
54850 CLEVES - Property Maintena	0.00	302.93	302.93	0.00	0.00	0.00	0.00	0.00	302.93
54927 CLEVES - Unpaid Water	0.00	1,118.09	1,118.09	0.00	0.00	0.00	0.00	0.00	1,118.09
54928 CLEVES - Unpaid Water	0.00	5,136.29	5,136.29	0.00	105.26	105.26	0.00	105.26	5,031.03
55088 CLEVES - Delinquent Garbaç	0.00	1,296.19	1,296.19	0.00	424.12	424.12	0.00	424.12	872.07
55101 CLEVES - Unpaid Water	0.00	8,192.92	8,192.92	0.00	2,426.25	2,426.25	0.00	2,426.25	5,766.67
55220 CLEVES - Unpaid Water	0.00	983.01	983.01	0.00	0.00	0.00	0.00	0.00	983.01
55356 CLEVES - Delinquent Garbaç	0.00	1,945.25	1,945.25	0.00	970.87	970.87	0.00	970.87	974.38
55357 CLEVES - Delinquent Water	0.00	17,030.27	17,030.27	0.00	7,720.80	7,720.80	0.00	7,720.80	9,309.47
55474 CLEVES - Grass/Weeds	301.58	0.00	301.58	301.58	0.00	301.58	0.00	301.58	0.00
55553 CLEVES - Delinquent Water	57,336.28	676.00	58,012.28	39,030.10	676.00	39,706.10	-18.97	39,687.13	18,325.15
55554 CLEVES - Delinquent Garbaç	5,254.76	0.00	5,254.76	3,745.39	0.00	3,745.39	0.00	3,745.39	1,509.37
2022	62,892.62	136,645.86	199,538.48	43,077.07	22,377.50	65,454.57	-18.97	65,435.60	134,102.88

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DEER PARK CITY									
Property Funds									
120101 Real Estate General Fund	1,127,219.34	46,331.59	1,173,550.93	1,104,332.16	27,359.50	1,131,691.66	-1,879.16	1,129,812.50	43,738.43
120103 Real Estate Road & Bridge	219,559.14	10,010.81	229,569.95	214,603.44	5,893.86	220,497.30	-398.20	220,099.10	9,470.85
120140 Real Estate Police	28,482.48	1,149.11	29,631.59	27,928.88	700.59	28,629.47	-56.21	28,573.26	1,058.33
2022	<u>1,375,260.96</u>	<u>57,491.51</u>	<u>1,432,752.47</u>	<u>1,346,864.48</u>	<u>33,953.95</u>	<u>1,380,818.43</u>	<u>-2,333.57</u>	<u>1,378,484.86</u>	<u>54,267.61</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
55374 DEER PARK - Energy Specia	0.00	154,555.31	154,555.31	133,109.84	154,555.31	287,665.15	-133,109.84	154,555.31	0.00
55375 DEER PARK - Energy Specia	0.00	12,279.31	12,279.31	11,325.86	12,279.31	23,605.17	-11,325.86	12,279.31	0.00
2022	<u>389.46</u>	<u>166,834.62</u>	<u>167,224.08</u>	<u>144,825.16</u>	<u>166,834.62</u>	<u>311,659.78</u>	<u>-144,435.70</u>	<u>167,224.08</u>	<u>0.00</u>

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ELMWOOD PLACE CORP Property Funds									
120101 Real Estate General Fund	287,796.35	68,599.80	356,396.15	272,250.91	21,728.23	293,979.14	-755.62	293,223.52	63,172.63
120106 Real Estate Fire EMS	40,679.38	9,613.08	50,292.46	38,491.93	3,045.58	41,537.51	-104.59	41,432.92	8,859.54
120140 Real Estate Police	30,509.55	7,209.82	37,719.37	28,868.97	2,284.17	31,153.14	-78.44	31,074.70	6,644.67
120150 Real Estate Police Pension	6,361.75	1,547.81	7,909.56	6,014.42	489.94	6,504.36	-17.55	6,486.81	1,422.75
2022	365,347.03	86,970.51	452,317.54	345,626.23	27,547.92	373,174.15	-956.20	372,217.95	80,099.59

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EVENDALE Property Funds									
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF									
90-112 EVENDALE - Neyer Evendal	28,375.96	0.00	28,375.96	28,375.96	0.00	28,375.96	0.00	28,375.96	0.00
90-113 EVENDALE - Evendale Com	107,272.26	0.00	107,272.26	107,272.26	0.00	107,272.26	0.00	107,272.26	0.00
90-114 EVENDALE - Evendale Com	374,820.14	0.00	374,820.14	374,820.14	0.00	374,820.14	0.00	374,820.14	0.00
90-115 EVENDALE - (2520-52) Cun	85,671.30	0.00	85,671.30	85,671.30	0.00	85,671.30	0.00	85,671.30	0.00
90-116 EVENDALE - Fifth Third Ban	24,895.18	0.00	24,895.18	24,895.18	0.00	24,895.18	0.00	24,895.18	0.00
90-117 EVENDALE - Wal-Mart Real	217,118.56	0.00	217,118.56	217,118.56	0.00	217,118.56	-30,687.06	186,431.50	30,687.06
90-203 EVENDALE - Aerohub TIF	69,679.14	0.00	69,679.14	69,679.14	0.00	69,679.14	0.00	69,679.14	0.00
90-212 EVENDALE - Aerohub TIF	30,979.54	0.00	30,979.54	30,979.54	0.00	30,979.54	0.00	30,979.54	0.00
2022	938,812.08	0.00	938,812.08	938,812.08	0.00	938,812.08	-30,687.06	908,125.02	30,687.06

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FAIRFAX CORP Property Funds									
120101 Real Estate General Fund	196,912.60	21,785.54	218,698.14	190,619.35	12,621.53	203,240.88	-1,313.14	201,927.74	16,770.40
2022	196,912.60	21,785.54	218,698.14	190,619.35	12,621.53	203,240.88	-1,313.14	201,927.74	16,770.40
TIF									
90-088 FAIRFAX - Regency TIF	877,136.97	130,891.09	1,008,028.06	802,060.78	205,967.28	1,008,028.06	0.00	1,008,028.06	0.00
2022	877,136.97	130,891.09	1,008,028.06	802,060.78	205,967.28	1,008,028.06	0.00	1,008,028.06	0.00

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FAIRFIELD CITY Property Funds									
120101 Real Estate General Fund	6.62	0.00	6.62	6.62	0.00	6.62	0.00	6.62	0.00
120105 Real Estate Fire	42.41	0.00	42.41	42.41	0.00	42.41	0.00	42.41	0.00
120150 Real Estate Police Pension	2.01	0.00	2.01	2.01	0.00	2.01	0.00	2.01	0.00
2022	51.04	0.00	51.04	51.04	0.00	51.04	0.00	51.04	0.00
TIF									
90-062 FAIRFIELD - Chipolte/Fairfie	270.56	0.00	270.56	270.56	0.00	270.56	0.00	270.56	0.00
2022	270.56	0.00	270.56	270.56	0.00	270.56	0.00	270.56	0.00

