

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
ADDYSTON CORP Property Funds									
120101 Real Estate General Fund	83,988.01	21,254.93	105,242.94	69,370.04	4,301.10	73,671.14	-101.54	73,569.60	31,673.34
120106 Real Estate Fire EMS	38,551.27	8,755.21	47,306.48	31,702.19	1,741.06	33,443.25	-44.47	33,398.78	13,907.70
120156 Real Estate Sewer	5,924.32	1,125.62	7,049.94	4,835.71	214.87	5,050.58	-6.49	5,044.09	2,005.85
120175 Real Estate Water	13,561.83	2,836.30	16,398.13	11,076.63	550.79	11,627.42	-15.55	11,611.87	4,786.26
2025	142,025.43	33,972.06	175,997.49	116,984.57	6,807.82	123,792.39	-168.05	123,624.34	52,373.15
Special Assessment									
28009 ADDYSTON - Property Maint	0.00	1,302.45	1,302.45	0.00	0.00	0.00	0.00	0.00	1,302.45
54143 ADDYSTON - Property Maint	0.00	798.81	798.81	0.00	0.00	0.00	0.00	0.00	798.81
54890 ADDYSTON - Property Maint	0.00	1,565.02	1,565.02	0.00	0.00	0.00	0.00	0.00	1,565.02
55122 ADDYSTON - Property Maint	0.00	1,283.50	1,283.50	0.00	0.00	0.00	0.00	0.00	1,283.50
2025	0.00	4,949.78	4,949.78	0.00	0.00	0.00	0.00	0.00	4,949.78

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AMBERLEY CORP Property Funds									
120101 Real Estate General Fund	1,698,618.59	80,525.65	1,779,144.24	1,667,156.53	52,792.11	1,719,948.64	-3,939.58	1,716,009.06	63,135.18
120150 Real Estate Police Pension	76,057.54	3,605.63	79,663.17	74,648.78	2,363.84	77,012.62	-176.40	76,836.22	2,826.95
120174 Real Estate Public Safety	1,365,892.71	64,079.98	1,429,972.69	1,339,697.68	42,027.56	1,381,725.24	-3,132.15	1,378,593.09	51,379.60
2025	3,140,568.84	148,211.26	3,288,780.10	3,081,502.99	97,183.51	3,178,686.50	-7,248.13	3,171,438.37	117,341.73
TIF									
90-200 AMBERLEY - Mercy Health TIF	146,452.60	0.00	146,452.60	146,452.60	0.00	146,452.60	0.00	146,452.60	0.00
2025	146,452.60	0.00	146,452.60	146,452.60	0.00	146,452.60	0.00	146,452.60	0.00
Special Assessment									
55825 AMBERLEY - Nuisance	0.00	341.01	341.01	0.00	341.01	341.01	0.00	341.01	0.00
55840 AMBERLEY - Nuisance	0.00	199.75	199.75	0.00	199.75	199.75	0.00	199.75	0.00
2025	0.00	540.76	540.76	0.00	540.76	540.76	0.00	540.76	0.00

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ARLINGTON HTS CORP Property Funds									
120101 Real Estate General Fund	171,465.85	18,736.54	190,202.39	157,847.88	5,678.37	163,526.25	-12.69	163,513.56	26,688.83
120105 Real Estate Fire	48,533.15	4,328.32	52,861.47	44,785.82	1,245.95	46,031.77	-2.68	46,029.09	6,832.38
120112 Real Estate Special Revenu	24,548.28	2,517.22	27,065.50	22,661.37	758.90	23,420.27	-1.69	23,418.58	3,646.92
2025	244,547.28	25,582.08	270,129.36	225,295.07	7,683.22	232,978.29	-17.06	232,961.23	37,168.13

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BLUE ASH CITY Property Funds									
120101 Real Estate General Fund	3,159,667.46	98,327.28	3,257,994.74	3,110,855.22	80,494.28	3,191,349.50	-44,804.46	3,146,545.04	111,449.70
120145 Real Estate Bond Retirement	128,094.66	3,986.24	132,080.90	126,115.72	3,263.28	129,379.00	-1,816.38	127,562.62	4,518.28
2025	3,287,762.12	102,313.52	3,390,075.64	3,236,970.94	83,757.56	3,320,728.50	-46,620.84	3,274,107.66	115,967.98
TIF									
90-075 BLUE ASH - Municipal Imp C	1,999,604.72	0.00	1,999,604.72	1,999,604.72	0.00	1,999,604.72	0.00	1,999,604.72	0.00
90-135 BLUE ASH - Plainfield Rd Tr	235,561.38	0.00	235,561.38	235,561.38	0.00	235,561.38	-35,510.68	200,050.70	35,510.68
90-138 BLUE ASH - Reed Hartman/	272,073.08	0.00	272,073.08	272,073.08	0.00	272,073.08	0.00	272,073.08	0.00
90-144 BLUE ASH - Shell GOCO TII	19,731.14	0.00	19,731.14	19,731.14	0.00	19,731.14	0.00	19,731.14	0.00
90-145 BLUE ASH - Forest TIF	383,996.60	0.00	383,996.60	383,996.60	0.00	383,996.60	0.00	383,996.60	0.00
90-150 BLUE ASH - Osborne Area T	246,974.90	0.00	246,974.90	246,974.90	0.00	246,974.90	0.00	246,974.90	0.00
90-159 BLUE ASH - Michelman TIF	35,166.42	0.00	35,166.42	35,166.42	0.00	35,166.42	0.00	35,166.42	0.00
90-160 BLUE ASH - HILLS TIF	1,038,848.14	0.00	1,038,848.14	1,038,848.14	0.00	1,038,848.14	0.00	1,038,848.14	0.00
90-185 BLUE ASH - Hampton Inn TI	185,445.52	0.00	185,445.52	185,445.52	0.00	185,445.52	0.00	185,445.52	0.00
90-191 BLUE ASH - 10900 Kenwood	672,944.56	0.00	672,944.56	672,944.56	0.00	672,944.56	0.00	672,944.56	0.00
90-194 BLUE ASH - Municipal Publi	463,770.84	0.00	463,770.84	463,770.84	0.00	463,770.84	-13,096.70	450,674.14	13,096.70
90-208 BLUE ASH - Home2Suites T	239,883.40	0.00	239,883.40	239,883.40	0.00	239,883.40	0.00	239,883.40	0.00
90-210 BLUE ASH - Summit View D	1,578,855.82	0.00	1,578,855.82	1,578,855.82	0.00	1,578,855.82	0.00	1,578,855.82	0.00
90-214 BLUE ASH - TIF Fund No. 1	450,617.92	0.00	450,617.92	450,617.92	0.00	450,617.92	-196,860.98	253,756.94	196,860.98
90-238 BLUE ASH - CA Senior Blue	635,931.80	329,993.24	965,925.04	635,931.80	329,993.24	965,925.04	0.00	965,925.04	0.00
90-239 BLUE ASH - Serene Suites 1	213,321.22	0.00	213,321.22	213,321.22	0.00	213,321.22	0.00	213,321.22	0.00
90-284 BLUE ASH - Summit View TI	380,078.24	0.00	380,078.24	380,078.24	0.00	380,078.24	0.00	380,078.24	0.00
90-289 BLUE ASH - Skyline TIF	11,566.36	0.00	11,566.36	11,566.36	0.00	11,566.36	0.00	11,566.36	0.00
2025	9,064,372.06	329,993.24	9,394,365.30	9,064,372.06	329,993.24	9,394,365.30	-245,468.36	9,148,896.94	245,468.36
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
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

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BLUE ASH CITY									
55118 BLUE ASH - Pace Special Im	60,387.40	0.00	60,387.40	60,387.40	0.00	60,387.40	0.00	60,387.40	0.00
55119 BLUE ASH - Pace Special Im	85,968.19	0.00	85,968.19	85,968.19	0.00	85,968.19	0.00	85,968.19	0.00
55120 BLUE ASH - Pace Special Im	49,545.97	0.00	49,545.97	49,545.97	0.00	49,545.97	0.00	49,545.97	0.00
55640 BLUE ASH - Pace Special Im	541,357.02	0.00	541,357.02	541,357.02	0.00	541,357.02	0.00	541,357.02	0.00
55781 BLUE ASH - Pace Special Im	348,760.04	0.00	348,760.04	348,760.04	0.00	348,760.04	0.00	348,760.04	0.00
56279 BLUE ASH - Weeds/High Gra	896.10	0.00	896.10	896.10	0.00	896.10	0.00	896.10	0.00
2025	1,316,189.58	155.79	1,316,345.37	1,316,189.58	0.00	1,316,189.58	0.00	1,316,189.58	155.79

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CHEVIOT CITY Property Funds									
120101 Real Estate General Fund	1,916,327.57	120,146.37	2,036,473.94	1,801,595.00	60,070.71	1,861,665.71	-2,848.58	1,858,817.13	177,656.81
120106 Real Estate Fire EMS	406,284.76	28,356.09	434,640.85	380,719.72	14,250.04	394,969.76	-676.51	394,293.25	40,347.60
120133 Real Estate Pension	55,182.02	3,554.80	58,736.82	52,119.32	1,796.55	53,915.87	-85.40	53,830.47	4,906.35
120150 Real Estate Police Pension	55,182.02	3,554.80	58,736.82	52,119.32	1,796.55	53,915.87	-85.40	53,830.47	4,906.35
120159 Real Estate Streets	357,204.83	24,735.30	381,940.13	334,124.75	12,371.03	346,495.78	-586.66	345,909.12	36,031.01
2025	2,790,181.20	180,347.36	2,970,528.56	2,620,678.11	90,284.88	2,710,962.99	-4,282.55	2,706,680.44	263,848.12
Special Assessment									
37373 CHEVIOT - Grass Cutting	0.00	229.90	229.90	0.00	0.00	0.00	0.00	0.00	229.90
37374 CHEVIOT - Grass Cutting	0.00	212.62	212.62	0.00	0.00	0.00	0.00	0.00	212.62
37375 CHEVIOT - Grass Cutting	0.00	94.85	94.85	0.00	0.00	0.00	0.00	0.00	94.85
37377 CHEVIOT - Grass Cutting	0.00	65.25	65.25	0.00	0.00	0.00	0.00	0.00	65.25
54003 CHEVIOT - Nuisance	0.00	1,215.29	1,215.29	0.00	0.00	0.00	0.00	0.00	1,215.29
54352 CHEVIOT - Grass Cutting	0.00	496.96	496.96	0.00	0.00	0.00	0.00	0.00	496.96
54359 CHEVIOT - Sidewalk	0.00	109.49	109.49	0.00	0.00	0.00	0.00	0.00	109.49
54692 CHEVIOT - Grass Cutting	0.00	61.38	61.38	0.00	0.00	0.00	0.00	0.00	61.38
54998 CHEVIOT - Sidewalk	0.00	790.36	790.36	0.00	0.00	0.00	0.00	0.00	790.36
54999 CHEVIOT - Grass Cutting	0.00	413.79	413.79	0.00	2.95	2.95	0.00	2.95	410.84
55224 CHEVIOT - Grass Cutting - N	0.00	48.49	48.49	0.00	48.49	48.49	0.00	48.49	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	1,309.10	0.00	1,309.10	1,309.10	0.00	1,309.10	0.00	1,309.10	0.00
55431 CHEVIOT - Grass Cutting	0.00	1,815.29	1,815.29	0.00	0.00	0.00	0.00	0.00	1,815.29
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	5,799.11	0.00	5,799.11	0.00	5,799.11	123.60
55645 CHEVIOT - Grass Cutting	0.00	3,331.60	3,331.60	0.00	513.71	513.71	0.00	513.71	2,817.89
55646 CHEVIOT - Sidewalk	0.00	783.21	783.21	0.00	783.21	783.21	0.00	783.21	0.00
55757 CHEVIOT - Lead Service Line	803.45	0.00	803.45	803.45	0.00	803.45	0.00	803.45	0.00
55866 CHEVIOT - Grass Cutting	2,357.27	538.07	2,895.34	1,982.73	112.34	2,095.07	0.00	2,095.07	800.27
56137 CHEVIOT - Grass Cutting	2,324.42	0.00	2,324.42	1,857.59	0.00	1,857.59	0.00	1,857.59	466.83

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CHEVIOT CITY									
56328 CHEVIOT - Sidewalk	864.00	0.00	864.00	864.00	0.00	864.00	0.00	864.00	0.00
2025	16,280.25	10,206.55	26,486.80	15,315.28	1,460.70	16,775.98	0.00	16,775.98	9,710.82

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CINCINNATI CITY Property Funds									
120101 Real Estate General Fund	50,854,726.11	4,871,706.05	55,726,432.16	48,206,068.86	2,116,866.90	50,322,935.76	-1,213,456.58	49,109,479.18	6,616,952.98
120145 Real Estate Bond Retiremer	62,525,154.65	5,989,802.54	68,514,957.19	59,268,612.96	2,602,704.96	61,871,317.92	-1,491,954.84	60,379,363.08	8,135,594.11
2025	113,379,880.76	10,861,508.59	124,241,389.35	107,474,681.82	4,719,571.86	112,194,253.68	-2,705,411.42	109,488,842.26	14,752,547.09
TIF									
90-034 URDR - CINCINNATI - Shillit	214,275.66	0.00	214,275.66	214,275.66	0.00	214,275.66	0.00	214,275.66	0.00
90-037 Expired-URDR - ADAMS LAI	0.00	70,516.83	70,516.83	0.00	0.00	0.00	0.00	0.00	70,516.83
90-043 CINCINNATI - URDR - Race	112,613.95	0.00	112,613.95	112,613.95	0.00	112,613.95	-35,964.94	76,649.01	35,964.94
90-044 CINCINNATI - Old Milacron/(	1,021,417.75	25,114.54	1,046,532.29	1,021,417.75	25,114.54	1,046,532.29	0.00	1,046,532.29	0.00
90-047 CINCINNATI - Oakley North	674,190.77	9,492.96	683,683.73	662,626.10	7,968.97	670,595.07	-47.75	670,547.32	13,136.41
90-049 CINCINNATI - Dist 2 TIF	8,454,649.28	452,614.09	8,907,263.37	8,863,113.10	423,816.24	9,286,929.34	-4,345,992.35	4,940,936.99	3,966,326.38
90-050 CINCINNATI - Dist 1 TIF	762,872.08	104,723.88	867,595.96	528,661.51	76,876.81	605,538.32	0.00	605,538.32	262,057.64
90-051 CINCINNATI - Dist 3 - Downl	11,270,609.34	1,374,631.48	12,645,240.82	10,007,552.28	414,349.50	10,421,901.78	-179,213.54	10,242,688.24	2,402,552.58
90-052 CINCINNATI - Dist 4 TIF	13,264,735.96	626,949.99	13,891,685.95	12,963,586.77	267,169.99	13,230,756.76	-109,724.32	13,121,032.44	770,653.51
90-053 CINCINNATI - Dist 5 TIF	72,777.12	12,845.28	85,622.40	66,894.91	7,206.85	74,101.76	0.00	74,101.76	11,520.64
90-054 CINCINNATI - Dist 6 - WALN	1,995,261.20	192,937.66	2,188,198.86	1,875,519.28	141,259.67	2,016,778.95	-33,254.97	1,983,523.98	204,674.88
90-055 CINCINNATI - Dist 7 - E Wal	3,007,377.67	289,583.22	3,296,960.89	2,865,778.05	228,660.45	3,094,438.50	-9,209.68	3,085,228.82	211,732.07
90-056 CINCINNATI - Dist 8 - CUF -	5,994,290.68	416,749.46	6,411,040.14	5,759,668.21	309,606.61	6,069,274.82	-18,032.94	6,051,241.88	359,798.26
90-057 CINCINNATI - Dist 9 - Corryn	6,476,159.53	121,607.51	6,597,767.04	6,329,626.12	90,696.26	6,420,322.38	-55,371.08	6,364,951.30	232,815.74
90-058 CINCINNATI - Dist 10 - Bonc	953,466.96	311,789.51	1,265,256.47	530,474.02	34,292.97	564,766.99	-5,476.49	559,290.50	705,965.97
90-059 CINCINNATI - Dist 11 - Evan	1,567,538.04	154,118.52	1,721,656.56	1,393,323.94	79,223.52	1,472,547.46	-8,800.11	1,463,747.35	257,909.21
90-070 CINCINNATI - Port of Greate	1,252,034.62	0.00	1,252,034.62	1,252,034.62	0.00	1,252,034.62	0.00	1,252,034.62	0.00
90-077 CINCINNATI - Neyer/Columt	285,206.91	0.00	285,206.91	285,206.91	0.00	285,206.91	0.00	285,206.91	0.00
90-082 CINCINNATI - Dist13-West F	148,507.17	6,077.36	154,584.53	117,228.37	19,255.57	136,483.94	-13,072.78	123,411.16	31,173.37
90-083 CINCINNATI - Dist 18-Westv	672,880.45	74,087.77	746,968.22	607,245.38	52,401.18	659,646.56	-6,375.74	653,270.82	93,697.40
90-085 CINCINNATI - URDR - Adarr	410,004.28	0.00	410,004.28	403,023.39	0.00	403,023.39	0.00	403,023.39	6,980.89
90-091 CINCINNATI - Dist 17-Wesrv	114,016.72	25,302.65	139,319.37	109,683.38	3,750.92	113,434.30	-93,231.38	20,202.92	119,116.45
90-092 CINCINNATI - Dist14-Price t	473,808.31	66,723.64	540,531.95	411,738.44	38,531.12	450,269.56	-8,542.12	441,727.44	98,804.51
90-093 CINCINNATI - Dist 15-East F	919,418.53	53,114.69	972,533.22	836,124.37	32,351.03	868,475.40	-15,581.67	852,893.73	119,639.49

