

# Real Estate Settlement Distribution

**Office of Dusty Rhodes, Hamilton County Auditor**

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>CINCINNATI CSD Property Funds</b>									
120101 Real Estate General Fund	189,944,420.65	19,719,732.35	209,664,153.00	180,920,418.62	7,701,077.26	188,621,495.88	-2,376,033.63	186,245,462.25	23,418,690.75
120134 Real Estate Emergency I	53,280,647.38	5,680,878.43	58,961,525.81	50,764,886.33	2,244,436.67	53,009,323.00	-600,938.07	52,408,384.93	6,553,140.88
120135 Real Estate Emergency II	67,262,093.89	7,171,605.37	74,433,699.26	64,086,168.07	2,833,402.42	66,919,570.49	-758,631.09	66,160,939.40	8,272,759.86
120136 Real Estate Emergency III	51,919,543.08	6,025,512.04	57,945,055.12	49,257,040.19	2,383,147.44	51,640,187.63	-638,077.20	51,002,110.43	6,942,944.69
120145 Real Estate Bond Retiremer	34,008,923.90	3,626,092.59	37,635,016.49	32,403,118.58	1,432,619.06	33,835,737.64	-383,577.50	33,452,160.14	4,182,856.35
2022	<u>396,415,628.90</u>	<u>42,223,820.78</u>	<u>438,639,449.68</u>	<u>377,431,631.79</u>	<u>16,594,682.85</u>	<u>394,026,314.64</u>	<u>-4,757,257.49</u>	<u>389,269,057.15</u>	<u>49,370,392.53</u>

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<b>DEER PARK CSD</b>									
<b>Property Funds</b>									
120101 Real Estate General Fund	13,961,905.78	711,428.88	14,673,334.66	13,704,135.12	304,963.10	14,009,098.22	-12,374.56	13,996,723.66	676,611.00
120145 Real Estate Bond Retiremer	1,531,716.88	87,519.92	1,619,236.80	1,499,313.33	37,843.22	1,537,156.55	-1,483.88	1,535,672.67	83,564.13
120148 Real Estate Permanent Impri	733,552.90	38,352.36	771,905.26	719,329.94	16,557.20	735,887.14	-643.68	735,243.46	36,661.80
2022	<u>16,227,175.56</u>	<u>837,301.16</u>	<u>17,064,476.72</u>	<u>15,922,778.39</u>	<u>359,363.52</u>	<u>16,282,141.91</u>	<u>-14,502.12</u>	<u>16,267,639.79</u>	<u>796,836.93</u>

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<b>FINNEYTOWN LSD</b>									
<b>Property Funds</b>									
120101 Real Estate General Fund	11,986,922.99	676,984.09	12,663,907.08	11,800,860.94	319,564.54	12,120,425.48	-5,090.37	12,115,335.11	548,571.97
120102 Real Estate Maint Clsrm Fac	100,841.24	6,504.11	107,345.35	98,950.39	3,103.75	102,054.14	-50.71	102,003.43	5,341.92
120145 Real Estate Bond Retiremer	706,318.06	40,431.35	746,749.41	694,210.54	19,515.35	713,725.89	-327.30	713,398.59	33,350.82
120146 Real Estate Bond Retiremer	553,475.48	31,682.28	585,157.76	543,987.94	15,292.39	559,280.33	-256.48	559,023.85	26,133.91
120147 Real Estate Bond Retiremnt	1,709,980.38	109,835.62	1,819,816.00	1,676,612.31	53,015.93	1,729,628.24	-889.18	1,728,739.06	91,076.94
120148 Real Estate Permanent Impri	262,547.63	15,231.82	277,779.45	258,368.56	7,187.13	265,555.69	-114.36	265,441.33	12,338.12
2022	15,320,085.78	880,669.27	16,200,755.05	15,072,990.68	417,679.09	15,490,669.77	-6,728.40	15,483,941.37	716,813.68

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<b>FOREST HILLS LSD</b>									
<b>Property Funds</b>									
120101 Real Estate General Fund	55,385,684.02	1,799,059.02	57,184,743.04	54,337,789.56	1,170,287.92	55,508,077.48	-82,330.69	55,425,746.79	1,758,996.25
120145 Real Estate Bond Retiremer	5,937,522.29	209,556.13	6,147,078.42	5,817,662.44	137,358.31	5,955,020.75	-9,892.56	5,945,128.19	201,950.23
120148 Real Estate Permanent Impri	633,753.67	22,614.18	656,367.85	620,728.53	14,780.51	635,509.04	-1,054.72	634,454.32	21,913.53
2022	<u>61,956,959.98</u>	<u>2,031,229.33</u>	<u>63,988,189.31</u>	<u>60,776,180.53</u>	<u>1,322,426.74</u>	<u>62,098,607.27</u>	<u>-93,277.97</u>	<u>62,005,329.30</u>	<u>1,982,860.01</u>