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FOREST PARK CITY									
34881 IMPROVEMENTS - FOREST	0.00	94,725.32	94,725.32	0.00	0.00	0.00	0.00	0.00	94,725.32
34885 FOREST PARK - Stormwater	0.00	572.20	572.20	0.00	0.00	0.00	0.00	0.00	572.20
34888 FOREST PARK - Stormwater	0.00	525.43	525.43	0.00	0.00	0.00	0.00	0.00	525.43
34889 FOREST PARK - Stormwater	0.00	1,100.79	1,100.79	0.00	0.00	0.00	0.00	0.00	1,100.79
34891 FOREST PARK (HCLRC) - N	0.00	1,129.98	1,129.98	0.00	5.55	5.55	0.00	5.55	1,124.43
34892 FOREST PARK (HCLRC) - N	0.00	72,428.31	72,428.31	0.00	0.00	0.00	0.00	0.00	72,428.31
34893 FOREST PARK - Grass Cutti	0.00	1,405.44	1,405.44	0.00	0.00	0.00	0.00	0.00	1,405.44
34895 FOREST PARK - Stormwater	0.00	1,408.84	1,408.84	0.00	2.11	2.11	0.00	2.11	1,406.73
54013 FOREST PARK - Grass Cutti	0.00	1,377.15	1,377.15	0.00	0.00	0.00	0.00	0.00	1,377.15
54348 FOREST PARK - Grass Cutti	0.00	1,125.71	1,125.71	0.00	0.00	0.00	0.00	0.00	1,125.71
54592 FOREST PARK - Grass Cutti	0.00	4,155.91	4,155.91	0.00	0.00	0.00	0.00	0.00	4,155.91
54699 FOREST PARK - Nuisance	0.00	1,013.72	1,013.72	0.00	1.66	1.66	0.00	1.66	1,012.06
54939 FOREST PARK - Property Mæ	0.00	4,894.07	4,894.07	0.00	0.00	0.00	0.00	0.00	4,894.07
55001 FOREST PARK - Nuisance	0.00	1,366.63	1,366.63	0.00	316.33	316.33	0.00	316.33	1,050.30
55024 FOREST PARK - Demolition	0.00	15,682.52	15,682.52	0.00	0.00	0.00	0.00	0.00	15,682.52
55047 FOREST PARK - Nuisance	0.00	2,610.10	2,610.10	0.00	508.88	508.88	0.00	508.88	2,101.22
55187 FOREST PARK - Property Mæ	0.00	4,717.19	4,717.19	0.00	812.17	812.17	0.00	812.17	3,905.02
55195 FOREST PARK - Nuisance	0.00	1,203.37	1,203.37	0.00	518.17	518.17	0.00	518.17	685.20
55216 FOREST PARK - Demolition	0.00	19,235.26	19,235.26	0.00	0.00	0.00	0.00	0.00	19,235.26
55219 FOREST PARK - Nuisance	0.00	1,587.58	1,587.58	0.00	196.30	196.30	0.00	196.30	1,391.28
55295 FOREST PARK - Nuisance	0.00	3,237.52	3,237.52	0.00	1,183.77	1,183.77	0.00	1,183.77	2,053.75
55388 FOREST PARK - Improvemei	0.00	1,202,229.15	1,202,229.15	0.00	1,202,229.15	1,202,229.15	0.00	1,202,229.15	0.00
55396 FOREST PARK - Grass Cutti	0.00	4,560.57	4,560.57	0.00	1,314.36	1,314.36	0.00	1,314.36	3,246.21
55423 FOREST PARK - Nuisance	3,541.98	0.00	3,541.98	1,757.48	0.00	1,757.48	0.00	1,757.48	1,784.50
55480 FOREST PARK - Grass Cutti	2,562.16	0.00	2,562.16	1,075.09	0.00	1,075.09	0.00	1,075.09	1,487.07
2022	6,104.14	1,814,958.25	1,821,062.39	2,832.57	1,207,206.95	1,210,039.52	0.00	1,210,039.52	611,022.87

Report Options: Unit 52760 - FOREST PARK CITY; Tax Year 2021;

User: barbh

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>
LENDALE CORP Property Funds									
120101 Real Estate General Fund	2,268,253.98	76,739.39	2,344,993.37	2,228,641.54	40,836.57	2,269,478.11	-3,181.10	2,266,297.01	78,696.36
120150 Real Estate Police Pension	34,373.22	1,165.18	35,538.40	33,771.80	620.76	34,392.56	-48.37	34,344.19	1,194.21
2022	<u>2,302,627.20</u>	<u>77,904.57</u>	<u>2,380,531.77</u>	<u>2,262,413.34</u>	<u>41,457.33</u>	<u>2,303,870.67</u>	<u>-3,229.47</u>	<u>2,300,641.20</u>	<u>79,890.57</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	765,727.22	96,723.73	862,450.95	734,339.86	29,976.38	764,316.24	-662.01	763,654.23	98,796.72
120140 Real Estate Police	246,696.78	30,947.42	277,644.20	236,677.62	9,624.24	246,301.86	-209.01	246,092.85	31,551.35
120177 Real Estate Streets& Sidew:	328,929.02	41,263.22	370,192.24	315,570.17	12,832.33	328,402.50	-278.68	328,123.82	42,068.42
2022	1,341,353.02	168,934.37	1,510,287.39	1,286,587.65	52,432.95	1,339,020.60	-1,149.70	1,337,870.90	172,416.49
Special Assessment									
37886 GOLF MANOR - Nuisance - V	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	33,342.32	33,342.32	0.00	0.00	0.00	0.00	0.00	33,342.32
55110 GOLF MANOR - Lead Service	230.72	0.00	230.72	230.72	0.00	230.72	0.00	230.72	0.00
55597 GOLF MANOR - Weed & Litt	1,612.77	0.00	1,612.77	1,612.77	0.00	1,612.77	0.00	1,612.77	0.00
2022	1,843.49	35,710.47	37,553.96	1,843.49	0.00	1,843.49	0.00	1,843.49	35,710.47

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	450,617.37	21,234.12	471,851.49	441,132.67	9,554.95	450,687.62	-219.66	450,467.96	21,383.53
120105 Real Estate Fire	131,486.84	6,245.72	137,732.56	128,686.39	2,820.02	131,506.41	-64.62	131,441.79	6,290.77
120140 Real Estate Police	710,604.05	35,351.65	745,955.70	695,148.31	15,666.32	710,814.63	-375.94	710,438.69	35,517.01
120145 Real Estate Bond Retiremer	49,464.39	2,300.54	51,764.93	48,400.46	1,062.86	49,463.32	-22.97	49,440.35	2,324.58
120159 Real Estate Streets	37,611.67	1,751.62	39,363.29	36,864.50	760.19	37,624.69	-18.70	37,605.99	1,757.30
120169 Real Estate Recreation	36,816.30	1,748.80	38,565.10	36,032.20	789.61	36,821.81	-18.10	36,803.71	1,761.39
120173 Real Estate Fire Equipment	44,355.27	2,218.99	46,574.26	43,436.75	944.82	44,381.57	-24.93	44,356.64	2,217.62
2022	1,460,955.89	70,851.44	1,531,807.33	1,429,701.28	31,598.77	1,461,300.05	-744.92	1,460,555.13	71,252.20
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	51,186.45	1,693.93	52,880.38	50,568.95	471.72	51,040.67	-35.99	51,004.68	1,875.70
55016 GREENHILLS - Vegetation/G	0.00	18.52	18.52	0.00	18.20	18.20	0.00	18.20	0.32
2022	51,186.45	2,422.29	53,608.74	50,568.95	489.92	51,058.87	-35.99	51,022.88	2,585.86