Real Estate Settlement Distribution

9:30 am

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ACSIS - BH

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CINCINNATI CITY									
90-095 CINCINNATI - Dist 16-Lowe	286,334.89	85,341.68	371,676.57	243,493.61	35,051.45	278,545.06	-23,592.96	254,952.10	116,724.47
90-096 CINCINNATI - Dist19-Madisc	3,425,956.47	141,730.58	3,567,687.05	3,448,918.95	36,429.09	3,485,348.04	-37,467.40	3,447,880.64	119,806.41
90-097 CINCINNATI - Dist 20-Oakle	2,781,758.97	84,655.73	2,866,414.70	2,688,069.47	74,840.79	2,762,910.26	-7,718.00	2,755,192.26	111,222.44
90-098 CINCINNATI - Dist 21-Avonc	4,833,329.17	52,804.87	4,886,134.04	4,784,734.78	32,636.32	4,817,371.10	-4,376.76	4,812,994.34	73,139.70
90-105 CINCINNATI - Baldwin 300	250,034.34	0.00	250,034.34	250,034.34	0.00	250,034.34	0.00	250,034.34	0.00
90-106 CINCINNATI - URDR - Adar	257,275.07	0.00	257,275.07	249,803.94	0.00	249,803.94	0.00	249,803.94	7,471.13
90-107 CINCINNATI - URDR - Adar	343,744.86	4,961.74	348,706.60	340,053.36	4,961.74	345,015.10	0.00	345,015.10	3,691.50
90-110 CINCINNATI - Keystone Parl	315,367.98	0.00	315,367.98	315,367.98	0.00	315,367.98	0.00	315,367.98	0.00
90-111 CINCINNATI - Western & So	7,075,033.72	0.00	7,075,033.72	7,075,033.72	0.00	7,075,033.72	-1,628,120.12	5,446,913.60	1,628,120.12
90-118 CINCINNATI - Baldwin 300-E	20,668.40	0.00	20,668.40	20,668.40	0.00	20,668.40	0.00	20,668.40	0.00
90-119 CINCINNATI - Baldwin 300-C	403,632.04	0.00	403,632.04	403,632.04	0.00	403,632.04	0.00	403,632.04	0.00
90-151 CINCINNATI - Oakly Station	1,330,138.92	11,863.46	1,342,002.38	1,330,138.92	11,863.46	1,342,002.38	-29,256.18	1,312,746.20	29,256.18
90-152 CINCINNATI - Oakly Station	261,836.50	0.00	261,836.50	261,836.50	0.00	261,836.50	0.00	261,836.50	0.00
90-153 CINCINNATI - Oakly Station	79,822.42	0.00	79,822.42	79,822.42	0.00	79,822.42	0.00	79,822.42	0.00
90-176 CINCINNATI - Keystone Parl	691,501.12	0.00	691,501.12	691,501.12	0.00	691,501.12	0.00	691,501.12	0.00
90-182 CINCINNATI - Dunnhumby H	4,545.44	0.00	4,545.44	4,545.44	0.00	4,545.44	0.00	4,545.44	0.00
90-183 CINCINNATI - Messer HQ TI	248,931.72	0.00	248,931.72	248,931.72	0.00	248,931.72	0.00	248,931.72	0.00
90-184 CINCINNATI - CSCPA Renai	470,151.42	0.00	470,151.42	470,151.42	0.00	470,151.42	0.00	470,151.42	0.00
90-186 CINCINNATI - VG 309 Vine I	1,563,012.68	0.00	1,563,012.68	1,563,012.68	0.00	1,563,012.68	0.00	1,563,012.68	0.00
90-188 CINCINNATI - Centennial TII	268,908.10	0.00	268,908.10	268,908.10	0.00	268,908.10	-64,633.44	204,274.66	64,633.44
90-190 CINCINNATI - New Windsor	246,377.58	0.00	246,377.58	246,377.58	0.00	246,377.58	0.00	246,377.58	0.00
90-195 CINCINNATI - Madison Cent	1,267,740.40	0.00	1,267,740.40	1,267,740.40	0.00	1,267,740.40	0.00	1,267,740.40	0.00
90-196 CINCINNATI - Gateway Wes	6,324.44	0.00	6,324.44	6,324.44	0.00	6,324.44	0.00	6,324.44	0.00
90-197 CINCINNATI - Vernon Manoi	1,050,385.64	0.00	1,050,385.64	1,050,385.64	0.00	1,050,385.64	0.00	1,050,385.64	0.00
90-198 CINCINNATI - Keystone III S	382,093.06	0.00	382,093.06	382,093.06	0.00	382,093.06	0.00	382,093.06	0.00
90-201 CINCINNATI - The Baldwin L	846,981.50	0.00	846,981.50	846,981.50	0.00	846,981.50	0.00	846,981.50	0.00
90-211 CINCINNATI - 3191 River Rc	416,312.20	0.00	416,312.20	416,312.20	0.00	416,312.20	0.00	416,312.20	0.00
90-216 CINCINNATI - Firehouse Ro	368,259.28	0.00	368,259.28	368,259.28	0.00	368,259.28	0.00	368,259.28	0.00
90-218 CINCINNATI - Baldwin 200	224,086.52	0.00	224,086.52	224,086.52	0.00	224,086.52	0.00	224,086.52	0.00
90-221 CINCINNATI - Riverside TIF	179,901.21	18,872.07	198,773.28	158,045.28	12,377.66	170,422.94	0.00	170,422.94	28,350.34

Real Estate Settlement Distribution

9:30 am

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - BH

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
CINCINNATI CITY									
90-223 CINCINNATI - Westwood-Bo	1,637,015.98	118,465.51	1,755,481.49	1,563,080.82	96,908.72	1,659,989.54	-849.14	1,659,140.40	96,341.09
90-224 CINCINNATI - Spring Grove	906,883.10	68,900.33	975,783.43	838,969.85	48,203.12	887,172.97	-1,473.50	885,699.47	90,083.96
90-225 CINCINNATI - South Fairmo	500,713.54	141,850.76	642,564.30	370,044.55	85,282.94	455,327.49	-1,986.38	453,341.11	189,223.19
90-226 CINCINNATI - Roselawn TIF	1,626,049.00	247,120.97	1,873,169.97	1,488,685.53	176,515.45	1,665,200.98	-38,380.82	1,626,820.16	246,349.81
90-227 CINCINNATI - South Cummi	217,089.68	37,765.51	254,855.19	194,173.91	26,547.60	220,721.51	-13.04	220,708.47	34,146.72
90-228 CINCINNATI - Pleasant Ridg	2,274,456.86	83,811.80	2,358,268.66	2,201,727.16	73,715.82	2,275,442.98	-5,555.50	2,269,887.48	88,381.18
90-229 CINCINNATI - Mt. Airy TIF	1,759,692.74	66,526.83	1,826,219.57	1,715,728.88	52,913.04	1,768,641.92	-4,734.42	1,763,907.50	62,312.07
90-230 CINCINNATI - North Fairmot	233,015.51	67,935.35	300,950.86	178,560.10	30,865.21	209,425.31	-33.32	209,391.99	91,558.87
90-231 CINCINNATI - Mt. Auburn TII	2,698,434.82	279,775.66	2,978,210.48	2,414,515.64	196,106.44	2,610,622.08	-187,592.91	2,423,029.17	555,181.31
90-232 CINCINNATI - College Hill TI	2,166,991.01	165,951.01	2,332,942.02	2,002,184.71	117,908.66	2,120,093.37	-28,017.56	2,092,075.81	240,866.21
90-233 CINCINNATI - Camp Washin	1,330,550.00	69,083.69	1,399,633.69	1,220,486.86	58,503.23	1,278,990.09	-53,333.44	1,225,656.65	173,977.04
90-240 CINCINNATI - Northside TIF	2,721,334.95	329,711.33	3,051,046.28	2,714,543.03	114,967.17	2,829,510.20	-15,433.93	2,814,076.27	236,970.01
90-244 CINCINNATI - Local Oakley	1,058,062.84	0.00	1,058,062.84	987,861.62	0.00	987,861.62	0.00	987,861.62	70,201.22
90-245 CINCINNATI - Madison Cent	1,709,419.48	0.00	1,709,419.48	1,709,419.48	0.00	1,709,419.48	0.00	1,709,419.48	0.00
90-246 CINCINNATI - CW Joint Ven	1,149,562.36	0.00	1,149,562.36	1,149,562.36	0.00	1,149,562.36	0.00	1,149,562.36	0.00
90-247 CINCINNATI - NAP 8 & Mair	559,360.10	0.00	559,360.10	559,360.10	0.00	559,360.10	0.00	559,360.10	0.00
90-248 CINCINNATI - Uptown Gatev	1,967,209.18	0.00	1,967,209.18	1,967,209.18	0.00	1,967,209.18	-195,286.56	1,771,922.62	195,286.56
90-249 CINCINNATI - 4th & Race FC	1,645,794.90	0.00	1,645,794.90	1,645,794.90	0.00	1,645,794.90	0.00	1,645,794.90	0.00
90-250 CINCINNATI - Madisonville F	548,556.88	0.00	548,556.88	548,556.88	0.00	548,556.88	0.00	548,556.88	0.00
90-251 CINCINNATI - CCA CBD Cin	191,546.82	0.00	191,546.82	191,546.82	0.00	191,546.82	0.00	191,546.82	0.00
90-252 CINCINNATI - Charles Stree	774,781.16	0.00	774,781.16	774,781.16	0.00	774,781.16	0.00	774,781.16	0.00
90-253 CINCINNATI - 1351 WHT La	1,382,540.62	0.00	1,382,540.62	1,382,540.62	0.00	1,382,540.62	0.00	1,382,540.62	0.00
90-254 CINCINNATI - Madisonville F	431,102.96	0.00	431,102.96	215,551.48	0.00	215,551.48	0.00	215,551.48	215,551.48
90-255 CINCINNATI - Madisonville F	425,821.90	0.00	425,821.90	425,821.90	0.00	425,821.90	0.00	425,821.90	0.00
90-256 CINCINNATI - Eastern River	908,475.27	114,122.77	1,022,598.04	869,252.96	74,508.02	943,760.98	-6,310.19	937,450.79	85,147.25
90-257 CINCINNATI - West End TIF	3,235,555.84	410,887.54	3,646,443.38	2,932,146.15	294,564.12	3,226,710.27	-13,626.94	3,213,083.33	433,360.05
90-265 CINCINNATI - William Powel	119,958.68	0.00	119,958.68	119,958.68	0.00	119,958.68	0.00	119,958.68	0.00
90-266 CINCINNATI - Riverside/Sed	91,847.58	0.00	91,847.58	91,847.58	0.00	91,847.58	0.00	91,847.58	0.00
90-273 CINCINNATI - College Static	618,835.04	0.00	618,835.04	618,835.04	0.00	618,835.04	0.00	618,835.04	0.00
90-275 CINCINNATI - OTR Project I	77,384.56	0.00	77,384.56	77,384.56	0.00	77,384.56	0.00	77,384.56	0.00

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
CINCINNATI CITY									
90-276 CINCINNATI - Walworth Jun	606,466.86	0.00	606,466.86	559,713.41	20,631.51	580,344.92	-32,404.57	547,940.35	58,526.51
90-277 CINCINNATI - Oakley Yards	93,842.61	0.00	93,842.61	93,842.61	0.01	93,842.62	0.00	93,842.62	-0.01
90-278 CINCINNATI - Artistry Projec	1,680,695.34	0.00	1,680,695.34	1,680,695.34	0.00	1,680,695.34	0.00	1,680,695.34	0.00
90-286 CINCINNATI - The Banks Lo	391,233.32	54,274.86	445,508.18	391,233.32	54,274.86	445,508.18	0.00	445,508.18	0.00
90-288 CINCINNATI - Keystone Parl	16,646.30	45,464.28	62,110.58	62,110.58	0.00	62,110.58	0.00	62,110.58	0.00
2025	127,775,486.83	7,090,859.37	134,866,346.20	122,880,409.09	3,983,108.63	126,863,517.72	-7,318,088.94	119,545,428.78	15,320,917.42
Special Assessment									
34438 CINCINNATI - Sewer	0.00	6,283.96	6,283.96	0.00	0.00	0.00	0.00	0.00	6,283.96
34528 CINCINNATI - Sidewalk	0.00	79.07	79.07	0.00	0.00	0.00	0.00	0.00	79.07
34545 CINCINNATI - Demolition	0.00	2,066.31	2,066.31	0.00	0.00	0.00	0.00	0.00	2,066.31
34572 CINCINNATI - Boulevard Lig	0.00	6.60	6.60	0.00	0.00	0.00	0.00	0.00	6.60
34611 CINCINNATI - Sidewalk	0.00	2,519.68	2,519.68	0.00	0.00	0.00	0.00	0.00	2,519.68
34615 CINCINNATI - Sidewalk	0.00	1,155.13	1,155.13	0.00	0.00	0.00	0.00	0.00	1,155.13
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	810.60	810.60	0.00	0.00	0.00	0.00	0.00	810.60
34646 CITY CINTI-BLVD LGTS-3(A)	0.00	1,893.35	1,893.35	0.00	0.00	0.00	0.00	0.00	1,893.35
34671 CINCINNATI - Boulevard Lig	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	9,594.55	9,594.55	0.00	0.00	0.00	0.00	0.00	9,594.55
34673 #34-673 DEMO/BARRICADE	0.00	9.08	9.08	0.00	0.00	0.00	0.00	0.00	9.08
34675 #34-675 WEED/CUT CITY OI	0.00	1,650.24	1,650.24	0.00	0.00	0.00	0.00	0.00	1,650.24
34676 #34-676 WEED/CUT CITY OI	0.00	1,941.09	1,941.09	0.00	0.00	0.00	0.00	0.00	1,941.09
34682 CINCINNATI - Boulevard Lig	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	4,069.21	4,069.21	0.00	0.00	0.00	0.00	0.00	4,069.21
34686 DEMO&SECURE-UNSAFE-E	0.00	1,261.14	1,261.14	0.00	0.00	0.00	0.00	0.00	1,261.14
34690 CINCINNATI - Boulevard Lig	0.00	484.18	484.18	0.00	13.07	13.07	0.00	13.07	471.11
34691 CINCINNATI - Demolition	0.00	21,134.44	21,134.44	0.00	71.64	71.64	-71.64	0.00	21,134.44
34692 CINCINNATI - Demolition	0.00	30,215.78	30,215.78	0.00	0.00	0.00	0.00	0.00	30,215.78
34693 CINCINNATI - Boulevard Lig	0.00	2,868.31	2,868.31	0.00	0.00	0.00	0.00	0.00	2,868.31
34696 CINCINNATI - Sidewalk	0.00	20,210.83	20,210.83	0.00	25.70	25.70	0.00	25.70	20,185.13

Real Estate Settlement Distribution
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Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - BH