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<b>INDIAN HILL EVSD Property Funds</b>									
120101 Real Estate General Fund	33,571,291.29	1,040,527.94	34,611,819.23	32,813,195.98	750,329.49	33,563,525.47	-70,715.67	33,492,809.80	1,119,009.43
120145 Real Estate Bond Retiremer	1,639,001.36	50,467.45	1,689,468.81	1,602,012.43	36,387.07	1,638,399.50	-3,468.64	1,634,930.86	54,537.95
120146 Real Estate Bond Retiremer	4,214,512.23	145,170.02	4,359,682.25	4,108,876.30	104,667.81	4,213,544.11	-9,977.53	4,203,566.58	156,115.67
2022	<u>39,424,804.88</u>	<u>1,236,165.41</u>	<u>40,660,970.29</u>	<u>38,524,084.71</u>	<u>891,384.37</u>	<u>39,415,469.08</u>	<u>-84,161.84</u>	<u>39,331,307.24</u>	<u>1,329,663.05</u>

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<b>LOCKLAND CSD Property Funds</b>									
120101 Real Estate General Fund	2,952,219.80	364,852.63	3,317,072.43	2,821,591.31	147,105.70	2,968,697.01	-23,193.34	2,945,503.67	371,568.76
120145 Real Estate Bond Retirement	719,481.40	97,293.11	816,774.51	684,509.40	38,958.99	723,468.39	-6,637.78	716,830.61	99,943.90
120148 Real Estate Permanent Imp	71,402.40	9,527.48	80,929.88	67,973.14	3,807.72	71,780.86	-662.34	71,118.52	9,811.36
2022	<u>3,743,103.60</u>	<u>471,673.22</u>	<u>4,214,776.82</u>	<u>3,574,073.85</u>	<u>189,872.41</u>	<u>3,763,946.26</u>	<u>-30,493.46</u>	<u>3,733,452.80</u>	<u>481,324.02</u>

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<b>LOVELAND CSD Property Funds</b>									
120101 Real Estate General Fund	18,528,184.04	787,050.51	19,315,234.55	18,172,246.11	440,926.89	18,613,173.00	-15,000.66	18,598,172.34	717,062.21
120145 Real Estate Bond Retiremer	511,461.68	21,742.44	533,204.12	501,623.59	12,172.56	513,796.15	-417.74	513,378.41	19,825.71
120148 Real Estate Permanent Impri	1,906,326.93	82,090.92	1,988,417.85	1,869,214.74	46,039.43	1,915,254.17	-1,544.15	1,913,710.02	74,707.83
2022	<u>20,945,972.65</u>	<u>890,883.87</u>	<u>21,836,856.52</u>	<u>20,543,084.44</u>	<u>499,138.88</u>	<u>21,042,223.32</u>	<u>-16,962.55</u>	<u>21,025,260.77</u>	<u>811,595.75</u>

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<b>MADEIRA CSD Property Funds</b>									
120101 Real Estate General Fund	21,921,655.72	639,619.75	22,561,275.47	21,468,488.44	391,691.47	21,860,179.91	-27,803.57	21,832,376.34	728,899.13
120145 Real Estate Bond Retiremer	2,169,152.02	61,140.61	2,230,292.63	2,124,134.59	38,875.69	2,163,010.28	-2,664.47	2,160,345.81	69,946.82
120146 Real Estate Bond Retiremer	448,831.05	14,260.00	463,091.05	438,335.11	9,067.18	447,402.29	-621.44	446,780.85	16,310.20
2022	<u>24,539,638.79</u>	<u>715,020.36</u>	<u>25,254,659.15</u>	<u>24,030,958.14</u>	<u>439,634.34</u>	<u>24,470,592.48</u>	<u>-31,089.48</u>	<u>24,439,503.00</u>	<u>815,156.15</u>