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	1,759,653.32	85,757.63	1,845,410.95	1,721,396.58	57,353.64	1,778,750.22	-3,665.37	1,775,084.85	70,326.10
120105 Real Estate Fire	2,602,313.44	120,931.70	2,723,245.14	2,546,208.34	82,722.52	2,628,930.86	-6,482.67	2,622,448.19	100,796.95
120150 Real Estate Police Pension	104,401.93	4,544.15	108,946.08	102,302.50	3,049.77	105,352.27	-258.38	105,093.89	3,852.19
2022	<u>4,466,368.69</u>	<u>211,233.48</u>	<u>4,677,602.17</u>	<u>4,369,907.42</u>	<u>143,125.93</u>	<u>4,513,033.35</u>	<u>-10,406.42</u>	<u>4,502,626.93</u>	<u>174,975.24</u>
TIF									
90-039 HOME DEPOT	129,572.95	0.00	129,572.95	126,412.64	0.00	126,412.64	0.00	126,412.64	3,160.31
90-040 CAROLINA TRACE LTD PAF	144,148.96	0.00	144,148.96	144,148.96	0.00	144,148.96	0.00	144,148.96	0.00
90-130 HARRISON - Kroger TIF	354,356.34	24,364.98	378,721.32	354,356.34	24,364.98	378,721.32	0.00	378,721.32	0.00
90-146 HARRISON - CTS TIF	50,587.43	0.00	50,587.43	26,498.18	0.00	26,498.18	0.00	26,498.18	24,089.25
90-207 HARRISON - JTM Campus E	14,600.72	0.00	14,600.72	14,600.72	0.00	14,600.72	0.00	14,600.72	0.00
2022	<u>693,266.40</u>	<u>24,364.98</u>	<u>717,631.38</u>	<u>666,016.84</u>	<u>24,364.98</u>	<u>690,381.82</u>	<u>0.00</u>	<u>690,381.82</u>	<u>27,249.56</u>
Special Assessment									
32015 HARRISON(City) - Removal/f	0.00	325.71	325.71	0.00	0.00	0.00	0.00	0.00	325.71
32016 HARRISON - Nuisance	0.00	113.72	113.72	0.00	0.00	0.00	0.00	0.00	113.72
32040 HARRISON(City) - Removal/f	0.00	107.18	107.18	0.00	0.00	0.00	0.00	0.00	107.18
32051 HARRISON(City) - Removal/f	0.00	104.03	104.03	0.00	0.00	0.00	0.00	0.00	104.03
32055 HARRISON(City) - Removal/f	0.00	67.22	67.22	0.00	0.00	0.00	0.00	0.00	67.22
32058 HARRISON(City) - Removal/f	0.00	372.74	372.74	0.00	0.00	0.00	0.00	0.00	372.74
54222 HARRISON - Nuisance	0.00	749.41	749.41	0.00	0.00	0.00	0.00	0.00	749.41
54303 HARRISON - Nuisance	0.00	144.07	144.07	0.00	0.00	0.00	0.00	0.00	144.07
55251 HARRISON - Nuisance	0.00	186.95	186.95	0.00	186.95	186.95	0.00	186.95	0.00
55502 HARRISON - Nuisance	3,708.00	225.00	3,933.00	3,708.00	225.00	3,933.00	0.00	3,933.00	0.00
2022	<u>3,708.00</u>	<u>2,396.03</u>	<u>6,104.03</u>	<u>3,708.00</u>	<u>411.95</u>	<u>4,119.95</u>	<u>0.00</u>	<u>4,119.95</u>	<u>1,984.08</u>

Report Options: Unit 53460 - HARRISON CITY; Tax Year 2021;

User: barbh

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	909,514.18	31,673.86	941,188.04	887,978.44	23,798.53	911,776.97	-1,908.28	909,868.69	31,319.35
2022	909,514.18	31,673.86	941,188.04	887,978.44	23,798.53	911,776.97	-1,908.28	909,868.69	31,319.35
Special Assessment									
55603 INDIAN HILL - Delinquent Wa	6,439.14	0.00	6,439.14	5,836.92	0.00	5,836.92	0.00	5,836.92	602.22
2022	6,439.14	0.00	6,439.14	5,836.92	0.00	5,836.92	0.00	5,836.92	602.22

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	388,640.79	151,313.54	539,954.33	360,613.27	32,762.38	393,375.65	-1,319.96	392,055.69	147,898.64
120103 Real Estate Road & Bridge	152,041.48	63,937.43	215,978.91	140,091.08	13,846.71	153,937.79	-554.72	153,383.07	62,595.84
120106 Real Estate Fire EMS	307,442.29	122,451.70	429,893.99	284,707.55	26,518.96	311,226.51	-1,062.38	310,164.13	119,729.86
120140 Real Estate Police	353,606.32	140,434.13	494,040.45	327,542.47	30,413.34	357,955.81	-1,218.39	356,737.42	137,303.03
120150 Real Estate Police Pension	6,514.02	2,529.34	9,043.36	6,044.23	546.98	6,591.21	-22.71	6,568.50	2,474.86
2022	1,208,244.90	480,666.14	1,688,911.04	1,118,998.60	104,088.37	1,223,086.97	-4,178.16	1,218,908.81	470,002.23
Special Assessment									
38114 LINCOLN HEIGHTS (HCLRC)	0.00	19,585.88	19,585.88	0.00	0.00	0.00	0.00	0.00	19,585.88
54719 LINCOLN HEIGHTS - Demoli	0.00	32,645.61	32,645.61	0.00	0.00	0.00	0.00	0.00	32,645.61
2022	0.00	52,231.49	52,231.49	0.00	0.00	0.00	0.00	0.00	52,231.49