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
CINCINNATI CITY									
34697 CINCINNATI-IMPROVEMEN	8,434.07	4,326.94	12,761.01	7,924.42	1,029.09	8,953.51	0.00	8,953.51	3,807.50
34698 CINCINNATI - Sidewalk	101.82	0.00	101.82	101.82	0.00	101.82	0.00	101.82	0.00
34699 CINCINNATI - Sidewalk	249.78	283.91	533.69	0.00	0.00	0.00	0.00	0.00	533.69
34703 CINCINNATI - Boulevard Ligt	0.00	4,250.35	4,250.35	0.00	0.00	0.00	0.00	0.00	4,250.35
34730 CINCINNATI - Demo/Barricac	0.00	12,906.72	12,906.72	0.00	0.00	0.00	0.00	0.00	12,906.72
34731 CINTI-DEMO/SECURE UNS/	0.00	2,737.15	2,737.15	0.00	0.00	0.00	0.00	0.00	2,737.15
34732 CINCINNATI - Demolition	0.00	163,571.95	163,571.95	0.00	0.00	0.00	0.00	0.00	163,571.95
34734 CINCINNATI-SECURE/DEMO	0.00	6,418.42	6,418.42	0.00	0.00	0.00	0.00	0.00	6,418.42
34736 CINCINNATI - Oakley Station	165,887.37	0.00	165,887.37	165,887.37	0.00	165,887.37	0.00	165,887.37	0.00
34737 CINCINNATI - Street Lights	0.00	2,884.03	2,884.03	0.00	18.46	18.46	0.00	18.46	2,865.57
34738 CINCINNATI - Demo/Barrica	0.00	25,451.93	25,451.93	0.00	0.00	0.00	0.00	0.00	25,451.93
34741 CINCINNATI - Sidewalk	846.88	0.04	846.92	846.88	0.00	846.88	0.00	846.88	0.04
34742 CINCINNATI - Sidewalk	0.00	365.93	365.93	0.00	0.00	0.00	0.00	0.00	365.93
34746 CINCINNATI - Sidewalk	0.00	100.81	100.81	0.00	0.00	0.00	0.00	0.00	100.81
34747 CINCINNATI - Sidewalk	472.48	0.00	472.48	472.48	0.00	472.48	0.00	472.48	0.00
34749 CINCINNATI - Sidewalk	0.00	9,219.78	9,219.78	0.00	0.00	0.00	0.00	0.00	9,219.78
34750 CINCINNATI - Sidewalk	561.94	0.00	561.94	561.94	0.00	561.94	0.00	561.94	0.00
34751 CINCINNATI - Boulevard Ligt	0.00	6,848.16	6,848.16	0.00	15.23	15.23	0.00	15.23	6,832.93
34752 CINCINNATI - Demo/Barrica	0.00	21,216.26	21,216.26	0.00	0.00	0.00	0.00	0.00	21,216.26
34753 CINCINNATI - DCI/Special Irr	0.00	13,713.30	13,713.30	0.00	948.89	948.89	0.00	948.89	12,764.41
34754 CINCINNATI - Street Lights	0.00	3,292.96	3,292.96	0.00	250.56	250.56	0.00	250.56	3,042.40
34755 CINCINNATI - Street Lights	0.00	3,686.98	3,686.98	0.00	67.18	67.18	0.00	67.18	3,619.80
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	441,422.94	441,422.94	0.00	9,474.01	9,474.01	-50.36	9,423.65	431,999.29
34999B URBAN FORESTRY	0.00	211.48	211.48	0.00	3.93	3.93	0.00	3.93	207.55
35005 CINCINNATI - Demolition	0.00	53,489.68	53,489.68	0.00	0.00	0.00	0.00	0.00	53,489.68
35006 CINCINNATI - Demolition	0.00	66,856.27	66,856.27	0.00	0.00	0.00	0.00	0.00	66,856.27
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	8,156.29	8,156.29	0.00	0.00	0.00	0.00	0.00	8,156.29
35009 CINCINNATI - Barricading	0.00	1,736.45	1,736.45	0.00	0.00	0.00	0.00	0.00	1,736.45

Real Estate Settlement Distribution

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Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - BH

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
CINCINNATI CITY									
35011 CINCINNATI - Demolition	0.00	51,353.53	51,353.53	0.00	0.00	0.00	0.00	0.00	51,353.53
35012 CINCINNATI - Demolition	0.00	20,653.13	20,653.13	0.00	0.00	0.00	0.00	0.00	20,653.13
35050 CINCINNATI - Barricading	0.00	6,193.74	6,193.74	0.00	0.00	0.00	0.00	0.00	6,193.74
35055 CINCINNATI - Demo/Barricac	0.00	925.25	925.25	0.00	0.00	0.00	0.00	0.00	925.25
35056 CINCINNATI - Demo/Barricac	0.00	9,315.88	9,315.88	0.00	0.00	0.00	0.00	0.00	9,315.88
35057 CINCINNATI - Barricading	0.00	2,240.01	2,240.01	0.00	0.00	0.00	0.00	0.00	2,240.01
35058 CINCINNATI - Demo/Barricac	0.00	8,827.84	8,827.84	0.00	0.00	0.00	0.00	0.00	8,827.84
35061 CINCINNATI - Barricading	0.00	1,215.41	1,215.41	0.00	0.00	0.00	0.00	0.00	1,215.41
35063 CINCINNATI - Barricading	0.00	1,848.78	1,848.78	0.00	0.00	0.00	0.00	0.00	1,848.78
35064 CINCINNATI - Demo/Barricac	0.00	82,256.38	82,256.38	0.00	0.00	0.00	0.00	0.00	82,256.38
35065 CINCINNATI - Barricading	0.00	1,505.08	1,505.08	0.00	2.43	2.43	0.00	2.43	1,502.65
35067 CINCINNATI - Demo/Barricac	0.00	74,678.95	74,678.95	0.00	0.00	0.00	0.00	0.00	74,678.95
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
35073 CINCINNATI - Sidewalk	0.00	5,410.71	5,410.71	0.00	0.00	0.00	0.00	0.00	5,410.71
35076 CINCINNATI - Sidewalk	476.42	0.00	476.42	476.42	0.00	476.42	0.00	476.42	0.00
35077 CINCINNATI - Demo/Barricac	0.00	3,766.99	3,766.99	0.00	0.00	0.00	0.00	0.00	3,766.99
35078 CINCINNATI - Demo/Barricac	0.00	12,500.48	12,500.48	0.00	0.00	0.00	0.00	0.00	12,500.48
35079 CINCINNATI - Delinquent Se	0.00	752.70	752.70	0.00	0.00	0.00	0.00	0.00	752.70
39079 CINCINNATI - Demo/Barricac	0.00	128,512.66	128,512.66	0.00	0.00	0.00	0.00	0.00	128,512.66
39080 CINCINNATI - Barricading	0.00	5,734.99	5,734.99	0.00	0.00	0.00	0.00	0.00	5,734.99
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	34,107.61	34,107.61	0.00	29.24	29.24	0.00	29.24	34,078.37
39090 CINCINNATI - Litter & Weed	0.00	2,543.48	2,543.48	0.00	0.00	0.00	0.00	0.00	2,543.48
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	864.40	864.40	0.00	248.68	248.68	0.00	248.68	615.72
39093 CINCINNATI - Barricading	0.00	6,877.65	6,877.65	0.00	229.35	229.35	0.00	229.35	6,648.30
39095 CINCINNATI - Litter & Weed	0.00	4,562.41	4,562.41	0.00	48.52	48.52	0.00	48.52	4,513.89
39096 CINCINNATI - Barricading	0.00	4,458.92	4,458.92	0.00	0.00	0.00	0.00	0.00	4,458.92
39097 CINCINNATI - Barricading	0.00	3,480.59	3,480.59	0.00	0.00	0.00	0.00	0.00	3,480.59

Real Estate Settlement Distribution
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9:30 am

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - BH

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
CINCINNATI CITY									
39098 CINCINNATI - Barricading	0.00	2,870.77	2,870.77	0.00	0.00	0.00	0.00	0.00	2,870.77
39099 CINCINNATI - Barricading	0.00	6,106.06	6,106.06	0.00	0.00	0.00	0.00	0.00	6,106.06
39100 CINCINNATI - Demo/Barricac	0.00	482.12	482.12	0.00	0.00	0.00	0.00	0.00	482.12
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	69,307.89	69,307.89	0.00	0.00	0.00	0.00	0.00	69,307.89
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	20,463.09	20,463.09	0.00	352.76	352.76	0.00	352.76	20,110.33
39109 CINCINNATI - Demo/Barrica	0.00	25,984.24	25,984.24	0.00	0.00	0.00	0.00	0.00	25,984.24
39110 CINCINNATI - Barricading	0.00	10,144.65	10,144.65	0.00	49.38	49.38	0.00	49.38	10,095.27
39112 CINCINNATI - Barricading	0.00	947.81	947.81	0.00	0.83	0.83	0.00	0.83	946.98
39115 CINCINNATI - Barricading	0.00	10,033.75	10,033.75	0.00	22.03	22.03	0.00	22.03	10,011.72
39260 CINCINNATI - Retaining Wall	38,277.78	0.00	38,277.78	38,277.78	0.00	38,277.78	0.00	38,277.78	0.00
39261 CINCINNATI - Sidewalk	0.00	1,177.04	1,177.04	0.00	75.24	75.24	0.00	75.24	1,101.80
39263 CINCINNATI - Sidewalk	192.56	107.86	300.42	143.06	0.00	143.06	0.00	143.06	157.36
39264 CINCINNATI - Sidewalk	0.00	3,561.85	3,561.85	0.00	0.00	0.00	0.00	0.00	3,561.85
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	1,599.96	1,599.96	0.00	0.00	0.00	0.00	0.00	1,599.96
39270 CINCINNATI - Barricading	0.00	10,121.95	10,121.95	0.00	1.86	1.86	0.00	1.86	10,120.09
39271 CINCINNATI - Barricading	0.00	4,267.16	4,267.16	0.00	5.65	5.65	0.00	5.65	4,261.51
39274 CINCINNATI - Barricading	0.00	892.74	892.74	0.00	0.00	0.00	0.00	0.00	892.74
54005 CINCINNATI - Barricading	0.00	2,433.72	2,433.72	0.00	0.00	0.00	0.00	0.00	2,433.72
54044 CINCINNATI - Weed & Litter	0.00	29,546.34	29,546.34	0.00	583.54	583.54	0.00	583.54	28,962.80
54060 CINCINNATI - Litter & Weed	0.00	8,316.23	8,316.23	0.00	0.00	0.00	0.00	0.00	8,316.23
54066 CINCINNATI - Barricading	0.00	870.65	870.65	0.00	0.00	0.00	0.00	0.00	870.65
54070 CINCINNATI - Demolition	0.00	37,943.51	37,943.51	0.00	0.00	0.00	0.00	0.00	37,943.51
54092 CINCINNATI - Litter & Weed	0.00	1,344.91	1,344.91	0.00	0.00	0.00	0.00	0.00	1,344.91
54149 CINCINNATI - Boulevard Lig	0.00	4,113.03	4,113.03	0.00	39.73	39.73	0.00	39.73	4,073.30
54205 CINCINNATI - Delinquent Se	0.00	249.26	249.26	0.00	0.00	0.00	0.00	0.00	249.26

Real Estate Settlement Distribution

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Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - BH

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
CINCINNATI CITY									
54228 CINCINNATI - Weed & Litter	0.00	22,069.89	22,069.89	0.00	0.00	0.00	0.00	0.00	22,069.89
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
54233 CINCINNATI - Sidewalk	0.00	891.96	891.96	0.00	0.00	0.00	0.00	0.00	891.96
54278 CINCINNATI - Weed & Litter	0.00	8,272.61	8,272.61	0.00	1,108.06	1,108.06	0.00	1,108.06	7,164.55
54344 CINCINNATI - Litter & Weed	0.00	6,898.48	6,898.48	0.00	0.00	0.00	0.00	0.00	6,898.48
54356 CINCINNATI - Litter & Weed	0.00	6,898.11	6,898.11	0.00	471.44	471.44	0.00	471.44	6,426.67
54357 CINCINNATI - Demolition	0.00	65,107.05	65,107.05	0.00	0.00	0.00	0.00	0.00	65,107.05
54358 CINCINNATI - Demolition	0.00	27,589.13	27,589.13	0.00	0.00	0.00	0.00	0.00	27,589.13
54360 CINCINNATI - Barricading	0.00	5,730.58	5,730.58	0.00	595.34	595.34	0.00	595.34	5,135.24
54427 CINCINNATI - Barricading	0.00	1,467.06	1,467.06	0.00	0.00	0.00	0.00	0.00	1,467.06
54439 CINCINNATI - Barricading	0.00	7,781.39	7,781.39	0.00	0.00	0.00	0.00	0.00	7,781.39
54441 CINCINNATI - Weed & Litter	0.00	56,574.44	56,574.44	0.00	680.68	680.68	0.00	680.68	55,893.76
54475 CINCINNATI - Barricading	0.00	3,804.24	3,804.24	0.00	4.04	4.04	0.00	4.04	3,800.20
54479 CINCINNATI - Weed & Litter	0.00	43,226.41	43,226.41	0.00	727.53	727.53	0.00	727.53	42,498.88
54480 CINCINNATI - Barricading	0.00	12,955.73	12,955.73	0.00	1,404.19	1,404.19	0.00	1,404.19	11,551.54
54484 CINCINNATI - Barricading	0.00	7,435.58	7,435.58	0.00	8.59	8.59	0.00	8.59	7,426.99
54485 CINCINNATI - Demolition	0.00	102,353.23	102,353.23	0.00	0.00	0.00	0.00	0.00	102,353.23
54530 CINCINNATI - Barricading	0.00	3,022.73	3,022.73	0.00	0.00	0.00	0.00	0.00	3,022.73
54536 CINCINNATI - Boulevard Ligh	0.00	407.06	407.06	0.00	305.92	305.92	0.00	305.92	101.14
54537 CINCINNATI - Sidewalk	0.00	2,023.95	2,023.95	0.00	0.00	0.00	0.00	0.00	2,023.95
54540 CINCINNATI - Sidewalk	1,197.64	0.00	1,197.64	1,197.64	0.00	1,197.64	0.00	1,197.64	0.00
54542 CINCINNATI - Sidewalk	526.32	0.00	526.32	526.32	0.00	526.32	0.00	526.32	0.00
54543 CINCINNATI - Sidewalk	0.00	591.20	591.20	0.00	0.00	0.00	0.00	0.00	591.20
54544 CINCINNATI - Weed & Litter	0.00	25,800.94	25,800.94	0.00	1,991.64	1,991.64	0.00	1,991.64	23,809.30
54590 CINCINNATI - Citirama	70,521.84	1,028.45	71,550.29	70,521.84	1,028.45	71,550.29	0.00	71,550.29	0.00
54643 CINCINNATI - Demolition	0.00	4,743.46	4,743.46	0.00	0.00	0.00	0.00	0.00	4,743.46
54644 CINCINNATI - Barricading	0.00	4,833.52	4,833.52	0.00	0.00	0.00	0.00	0.00	4,833.52
54645 CINCINNATI - DCI/Special Irr	0.00	9,316.79	9,316.79	0.00	4,987.27	4,987.27	0.00	4,987.27	4,329.52
54660 CINCINNATI - Barricading	0.00	9,328.28	9,328.28	0.00	365.43	365.43	0.00	365.43	8,962.85

Real Estate Settlement Distribution

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Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - BH

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
CINCINNATI CITY									
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	52,871.90	52,871.90	0.00	1,409.05	1,409.05	0.00	1,409.05	51,462.85
54721 CINCINNATI - Weed & Litter	0.00	62,377.36	62,377.36	0.00	2,361.57	2,361.57	0.00	2,361.57	60,015.79
54753 CINCINNATI - Demolition	0.00	116,914.15	116,914.15	0.00	6,166.12	6,166.12	0.00	6,166.12	110,748.03
54754 CINCINNATI - Demolition	0.00	14,842.55	14,842.55	0.00	3,001.92	3,001.92	0.00	3,001.92	11,840.63
54762 CINCINNATI - Weed & Litter	0.00	35,316.73	35,316.73	0.00	200.41	200.41	0.00	200.41	35,116.32
54777 CINCINNATI - Barricading	0.00	5,036.27	5,036.27	0.00	315.51	315.51	0.00	315.51	4,720.76
54811 CINCINNATI - Sidewalk	0.00	304.40	304.40	0.00	285.36	285.36	0.00	285.36	19.04
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	3,037.71	3,037.71	0.00	2,948.87	2,948.87	0.00	2,948.87	88.84
54816 CINCINNATI - Sidewalk	5,169.71	179.09	5,348.80	4,294.92	179.09	4,474.01	0.00	4,474.01	874.79
54817 CINCINNATI - Sidewalk	33.68	0.00	33.68	33.68	0.00	33.68	0.00	33.68	0.00
54827 CINCINNATI - Demo/Barricac	0.00	22,190.37	22,190.37	0.00	0.00	0.00	0.00	0.00	22,190.37
54830 CINCINNATI - Barricading	0.00	1,606.19	1,606.19	0.00	0.00	0.00	0.00	0.00	1,606.19
54871 CINCINNATI - Street Lights	0.00	1,237.34	1,237.34	0.00	439.43	439.43	0.00	439.43	797.91
54881 CINCINNATI - Service Line R	5,272.87	6,258.19	11,531.06	4,065.92	1,598.25	5,664.17	0.00	5,664.17	5,866.89
54899 CINCINNATI - Barricading	0.00	1,565.84	1,565.84	0.00	76.34	76.34	0.00	76.34	1,489.50
54900 CINCINNATI - Weed & Litter	0.00	21,924.87	21,924.87	0.00	161.36	161.36	0.00	161.36	21,763.51
54931 CINCINNATI - Demolition/Bar	0.00	20,280.28	20,280.28	0.00	0.00	0.00	0.00	0.00	20,280.28
54932 CINCINNATI - Demolition/Bar	0.00	8,936.95	8,936.95	0.00	0.00	0.00	0.00	0.00	8,936.95
54933 CINCINNATI - Demolition/Bar	0.00	119,429.72	119,429.72	0.00	0.00	0.00	0.00	0.00	119,429.72
54934 CINCINNATI - Demolition/Bar	0.00	76,105.65	76,105.65	0.00	0.00	0.00	0.00	0.00	76,105.65
54960 CINCINNATI - Barricading	0.00	2,688.61	2,688.61	0.00	0.00	0.00	0.00	0.00	2,688.61
54974 CINCINNATI - Weed & Litter	0.00	49,871.00	49,871.00	0.00	4,300.32	4,300.32	0.00	4,300.32	45,570.68
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	100,140.73	0.00	100,140.73	0.00	100,140.73	100,140.73
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