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<b>MARIEMONT CSD</b>									
<b>Property Funds</b>									
120101 Real Estate General Fund	22,050,476.86	868,038.22	22,918,515.08	21,478,697.66	584,055.50	22,062,753.16	-86,086.52	21,976,666.64	941,848.44
120145 Real Estate Bond Retiremer	971,724.09	37,997.63	1,009,721.72	947,308.41	24,742.82	972,051.23	-3,717.80	968,333.43	41,388.29
120146 Real Estate Bond Retiremer	1,921,262.71	75,127.85	1,996,390.56	1,872,988.75	48,920.79	1,921,909.54	-7,350.70	1,914,558.84	81,831.72
120148 Real Estate Permanent Impi	2,327,158.02	101,764.90	2,428,922.92	2,262,542.75	66,297.83	2,328,840.58	-9,958.92	2,318,881.66	110,041.26
2022	27,270,621.68	1,082,928.60	28,353,550.28	26,561,537.57	724,016.94	27,285,554.51	-107,113.94	27,178,440.57	1,175,109.71

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<b>MILFORD EVSD Property Funds</b>									
120101 Real Estate General Fund	42,308.59	2,353.78	44,662.37	40,938.82	2,353.82	43,292.64	0.00	43,292.64	1,369.73
120145 Real Estate Bond Retiremer	2,756.00	170.97	2,926.97	2,663.30	170.96	2,834.26	0.00	2,834.26	92.71
120146 Real Estate Bond Retiremer	1,915.18	118.81	2,033.99	1,850.77	118.81	1,969.58	0.00	1,969.58	64.41
120147 Real Estate Bond Retiremnt	2,541.24	163.59	2,704.83	2,452.55	163.59	2,616.14	0.00	2,616.14	88.69
120148 Real Estate Permanent Impi	467.11	28.98	496.09	451.40	28.98	480.38	0.00	480.38	15.71
2022	49,988.12	2,836.13	52,824.25	48,356.84	2,836.16	51,193.00	0.00	51,193.00	1,631.25

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<b>MOUNT HEALTHY CSD</b>									
<b>Property Funds</b>									
120101 Real Estate General Fund	13,091,449.26	1,368,638.22	14,460,087.48	12,669,217.58	518,878.85	13,188,096.43	-20,441.76	13,167,654.67	1,292,432.81
120102 Real Estate Maint Clsrm Fac	146,030.21	15,760.56	161,790.77	141,162.43	5,972.47	147,134.90	-234.98	146,899.92	14,890.85
120145 Real Estate Bond Retiremer	2,584,251.68	278,596.64	2,862,848.32	2,497,963.72	104,986.90	2,602,950.62	-4,099.70	2,598,850.92	263,997.40
2022	<u>15,821,731.15</u>	<u>1,662,995.42</u>	<u>17,484,726.57</u>	<u>15,308,343.73</u>	<u>629,838.22</u>	<u>15,938,181.95</u>	<u>-24,776.44</u>	<u>15,913,405.51</u>	<u>1,571,321.06</u>

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<b>NORTH COLLEGE HILL CSD Property Funds</b>									
120101 Real Estate General Fund	4,365,402.60	545,857.68	4,911,260.28	4,220,647.16	181,888.38	4,402,535.54	-3,677.04	4,398,858.50	512,401.78
120145 Real Estate Bond Retirement	770,349.88	102,689.93	873,039.81	742,948.28	33,906.48	776,854.76	-698.19	776,156.57	96,883.24
120148 Real Estate Permanent Imp	450,409.63	59,128.47	509,538.10	434,678.06	19,678.08	454,356.14	-399.98	453,956.16	55,581.94
2022	<u>5,586,162.11</u>	<u>707,676.08</u>	<u>6,293,838.19</u>	<u>5,398,273.50</u>	<u>235,472.94</u>	<u>5,633,746.44</u>	<u>-4,775.21</u>	<u>5,628,971.23</u>	<u>664,866.96</u>

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<b>NORTHWEST LSD (HAMILTON Property Funds)</b>									
120101 Real Estate General Fund	42,088,483.15	1,847,749.20	43,936,232.35	41,217,955.24	1,031,497.64	42,249,452.88	-333,282.14	41,916,170.74	2,020,061.61
120134 Real Estate Emergency I	11,968,750.23	585,417.55	12,554,167.78	11,687,688.35	321,847.56	12,009,535.91	-90,332.17	11,919,203.74	634,964.04
120137 Real Estate Avoid Oper Defi	7,500,859.16	329,858.91	7,830,718.07	7,342,526.82	181,309.42	7,523,836.24	-50,887.67	7,472,948.57	357,769.50
120145 Real Estate Bond Retiremer	1,944,667.20	85,518.96	2,030,186.16	1,903,618.06	47,006.09	1,950,624.15	-13,193.10	1,937,431.05	92,755.11
120146 Real Estate Bond Retiremer	3,745,808.62	183,215.61	3,929,024.23	3,657,845.91	100,727.27	3,758,573.18	-28,270.87	3,730,302.31	198,721.92
120148 Real Estate Permanent Impi	3,472,619.98	152,712.43	3,625,332.41	3,399,317.96	83,939.44	3,483,257.40	-23,559.08	3,459,698.32	165,634.09
2022	70,721,188.34	3,184,472.66	73,905,661.00	69,208,952.34	1,766,327.42	70,975,279.76	-539,525.03	70,435,754.73	3,469,906.27