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	199,437.00	27,718.44	227,155.44	189,947.20	10,351.51	200,298.71	-2,187.54	198,111.17	29,044.27
120105 Real Estate Fire	209,461.11	28,564.16	238,025.27	199,672.78	10,654.25	210,327.03	-2,288.56	208,038.47	29,986.80
120106 Real Estate Fire EMS	223,067.36	32,644.70	255,712.06	211,893.64	12,176.28	224,069.92	-2,615.49	221,454.43	34,257.63
2022	<u>631,965.47</u>	<u>88,927.30</u>	<u>720,892.77</u>	<u>601,513.62</u>	<u>33,182.04</u>	<u>634,695.66</u>	<u>-7,091.59</u>	<u>627,604.07</u>	<u>93,288.70</u>
TIF									
90-132 LOCKLAND - Anthony Wayn	27,414.80	0.00	27,414.80	27,414.80	0.00	27,414.80	0.00	27,414.80	0.00
2022	<u>27,414.80</u>	<u>0.00</u>	<u>27,414.80</u>	<u>27,414.80</u>	<u>0.00</u>	<u>27,414.80</u>	<u>0.00</u>	<u>27,414.80</u>	<u>0.00</u>
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 M	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 M	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 M	0.00	1,583.69	1,583.69	0.00	0.00	0.00	0.00	0.00	1,583.69
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 M	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 M	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 M	0.00	929.98	929.98	0.00	29.56	29.56	0.00	29.56	900.42
55339 LOCKLAND - Delinquent Utili	0.00	5,020.50	5,020.50	0.00	1,284.18	1,284.18	0.00	1,284.18	3,736.32
55340 LOCKLAND - Delq Property M	0.00	311.93	311.93	0.00	311.93	311.93	0.00	311.93	0.00
55469 LOCKLAND - Delinquent Utili	6,828.95	1,564.46	8,393.41	2,663.85	1,564.46	4,228.31	0.00	4,228.31	4,165.10
55483 LOCKLAND - Delq Property M	4,948.69	250.00	5,198.69	4,665.44	250.00	4,915.44	0.00	4,915.44	283.25
55505 LOCKLAND - Delinquent Utili	1,069.94	6,701.56	7,771.50	1,069.94	6,701.56	7,771.50	0.00	7,771.50	0.00
55506 LOCKLAND - Delq Property M	1,339.00	0.00	1,339.00	1,055.75	0.00	1,055.75	0.00	1,055.75	283.25
55601 LOCKLAND - Delq Property M	1,081.50	0.00	1,081.50	798.25	0.00	798.25	0.00	798.25	283.25

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									
55602 LOCKLAND - Delinquent Utili	1,045.61	0.00	1,045.61	1,045.61	0.00	1,045.61	0.00	1,045.61	0.00
55623 LOCKLAND - Delinquent Utili	571.82	0.00	571.82	0.00	0.00	0.00	0.00	0.00	571.82
55669 LOCKLAND - Delinquent Utili	677.64	0.00	677.64	1,197.04	0.00	1,197.04	0.00	1,197.04	-519.40
2022	17,563.15	65,021.72	82,584.87	12,495.88	10,141.69	22,637.57	0.00	22,637.57	59,947.30

Real Estate Settlement Distribution

Office of Brigid Kelly, Hamilton County Auditor

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LOVELAND CITY									
Property Funds									
120101 Real Estate General Fund	878,837.37	40,372.97	919,210.34	859,534.82	25,143.79	884,678.61	-519.04	884,159.57	35,050.77
120105 Real Estate Fire	467,173.54	21,566.49	488,740.03	456,879.27	13,443.85	470,323.12	-273.58	470,049.54	18,690.49
120106 Real Estate Fire EMS	393,677.07	18,477.93	412,155.00	384,882.67	11,531.62	396,414.29	-229.47	396,184.82	15,970.18
120113 Real Estate Fire & EMS II	402,944.61	20,541.43	423,486.04	393,129.45	12,804.81	405,934.26	-260.59	405,673.67	17,812.37
120128 Real Estate EMS-Ambulanc	689,637.22	31,836.24	721,473.46	674,440.88	19,845.66	694,286.54	-403.85	693,882.69	27,590.77
2022	2,832,269.81	132,795.06	2,965,064.87	2,768,867.09	82,769.73	2,851,636.82	-1,686.53	2,849,950.29	115,114.58
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
54678 LOVELAND - Delinquent Utili	0.00	1,477.18	1,477.18	0.00	1,477.18	1,477.18	0.00	1,477.18	0.00
54711 LOVELAND - Delinquent Utili	0.00	903.56	903.56	0.00	903.56	903.56	0.00	903.56	0.00
54801 LOVELAND - Unpaid Utilities	0.00	1,420.50	1,420.50	0.00	1,420.50	1,420.50	0.00	1,420.50	0.00
55437 LOVELAND - Delinquent Utili	1,778.25	0.00	1,778.25	1,507.22	0.00	1,507.22	0.00	1,507.22	271.03
55443 LOVELAND - Weed & Litter	9,844.23	0.00	9,844.23	6,314.93	0.00	6,314.93	0.00	6,314.93	3,529.30
55475 LOVELAND - Delinquent Utili	1,879.37	0.00	1,879.37	1,486.99	0.00	1,486.99	0.00	1,486.99	392.38
55524 LOVELAND - Delinquent Utili	2,763.37	0.00	2,763.37	2,484.76	0.00	2,484.76	0.00	2,484.76	278.61
55627 LOVELAND - Delinquent Utili	3,069.82	0.00	3,069.82	2,791.21	0.00	2,791.21	0.00	2,791.21	278.61
2022	19,335.04	5,209.02	24,544.06	14,585.11	3,801.24	18,386.35	0.00	18,386.35	6,157.71

Real Estate Settlement Distribution

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<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
MADEIRA CITY Property Funds									
120101 Real Estate General Fund	3,385,428.05	94,219.09	3,479,647.14	3,315,138.39	60,140.13	3,375,278.52	-4,078.28	3,371,200.24	108,446.90
2022	3,385,428.05	94,219.09	3,479,647.14	3,315,138.39	60,140.13	3,375,278.52	-4,078.28	3,371,200.24	108,446.90
TIF									
90-205 MADEIRA - Madeira Traditio	732,194.40	0.00	732,194.40	732,146.46	0.00	732,146.46	0.00	732,146.46	47.94
2022	732,194.40	0.00	732,194.40	732,146.46	0.00	732,146.46	0.00	732,146.46	47.94

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MARIEMONT CORP									
Property Funds									
120101 Real Estate General Fund	444,651.95	13,089.01	457,740.96	435,013.93	7,804.05	442,817.98	-2,455.75	440,362.23	17,378.73
120128 Real Estate EMS-Ambulanc	230,655.79	6,858.35	237,514.14	225,609.59	4,087.99	229,697.58	-1,287.45	228,410.13	9,104.01
120142 Real Estate Police EMS	315,187.83	10,648.72	325,836.55	307,714.62	6,305.92	314,020.54	-2,023.58	311,996.96	13,839.59
120148 Real Estate Permanent Impi	107,849.14	2,950.49	110,799.63	105,504.70	1,810.09	107,314.79	-523.26	106,791.53	4,008.10
120149 Real Estate Perm Impr II	296,465.67	8,681.53	305,147.20	289,943.01	5,214.75	295,157.76	-1,605.88	293,551.88	11,595.32
120169 Real Estate Recreation	66,358.89	1,913.71	68,272.60	64,885.67	1,160.00	66,045.67	-347.74	65,697.93	2,574.67
2022	1,461,169.27	44,141.81	1,505,311.08	1,428,671.52	26,382.80	1,455,054.32	-8,243.66	1,446,810.66	58,500.42