Real Estate Settlement Distribution
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Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - BH

<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
CINCINNATI CITY									
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	31,607.16	31,607.16	0.00	839.89	839.89	0.00	839.89	30,767.27
55011 CINCINNATI - Demolition	0.00	147,641.74	147,641.74	0.00	10,637.18	10,637.18	0.00	10,637.18	137,004.56
55013 CINCINNATI - Demolition	0.00	47,386.81	47,386.81	0.00	0.00	0.00	0.00	0.00	47,386.81
55019 CINCINNATI - Weed & Litter	0.00	7,251.97	7,251.97	0.00	63.86	63.86	0.00	63.86	7,188.11
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	0.00	26,008.65	26,008.65	0.00	26,008.65	0.00	26,008.65	0.00
55033 CINCINNATI - Pace Special I	22,946.31	0.00	22,946.31	22,946.31	0.00	22,946.31	0.00	22,946.31	0.00
55034 CINCINNATI - Pace Special I	10,355.68	0.00	10,355.68	10,355.68	0.00	10,355.68	0.00	10,355.68	0.00
55038 CINCINNATI - Sidewalk	54.67	0.00	54.67	54.67	0.00	54.67	0.00	54.67	0.00
55039 CINCINNATI - Sidewalk	1,764.80	1,074.62	2,839.42	1,546.40	0.00	1,546.40	0.00	1,546.40	1,293.02
55040 CINCINNATI - Sidewalk	0.00	8,592.87	8,592.87	0.00	2,247.60	2,247.60	0.00	2,247.60	6,345.27
55043 CINCINNATI - Demolition	0.00	27,948.52	27,948.52	0.00	0.00	0.00	0.00	0.00	27,948.52
55044 CINCINNATI - Demolition	0.00	147,841.47	147,841.47	0.00	0.00	0.00	0.00	0.00	147,841.47
55045 CINCINNATI - Demolition	0.00	30,443.44	30,443.44	0.00	0.00	0.00	0.00	0.00	30,443.44
55057 CINCINNATI - Weed & Litter	0.00	11,824.63	11,824.63	0.00	667.80	667.80	0.00	667.80	11,156.83
55060 CINCINNATI - Urban Forestry	2,660,030.96	448,061.45	3,108,092.41	2,475,231.05	132,268.55	2,607,499.60	-1,156.75	2,606,342.85	501,749.56
55074 CINCINNATI - Barricading	0.00	8,098.55	8,098.55	0.00	7.30	7.30	0.00	7.30	8,091.25
55095 CINCINNATI - Street Lights	0.00	2,704.59	2,704.59	0.00	1,023.82	1,023.82	0.00	1,023.82	1,680.77
55105 CINCINNATI - Barricading	0.00	4,944.58	4,944.58	0.00	0.00	0.00	0.00	0.00	4,944.58
55106 CINCINNATI - Sidewalk	0.00	921.06	921.06	0.00	0.00	0.00	0.00	0.00	921.06
55111 CINCINNATI - Weed & Litter	0.00	33,859.98	33,859.98	0.00	3,665.42	3,665.42	0.00	3,665.42	30,194.56
55126 CINCINNATI - Barricading	0.00	6,308.04	6,308.04	0.00	947.87	947.87	0.00	947.87	5,360.17
55154 CINCINNATI - Lead Service L	0.00	1,955.73	1,955.73	0.00	1,249.50	1,249.50	0.00	1,249.50	706.23
55155 CINCINNATI - Lead Service L	58,121.97	15,376.11	73,498.08	51,633.75	9,663.83	61,297.58	0.00	61,297.58	12,200.50
55199 CINCINNATI - Weed & Litter	0.00	18,841.55	18,841.55	0.00	632.19	632.19	0.00	632.19	18,209.36
55205 CINCINNATI - Weed & Litter	0.00	42,236.69	42,236.69	0.00	5,424.57	5,424.57	0.00	5,424.57	36,812.12
55235 CINCINNATI - Barricading	0.00	3,319.39	3,319.39	0.00	324.52	324.52	0.00	324.52	2,994.87
55236 CINCINNATI - Barricading	0.00	2,425.53	2,425.53	0.00	0.00	0.00	0.00	0.00	2,425.53
55237 CINCINNATI - Demolition	18,613.14	60,481.04	79,094.18	2,796.45	0.00	2,796.45	0.00	2,796.45	76,297.73

Real Estate Settlement Distribution

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ACSIS - BH

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
CINCINNATI CITY									
55238 CINCINNATI - Demolition	35,809.34	117,674.20	153,483.54	1,294.30	3,811.44	5,105.74	0.00	5,105.74	148,377.80
55239 CINCINNATI - Demolition	51,248.99	226,675.53	277,924.52	0.00	0.00	0.00	0.00	0.00	277,924.52
55244 CINCINNATI - Weed & Litter	0.00	21,734.66	21,734.66	0.00	3,873.10	3,873.10	0.00	3,873.10	17,861.56
55254 CINCINNATI - Demolition	14,703.62	54,255.37	68,958.99	0.00	0.00	0.00	0.00	0.00	68,958.99
55255 CINCINNATI - Demolition	22,324.07	37,570.19	59,894.26	11,079.71	5,749.03	16,828.74	0.00	16,828.74	43,065.52
55256 CINCINNATI - Demolition	16,565.23	47,370.05	63,935.28	2,736.50	0.00	2,736.50	0.00	2,736.50	61,198.78
55257 CINCINNATI - Barricading	0.00	2,618.36	2,618.36	0.00	184.07	184.07	0.00	184.07	2,434.29
55263 CINCINNATI - Weed & Litter	0.00	4,728.91	4,728.91	0.00	1,631.70	1,631.70	0.00	1,631.70	3,097.21
55270 CINCINNATI - Barricading	0.00	466.79	466.79	0.00	0.00	0.00	0.00	0.00	466.79
55271 CINCINNATI - Demolition	4,560.09	22,437.54	26,997.63	0.00	0.00	0.00	0.00	0.00	26,997.63
55272 CINCINNATI - Demolition	7,768.75	37,859.09	45,627.84	0.00	0.00	0.00	0.00	0.00	45,627.84
55274 CINCINNATI - Barricading	0.00	720.86	720.86	0.00	0.00	0.00	0.00	0.00	720.86
55310 CINCINNATI - Street Lights	0.00	5,748.05	5,748.05	0.00	743.77	743.77	0.00	743.77	5,004.28
55311 CINCINNATI - Weed & Litter	0.00	4,445.53	4,445.53	0.00	1,272.86	1,272.86	0.00	1,272.86	3,172.67
55312 CINCINNATI - Barricading	0.00	1,294.02	1,294.02	0.00	69.41	69.41	0.00	69.41	1,224.61
55370 CINCINNATI - Lead Service L	25,274.03	657.38	25,931.41	25,150.49	657.38	25,807.87	0.00	25,807.87	123.54
55371 CINCINNATI - Lead Service L	69,939.39	13,781.06	83,720.45	62,740.04	7,823.13	70,563.17	0.00	70,563.17	13,157.28
55379 CINCINNATI - Barricading	0.00	134.41	134.41	0.00	0.00	0.00	0.00	0.00	134.41
55380 CINCINNATI - Demolition	64,263.12	210,393.77	274,656.89	1,773.86	0.00	1,773.86	0.00	1,773.86	272,883.03
55381 CINCINNATI - Demolition	15,763.43	37,440.01	53,203.44	0.00	24,168.68	24,168.68	0.00	24,168.68	29,034.76
55385 CINCINNATI - OTR Special Ir	0.00	220,940.06	220,940.06	-289.33	52,726.71	52,437.38	-43.88	52,393.50	168,546.56
55391 CINCINNATI - Sidewalk 3yr	0.00	4,086.50	4,086.50	0.00	2,944.32	2,944.32	0.00	2,944.32	1,142.18
55392 CINCINNATI - Sidewalk 5yr	893.57	0.00	893.57	893.57	0.00	893.57	0.00	893.57	0.00
55393 CINCINNATI - Sidewalk 10yr	1,399.06	219.07	1,618.13	1,120.09	219.07	1,339.16	0.00	1,339.16	278.97
55394 CINCINNATI - Sidewalk 20yr	1,097.79	0.00	1,097.79	1,097.79	0.00	1,097.79	0.00	1,097.79	0.00
55420 CINCINNATI - Demolition	5,467.86	12,611.21	18,079.07	0.00	811.04	811.04	0.00	811.04	17,268.03
55421 CINCINNATI - Demolition	11,597.61	32,880.31	44,477.92	0.00	0.00	0.00	0.00	0.00	44,477.92
55422 CINCINNATI - Barricading	0.00	1,824.23	1,824.23	0.00	76.34	76.34	0.00	76.34	1,747.89
55436 CINCINNATI - Pace Special I	221,573.64	0.00	221,573.64	221,573.64	0.00	221,573.64	0.00	221,573.64	0.00
55442 CINCINNATI - Weed & Litter	0.00	138,130.85	138,130.85	0.00	13,270.72	13,270.72	0.00	13,270.72	124,860.13

Real Estate Settlement Distribution

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Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - BH

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
CINCINNATI CITY									
55444 CINCINNATI - Barricading	0.00	4,331.70	4,331.70	0.00	368.35	368.35	0.00	368.35	3,963.35
55451 CINCINNATI - Barricading	0.00	1,594.47	1,594.47	0.00	0.00	0.00	0.00	0.00	1,594.47
55452 CINCINNATI - Demolition	9,842.82	21,410.69	31,253.51	0.00	0.00	0.00	0.00	0.00	31,253.51
55454 CINCINNATI - Demolition	1,079.19	2,029.18	3,108.37	0.00	740.45	740.45	0.00	740.45	2,367.92
55455 CINCINNATI - Peete St Retai	11,296.78	0.00	11,296.78	9,519.72	0.00	9,519.72	0.00	9,519.72	1,777.06
55456 CINCINNATI - Peete St Retai	8,227.64	0.00	8,227.64	8,227.64	0.00	8,227.64	0.00	8,227.64	0.00
55485 CINCINNATI - Barricading	0.00	4,638.51	4,638.51	0.00	21.47	21.47	0.00	21.47	4,617.04
55486 CINCINNATI - Demolition	16,396.33	48,313.94	64,710.27	0.00	193.29	193.29	0.00	193.29	64,516.98
55491 CINCINNATI - Barricading	0.00	12.46	12.46	0.00	12.46	12.46	0.00	12.46	0.00
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	0.00	4,875.43	4,875.43	0.00	2,272.43	2,272.43	-2.10	2,270.33	2,605.10
55514 CINCINNATI - Demolition	14,921.64	41,565.25	56,486.89	12,034.52	31,123.62	43,158.14	0.00	43,158.14	13,328.75
55515 CINCINNATI - Demolition	3,773.57	0.00	3,773.57	0.00	0.00	0.00	0.00	0.00	3,773.57
55517 CINCINNATI - Barricading	0.00	1,450.02	1,450.02	0.00	807.63	807.63	0.00	807.63	642.39
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	3,408,239.60	186,517.33	3,594,756.93	3,299,037.50	147,020.35	3,446,057.85	-737.79	3,445,320.06	149,436.87
55639 CINCINNATI - Walworth Ave	341,702.50	60,101.83	401,804.33	309,515.00	60,616.83	370,131.83	-5,665.00	364,466.83	37,337.50
55652 CINCINNATI - Peete St Retai	7,781.05	0.00	7,781.05	7,781.05	0.00	7,781.05	0.00	7,781.05	0.00
55744 CINCINNATI - Sidewalk (3yrs	22,628.61	8,920.26	31,548.87	17,588.68	1,049.23	18,637.91	0.00	18,637.91	12,910.96
55745 CINCINNATI - Sidewalk (10yr	6,350.46	236.41	6,586.87	5,953.40	0.00	5,953.40	0.00	5,953.40	633.47
55746 CINCINNATI - Sidewalk (3yrs	11,461.85	979.63	12,441.48	10,892.22	642.67	11,534.89	0.00	11,534.89	906.59
55747 CINCINNATI - Sidewalk (5yrs	730.09	0.00	730.09	730.09	0.00	730.09	0.00	730.09	0.00
55748 CINCINNATI - Sidewalk (10yr	564.34	0.00	564.34	564.34	0.00	564.34	0.00	564.34	0.00
55753 CINCINNATI - Street Lights	95,753.82	9,444.24	105,198.06	81,320.33	5,990.71	87,311.04	-12.89	87,298.15	17,899.91
55817 CINCINNATI - Lead Service L	23,027.72	973.01	24,000.73	22,778.46	973.01	23,751.47	0.00	23,751.47	249.26
55818 CINCINNATI - Lead Service L	89,541.21	9,550.29	99,091.50	83,763.40	6,381.78	90,145.18	-17.07	90,128.11	8,963.39
55820 CINCINNATI - Delinquent Ser	0.00	821.12	821.12	0.00	133.16	133.16	0.00	133.16	687.96
55850 CINCINNATI - Pace Special I	23,163.63	12,739.99	35,903.62	11,581.82	12,739.99	24,321.81	0.00	24,321.81	11,581.81
55858 CINCINNATI - Pace Special I	138,146.24	0.00	138,146.24	138,146.24	0.00	138,146.24	0.00	138,146.24	0.00

Real Estate Settlement Distribution
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Office of Jessica E. Miranda, Hamilton County Auditor

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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>
CINCINNATI CITY									
55882 CINCINNATI - Pace Special I	350,261.57	0.00	350,261.57	175,130.79	0.00	175,130.79	0.00	175,130.79	175,130.78
55886 CINCINNATI - Sidewalk (3yrs	2,658.19	0.00	2,658.19	2,658.19	0.00	2,658.19	0.00	2,658.19	0.00
55887 CINCINNATI - Sidewalk (5yrs	508.28	0.00	508.28	508.28	0.00	508.28	0.00	508.28	0.00
55888 CINCINNATI - Sidewalk (10yr	411.94	0.00	411.94	411.94	0.00	411.94	0.00	411.94	0.00
55912 CINCINNATI - Sidewalk (3yrs	8,547.88	1,782.83	10,330.71	7,753.79	1,800.86	9,554.65	-18.03	9,536.62	794.09
55913 CINCINNATI - Sidewalk (5yrs	998.79	0.00	998.79	700.74	0.00	700.74	0.00	700.74	298.05
55914 CINCINNATI - Sidewalk (10yr	1,591.68	0.00	1,591.68	1,591.68	0.00	1,591.68	0.00	1,591.68	0.00
55939 CINCINNATI - Delinquent Wa	0.00	1,374.88	1,374.88	0.00	0.00	0.00	0.00	0.00	1,374.88
55951 CINCINNATI - Litter & Weed	0.00	14,818.88	14,818.88	0.00	0.00	0.00	0.00	0.00	14,818.88
55952 CINCINNATI - Litter & Weed	0.00	95,021.22	95,021.22	0.00	20,429.87	20,429.87	0.00	20,429.87	74,591.35
56001 CINCINNATI - Health Dept/Dc	0.00	1,018.17	1,018.17	0.00	362.56	362.56	0.00	362.56	655.61
56082 CINCINNATI - Street Lights	66,670.09	6,840.22	73,510.31	61,719.40	1,337.68	63,057.08	-1.05	63,056.03	10,454.28
56111 CINCINNATI - Barricading	0.00	35,261.97	35,261.97	0.00	12,321.89	12,321.89	0.00	12,321.89	22,940.08
56121 CINCINNATI - Demolition	11,405.69	0.00	11,405.69	480.41	0.00	480.41	0.00	480.41	10,925.28
56122 CINCINNATI - Demolition	100,448.81	0.00	100,448.81	14,642.34	0.00	14,642.34	0.00	14,642.34	85,806.47
56140 CINCINNATI - Barricading	16,502.75	0.00	16,502.75	14,966.52	0.00	14,966.52	0.00	14,966.52	1,536.23
56141 CINCINNATI - Barricading	30,135.01	0.00	30,135.01	9,082.74	0.00	9,082.74	0.00	9,082.74	21,052.27
56142 CINCINNATI - Barricading	125,633.55	91.00	125,724.55	43,081.43	91.00	43,172.43	0.00	43,172.43	82,552.12
56144 CINCINNATI (HCLRC) - Nuis	42,623.98	0.00	42,623.98	42,623.98	0.00	42,623.98	0.00	42,623.98	0.00
56148 CINCINNATI (HCLRC) - Nuis	750,130.98	0.00	750,130.98	0.00	0.00	0.00	0.00	0.00	750,130.98
56149 CINCINNATI - Barricading	11,893.82	0.00	11,893.82	3,400.86	0.00	3,400.86	0.00	3,400.86	8,492.96
56150 CINCINNATI (HCLRC) - Nuis	135,887.69	0.00	135,887.69	0.00	0.00	0.00	0.00	0.00	135,887.69
56154 CINCINNATI - Barricading	26,121.83	1,393.00	27,514.83	22,904.11	1,393.00	24,297.11	0.00	24,297.11	3,217.72
56164 CINCINNATI - Demolition	4,489.63	0.00	4,489.63	4,489.63	0.00	4,489.63	0.00	4,489.63	0.00
56165 CINCINNATI - Demolition	22,063.76	0.00	22,063.76	236.21	0.00	236.21	0.00	236.21	21,827.55
56167 CINCINNATI - Barricading	8,172.22	0.00	8,172.22	3,149.64	0.00	3,149.64	0.00	3,149.64	5,022.58
56179 CINCINNATI - Barricading	8,414.90	782.00	9,196.90	2,516.50	782.00	3,298.50	0.00	3,298.50	5,898.40
56181 CINCINNATI - Barricading	10,602.20	0.00	10,602.20	94.76	0.00	94.76	0.00	94.76	10,507.44
56195 CINCINNATI - Barricading	32,684.08	0.00	32,684.08	6,733.28	0.00	6,733.28	0.00	6,733.28	25,950.80
56232 CINCINNATI - Barricading	37,267.65	0.00	37,267.65	5,132.39	0.00	5,132.39	0.00	5,132.39	32,135.26