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<b>NORWOOD CSD Property Funds</b>									
120101 Real Estate General Fund	10,163,775.41	638,766.29	10,802,541.70	9,881,982.62	335,909.56	10,217,892.18	-310,252.66	9,907,639.52	894,902.18
120134 Real Estate Emergency I	4,590,484.20	305,325.91	4,895,810.11	4,455,588.03	160,821.96	4,616,409.99	-134,294.11	4,482,115.88	413,694.23
120135 Real Estate Emergency II	3,372,415.14	224,308.73	3,596,723.87	3,273,313.18	118,148.42	3,391,461.60	-98,659.63	3,292,801.97	303,921.90
120145 Real Estate Bond Retiremer	2,162,930.10	155,418.45	2,318,348.55	2,094,275.63	81,889.39	2,176,165.02	-68,381.64	2,107,783.38	210,565.17
120148 Real Estate Permanent Imp	1,010,972.61	71,483.12	1,082,455.73	979,405.54	37,651.02	1,017,056.56	-32,350.99	984,705.57	97,750.16
2022	21,300,577.46	1,395,302.50	22,695,879.96	20,684,565.00	734,420.35	21,418,985.35	-643,939.03	20,775,046.32	1,920,833.64

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<b>OAK HILLS LSD</b>									
<b>Property Funds</b>									
120101 Real Estate General Fund	26,832,468.59	822,484.05	27,654,952.64	25,466,291.98	483,867.77	25,950,159.75	-35,062.98	25,915,096.77	1,739,855.87
120134 Real Estate Emergency I	5,194,586.31	187,191.05	5,381,777.36	4,904,657.29	110,490.01	5,015,147.30	-7,573.68	5,007,573.62	374,203.74
120145 Real Estate Bond Retiremer	3,649,198.99	116,773.00	3,765,971.99	3,453,569.45	68,889.47	3,522,458.92	-4,722.13	3,517,736.79	248,235.20
120148 Real Estate Permanent Impi	5,640,795.66	180,503.34	5,821,299.00	5,338,398.77	106,486.94	5,444,885.71	-7,299.31	5,437,586.40	383,712.60
2022	41,317,049.55	1,306,951.44	42,624,000.99	39,162,917.49	769,734.19	39,932,651.68	-54,658.10	39,877,993.58	2,746,007.41

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<b>PRINCETON CSD</b>									
<b>Property Funds</b>									
120101 Real Estate General Fund	57,982,348.20	3,060,003.99	61,042,352.19	56,009,824.86	1,790,418.28	57,800,243.14	-569,270.40	57,230,972.74	3,811,379.45
120145 Real Estate Bond Retiremer	5,083,901.02	272,902.14	5,356,803.16	4,915,895.25	156,717.36	5,072,612.61	-44,874.14	5,027,738.47	329,064.69
120146 Real Estate Bond Retiremer	5,821,380.50	312,489.80	6,133,870.30	5,629,003.63	179,450.94	5,808,454.57	-51,383.66	5,757,070.91	376,799.39
120148 Real Estate Permanent Impi	2,104,628.00	112,514.42	2,217,142.42	2,034,450.83	64,958.57	2,099,409.40	-19,175.17	2,080,234.23	136,908.19
2022	<u>70,992,257.72</u>	<u>3,757,910.35</u>	<u>74,750,168.07</u>	<u>68,589,174.57</u>	<u>2,191,545.15</u>	<u>70,780,719.72</u>	<u>-684,703.37</u>	<u>70,096,016.35</u>	<u>4,654,151.72</u>