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MILFORD CITY Property Funds									
120101 Real Estate General Fund	2,036.49	75.34	2,111.83	1,995.65	75.36	2,071.01	0.00	2,071.01	40.82
120106 Real Estate Fire EMS	23,748.10	905.42	24,653.52	23,246.80	905.42	24,152.22	0.00	24,152.22	501.30
2022	25,784.59	980.76	26,765.35	25,242.45	980.78	26,223.23	0.00	26,223.23	542.12

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MONTGOMERY CITY Property Funds									
120101 Real Estate General Fund	2,940,313.20	76,576.23	3,016,889.43	2,882,380.33	63,161.71	2,945,542.04	-96,967.73	2,848,574.31	168,315.12
120105 Real Estate Fire	5,682,329.45	159,128.68	5,841,458.13	5,560,643.88	131,186.29	5,691,830.17	-221,224.72	5,470,605.45	370,852.68
2022	8,622,642.65	235,704.91	8,858,347.56	8,443,024.21	194,348.00	8,637,372.21	-318,192.45	8,319,179.76	539,167.80
TIF									
90-080 MONTGOMERY - Triangle	15,449.02	0.00	15,449.02	15,449.02	0.00	15,449.02	0.00	15,449.02	0.00
90-086 MONTGOMERY - Vintage C	2,016,653.79	302,556.53	2,319,210.32	2,363,749.88	60,908.72	2,424,658.60	0.00	2,424,658.60	-105,448.28
90-104 MONTGOMERY - Vintage C	351,086.73	0.00	351,086.73	321,405.66	0.00	321,405.66	-702.80	320,702.86	30,383.87
90-108 MONTGOMERY - Triangle	160,536.80	0.00	160,536.80	160,536.80	0.00	160,536.80	0.00	160,536.80	0.00
90-133 MONTGOMERY - Vintage C	45,046.46	0.00	45,046.46	45,046.46	0.00	45,046.46	0.00	45,046.46	0.00
90-156 MONTGOMERY - Vintage C	301,645.68	0.00	301,645.68	301,645.68	0.00	301,645.68	0.00	301,645.68	0.00
90-162 MONTGOMERY - Vintage C	108,157.78	0.00	108,157.78	108,157.78	0.00	108,157.78	0.00	108,157.78	0.00
2022	2,998,576.26	302,556.53	3,301,132.79	3,315,991.28	60,908.72	3,376,900.00	-702.80	3,376,197.20	-75,064.41
Special Assessment									
38612 #38-612 SIDEWALK VILLAGI	0.00	25.39	25.39	0.00	0.00	0.00	0.00	0.00	25.39
38613 #38-613 PUBLIC IMP.RESEF	182,702.71	6,300.52	189,003.23	176,179.04	7,181.01	183,360.05	-80.04	183,280.01	5,723.22
38617 MONTGOMERY - Swaim Fiel	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
2022	184,427.99	6,538.56	190,966.55	177,904.32	7,181.01	185,085.33	-80.04	185,005.29	5,961.26

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MT. HEALTHY CITY									
54848 MT HEALTHY - Weed/Grass	0.00	912.35	912.35	0.00	0.00	0.00	0.00	0.00	912.35
54894 MT HEALTHY - Grass/Weeds	0.00	452.55	452.55	0.00	0.00	0.00	0.00	0.00	452.55
54903 MT HEALTHY - Weed/Grass	0.00	1,252.93	1,252.93	0.00	234.06	234.06	0.00	234.06	1,018.87
54981 MT HEALTHY - Grass/Weeds	0.00	207.91	207.91	0.00	0.00	0.00	0.00	0.00	207.91
55046 MT HEALTHY - Weed/Grass	0.00	710.19	710.19	0.00	0.00	0.00	0.00	0.00	710.19
55097 MT HEALTHY - Lead Service	3,641.86	191.49	3,833.35	3,435.10	279.81	3,714.91	0.00	3,714.91	118.44
55152 MT HEALTHY - Grass/Weeds	0.00	818.90	818.90	0.00	408.18	408.18	0.00	408.18	410.72
55191 MT HEALTHY - Grass/Weeds	0.00	207.91	207.91	0.00	0.00	0.00	0.00	0.00	207.91
55192 MT HEALTHY - Grass/Weeds	0.00	662.90	662.90	0.00	441.02	441.02	0.00	441.02	221.88
55260 MT HEALTHY - Weed/Grass	0.00	732.62	732.62	0.00	0.00	0.00	0.00	0.00	732.62
55264 MT HEALTHY - Grass/Weeds	0.00	365.87	365.87	0.00	0.00	0.00	0.00	0.00	365.87
55278 MT HEALTHY - Grass/Weeds	0.00	566.78	566.78	0.00	0.00	0.00	0.00	0.00	566.78
55279 MT HEALTHY - Litter/Rubbish	0.00	350.45	350.45	0.00	0.00	0.00	0.00	0.00	350.45
55307 MT HEALTHY - Lead Service	3,284.99	0.00	3,284.99	3,133.61	0.00	3,133.61	0.00	3,133.61	151.38
55308 MT HEALTHY - Weed/Grass	0.00	1,717.15	1,717.15	0.00	537.44	537.44	0.00	537.44	1,179.71
55334 MT HEALTHY - Weed/Grass	0.00	559.01	559.01	0.00	0.00	0.00	0.00	0.00	559.01
55383 MT HEALTHY - Weed/Grass	0.00	1,096.91	1,096.91	0.00	270.39	270.39	0.00	270.39	826.52
55403 MT HEALTHY - Weed/Grass	0.00	276.07	276.07	0.00	276.07	276.07	0.00	276.07	0.00
55432 MT HEALTHY - Grass/Weeds	485.54	0.00	485.54	0.00	0.00	0.00	0.00	0.00	485.54
55433 MT HEALTHY - Litter/Rubbish	255.23	0.00	255.23	255.23	0.00	255.23	0.00	255.23	0.00
55479 MT HEALTHY - Grass/Weeds	3,221.16	0.00	3,221.16	2,068.31	0.00	2,068.31	0.00	2,068.31	1,152.85
55499 MT HEALTHY - Grass/Weeds	3,751.88	0.00	3,751.88	2,918.99	0.00	2,918.99	0.00	2,918.99	832.89
55523 MT HEALTHY - Grass/Weeds	9,361.13	0.00	9,361.13	8,544.94	0.00	8,544.94	0.00	8,544.94	816.19
55588 MT HEALTHY - Litter/Rubbish	391.01	0.00	391.01	391.01	0.00	391.01	0.00	391.01	0.00
55589 MT HEALTHY - Grass/Weeds	4,188.02	0.00	4,188.02	3,462.35	0.00	3,462.35	0.00	3,462.35	725.67
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	3,688.07	0.00	3,688.07	2,410.56	0.00	2,410.56	0.00	2,410.56	1,277.51
55618 MT HEALTHY - Litter/Rubbish	530.80	0.00	530.80	0.00	0.00	0.00	0.00	0.00	530.80
55624 MT HEALTHY - Rental Regist	515.00	0.00	515.00	515.00	0.00	515.00	0.00	515.00	0.00