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
CINCINNATI CITY									
56271 CINCINNATI - (HCLRC) Nuis	135,942.17	0.00	135,942.17	0.00	0.00	0.00	0.00	0.00	135,942.17
56280 CINCINNATI - Delinquent Se	1,516.16	0.00	1,516.16	927.00	0.00	927.00	0.00	927.00	589.16
56281 CINCINNATI - Demolition	27,114.57	0.00	27,114.57	3,393.85	0.00	3,393.85	0.00	3,393.85	23,720.72
56282 CINCINNATI - Barricading	62,397.71	0.00	62,397.71	16,557.66	0.00	16,557.66	0.00	16,557.66	45,840.05
56285 CINCINNATI - OTR Special Ir	763,243.37	0.00	763,243.37	696,070.27	0.00	696,070.27	0.00	696,070.27	67,173.10
56292 CINCINNATI - Barricading	14,327.90	0.00	14,327.90	0.00	0.00	0.00	0.00	0.00	14,327.90
56293 CINCINNATI - Barricading	333.10	0.00	333.10	0.00	0.00	0.00	0.00	0.00	333.10
56296 CINCINNATI - Boulevard Ligh	166,315.51	76.14	166,391.65	149,151.19	76.14	149,227.33	0.00	149,227.33	17,164.32
56310 CINCINNATI - Sidewalk (3yrs	53,014.38	0.00	53,014.38	38,390.06	0.00	38,390.06	0.00	38,390.06	14,624.32
56311 CINCINNATI - Sidewalk (5yrs	2,715.98	0.00	2,715.98	2,715.98	0.00	2,715.98	0.00	2,715.98	0.00
56312 CINCINNATI - Sidewalk (10yr	4,218.84	0.00	4,218.84	4,218.84	0.00	4,218.84	0.00	4,218.84	0.00
56320 CINCINNATI - Demolition	12,973.98	0.00	12,973.98	0.00	0.00	0.00	0.00	0.00	12,973.98
56321 CINCINNATI - Demolition	82,143.20	0.00	82,143.20	11,705.95	0.00	11,705.95	0.00	11,705.95	70,437.25
56322 CINCINNATI - Barricading	13,129.52	0.00	13,129.52	4,363.49	0.00	4,363.49	0.00	4,363.49	8,766.03
56323 CINCINNATI - Barricading	15,338.04	0.00	15,338.04	10,222.54	0.00	10,222.54	0.00	10,222.54	5,115.50
56342 CINCINNATI - Weed & Litter	616.40	0.00	616.40	616.40	0.00	616.40	0.00	616.40	0.00
2025	12,422,574.08	5,968,390.02	18,390,964.10	9,856,820.89	650,108.28	10,506,929.17	-7,776.56	10,499,152.61	7,891,811.49

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - BH

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
CLEVES CORP Property Funds									
120101 Real Estate General Fund	530,363.70	43,014.06	573,377.76	513,403.22	10,604.34	524,007.56	-629.29	523,378.27	49,999.49
120106 Real Estate Fire EMS	140,131.06	12,886.26	153,017.32	135,006.16	3,101.13	138,107.29	-195.19	137,912.10	15,105.22
120150 Real Estate Police Pension	25,015.29	2,017.38	27,032.67	24,236.24	504.55	24,740.79	-28.88	24,711.91	2,320.76
120174 Real Estate Public Safety	195,921.33	17,977.20	213,898.53	188,766.74	4,338.93	193,105.67	-271.20	192,834.47	21,064.06
2025	891,431.38	75,894.90	967,326.28	861,412.36	18,548.95	879,961.31	-1,124.56	878,836.75	88,489.53
TIF									
90-140 CLEVES - Cleves TIF	34,885.45	0.00	34,885.45	19,592.79	0.00	19,592.79	0.00	19,592.79	15,292.66
90-147 CLEVES - Cleves TIF	29,661.66	0.00	29,661.66	14,830.83	0.00	14,830.83	0.00	14,830.83	14,830.83
2025	64,547.11	0.00	64,547.11	34,423.62	0.00	34,423.62	0.00	34,423.62	30,123.49
Special Assessment									
37417 CLEVES - Delinquent Garbaç	0.00	613.50	613.50	0.00	0.00	0.00	0.00	0.00	613.50
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	613.50	613.50	0.00	0.00	0.00	0.00	0.00	613.50
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	261.77	261.77	0.00	0.00	0.00	0.00	0.00	261.77
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	27,998.30	27,998.30	0.00	0.00	0.00	0.00	0.00	27,998.30
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	2,571.48	2,571.48	0.00	81.28	81.28	0.00	81.28	2,490.20
54511 CLEVES - Delinquent Garbaç	0.00	602.93	602.93	0.00	21.75	21.75	0.00	21.75	581.18
54623 CLEVES - Delinquent Water	0.00	1,645.06	1,645.06	0.00	112.99	112.99	0.00	112.99	1,532.07
54624 CLEVES - Delinquent Water	0.00	1,806.83	1,806.83	0.00	0.00	0.00	0.00	0.00	1,806.83
54843 CLEVES - Delinquent Garbaç	0.00	603.96	603.96	0.00	0.64	0.64	0.00	0.64	603.32
54844 CLEVES - Delinquent Water	0.00	665.69	665.69	0.00	0.00	0.00	0.00	0.00	665.69
54850 CLEVES - Property Maintena	0.00	354.61	354.61	0.00	0.00	0.00	0.00	0.00	354.61

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - BH

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
CLEVES CORP									
54927 CLEVES - Unpaid Water	0.00	1,245.28	1,245.28	0.00	720.16	720.16	0.00	720.16	525.12
54928 CLEVES - Unpaid Water	0.00	4,749.15	4,749.15	0.00	1,316.29	1,316.29	0.00	1,316.29	3,432.86
55088 CLEVES - Delinquent Garbaç	0.00	321.28	321.28	0.00	0.74	0.74	0.00	0.74	320.54
55101 CLEVES - Unpaid Water	0.00	4,562.88	4,562.88	0.00	6.86	6.86	0.00	6.86	4,556.02
55356 CLEVES - Delinquent Garbaç	0.00	595.66	595.66	0.00	309.66	309.66	0.00	309.66	286.00
55357 CLEVES - Delinquent Water	0.00	4,763.31	4,763.31	0.00	138.39	138.39	0.00	138.39	4,624.92
55553 CLEVES - Delinquent Water	0.00	11,062.31	11,062.31	0.00	1,535.30	1,535.30	0.00	1,535.30	9,527.01
55554 CLEVES - Delinquent Garbaç	0.00	1,018.31	1,018.31	0.00	207.34	207.34	0.00	207.34	810.97
55649 CLEVES - Delinquent Water	0.00	1,245.27	1,245.27	0.00	0.00	0.00	0.00	0.00	1,245.27
55813 CLEVES - Delinquent Garbaç	0.00	910.89	910.89	0.00	130.71	130.71	0.00	130.71	780.18
55816 CLEVES - Delinquent Water	0.00	19,519.43	19,519.43	0.00	2,511.55	2,511.55	0.00	2,511.55	17,007.88
56288 CLEVES - Unpaid Water	116,122.25	0.00	116,122.25	78,896.65	0.00	78,896.65	0.00	78,896.65	37,225.60
56289 CLEVES - Delinquent Garbaç	10,882.65	0.00	10,882.65	8,913.12	0.00	8,913.12	0.00	8,913.12	1,969.53
2025	127,004.90	101,400.42	228,405.32	87,809.77	7,093.66	94,903.43	0.00	94,903.43	133,501.89

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
DEER PARK CITY Property Funds									
120101 Real Estate General Fund	1,260,526.49	50,152.09	1,310,678.58	1,223,346.35	29,274.89	1,252,621.24	-18,992.25	1,233,628.99	77,049.59
120103 Real Estate Road & Bridge	225,748.64	10,049.64	235,798.28	218,289.93	5,940.58	224,230.51	-4,066.36	220,164.15	15,634.13
120140 Real Estate Police	29,581.36	1,189.43	30,770.79	28,496.74	738.76	29,235.50	-610.02	28,625.48	2,145.31
2025	1,515,856.49	61,391.16	1,577,247.65	1,470,133.02	35,954.23	1,506,087.25	-23,668.63	1,482,418.62	94,829.03
TIF									
90-272 DEER PARK - Wentworth TII	255,141.63	807.43	255,949.06	244,841.93	0.00	244,841.93	0.00	244,841.93	11,107.13
2025	255,141.63	807.43	255,949.06	244,841.93	0.00	244,841.93	0.00	244,841.93	11,107.13
Special Assessment									
55058 DEER PARK - Lead Service I	389.46	0.00	389.46	389.46	0.00	389.46	0.00	389.46	0.00
55648 DEER PARK - Energy Specia	281,355.60	0.00	281,355.60	281,355.60	0.00	281,355.60	0.00	281,355.60	0.00
55657 DEER PARK - Energy Specia	25,324.63	0.00	25,324.63	25,324.63	0.00	25,324.63	0.00	25,324.63	0.00
2025	307,069.69	0.00	307,069.69	307,069.69	0.00	307,069.69	0.00	307,069.69	0.00

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
ELMWOOD PLACE CORP Property Funds									
120101 Real Estate General Fund	346,482.41	65,566.69	412,049.10	309,873.95	20,027.05	329,901.00	-215.78	329,685.22	82,363.88
120106 Real Estate Fire EMS	44,346.92	7,815.19	52,162.11	39,695.74	2,377.24	42,072.98	-24.75	42,048.23	10,113.88
120140 Real Estate Police	33,260.18	5,861.40	39,121.58	29,771.82	1,782.94	31,554.76	-18.56	31,536.20	7,585.38
120150 Real Estate Police Pension	9,403.10	1,996.79	11,399.89	8,396.63	613.65	9,010.28	-6.93	9,003.35	2,396.54
120174 Real Estate Public Safety	202,401.37	40,284.42	242,685.79	180,310.83	12,213.60	192,524.43	-123.65	192,400.78	50,285.01
2025	635,893.98	121,524.49	757,418.47	568,048.97	37,014.48	605,063.45	-389.67	604,673.78	152,744.69
Special Assessment									
55868 ELMWOOD - Demolition	0.00	11,784.47	11,784.47	0.00	0.00	0.00	0.00	0.00	11,784.47
55869 ELMWOOD - Demolition	0.00	47,599.64	47,599.64	0.00	0.00	0.00	0.00	0.00	47,599.64
55870 ELMWOOD - Demolition	0.00	24,656.15	24,656.15	0.00	0.00	0.00	0.00	0.00	24,656.15
56170 ELMWOOD (HCLRC) - Nuisa	38,790.52	0.00	38,790.52	0.00	0.00	0.00	0.00	0.00	38,790.52
2025	38,790.52	84,040.26	122,830.78	0.00	0.00	0.00	0.00	0.00	122,830.78

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

	<u>Collection Year</u>	<u>Current Levy</u>	<u>Delinquent Levy</u>	<u>Total Levy</u>	<u>Current Collection</u>	<u>Delinquent Collection</u>	<u>Total Collection</u>	<u>Refunds</u>	<u>Net Collection</u>	<u>Unpaid</u>
EVENDALE										
Property Funds										
	2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF										
90-112 EVENDALE - Neyer Evendal		27,621.46	0.00	27,621.46	27,621.46	0.00	27,621.46	0.00	27,621.46	0.00
90-113 EVENDALE - Evendale Com		81,263.92	0.00	81,263.92	81,263.92	0.00	81,263.92	0.00	81,263.92	0.00
90-114 EVENDALE - Evendale Com		323,240.84	0.00	323,240.84	323,240.84	0.00	323,240.84	0.00	323,240.84	0.00
90-115 EVENDALE - (2520-52) Cun		61,026.42	0.00	61,026.42	61,026.42	0.00	61,026.42	0.00	61,026.42	0.00
90-116 EVENDALE - Fifth Third Ban		22,580.00	0.00	22,580.00	22,580.00	0.00	22,580.00	-2,370.38	20,209.62	2,370.38
90-117 EVENDALE - Wal-Mart Real		296,095.58	0.00	296,095.58	296,095.58	0.00	296,095.58	0.00	296,095.58	0.00
90-203 EVENDALE - Aerohub TIF		136,563.22	0.00	136,563.22	136,563.22	0.00	136,563.22	0.00	136,563.22	0.00
90-212 EVENDALE - Aerohub TIF		30,792.58	0.00	30,792.58	30,792.58	0.00	30,792.58	0.00	30,792.58	0.00
	2025	979,184.02	0.00	979,184.02	979,184.02	0.00	979,184.02	-2,370.38	976,813.64	2,370.38

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
FAIRFAX CORP Property Funds									
120101 Real Estate General Fund	235,445.83	21,854.95	257,300.78	224,432.90	9,461.22	233,894.12	-197.43	233,696.69	23,604.09
2025	235,445.83	21,854.95	257,300.78	224,432.90	9,461.22	233,894.12	-197.43	233,696.69	23,604.09
TIF									
90-088 FAIRFAX - Regency TIF	958,179.40	29,523.22	987,702.62	958,179.40	29,523.22	987,702.62	-66,758.62	920,944.00	66,758.62
2025	958,179.40	29,523.22	987,702.62	958,179.40	29,523.22	987,702.62	-66,758.62	920,944.00	66,758.62

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
FAIRFIELD CITY Property Funds									
120101 Real Estate General Fund	5.90	0.00	5.90	5.92	0.00	5.92	0.00	5.92	-0.02
120105 Real Estate Fire	58.79	0.00	58.79	58.80	0.00	58.80	0.00	58.80	-0.01
120150 Real Estate Police Pension	1.79	0.00	1.79	1.80	0.00	1.80	0.00	1.80	-0.01
2025	66.48	0.00	66.48	66.52	0.00	66.52	0.00	66.52	-0.04
TIF									
90-062 FAIRFIELD - Chipolte/Fairfie	165.12	0.00	165.12	165.12	0.00	165.12	-475.16	-310.04	475.16
2025	165.12	0.00	165.12	165.12	0.00	165.12	-475.16	-310.04	475.16