# Real Estate Settlement Distribution

Office of Dusty Rhodes, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>READING CSD Property Funds</b>									
120101 Real Estate General Fund	7,579,408.95	684,981.88	8,264,390.83	7,201,687.46	341,498.16	7,543,185.62	-2,705.31	7,540,480.31	723,910.52
120102 Real Estate Maint Clsrn Fac	95,865.30	9,010.95	104,876.25	91,176.64	4,424.98	95,601.62	-41.13	95,560.49	9,315.76
120137 Real Estate Avoid Oper Defi	1,174,966.87	100,615.01	1,275,581.88	1,123,017.32	49,323.77	1,172,341.09	-466.12	1,171,874.97	103,706.91
120145 Real Estate Bond Retiremer	1,486,052.59	139,614.34	1,625,666.93	1,413,902.60	68,442.05	1,482,344.65	-646.79	1,481,697.86	143,969.07
2022	<u>10,336,293.71</u>	<u>934,222.18</u>	<u>11,270,515.89</u>	<u>9,829,784.02</u>	<u>463,688.96</u>	<u>10,293,472.98</u>	<u>-3,859.35</u>	<u>10,289,613.63</u>	<u>980,902.26</u>

# Real Estate Settlement Distribution

**Office of Dusty Rhodes, Hamilton County Auditor**

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>ST. BERNARD-ELMWOOD PL/ Property Funds</b>									
120101 Real Estate General Fund	2,973,199.41	336,602.04	3,309,801.45	2,892,609.42	171,179.01	3,063,788.43	-3,734.40	3,060,054.03	249,747.42
120134 Real Estate Emergency I	1,287,860.86	148,607.62	1,436,468.48	1,250,929.07	75,037.10	1,325,966.17	-1,677.17	1,324,289.00	112,179.48
120135 Real Estate Emergency II	2,384,715.71	275,174.85	2,659,890.56	2,316,329.59	138,945.28	2,455,274.87	-3,105.61	2,452,169.26	207,721.30
120145 Real Estate Bond Retiremer	557,371.58	69,336.69	626,708.27	540,069.57	35,033.75	575,103.32	-783.04	574,320.28	52,387.99
120148 Real Estate Permanent Imp	52,068.92	6,344.55	58,413.47	50,534.39	3,225.23	53,759.62	-70.61	53,689.01	4,724.46
2022	7,255,216.48	836,065.75	8,091,282.23	7,050,472.04	423,420.37	7,473,892.41	-9,370.83	7,464,521.58	626,760.65

# Real Estate Settlement Distribution

Office of Dusty Rhodes, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>SOUTHWEST LSD (HAMILTON Property Funds)</b>									
120101 Real Estate General Fund	17,664,268.04	743,596.22	18,407,864.26	17,310,931.42	423,710.64	17,734,642.06	-26,058.74	17,708,583.32	699,280.94
120145 Real Estate Bond Retiremer	1,476,567.40	67,263.56	1,543,830.96	1,444,535.00	38,214.37	1,482,749.37	-2,446.34	1,480,303.03	63,527.93
120146 Real Estate Bond Retiremer	3,122,297.96	156,967.60	3,279,265.56	3,047,033.11	89,195.55	3,136,228.66	-5,709.99	3,130,518.67	148,746.89
120148 Real Estate Permanent Impi	352,222.00	17,510.68	369,732.68	343,829.80	9,960.12	353,789.92	-630.94	353,158.98	16,573.70
2022	22,615,355.40	985,338.06	23,600,693.46	22,146,329.33	561,080.68	22,707,410.01	-34,846.01	22,672,564.00	928,129.46

# Real Estate Settlement Distribution

Office of Dusty Rhodes, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>SYCAMORE CSD Property Funds</b>									
120101 Real Estate General Fund	76,047,618.27	2,340,808.91	78,388,427.18	74,565,028.45	1,753,451.82	76,318,480.27	-1,953,351.70	74,365,128.57	4,023,298.61
120145 Real Estate Bond Retiremer	1,245,668.06	37,235.43	1,282,903.49	1,222,056.87	28,288.68	1,250,345.55	-26,076.17	1,224,269.38	58,634.11
120146 Real Estate Bond Retiremer	1,245,668.06	37,235.43	1,282,903.49	1,222,056.87	28,288.68	1,250,345.55	-26,076.17	1,224,269.38	58,634.11
120147 Real Estate Bond Retiremnt	6,084,580.30	198,556.17	6,283,136.47	5,958,977.55	150,872.72	6,109,850.27	-139,072.64	5,970,777.63	312,358.84
2022	84,623,534.69	2,613,835.94	87,237,370.63	82,968,119.74	1,960,901.90	84,929,021.64	-2,144,576.68	82,784,444.96	4,452,925.67