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MT. HEALTHY CITY									
2022	33,627.65	48,974.32	82,601.97	27,448.06	2,446.97	29,895.03	0.00	29,895.03	52,706.94

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NEWTOWN Property Funds									
120101 Real Estate General Fund	239,939.84	13,558.71	253,498.55	233,631.63	10,763.82	244,395.45	-463.84	243,931.61	9,566.94
120106 Real Estate Fire EMS	704,071.62	43,627.34	747,698.96	683,864.95	34,650.04	718,514.99	-1,492.55	717,022.44	30,676.52
120145 Real Estate Bond Retiremer	161,991.33	9,153.56	171,144.89	157,732.66	7,266.69	164,999.35	-313.13	164,686.22	6,458.67
2022	<u>1,106,002.79</u>	<u>66,339.61</u>	<u>1,172,342.40</u>	<u>1,075,229.24</u>	<u>52,680.55</u>	<u>1,127,909.79</u>	<u>-2,269.52</u>	<u>1,125,640.27</u>	<u>46,702.13</u>
TIF									
90-143 NEWTOWN - Meridain Biosc	9,061.84	4,950.32	14,012.16	9,061.84	4,950.32	14,012.16	0.00	14,012.16	0.00
90-148 NEWTOWN - One Shot Dev	36,170.90	26,222.79	62,393.69	36,170.90	18,861.33	55,032.23	-898.16	54,134.07	8,259.62
90-149 NEWTOWN - Hydro System:	3,247.68	0.00	3,247.68	3,247.68	0.00	3,247.68	0.00	3,247.68	0.00
2022	<u>48,480.42</u>	<u>31,173.11</u>	<u>79,653.53</u>	<u>48,480.42</u>	<u>23,811.65</u>	<u>72,292.07</u>	<u>-898.16</u>	<u>71,393.91</u>	<u>8,259.62</u>
Special Assessment									
38826 NEWTOWN-NUISANCE-GR/	0.00	594.36	594.36	0.00	0.00	0.00	0.00	0.00	594.36
55189 NEWTOWN - Grass/Vegetati	0.00	773.49	773.49	0.00	773.49	773.49	0.00	773.49	0.00
55326 NEWTOWN - Grass/Vegetati	0.00	252.38	252.38	0.00	0.00	0.00	0.00	0.00	252.38
55382 NEWTOWN - Sidewalk	13,098.58	594.08	13,692.66	12,533.12	565.46	13,098.58	0.00	13,098.58	594.08
2022	<u>13,098.58</u>	<u>2,214.31</u>	<u>15,312.89</u>	<u>12,533.12</u>	<u>1,338.95</u>	<u>13,872.07</u>	<u>0.00</u>	<u>13,872.07</u>	<u>1,440.82</u>

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N COLLEGE HILL CITY									
54967 N COLLEGE HILL - Nuisance	0.00	1,220.26	1,220.26	0.00	0.00	0.00	0.00	0.00	1,220.26
54968 N COLLEGE HILL - Nuisance	0.00	453.85	453.85	0.00	225.54	225.54	0.00	225.54	228.31
55025 N COLLEGE HILL - Nuisance	0.00	1,566.99	1,566.99	0.00	470.28	470.28	0.00	470.28	1,096.71
55408 N COLLEGE HILL - Nuisance	0.00	3,280.88	3,280.88	0.00	0.00	0.00	0.00	0.00	3,280.88
55490 N COLLEGE HILL - Rental R	8,672.60	0.00	8,672.60	8,652.00	0.00	8,652.00	0.00	8,652.00	20.60
55498 N COLLEGE HILL - Rental R	231,317.40	0.00	231,317.40	220,234.60	0.00	220,234.60	0.00	220,234.60	11,082.80
55542 N COLLEGE HILL - Nuisance	3,300.13	0.00	3,300.13	2,291.75	0.00	2,291.75	0.00	2,291.75	1,008.38
55585 N COLLEGE HILL - Rental R	1,236.00	0.00	1,236.00	1,236.00	0.00	1,236.00	0.00	1,236.00	0.00
55586 N COLLEGE HILL - Nuisance	6,571.40	0.00	6,571.40	3,399.00	0.00	3,399.00	0.00	3,399.00	3,172.40
55587 N COLLEGE HILL - Nuisance	3,553.50	0.00	3,553.50	1,854.00	0.00	1,854.00	0.00	1,854.00	1,699.50
55615 N COLLEGE HILL - Nuisance	458.35	0.00	458.35	458.35	0.00	458.35	0.00	458.35	0.00
55628 N COLLEGE HILL - Nuisance	1,620.19	0.00	1,620.19	1,620.19	0.00	1,620.19	0.00	1,620.19	0.00
2022	256,729.57	102,303.11	359,032.68	239,745.89	1,712.61	241,458.50	-0.05	241,458.45	117,574.23

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NORTH BEND CORP									
Property Funds									
120101 Real Estate General Fund	391,653.29	17,454.01	409,107.30	384,774.99	4,468.26	389,243.25	-310.65	388,932.60	20,174.70
120106 Real Estate Fire EMS	195,671.43	9,184.63	204,856.06	192,036.85	2,348.06	194,384.91	-162.95	194,221.96	10,634.10
120174 Real Estate Public Safety	81,700.00	3,834.92	85,534.92	80,182.43	980.42	81,162.85	-68.04	81,094.81	4,440.11
2022	669,024.72	30,473.56	699,498.28	656,994.27	7,796.74	664,791.01	-541.64	664,249.37	35,248.91
Special Assessment									
39033 BLVD LIGHTS-ASHTON OAK	0.00	85.88	85.88	0.00	0.00	0.00	0.00	0.00	85.88
39034 NORTH BEND - NUISANCE	0.00	90.52	90.52	0.00	0.00	0.00	0.00	0.00	90.52
39035 NORTH BEND-GRASS/WEE	0.00	113.72	113.72	0.00	0.00	0.00	0.00	0.00	113.72
2022	0.00	290.12	290.12	0.00	0.00	0.00	0.00	0.00	290.12