Real Estate Settlement Distribution

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Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
FOREST PARK CITY Property Funds									
120101 Real Estate General Fund	1,498,888.36	105,905.89	1,604,794.25	1,439,340.38	46,431.62	1,485,772.00	-7,038.89	1,478,733.11	126,061.14
120106 Real Estate Fire EMS	5,237,145.05	364,960.45	5,602,105.50	5,010,391.60	152,979.80	5,163,371.40	-30,256.16	5,133,115.24	468,990.26
2025	6,736,033.41	470,866.34	7,206,899.75	6,449,731.98	199,411.42	6,649,143.40	-37,295.05	6,611,848.35	595,051.40
TIF									
90-061 FOREST PARK - Cincinnati	41,224.98	0.83	41,225.81	41,224.23	0.83	41,225.06	0.00	41,225.06	0.75
90-122 FOREST PARK - Union Cen	193,457.16	0.00	193,457.16	193,457.16	0.00	193,457.16	0.00	193,457.16	0.00
90-199 FOREST PARK - Parkwood	19,160.53	0.00	19,160.53	17,566.04	0.00	17,566.04	0.00	17,566.04	1,594.49
90-269 FOREST PARK - Promenade	66,976.20	0.00	66,976.20	66,976.20	0.00	66,976.20	0.00	66,976.20	0.00
90-285 FOREST PARK - Omniplex 1	81,641.08	0.00	81,641.08	81,641.08	0.00	81,641.08	0.00	81,641.08	0.00
2025	402,459.95	0.83	402,460.78	400,864.71	0.83	400,865.54	0.00	400,865.54	1,595.24
Special Assessment									
34819 FOREST PARK - Stormwater	0.00	1,556.98	1,556.98	0.00	0.00	0.00	0.00	0.00	1,556.98
34819A FOREST PARK - Stormwater	0.00	99.33	99.33	0.00	0.00	0.00	0.00	0.00	99.33
34823 FOREST PARK - Stormwater	0.00	24.38	24.38	0.00	0.00	0.00	0.00	0.00	24.38
34824 #34-824 DEL. SEWER-WATE	0.00	0.76	0.76	0.00	0.00	0.00	0.00	0.00	0.76
34831 #34-831 DEL SEWER-WATE	0.00	6.22	6.22	0.00	0.00	0.00	0.00	0.00	6.22
34834 #34-834 DEL SEW-WATER E	0.00	5.73	5.73	0.00	0.00	0.00	0.00	0.00	5.73
34835 #34-835 DEL SEW-WATER E	0.00	2.03	2.03	0.00	0.00	0.00	0.00	0.00	2.03
34838 #34-838 DEL SEW-WATER E	0.00	2.78	2.78	0.00	0.00	0.00	0.00	0.00	2.78
34853 FOREST PARK - Stormwater	0.00	90.97	90.97	0.00	0.00	0.00	0.00	0.00	90.97
34856 CINTI-MILLS (MISC) FORES	0.00	199,040.88	199,040.88	0.00	0.00	0.00	0.00	0.00	199,040.88
34857 FOREST PARK - Stormwater	0.00	9,305.93	9,305.93	0.00	0.00	0.00	0.00	0.00	9,305.93
34858 FOREST PARK - Stormwater	0.00	164.90	164.90	0.00	0.00	0.00	0.00	0.00	164.90
34871 FOREST PARK - Sidewalk	0.00	28.60	28.60	0.00	0.00	0.00	0.00	0.00	28.60
34875 FOREST PARK - Improveme	0.00	14,177.93	14,177.93	0.00	0.00	0.00	0.00	0.00	14,177.93
34876 FOREST PARK - Improveme	0.00	7,761.26	7,761.26	0.00	0.00	0.00	0.00	0.00	7,761.26
34878 FOREST PARK - Stormwater	0.00	2,763.87	2,763.87	0.00	0.63	0.63	0.00	0.63	2,763.24
34879 FOREST PARK - Improveme	0.00	138,157.56	138,157.56	0.00	0.00	0.00	0.00	0.00	138,157.56

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - BH

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
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	502.23	502.23	0.00	0.02	0.02	0.00	0.02	502.21
34888 FOREST PARK - Stormwater	0.00	267.94	267.94	0.00	0.63	0.63	0.00	0.63	267.31
34889 FOREST PARK - Stormwater	0.00	851.66	851.66	0.00	2.88	2.88	0.00	2.88	848.78
34891 FOREST PARK (HCLRC) - N	0.00	1,067.95	1,067.95	0.00	0.00	0.00	0.00	0.00	1,067.95
34893 FOREST PARK - Grass Cutti	0.00	386.25	386.25	0.00	0.00	0.00	0.00	0.00	386.25
34895 FOREST PARK - Stormwater	0.00	1,353.39	1,353.39	0.00	2.69	2.69	0.00	2.69	1,350.70
54348 FOREST PARK - Grass Cutti	0.00	218.11	218.11	0.00	0.00	0.00	0.00	0.00	218.11
54592 FOREST PARK - Grass Cutti	0.00	525.43	525.43	0.00	0.00	0.00	0.00	0.00	525.43
55219 FOREST PARK - Nuisance	0.00	542.93	542.93	0.00	155.13	155.13	0.00	155.13	387.80
55480 FOREST PARK - Grass Cutti	0.00	301.10	301.10	0.00	0.00	0.00	0.00	0.00	301.10
55659 FOREST PARK - Property Ma	0.00	1,901.55	1,901.55	0.00	745.72	745.72	0.00	745.72	1,155.83
55876 FOREST PARK - Property Ma	0.00	8,994.13	8,994.13	0.00	3,205.46	3,205.46	0.00	3,205.46	5,788.67
55883 FOREST PARK - Property Ma	0.00	2,513.58	2,513.58	0.00	350.08	350.08	0.00	350.08	2,163.50
55947 FOREST PARK - Unpaid Side	0.00	1,605.25	1,605.25	0.00	1,526.57	1,526.57	0.00	1,526.57	78.68
56002 FOREST PARK - Improveme	0.00	1,246,516.90	1,246,516.90	0.00	0.00	0.00	0.00	0.00	1,246,516.90
56093 FOREST PARK - Property Ma	0.00	6,244.22	6,244.22	0.00	1,163.50	1,163.50	0.00	1,163.50	5,080.72
56138 FOREST PARK - Burial Progr	824.00	0.00	824.00	824.00	0.00	824.00	0.00	824.00	0.00
56218 FOREST PARK - Improveme	1,306,808.71	0.00	1,306,808.71	28,712.83	0.00	28,712.83	0.00	28,712.83	1,278,095.88
56219 FOREST PARK - Burial Progr	1,367.23	0.00	1,367.23	1,367.23	0.00	1,367.23	0.00	1,367.23	0.00
56220 FOREST PARK - Fire Code V	207,962.39	0.00	207,962.39	5,096.19	0.00	5,096.19	0.00	5,096.19	202,866.20
56302 FOREST PARK - Property Ma	8,400.17	0.00	8,400.17	7,714.70	0.00	7,714.70	0.00	7,714.70	685.47
56318 FOREST PARK - Property Ma	17,444.60	0.00	17,444.60	15,738.92	0.00	15,738.92	0.00	15,738.92	1,705.68
2025	1,542,807.10	1,741,708.05	3,284,515.15	59,453.87	7,153.31	66,607.18	0.00	66,607.18	3,217,907.97

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
GLENDALE CORP Property Funds									
120101 Real Estate General Fund	2,597,485.50	108,716.18	2,706,201.68	2,529,758.78	51,932.84	2,581,691.62	-5,700.37	2,575,991.25	130,210.43
120150 Real Estate Police Pension	40,988.52	1,678.02	42,666.54	39,962.64	805.83	40,768.47	-87.37	40,681.10	1,985.44
2025	2,638,474.02	110,394.20	2,748,868.22	2,569,721.42	52,738.67	2,622,460.09	-5,787.74	2,616,672.35	132,195.87
Special Assessment									
55860 GLENDALE - Unpaid Utility B	0.00	1,976.46	1,976.46	0.00	2,174.11	2,174.11	-197.65	1,976.46	0.00
55938 GLENDALE - Grass and Noxi	0.00	716.63	716.63	0.00	788.30	788.30	-71.67	716.63	0.00
56159 GLENDALE - Unpaid Utility B	1,910.83	0.00	1,910.83	1,910.83	0.00	1,910.83	0.00	1,910.83	0.00
56171 GLENDALE - Unpaid Utility B	41,890.03	0.00	41,890.03	29,852.61	0.00	29,852.61	0.00	29,852.61	12,037.42
56183 GLENDALE - Unpaid Utility B	2,011.59	0.00	2,011.59	2,011.59	0.00	2,011.59	0.00	2,011.59	0.00
2025	45,812.45	2,693.09	48,505.54	33,775.03	2,962.41	36,737.44	-269.32	36,468.12	12,037.42

Real Estate Settlement Distribution

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Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
GOLF MANOR CORP Property Funds									
120101 Real Estate General Fund	878,735.13	95,289.83	974,024.96	823,845.87	32,555.64	856,401.51	-1,815.31	854,586.20	119,438.76
120106 Real Estate Fire EMS	517,955.17	62,547.72	580,502.89	483,117.58	21,283.05	504,400.63	-1,199.48	503,201.15	77,301.74
120140 Real Estate Police	255,362.95	27,302.43	282,665.38	239,239.56	9,314.87	248,554.43	-521.31	248,033.12	34,632.26
120177 Real Estate Streets& Sidewalk	340,483.93	36,403.24	376,887.17	318,986.10	12,419.83	331,405.93	-695.08	330,710.85	46,176.32
2025	1,992,537.18	221,543.22	2,214,080.40	1,865,189.11	75,573.39	1,940,762.50	-4,231.18	1,936,531.32	277,549.08
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
55110 GOLF MANOR - Lead Service	230.72	0.00	230.72	230.72	0.00	230.72	0.00	230.72	0.00
56088 GOLF MANOR - Nuisance - V	0.00	663.08	663.08	0.00	367.66	367.66	0.00	367.66	295.42
2025	230.72	3,031.23	3,261.95	230.72	367.66	598.38	0.00	598.38	2,663.57

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
GREENHILLS CORP Property Funds									
120101 Real Estate General Fund	546,583.35	27,506.48	574,089.83	528,410.67	11,693.84	540,104.51	-1,147.88	538,956.63	35,133.20
120105 Real Estate Fire	134,676.40	6,948.55	141,624.95	130,153.91	2,900.01	133,053.92	-286.86	132,767.06	8,857.89
120106 Real Estate Fire EMS	450,545.83	24,662.52	475,208.35	435,524.46	11,039.33	446,563.79	-1,063.87	445,499.92	29,708.43
120140 Real Estate Police	729,867.02	39,837.69	769,704.71	703,700.89	16,153.88	719,854.77	-1,616.26	718,238.51	51,466.20
120159 Real Estate Streets	39,269.59	1,988.02	41,257.61	37,706.40	784.99	38,491.39	-79.03	38,412.36	2,845.25
120169 Real Estate Recreation	37,709.38	1,945.59	39,654.97	36,443.10	811.99	37,255.09	-80.32	37,174.77	2,480.20
120173 Real Estate Fire Equipment	45,743.09	2,567.05	48,310.14	44,028.06	979.97	45,008.03	-100.49	44,907.54	3,402.60
2025	1,984,394.66	105,455.90	2,089,850.56	1,915,967.49	44,364.01	1,960,331.50	-4,374.71	1,955,956.79	133,893.77
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	0.00	2,493.56	2,493.56	0.00	710.85	710.85	-1.85	709.00	1,784.56
56132 GREENHILLS - Vegetation/G	597.36	0.00	597.36	597.36	0.00	597.36	0.00	597.36	0.00
56152 GREENHILLS - Vegetation/G	140.61	0.00	140.61	140.61	0.00	140.61	0.00	140.61	0.00
56203 GREENHILLS - Urban Forest	103,018.77	0.00	103,018.77	99,948.57	0.00	99,948.57	-92.70	99,855.87	3,162.90
56252 GREENHILLS - Vegetation/G	960.07	0.00	960.07	80.25	0.00	80.25	0.00	80.25	879.82
56253 GREENHILLS - Dead or Dan	11,108.68	0.00	11,108.68	0.00	0.00	0.00	0.00	0.00	11,108.68
56286 GREENHILLS - Vegetation/G	944.73	0.00	944.73	944.73	0.00	944.73	0.00	944.73	0.00
56303 GREENHILLS - Vegetation/G	613.55	0.00	613.55	613.55	0.00	613.55	0.00	613.55	0.00
56306 GREENHILLS - Fine	5,948.25	0.00	5,948.25	0.00	0.00	0.00	0.00	0.00	5,948.25
56326 GREENHILLS - Vegetation/G	613.04	0.00	613.04	613.04	0.00	613.04	0.00	613.04	0.00
2025	123,945.06	3,203.40	127,148.46	102,938.11	710.85	103,648.96	-94.55	103,554.41	23,594.05

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
HARRISON CITY Property Funds									
120101 Real Estate General Fund	2,385,678.95	96,991.28	2,482,670.23	2,319,397.42	54,835.51	2,374,232.93	-21,943.11	2,352,289.82	130,380.41
120105 Real Estate Fire	3,014,105.98	117,530.87	3,131,636.85	2,930,947.21	67,771.43	2,998,718.64	-27,847.07	2,970,871.57	160,765.28
120150 Real Estate Police Pension	144,554.56	5,338.78	149,893.34	140,972.82	3,073.29	144,046.11	-1,169.52	142,876.59	7,016.75
2025	5,544,339.49	219,860.93	5,764,200.42	5,391,317.45	125,680.23	5,516,997.68	-50,959.70	5,466,037.98	298,162.44
TIF									
90-039 HARRISON CITY - Home De	149,989.60	0.00	149,989.60	149,989.60	0.00	149,989.60	0.00	149,989.60	0.00
90-040 HARRISON CITY - Carolina	172,866.88	31,346.32	204,213.20	172,867.46	31,345.74	204,213.20	0.00	204,213.20	0.00
90-041 HARRISON CITY - New Hav	40.60	0.00	40.60	40.60	0.00	40.60	0.00	40.60	0.00
90-130 HARRISON CITY - Kroger T	324,641.24	0.00	324,641.24	308,374.49	0.00	308,374.49	0.00	308,374.49	16,266.75
90-146 HARRISON - CTS TIF	163,815.37	25,226.80	189,042.17	163,815.37	25,226.80	189,042.17	0.00	189,042.17	0.00
90-207 HARRISON CITY - JTM Can	33,347.90	0.00	33,347.90	33,347.90	0.00	33,347.90	0.00	33,347.90	0.00
2025	844,701.59	56,573.12	901,274.71	828,435.42	56,572.54	885,007.96	0.00	885,007.96	16,266.75
Special Assessment									
32015 HARRISON(City) - Removal/I	0.00	381.28	381.28	0.00	0.00	0.00	0.00	0.00	381.28
32016 HARRISON - Nuisance	0.00	133.13	133.13	0.00	0.00	0.00	0.00	0.00	133.13
32040 HARRISON(City) - Removal/I	0.00	125.46	125.46	0.00	0.00	0.00	0.00	0.00	125.46
32051 HARRISON(City) - Removal/I	0.00	121.77	121.77	0.00	0.00	0.00	0.00	0.00	121.77
32055 HARRISON(City) - Removal/I	0.00	78.70	78.70	0.00	0.00	0.00	0.00	0.00	78.70
32058 HARRISON(City) - Removal/I	0.00	436.33	436.33	0.00	0.00	0.00	0.00	0.00	436.33
54222 HARRISON - Nuisance	0.00	877.27	877.27	0.00	0.00	0.00	0.00	0.00	877.27
54303 HARRISON - Nuisance	0.00	168.64	168.64	0.00	0.00	0.00	0.00	0.00	168.64
2025	0.00	2,322.58	2,322.58	0.00	0.00	0.00	0.00	0.00	2,322.58

Real Estate Settlement Distribution

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Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
INDIAN HILL CITY Property Funds									
120101 Real Estate General Fund	1,235,257.28	37,908.84	1,273,166.12	1,191,315.34	28,877.42	1,220,192.76	-4,761.92	1,215,430.84	57,735.28
2025	1,235,257.28	37,908.84	1,273,166.12	1,191,315.34	28,877.42	1,220,192.76	-4,761.92	1,215,430.84	57,735.28
Special Assessment									
55815 INDIAN HILL - Delinquent Wa	0.00	312.80	312.80	0.00	312.80	312.80	0.00	312.80	0.00
2025	0.00	312.80	312.80	0.00	312.80	312.80	0.00	312.80	0.00

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
LINCOLN HEIGHTS VILLAGE Property Funds									
120101 Real Estate General Fund	464,814.61	157,894.53	622,709.14	421,807.90	42,598.63	464,406.53	-872.24	463,534.29	159,174.85
120103 Real Estate Road & Bridge	161,414.18	57,093.50	218,507.68	145,843.09	15,382.99	161,226.08	-314.93	160,911.15	57,596.53
120106 Real Estate Fire EMS	327,178.48	109,344.30	436,522.78	296,821.52	29,461.12	326,282.64	-603.14	325,679.50	110,843.28
120140 Real Estate Police	376,352.36	125,401.86	501,754.22	341,503.92	33,787.59	375,291.51	-691.72	374,599.79	127,154.43
2025	1,329,759.63	449,734.19	1,779,493.82	1,205,976.43	121,230.33	1,327,206.76	-2,482.03	1,324,724.73	454,769.09
Special Assessment									
54719 LINCOLN HEIGHTS - Demoli	0.00	25,757.70	25,757.70	0.00	0.00	0.00	0.00	0.00	25,757.70
2025	0.00	25,757.70	25,757.70	0.00	0.00	0.00	0.00	0.00	25,757.70