# Real Estate Settlement Distribution

Office of Dusty Rhodes, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>THREE RIVERS LSD</b>									
<b>Property Funds</b>									
120101 Real Estate General Fund	12,900,357.26	561,562.93	13,461,920.19	12,686,675.68	240,481.79	12,927,157.47	-139,059.86	12,788,097.61	673,822.58
120102 Real Estate Maint Clsrm Fac	188,737.48	8,591.80	197,329.28	185,462.48	3,643.40	189,105.88	-1,839.66	187,266.22	10,063.06
120145 Real Estate Bond Retiremer	1,885,742.45	87,719.09	1,973,461.54	1,852,314.58	37,252.65	1,889,567.23	-19,225.46	1,870,341.77	103,119.77
2022	<u>14,974,837.19</u>	<u>657,873.82</u>	<u>15,632,711.01</u>	<u>14,724,452.74</u>	<u>281,377.84</u>	<u>15,005,830.58</u>	<u>-160,124.98</u>	<u>14,845,705.60</u>	<u>787,005.41</u>

# Real Estate Settlement Distribution

**Office of Dusty Rhodes, Hamilton County Auditor**

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>WINTON WOODS CSD Property Funds</b>									
120101 Real Estate General Fund	22,994,368.85	1,603,382.38	24,597,751.23	22,431,736.42	859,101.05	23,290,837.47	-30,242.86	23,260,594.61	1,337,156.62
120134 Real Estate Emergency I	4,388,656.81	303,699.98	4,692,356.79	4,277,542.79	158,115.04	4,435,657.83	-5,980.05	4,429,677.78	262,679.01
120145 Real Estate Bond Retiremer	3,448,844.45	263,253.93	3,712,098.38	3,352,765.99	137,242.47	3,490,008.46	-5,190.60	3,484,817.86	227,280.52
120148 Real Estate Permanent Impi	889,340.65	62,413.49	951,754.14	866,998.66	33,151.42	900,150.08	-1,201.55	898,948.53	52,805.61
2022	31,721,210.76	2,232,749.78	33,953,960.54	30,929,043.86	1,187,609.98	32,116,653.84	-42,615.06	32,074,038.78	1,879,921.76

# Real Estate Settlement Distribution

**Office of Dusty Rhodes, Hamilton County Auditor**

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>WYOMING CSD Property Funds</b>									
120101 Real Estate General Fund	12,777,278.51	389,714.10	13,166,992.61	12,528,405.51	272,466.54	12,800,872.05	-12,638.41	12,788,233.64	378,758.97
120145 Real Estate Bond Retiremer	1,738,842.28	52,767.48	1,791,609.76	1,704,979.00	36,750.70	1,741,729.70	-1,723.49	1,740,006.21	51,603.55
120146 Real Estate Bond Retiremer	1,370,740.56	41,596.94	1,412,337.50	1,344,045.92	28,970.79	1,373,016.71	-1,358.65	1,371,658.06	40,679.44
120148 Real Estate Permanent Impi	948,457.65	30,591.80	979,049.45	928,861.54	21,314.87	950,176.41	-998.43	949,177.98	29,871.47
2022	16,835,319.00	514,670.32	17,349,989.32	16,506,291.97	359,502.90	16,865,794.87	-16,718.98	16,849,075.89	500,913.43

# Real Estate Settlement Distribution

Office of Dusty Rhodes, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>BUTLER COUNTY JVSD Property Funds</b>									
120101 Real Estate General Fund	3,351,078.25	147,367.53	3,498,445.78	3,280,341.78	81,001.59	3,361,343.37	-22,734.58	3,338,608.79	159,836.99
2022	3,351,078.25	147,367.53	3,498,445.78	3,280,341.78	81,001.59	3,361,343.37	-22,734.58	3,338,608.79	159,836.99



# Real Estate Settlement Distribution

Office of Dusty Rhodes, Hamilton County Auditor

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
<b>GREAT OAKS JVSD</b>									
<b>Property Funds</b>									
120101 Real Estate General Fund	27,414,685.76	1,222,412.78	28,637,098.54	26,693,454.80	702,308.64	27,395,763.44	-198,625.14	27,197,138.30	1,439,960.24
2022	27,414,685.76	1,222,412.78	28,637,098.54	26,693,454.80	702,308.64	27,395,763.44	-198,625.14	27,197,138.30	1,439,960.24