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NORWOOD CITY									
54046 NORWOOD - Grass Cutting	0.00	793.91	793.91	0.00	6.03	6.03	0.00	6.03	787.88
54048 NORWOOD - Grass Cutting	0.00	578.27	578.27	0.00	9.90	9.90	0.00	9.90	568.37
54049 NORWOOD - Grass Cutting	0.00	327.82	327.82	0.00	327.82	327.82	0.00	327.82	0.00
54183 NORWOOD - Unpaid Water/£	0.00	3,714.55	3,714.55	0.00	0.00	0.00	0.00	0.00	3,714.55
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	0.00	2,027.71	2,027.71	0.00	936.77	936.77	0.00	936.77	1,090.94
54349 NORWOOD - Energy Special	97,631.35	-9,763.13	87,868.22	97,631.35	0.00	97,631.35	-9,763.13	87,868.22	0.00
54351 NORWOOD - Energy Special	89,522.24	-8,952.22	80,570.02	89,522.24	0.00	89,522.24	-8,952.22	80,570.02	0.00
54355 NORWOOD - Unpaid Water/£	0.00	5,429.67	5,429.67	0.00	2,669.80	2,669.80	0.00	2,669.80	2,759.87
54432 NORWOOD - Grass Cutting	0.00	319.04	319.04	0.00	0.00	0.00	0.00	0.00	319.04
54433 NORWOOD - Unpaid Water/£	0.00	1,362.99	1,362.99	0.00	0.00	0.00	0.00	0.00	1,362.99
54589 NORWOOD - Storm Water	0.00	2,069.06	2,069.06	0.00	133.11	133.11	-0.14	132.97	1,936.09
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	319.04	319.04	0.00	0.00	0.00	0.00	0.00	319.04
54697 NORWOOD - Grass Cutting	0.00	304.91	304.91	0.00	0.00	0.00	0.00	0.00	304.91
54712 NORWOOD - Unpaid Water/£	0.00	9,049.47	9,049.47	0.00	8,922.81	8,922.81	0.00	8,922.81	126.66
54720 NORWOOD - Unpaid Water/£	0.00	1,506.73	1,506.73	0.00	0.00	0.00	0.00	0.00	1,506.73
54791 NORWOOD - Unpaid Water/£	0.00	2,105.43	2,105.43	0.00	2,031.04	2,031.04	0.00	2,031.04	74.39
55005 NORWOOD - Grass Cutting	0.00	289.05	289.05	0.00	0.00	0.00	0.00	0.00	289.05
55332 NORWOOD - Unpaid Water/£	0.00	14,559.46	14,559.46	0.00	9,422.94	9,422.94	0.00	9,422.94	5,136.52
55596 NORWOOD - Unpaid Water/£	58,526.34	143.54	58,669.88	48,392.04	143.54	48,535.58	0.00	48,535.58	10,134.30
2022	245,679.93	72,997.94	318,677.87	235,545.63	25,073.54	260,619.17	-18,715.49	241,903.68	76,774.19

Report Options: Unit 56210 - NORWOOD CITY; Tax Year 2021;

User: barbh

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	359,561.66	27,149.30	386,710.96	344,637.56	15,163.19	359,800.75	-145.21	359,655.54	27,055.42
120148 Real Estate Permanent Impi	359,561.66	27,149.30	386,710.96	344,637.56	15,163.19	359,800.75	-145.21	359,655.54	27,055.42
2022	719,123.32	54,298.60	773,421.92	689,275.12	30,326.38	719,601.50	-290.42	719,311.08	54,110.84

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>
SHARONVILLE Property Funds									
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF									
90-079 SHARONVILLE - Sharonville	889,681.07	191,598.88	1,081,279.95	839,670.35	90,766.55	930,436.90	-212,282.36	718,154.54	363,125.41
90-137 SHARONVILLE - Sharonville	183,827.54	48,463.62	232,291.16	183,827.54	50,886.80	234,714.34	-2,423.18	232,291.16	0.00
90-142 SHARONVILLE - Downtown	77,576.72	3,292.62	80,869.34	75,204.83	2,992.59	78,197.42	0.00	78,197.42	2,671.92
90-178 SHARONVILLE - Gateway 7	443,102.90	148.32	443,251.22	443,102.90	148.32	443,251.22	0.00	443,251.22	0.00
2022	1,594,188.23	243,503.44	1,837,691.67	1,541,805.62	144,794.26	1,686,599.88	-214,705.54	1,471,894.34	365,797.33
Special Assessment									
39402 SHARONVILLE - NUISANCE	0.00	792.39	792.39	0.00	0.00	0.00	0.00	0.00	792.39
39405A SHARONVILLE-PUBLIC IM	16,583.02	0.00	16,583.02	16,583.02	0.00	16,583.02	0.00	16,583.02	0.00
39405B SHARONVILLE-PUBLIC IM	93,833.00	0.00	93,833.00	93,833.00	0.00	93,833.00	0.00	93,833.00	0.00
39415 SHARONVILLE - Stormwater	196,113.35	115,120.07	311,233.42	183,548.56	7,364.31	190,912.87	-72.03	190,840.84	120,392.58
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	1,662.43	1,662.43	0.00	85.08	85.08	0.00	85.08	1,577.35
55552 SHARONVILLE - Weeds	4,089.32	0.00	4,089.32	2,673.07	0.00	2,673.07	0.00	2,673.07	1,416.25
2022	348,318.96	117,574.89	465,893.85	334,337.92	7,449.39	341,787.31	-72.03	341,715.28	124,178.57

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									
54841 SILVERTON - Weeds/High G	0.00	385.54	385.54	0.00	0.00	0.00	0.00	0.00	385.54
54842 SILVERTON - Weeds/High G	0.00	110.15	110.15	0.00	0.00	0.00	0.00	0.00	110.15
54958 SILVERTON - Weeds/High G	0.00	330.46	330.46	0.00	0.00	0.00	0.00	0.00	330.46
55061 SILVERTON - Weeds/High G	0.00	541.70	541.70	0.00	0.00	0.00	0.00	0.00	541.70
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	580.86	580.86	0.00	0.00	0.00	0.00	0.00	580.86
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	662.81	0.00	662.81	549.51	0.00	549.51	0.00	549.51	113.30
2022	3,563.37	9,164.83	12,728.20	3,450.07	938.29	4,388.36	0.00	4,388.36	8,339.84

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	1,132,661.97	60,641.57	1,193,303.54	1,067,173.20	47,267.36	1,114,440.56	-28,715.77	1,085,724.79	107,578.75
2022	1,132,661.97	60,641.57	1,193,303.54	1,067,173.20	47,267.36	1,114,440.56	-28,715.77	1,085,724.79	107,578.75
TIF									
90-021 NORTHWEST BUSINESS C	715,750.50	0.00	715,750.50	715,750.50	0.00	715,750.50	-8,273.66	707,476.84	8,273.66
90-065 SPRINGDALE - Northwest B	725,871.34	0.00	725,871.34	725,871.34	0.00	725,871.34	0.00	725,871.34	0.00
90-066 SPRINGDALE - Northwest B	24,307.26	0.00	24,307.26	12,450.06	0.00	12,450.06	0.00	12,450.06	11,857.20
90-089 SPRINGDALE - TRI-COUNT	56,817.76	10,181.87	66,999.63	20,459.90	0.00	20,459.90	-7,739.36	12,720.54	54,279.09
90-213 SPRINGDALE - Commerce I	1,081,352.10	0.00	1,081,352.10	1,081,352.10	0.00	1,081,352.10	0.00	1,081,352.10	0.00
2022	2,604,098.96	10,181.87	2,614,280.83	2,555,883.90	0.00	2,555,883.90	-16,013.02	2,539,870.88	74,409.95
Special Assessment									
34511 SPRINGDALE - Weed Cutting	0.00	166.21	166.21	0.00	0.00	0.00	0.00	0.00	166.21
34521 SPRINGDALE - Weed Cutting	0.00	148.33	148.33	0.00	0.00	0.00	0.00	0.00	148.33
34531 SPRINGDALE - Weed Cutting	0.00	182.54	182.54	0.00	0.00	0.00	0.00	0.00	182.54
34539 SPRINGDALE - Weed Cutting	0.00	166.94	166.94	0.00	0.00	0.00	0.00	0.00	166.94
54158 SPRINGDALE - Weed Cutting	0.00	221.45	221.45	0.00	0.00	0.00	0.00	0.00	221.45
55104 SPRINGDALE - Weed Cutting	0.00	850.21	850.21	0.00	850.21	850.21	0.00	850.21	0.00
55267 SPRINGDALE - Nuisance	0.00	966.75	966.75	0.00	0.00	0.00	0.00	0.00	966.75
55435 SPRINGDALE - Weed Cutting	762.20	0.00	762.20	762.20	0.00	762.20	0.00	762.20	0.00
55520 SPRINGDALE - Bonds Charg	76,039.75	0.00	76,039.75	76,039.75	0.00	76,039.75	0.00	76,039.75	0.00
55539 SPRINGDALE - Driveway App	1,103.13	0.00	1,103.13	1,103.13	0.00	1,103.13	0.00	1,103.13	0.00
55550 SPRINGDALE - Weed Cutting	857.32	0.00	857.32	487.96	0.00	487.96	0.00	487.96	369.36
2022	78,762.40	2,702.43	81,464.83	78,393.04	850.21	79,243.25	0.00	79,243.25	2,221.58