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - BH

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
LOCKLAND CORP Property Funds									
120101 Real Estate General Fund	257,077.33	40,889.82	297,967.15	242,280.40	15,917.11	258,197.51	-1,584.75	256,612.76	41,354.39
120105 Real Estate Fire	225,541.48	34,028.00	259,569.48	211,983.11	13,312.80	225,295.91	-1,359.64	223,936.27	35,633.21
120106 Real Estate Fire EMS	239,436.98	38,889.10	278,326.08	224,650.48	15,214.67	239,865.15	-1,553.88	238,311.27	40,014.81
2025	722,055.79	113,806.92	835,862.71	678,913.99	44,444.58	723,358.57	-4,498.27	718,860.30	117,002.41
TIF									
90-132 LOCKLAND - Anthony Wayn	28,301.00	0.00	28,301.00	28,301.00	0.00	28,301.00	0.00	28,301.00	0.00
90-281 LOCKLAND - Downtown Res	31,752.15	33,080.84	64,832.99	62,668.68	0.00	62,668.68	0.00	62,668.68	2,164.31
2025	60,053.15	33,080.84	93,133.99	90,969.68	0.00	90,969.68	0.00	90,969.68	2,164.31
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	1,557.10	1,557.10	0.00	0.00	0.00	0.00	0.00	1,557.10
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	1,054.06	1,054.06	0.00	0.00	0.00	0.00	0.00	1,054.06
55339 LOCKLAND - Delinquent Utili	0.00	2,498.82	2,498.82	0.00	0.00	0.00	0.00	0.00	2,498.82
55469 LOCKLAND - Delinquent Utili	0.00	5,148.77	5,148.77	0.00	1,500.02	1,500.02	0.00	1,500.02	3,648.75
55483 LOCKLAND - Delq Property M	0.00	358.46	358.46	0.00	0.00	0.00	0.00	0.00	358.46
55506 LOCKLAND - Delq Property M	0.00	358.46	358.46	0.00	0.00	0.00	0.00	0.00	358.46
55601 LOCKLAND - Delq Property M	0.00	358.46	358.46	0.00	0.00	0.00	0.00	0.00	358.46
55742 LOCKLAND - Delinquent Utili	0.00	1,331.92	1,331.92	0.00	0.00	0.00	0.00	0.00	1,331.92

Real Estate Settlement Distribution

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Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
LOCKLAND CORP									
55743 LOCKLAND - Delq Property M	0.00	1,375.99	1,375.99	0.00	0.00	0.00	0.00	0.00	1,375.99
55824 LOCKLAND - Delq Property M	0.00	688.00	688.00	0.00	0.00	0.00	0.00	0.00	688.00
55841 LOCKLAND - Delq Property M	0.00	21,951.00	21,951.00	0.00	0.00	0.00	0.00	0.00	21,951.00
55867 LOCKLAND - Delinquent Utili	0.00	709.64	709.64	0.00	709.64	709.64	0.00	709.64	0.00
55898 LOCKLAND - Delinquent Utili	0.00	1,483.97	1,483.97	0.00	0.00	0.00	0.00	0.00	1,483.97
55958 LOCKLAND - Delq Property M	0.00	965.86	965.86	0.00	321.96	321.96	0.00	321.96	643.90
56143 LOCKLAND - Delinquent Utili	3,701.50	0.00	3,701.50	2,368.62	0.00	2,368.62	0.00	2,368.62	1,332.88
56213 LOCKLAND - Property Mainte	836.88	0.00	836.88	270.38	0.00	270.38	0.00	270.38	566.50
56287 LOCKLAND - Delq Property M	566.50	0.00	566.50	0.00	0.00	0.00	0.00	0.00	566.50
2025	5,104.88	88,500.11	93,604.99	2,639.00	2,531.62	5,170.62	0.00	5,170.62	88,434.37

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
LOVELAND CITY Property Funds									
120101 Real Estate General Fund	1,181,230.22	47,704.92	1,228,935.14	1,148,135.58	26,943.08	1,175,078.66	-1,840.35	1,173,238.31	55,696.83
120105 Real Estate Fire	482,653.41	20,389.39	503,042.80	467,298.51	11,229.31	478,527.82	-728.37	477,799.45	25,243.35
120106 Real Estate Fire EMS	407,228.41	17,392.68	424,621.09	393,906.70	9,516.86	403,423.56	-609.25	402,814.31	21,806.78
120113 Real Estate Fire & EMS II	416,206.70	19,420.53	435,627.23	401,871.57	10,695.97	412,567.54	-693.80	411,873.74	23,753.49
120114 Real Estate Fire & EMS III	521,518.83	24,320.73	545,839.56	504,038.90	13,451.14	517,490.04	-879.84	516,610.20	29,229.36
120128 Real Estate EMS-Ambulanc	712,488.46	30,098.62	742,587.08	689,821.78	16,576.68	706,398.46	-1,075.22	705,323.24	37,263.84
2025	3,721,326.03	159,326.87	3,880,652.90	3,605,073.04	88,413.04	3,693,486.08	-5,826.83	3,687,659.25	192,993.65
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
55844 LOVELAND - Delinquent Utili	0.00	290.38	290.38	0.00	0.00	0.00	0.00	0.00	290.38
55874 LOVELAND - Delinquent Utili	0.00	124.46	124.46	0.00	0.00	0.00	0.00	0.00	124.46
55906 LOVELAND - Delinquent Utili	0.00	370.52	370.52	0.00	277.19	277.19	0.00	277.19	93.33
56003 LOVELAND - Delinquent Utili	0.00	1,012.10	1,012.10	0.00	788.62	788.62	0.00	788.62	223.48
56094 LOVELAND - Unpaid Utilities	0.00	93.33	93.33	0.00	0.00	0.00	0.00	0.00	93.33
56117 LOVELAND - Road Widening	2,240.37	0.00	2,240.37	1,120.23	0.00	1,120.23	0.00	1,120.23	1,120.14
56153 LOVELAND - Delinquent Utili	1,037.70	0.00	1,037.70	876.04	0.00	876.04	0.00	876.04	161.66
56194 LOVELAND - Unpaid Utilities	920.19	0.00	920.19	809.59	0.00	809.59	0.00	809.59	110.60
56297 LOVELAND - Delinquent Utili	2,269.33	0.00	2,269.33	2,160.15	0.00	2,160.15	0.00	2,160.15	109.18
2025	6,467.59	3,298.57	9,766.16	4,966.01	1,065.81	6,031.82	0.00	6,031.82	3,734.34

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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		4,401,322.37	158,654.51	4,559,976.88	4,319,202.99	116,835.11	4,436,038.10	-11,438.79	4,424,599.31	135,377.57
	2025	4,401,322.37	158,654.51	4,559,976.88	4,319,202.99	116,835.11	4,436,038.10	-11,438.79	4,424,599.31	135,377.57
TIF										
90-205 MADEIRA - Madeira Traditio		741,778.08	0.00	741,778.08	741,778.08	0.00	741,778.08	0.00	741,778.08	0.00
90-222 MADEIRA - Swing Line Grill		26,629.66	0.00	26,629.66	26,629.66	0.00	26,629.66	0.00	26,629.66	0.00
	2025	768,407.74	0.00	768,407.74	768,407.74	0.00	768,407.74	0.00	768,407.74	0.00

Real Estate Settlement Distribution

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Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
MARIEMONT CORP Property Funds									
120101 Real Estate General Fund	506,638.93	15,549.65	522,188.58	494,382.01	10,213.80	504,595.81	-962.57	503,633.24	18,555.34
120128 Real Estate EMS-Ambulanc	238,092.15	7,394.66	245,486.81	232,494.44	4,832.36	237,326.80	-462.23	236,864.57	8,622.24
120142 Real Estate Police EMS	324,591.40	11,510.52	336,101.92	316,462.78	7,479.91	323,942.69	-727.11	323,215.58	12,886.34
120148 Real Estate Permanent Impi	113,249.52	3,145.03	116,394.55	109,791.16	2,107.74	111,898.90	-187.13	111,711.77	4,682.78
120149 Real Estate Perm Impr II	306,886.60	9,332.26	316,218.86	299,271.23	6,139.42	305,410.65	-575.97	304,834.68	11,384.18
120169 Real Estate Recreation	68,865.94	2,049.77	70,915.71	67,070.56	1,359.24	68,429.80	-124.58	68,305.22	2,610.49
2025	1,558,324.54	48,981.89	1,607,306.43	1,519,472.18	32,132.47	1,551,604.65	-3,039.59	1,548,565.06	58,741.37

Real Estate Settlement Distribution

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ACSIS - BH

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
MIAMI CONSERVANCY Property Funds									
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessment									
51014 MIAMI CONSERVANCY DISTRICT	0.00	5.98	5.98	0.00	0.00	0.00	0.00	0.00	5.98
51015 MIAMI CONSERVANCY DISTRICT	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.02
51016 MIAMI CONSERVANCY DISTRICT	0.00	4.96	4.96	0.00	0.00	0.00	0.00	0.00	4.96
51017 MIAMI CONSERVANCY DISTRICT	0.00	19.38	19.38	0.00	0.00	0.00	0.00	0.00	19.38
51018 MIAMI CONSERVANCY DISTRICT	0.00	23.52	23.52	0.00	0.00	0.00	0.00	0.00	23.52
51019 MIAMI CONSERVANCY DISTRICT	0.00	4.69	4.69	0.00	0.00	0.00	0.00	0.00	4.69
51020 MIAMI CONSERVANCY DISTRICT	0.00	21.72	21.72	0.00	0.00	0.00	0.00	0.00	21.72
51021 MIAMI CONSERVANCY DISTRICT	0.00	4.35	4.35	0.00	0.00	0.00	0.00	0.00	4.35
51022 MIAMI CONSERVANCY DISTRICT	0.00	192.25	192.25	0.00	0.00	0.00	0.00	0.00	192.25
51023 MIAMI CONSERVANCY DISTRICT	0.00	50.66	50.66	0.00	0.00	0.00	0.00	0.00	50.66
51024 AQUIFER	0.00	3,163.44	3,163.44	-0.11	69.08	68.97	0.00	68.97	3,094.47
51025 MIAMI CONSERVANCY DISTRICT	0.00	101.08	101.08	0.00	0.00	0.00	0.00	0.00	101.08
51026 MIAMI CONSERVANCY DISTRICT	0.00	32.34	32.34	0.00	0.00	0.00	0.00	0.00	32.34
51027 MIAMI CONSERVANCY DISTRICT	0.00	141.85	141.85	-0.19	0.66	0.47	0.00	0.47	141.38
51028 MIAMI CONSERVANCY DISTRICT	0.00	45.44	45.44	-0.07	0.21	0.14	0.00	0.14	45.30
51031 AQUIFER	0.00	758.26	758.26	-0.11	16.89	16.78	0.00	16.78	741.48
51032 MIAMI CONSERVANCY DISTRICT	0.00	232.92	232.92	-0.18	0.63	0.45	0.00	0.45	232.47
51033 MIAMI CONSERVANCY DISTRICT	0.00	75.01	75.01	-0.06	0.20	0.14	0.00	0.14	74.87
54148 MIAMI CONSERVANCY DISTRICT	85,173.76	12,055.01	97,228.77	82,702.70	2,551.57	85,254.27	-9.67	85,244.60	11,984.17
54162 MIAMI CONSERVANCY - District	0.00	86.26	86.26	-0.05	0.24	0.19	0.00	0.19	86.07
54163 MIAMI CONSERVANCY - District	0.00	267.22	267.22	-0.17	0.75	0.58	0.00	0.58	266.64
54604 MIAMI CONSERVANCY - District	0.00	70.39	70.39	-0.05	0.24	0.19	0.00	0.19	70.20
54605 MIAMI CONSERVANCY - District	0.00	217.41	217.41	-0.17	0.73	0.56	0.00	0.56	216.85
54833 MIAMI CONSERVANCY - District	0.00	58.75	58.75	-1.10	2.47	1.37	0.00	1.37	57.38
54835 MIAMI CONSERVANCY - District	0.00	181.92	181.92	-3.32	7.62	4.30	0.00	4.30	177.62
55107 MIAMI CONSERVANCY - District	0.00	65.26	65.26	0.00	2.26	2.26	0.00	2.26	63.00

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MIAMI CONSERVANCY									
55108 MIAMI CONSERVACY - Main	0.00	202.44	202.44	0.00	7.71	7.71	0.00	7.71	194.73
55350 MIAMI CONSERVANCY - De	0.00	67.76	67.76	0.00	1.46	1.46	0.00	1.46	66.30
55351 MIAMI CONSERVANCY - Ma	0.00	209.27	209.27	0.00	4.44	4.44	0.00	4.44	204.83
55594 MIAMI CONSERVANCY - De	0.00	111.97	111.97	0.00	29.12	29.12	0.00	29.12	82.85
55595 MIAMI CONSERVANCY - M	0.00	345.39	345.39	0.00	88.89	88.89	0.00	88.89	256.50
55814 MIAMI CONSERVANCY DIS	0.00	822.47	822.47	0.00	365.17	365.17	0.00	365.17	457.30
56046 MIAMI CONSERVANCY - Ma	0.00	1,191.77	1,191.77	-17.38	611.33	593.95	0.00	593.95	597.82
56283 MIAMI CONSERVANCY - Ma	45,535.26	0.00	45,535.26	44,047.05	0.00	44,047.05	0.00	44,047.05	1,488.21
56284 MIAMI CONSERVANCY - Ca	13,591.91	0.00	13,591.91	13,147.67	0.00	13,147.67	0.00	13,147.67	444.24
2025	144,300.93	20,831.16	165,132.09	139,874.46	3,761.67	143,636.13	-9.67	143,626.46	21,505.63

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MILFORD CITY Property Funds									
120101 Real Estate General Fund	2,352.27	113.97	2,466.24	2,247.14	113.97	2,361.11	-35.49	2,325.62	140.62
120106 Real Estate Fire EMS	22,551.72	1,363.98	23,915.70	21,168.70	1,363.97	22,532.67	-300.74	22,231.93	1,683.77
120168 Real Estate Park & Recreati	4,734.91	279.30	5,014.21	4,460.21	279.29	4,739.50	-69.39	4,670.11	344.10
2025	29,638.90	1,757.25	31,396.15	27,876.05	1,757.23	29,633.28	-405.62	29,227.66	2,168.49

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MONTGOMERY CITY Property Funds									
120101 Real Estate General Fund	3,699,291.82	73,253.72	3,772,545.54	3,554,038.21	65,028.86	3,619,067.07	-55,406.18	3,563,660.89	208,884.65
120105 Real Estate Fire	6,143,041.53	131,511.25	6,274,552.78	5,838,787.23	115,087.45	5,953,874.68	-121,300.96	5,832,573.72	441,979.06
2025	9,842,333.35	204,764.97	10,047,098.32	9,392,825.44	180,116.31	9,572,941.75	-176,707.14	9,396,234.61	650,863.71
TIF									
90-080 MONTGOMERY - Triangle	22,443.12	0.00	22,443.12	22,443.12	0.00	22,443.12	0.00	22,443.12	0.00
90-086 MONTGOMERY - Vintage C	2,833,202.35	112,522.10	2,945,724.45	2,759,685.08	112,522.10	2,872,207.18	-2,609.04	2,869,598.14	76,126.31
90-108 MONTGOMERY - Triangle	143,421.86	0.00	143,421.86	143,421.86	0.00	143,421.86	0.00	143,421.86	0.00
90-220 MONTGOMERY - Vintage C	403,800.54	695.49	404,496.03	396,845.61	7,650.42	404,496.03	-670.75	403,825.28	670.75
90-270 MONTGOMERY - Montgome	1,444,806.76	0.00	1,444,806.76	1,348,823.69	0.00	1,348,823.69	-67,071.32	1,281,752.37	163,054.39
2025	4,847,674.63	113,217.59	4,960,892.22	4,671,219.36	120,172.52	4,791,391.88	-70,351.11	4,721,040.77	239,851.45
Special Assessment									
38612 #38-612 SIDEWALK VILLAGE	0.00	25.39	25.39	0.00	0.00	0.00	0.00	0.00	25.39
38617 MONTGOMERY - Swaim Field	0.00	212.65	212.65	0.00	0.00	0.00	0.00	0.00	212.65
55100 MONTGOMERY - Storm Water	1,725.28	0.00	1,725.28	1,725.28	0.00	1,725.28	0.00	1,725.28	0.00
2025	1,725.28	238.04	1,963.32	1,725.28	0.00	1,725.28	0.00	1,725.28	238.04