Report Options: Unit 57900 - SPRINGDALE CITY; Tax Year 2021;

User: barbh

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	887,177.15	76,210.53	963,387.68	867,693.21	48,000.26	915,693.47	-819.83	914,873.64	48,514.04
120133 Real Estate Pension	27,950.69	2,411.54	30,362.23	27,314.06	1,509.20	28,823.26	-27.14	28,796.12	1,566.11
120150 Real Estate Police Pension	27,950.69	2,411.54	30,362.23	27,314.06	1,509.20	28,823.26	-27.14	28,796.12	1,566.11
2022	<u>943,078.53</u>	<u>81,033.61</u>	<u>1,024,112.14</u>	<u>922,321.33</u>	<u>51,018.66</u>	<u>973,339.99</u>	<u>-874.11</u>	<u>972,465.88</u>	<u>51,646.26</u>
TIF									
90-169 ST BERNARD - Rumpke Re	4,717.90	0.00	4,717.90	4,717.90	0.00	4,717.90	0.00	4,717.90	0.00
90-170 ST BERNARD - P&G Renais	14,480.02	0.00	14,480.02	14,480.02	0.00	14,480.02	0.00	14,480.02	0.00
90-171 ST BERNARD - Emery Pine	35,815.74	0.00	35,815.74	35,815.74	0.00	35,815.74	0.00	35,815.74	0.00
90-172 ST BERNARD - P&G Resea	22,228.18	0.00	22,228.18	22,228.18	0.00	22,228.18	0.00	22,228.18	0.00
90-173 ST BERNARD - 3D Color Pr	982.90	0.00	982.90	982.90	0.00	982.90	0.00	982.90	0.00
90-174 ST BERNARD - P&G June S	8,338.88	0.00	8,338.88	8,338.88	0.00	8,338.88	0.00	8,338.88	0.00
2022	<u>86,563.62</u>	<u>0.00</u>	<u>86,563.62</u>	<u>86,563.62</u>	<u>0.00</u>	<u>86,563.62</u>	<u>0.00</u>	<u>86,563.62</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>
TERRACE PARK CORP									
Property Funds									
120101 Real Estate General Fund	1,624,547.05	54,178.29	1,678,725.34	1,580,903.95	44,668.17	1,625,572.12	-1,684.11	1,623,888.01	54,837.33
120145 Real Estate Bond Retiremer	157,773.00	5,136.39	162,909.39	153,637.43	4,234.76	157,872.19	-159.66	157,712.53	5,196.86
2022	1,782,320.05	59,314.68	1,841,634.73	1,734,541.38	48,902.93	1,783,444.31	-1,843.77	1,781,600.54	60,034.19
Special Assessment									
39600 TERRACE PARK - Urban For	97,370.53	3,596.32	100,966.85	94,391.33	3,083.84	97,475.17	-12.82	97,462.35	3,504.50
2022	97,370.53	3,596.32	100,966.85	94,391.33	3,083.84	97,475.17	-12.82	97,462.35	3,504.50

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>
WOODLAWN CORP									
Property Funds									
120101 Real Estate General Fund	323,639.60	20,703.21	344,342.81	311,082.22	8,621.49	319,703.71	-184.81	319,518.90	24,823.91
120106 Real Estate Fire EMS	529,259.66	33,345.69	562,605.35	508,207.99	13,927.99	522,135.98	-291.75	521,844.23	40,761.12
120188 Real Estate Swim Pool	151,964.53	8,446.85	160,411.38	146,326.71	3,541.20	149,867.91	-71.56	149,796.35	10,615.03
2022	<u>1,004,863.79</u>	<u>62,495.75</u>	<u>1,067,359.54</u>	<u>965,616.92</u>	<u>26,090.68</u>	<u>991,707.60</u>	<u>-548.12</u>	<u>991,159.48</u>	<u>76,200.06</u>
Special Assessment									
39722 WOODLAWN - Grass Cutting	0.00	394.74	394.74	0.00	0.00	0.00	0.00	0.00	394.74
39725 WOODLAWN - Demolition	0.00	26,954.15	26,954.15	0.00	0.00	0.00	0.00	0.00	26,954.15
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	596.04	596.04	0.00	0.00	0.00	0.00	0.00	596.04
54187 WOODLAWN - Grass Cutting	0.00	779.70	779.70	0.00	0.00	0.00	0.00	0.00	779.70
54190 WOODLAWN - Trash/Debris	0.00	6,021.59	6,021.59	0.00	0.00	0.00	0.00	0.00	6,021.59
54829 WOODLAWN - Meadows Imp	176,478.90	0.00	176,478.90	176,274.20	0.00	176,274.20	0.00	176,274.20	204.70
2022	<u>176,478.90</u>	<u>50,997.97</u>	<u>227,476.87</u>	<u>176,274.20</u>	<u>0.00</u>	<u>176,274.20</u>	<u>0.00</u>	<u>176,274.20</u>	<u>51,202.67</u>

Real Estate Settlement Distribution

Office of Brigid Kelly, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
WYOMING CITY Property Funds									
120101 Real Estate General Fund	3,574,571.54	107,480.00	3,682,051.54	3,503,885.14	75,188.17	3,579,073.31	-3,884.97	3,575,188.34	106,863.20
2022	3,574,571.54	107,480.00	3,682,051.54	3,503,885.14	75,188.17	3,579,073.31	-3,884.97	3,575,188.34	106,863.20
Special Assessment									
55703 WYOMING - Unpaid Debt	0.00	0.00	0.00	5,082.00	0.00	5,082.00	0.00	5,082.00	-5,082.00
2022	0.00	0.00	0.00	5,082.00	0.00	5,082.00	0.00	5,082.00	-5,082.00