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Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
MT. HEALTHY CITY Property Funds									
120101 Real Estate General Fund	379,062.55	29,456.92	408,519.47	363,786.68	14,067.85	377,854.53	-6,676.55	371,177.98	37,341.49
120106 Real Estate Fire EMS	1,419,495.36	115,537.36	1,535,032.72	1,352,292.37	55,778.85	1,408,071.22	-21,762.85	1,386,308.37	148,724.35
120140 Real Estate Police	137,645.69	11,559.99	149,205.68	131,211.32	5,569.76	136,781.08	-2,273.01	134,508.07	14,697.61
120159 Real Estate Streets	112,109.18	8,533.36	120,642.54	106,952.44	4,119.80	111,072.24	-1,589.79	109,482.45	11,160.09
2025	2,048,312.78	165,087.63	2,213,400.41	1,954,242.81	79,536.26	2,033,779.07	-32,302.20	2,001,476.87	211,923.54
Special Assessment									
38324 MT HEALTHY - Waste/Recyc	0.00	204.06	204.06	0.00	0.00	0.00	0.00	0.00	204.06
38327 MT HEALTHY - Waste/Recyc	0.00	149.78	149.78	0.00	87.79	87.79	0.00	87.79	61.99
38330 MT HEALTHY - Waste/Recyc	0.00	682.64	682.64	0.00	0.00	0.00	0.00	0.00	682.64
38337 MT HEALTHY - Waste/Recyc	0.00	1,512.70	1,512.70	0.00	48.89	48.89	0.00	48.89	1,463.81
38339 MT HEALTHY - Waste/Recyc	0.00	742.15	742.15	0.00	75.82	75.82	0.00	75.82	666.33
38342 MT HEALTHY - Weed/Grass	0.00	124.10	124.10	0.00	72.74	72.74	0.00	72.74	51.36
38346 MT HEALTHY - Weed/Grass	0.00	178.22	178.22	0.00	104.46	104.46	0.00	104.46	73.76
38347 MT HEALTHY - Weed/Grass	0.00	80.32	80.32	0.00	47.08	47.08	0.00	47.08	33.24
38349 MT HEALTHY - Weed/Grass	0.00	80.32	80.32	0.00	47.08	47.08	0.00	47.08	33.24
54016 MT HEALTHY - Demolition	0.00	7,316.04	7,316.04	0.00	5,462.06	5,462.06	0.00	5,462.06	1,853.98
54145 MT HEALTHY - Weed/Grass	0.00	779.84	779.84	0.00	91.14	91.14	0.00	91.14	688.70
54153 MT HEALTHY - Weed/Grass	0.00	1,111.50	1,111.50	0.00	119.34	119.34	0.00	119.34	992.16
54257 MT HEALTHY - Trash/Debris	0.00	2,763.45	2,763.45	0.00	0.00	0.00	0.00	0.00	2,763.45
54258 MT HEALTHY - Grass/Weeds	0.00	1,044.32	1,044.32	0.00	186.65	186.65	0.00	186.65	857.67
54305 MT HEALTHY - Weed/Grass	0.00	1,856.87	1,856.87	0.00	874.97	874.97	0.00	874.97	981.90
54306 MT HEALTHY - Weed/Grass	0.00	1,052.25	1,052.25	0.00	506.19	506.19	0.00	506.19	546.06
54466 MT HEALTHY - Weed/Grass	0.00	900.46	900.46	0.00	558.93	558.93	0.00	558.93	341.53
54494 MT HEALTHY - Grass/Weeds	0.00	1,526.00	1,526.00	0.00	663.60	663.60	0.00	663.60	862.40
54622 MT HEALTHY - Weed/Grass	0.00	1,352.95	1,352.95	0.00	460.60	460.60	0.00	460.60	892.35
54654 MT HEALTHY - Weed/Grass	0.00	1,094.45	1,094.45	0.00	221.87	221.87	0.00	221.87	872.58
54655 MT HEALTHY - Weed/Grass	0.00	643.27	643.27	0.00	222.01	222.01	0.00	222.01	421.26
54757 MT HEALTHY - Weed/Grass	0.00	253.34	253.34	0.00	227.19	227.19	0.00	227.19	26.15

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MT. HEALTHY CITY									
54804 MT HEALTHY - Weed/Grass	0.00	489.82	489.82	0.00	439.27	439.27	0.00	439.27	50.55
54848 MT HEALTHY - Weed/Grass	0.00	999.32	999.32	0.00	899.54	899.54	0.00	899.54	99.78
54894 MT HEALTHY - Grass/Weeds	0.00	489.82	489.82	0.00	439.27	439.27	0.00	439.27	50.55
54903 MT HEALTHY - Weed/Grass	0.00	1,123.44	1,123.44	0.00	761.79	761.79	0.00	761.79	361.65
54981 MT HEALTHY - Grass/Weeds	0.00	225.03	225.03	0.00	201.81	201.81	0.00	201.81	23.22
55046 MT HEALTHY - Weed/Grass	0.00	768.67	768.67	0.00	689.36	689.36	0.00	689.36	79.31
55097 MT HEALTHY - Lead Service	3,371.48	0.00	3,371.48	3,371.48	0.00	3,371.48	0.00	3,371.48	0.00
55152 MT HEALTHY - Grass/Weeds	0.00	444.55	444.55	0.00	398.67	398.67	0.00	398.67	45.88
55191 MT HEALTHY - Grass/Weeds	0.00	225.03	225.03	0.00	201.81	201.81	0.00	201.81	23.22
55192 MT HEALTHY - Grass/Weeds	0.00	240.14	240.14	0.00	215.37	215.37	0.00	215.37	24.77
55264 MT HEALTHY - Grass/Weeds	0.00	396.00	396.00	0.00	122.48	122.48	0.00	122.48	273.52
55278 MT HEALTHY - Grass/Weeds	0.00	613.46	613.46	0.00	508.89	508.89	0.00	508.89	104.57
55307 MT HEALTHY - Lead Service	3,323.40	0.00	3,323.40	3,323.40	0.00	3,323.40	0.00	3,323.40	0.00
55308 MT HEALTHY - Weed/Grass	0.00	681.67	681.67	0.00	565.47	565.47	0.00	565.47	116.20
55334 MT HEALTHY - Weed/Grass	0.00	605.05	605.05	0.00	501.92	501.92	0.00	501.92	103.13
55383 MT HEALTHY - Weed/Grass	0.00	601.92	601.92	0.00	499.33	499.33	0.00	499.33	102.59
55432 MT HEALTHY - Grass/Weeds	0.00	27.62	27.62	0.00	27.62	27.62	0.00	27.62	0.00
55479 MT HEALTHY - Grass/Weeds	0.00	333.44	333.44	0.00	0.00	0.00	0.00	0.00	333.44
55523 MT HEALTHY - Grass/Weeds	0.00	327.06	327.06	0.00	18.52	18.52	0.00	18.52	308.54
55589 MT HEALTHY - Grass/Weeds	0.00	262.07	262.07	0.00	262.07	262.07	0.00	262.07	0.00
55590 MT HEALTHY - Lead Service	312.96	0.00	312.96	312.96	0.00	312.96	0.00	312.96	0.00
55617 MT HEALTHY - Grass/Weeds	0.00	439.71	439.71	0.00	0.00	0.00	0.00	0.00	439.71
55641 MT HEALTHY - Grass/Weeds	0.00	281.68	281.68	0.00	0.00	0.00	0.00	0.00	281.68
55720 MT HEALTHY - Grass/Weeds	0.00	304.65	304.65	0.00	0.00	0.00	0.00	0.00	304.65
55721 MT HEALTHY - Grass/Weeds	0.00	398.48	398.48	0.00	398.48	398.48	0.00	398.48	0.00
55807 MT HEALTHY - Pace Special	77,791.41	0.00	77,791.41	70,731.85	0.00	70,731.85	0.00	70,731.85	7,059.56
55808 MT HEALTHY - Lead Service	628.98	0.00	628.98	628.98	0.00	628.98	0.00	628.98	0.00
55856 MT HEALTHY - Grass/Weeds	0.00	282.53	282.53	0.00	282.53	282.53	0.00	282.53	0.00
55918 MT HEALTHY - Grass/Weeds	0.00	285.99	285.99	0.00	0.00	0.00	0.00	0.00	285.99
55944 MT HEALTHY - Grass/Weeds	0.00	880.57	880.57	0.00	589.01	589.01	0.00	589.01	291.56

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MT. HEALTHY CITY									
56025 MT HEALTHY - Grass/Weeds	0.00	828.44	828.44	0.00	549.29	549.29	0.00	549.29	279.15
56026 MT HEALTHY - Grass/Weeds	0.00	310.59	310.59	0.00	318.34	318.34	-7.75	310.59	0.00
56080 MT HEALTHY - Grass/Weeds	0.00	279.14	279.14	0.00	279.14	279.14	0.00	279.14	0.00
56099 MT HEALTHY - Weed/Grass	0.00	879.44	879.44	0.00	879.44	879.44	0.00	879.44	0.00
56100 MT HEALTHY - Vacant Regis	0.00	776.24	776.24	0.00	776.24	776.24	0.00	776.24	0.00
56120 MT HEALTHY - Litter/Rubbish	203.05	0.00	203.05	203.05	0.00	203.05	0.00	203.05	0.00
56184 MT HEALTHY - Weed/Grass	1,436.85	0.00	1,436.85	927.00	0.00	927.00	0.00	927.00	509.85
56193 MT HEALTHY - Weed/Grass	4,509.05	0.00	4,509.05	3,932.45	0.00	3,932.45	0.00	3,932.45	576.60
56275 MT HEALTHY - Grass/Weeds	4,081.81	0.00	4,081.81	3,006.86	0.00	3,006.86	0.00	3,006.86	1,074.95
56276 MT HEALTHY - Rental Regis	3,785.25	0.00	3,785.25	2,085.75	0.00	2,085.75	0.00	2,085.75	1,699.50
56317 MT HEALTHY - Weed/Grass	777.90	0.00	777.90	777.90	0.00	777.90	0.00	777.90	0.00
2025	100,222.14	40,250.60	140,472.74	89,301.68	20,904.07	110,205.75	-7.75	110,198.00	30,274.74

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N COLLEGE HILL CITY Property Funds									
120101 Real Estate General Fund	499,661.28	53,291.67	552,952.95	478,336.11	19,152.31	497,488.42	-1,910.29	495,578.13	57,374.82
120106 Real Estate Fire EMS	1,611,671.37	184,034.69	1,795,706.06	1,534,459.25	67,810.32	1,602,269.57	-7,789.65	1,594,479.92	201,226.14
120140 Real Estate Police	575,661.86	64,853.82	640,515.68	547,702.14	23,989.69	571,691.83	-2,818.61	568,873.22	71,642.46
120159 Real Estate Streets	486,313.86	49,156.26	535,470.12	463,864.58	18,413.53	482,278.11	-2,309.60	479,968.51	55,501.61
120178 Real Estate Senior Citizens	56,581.27	5,794.89	62,376.16	54,017.30	2,141.90	56,159.20	-251.67	55,907.53	6,468.63
2025	3,229,889.64	357,131.33	3,587,020.97	3,078,379.38	131,507.75	3,209,887.13	-15,079.82	3,194,807.31	392,213.66
Special Assessment									
39032 N COLLEGE HILL - Weeds/H	0.00	288.75	288.75	0.00	0.00	0.00	0.00	0.00	288.75
39032A N COLLEGE HILL - Weeds/	0.00	629.48	629.48	0.00	0.00	0.00	0.00	0.00	629.48
39037 N COLLEGE HILL - Weeds/H	0.00	612.11	612.11	0.00	0.00	0.00	0.00	0.00	612.11
39038 N COLLEGE HILL - Weeds/H	0.00	564.60	564.60	0.00	0.00	0.00	0.00	0.00	564.60
39039 N COLLEGE HILL - Weeds/H	0.00	274.02	274.02	0.00	0.00	0.00	0.00	0.00	274.02
39040 N COLLEGE HILL - Weeds/H	0.00	540.22	540.22	0.00	0.00	0.00	0.00	0.00	540.22
39041 N COLLEGE HILL - DEMO	0.00	13,854.79	13,854.79	0.00	0.00	0.00	0.00	0.00	13,854.79
39042 N COLLEGE HILL - Weeds/H	0.00	540.22	540.22	0.00	0.00	0.00	0.00	0.00	540.22
39043 N COLLEGE HILL - Weeds/H	0.00	1,027.17	1,027.17	0.00	0.00	0.00	0.00	0.00	1,027.17
39050 N COLLEGE HILL - Storm Wi	0.00	481.79	481.79	0.00	0.02	0.02	-0.81	-0.79	482.58
54165 N COLLEGE HILL - Weeds/H	0.00	8,128.84	8,128.84	0.00	0.00	0.00	0.00	0.00	8,128.84
54206 N COLLEGE HILL - Weeds/H	0.00	4,093.86	4,093.86	0.00	0.00	0.00	0.00	0.00	4,093.86
54297 N COLLEGE HILL - Weeds/H	0.00	5,080.14	5,080.14	0.00	0.00	0.00	0.00	0.00	5,080.14
54492 N COLLEGE HILL - Storm Wi	0.00	472.83	472.83	0.00	21.40	21.40	0.00	21.40	451.43
54601 N COLLEGE HILL - Weed/Hiq	0.00	3,268.06	3,268.06	0.00	0.00	0.00	0.00	0.00	3,268.06
54706 N COLLEGE HILL - Weed & C	0.00	5,066.99	5,066.99	0.00	0.00	0.00	0.00	0.00	5,066.99
54750 N COLLEGE HILL - Nuisance	0.00	967.12	967.12	0.00	0.00	0.00	0.00	0.00	967.12
54771 N COLLEGE HILL - Nuisance	0.00	1,552.88	1,552.88	0.00	0.00	0.00	0.00	0.00	1,552.88
54895 N COLLEGE HILL - Nuisance	0.00	377.58	377.58	0.00	0.00	0.00	0.00	0.00	377.58
54897 N COLLEGE HILL - Nuisance	0.00	379.12	379.12	0.00	0.00	0.00	0.00	0.00	379.12
54967 N COLLEGE HILL - Nuisance	0.00	626.67	626.67	0.00	0.00	0.00	0.00	0.00	626.67

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
N COLLEGE HILL CITY									
55025 N COLLEGE HILL - Nuisance	0.00	464.83	464.83	0.00	6.18	6.18	0.00	6.18	458.65
55408 N COLLEGE HILL - Nuisance	0.00	1,181.72	1,181.72	0.00	0.00	0.00	0.00	0.00	1,181.72
55498 N COLLEGE HILL - Rental R	0.00	2,506.13	2,506.13	0.00	782.94	782.94	0.00	782.94	1,723.19
55586 N COLLEGE HILL - Nuisance	0.00	1,433.86	1,433.86	0.00	0.00	0.00	0.00	0.00	1,433.86
55587 N COLLEGE HILL - Nuisance	0.00	716.93	716.93	0.00	0.00	0.00	0.00	0.00	716.93
55831 N COLLEGE HILL - Lead Lin	123.60	0.00	123.60	123.60	0.00	123.60	0.00	123.60	0.00
55832 N COLLEGE HILL - Lead Lin	305.83	0.00	305.83	305.83	0.00	305.83	0.00	305.83	0.00
55955 N COLLEGE HILL - Lead Lin	123.60	0.00	123.60	123.60	0.00	123.60	0.00	123.60	0.00
55956 N COLLEGE HILL - Lead Lin	305.83	0.00	305.83	305.83	0.00	305.83	0.00	305.83	0.00
56041 N COLLEGE HILL - Grass an	0.00	463.61	463.61	0.00	0.00	0.00	0.00	0.00	463.61
56042 N COLLEGE HILL - Weeds/H	0.00	309.07	309.07	0.00	0.00	0.00	0.00	0.00	309.07
56043 N COLLEGE HILL - Grass an	0.00	1,093.42	1,093.42	0.00	127.56	127.56	0.00	127.56	965.86
2025	858.86	56,996.81	57,855.67	858.86	938.10	1,796.96	-0.81	1,796.15	56,059.52

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
NEWTOWN Property Funds									
120101 Real Estate General Fund	311,112.81	11,576.12	322,688.93	286,517.65	7,912.20	294,429.85	-1,079.41	293,350.44	29,338.49
120106 Real Estate Fire EMS	751,086.56	30,215.43	781,301.99	683,757.87	20,592.99	704,350.86	-2,950.34	701,400.52	79,901.47
120145 Real Estate Bond Retiremer	244,172.22	9,085.06	253,257.28	224,869.65	6,209.59	231,079.24	-847.13	230,232.11	23,025.17
2025	1,306,371.59	50,876.61	1,357,248.20	1,195,145.17	34,714.78	1,229,859.95	-4,876.88	1,224,983.07	132,265.13
TIF									
90-143 NEWTOWN - Meridain Biosc	18,870.70	0.00	18,870.70	18,870.70	0.00	18,870.70	0.00	18,870.70	0.00
90-148 NEWTOWN - One Shot Dev	72,645.97	10,090.45	82,736.42	72,645.97	10,090.45	82,736.42	0.00	82,736.42	0.00
90-149 NEWTOWN - Hydro System:	34,151.22	18,617.92	52,769.14	17,075.61	18,617.92	35,693.53	0.00	35,693.53	17,075.61
90-241 NEWTOWN - Motz TIF	40,321.94	0.00	40,321.94	40,321.94	0.00	40,321.94	0.00	40,321.94	0.00
2025	165,989.83	28,708.37	194,698.20	148,914.22	28,708.37	177,622.59	0.00	177,622.59	17,075.61
Special Assessment									
38826 NEWTOWN-NUISANCE-GR/	0.00	695.76	695.76	0.00	0.00	0.00	0.00	0.00	695.76
55382 NEWTOWN - Sidewalk	0.00	74.08	74.08	0.00	0.00	0.00	0.00	0.00	74.08
55943 NEWTOWN - Nuisance	0.00	1,706.34	1,706.34	0.00	0.00	0.00	0.00	0.00	1,706.34
2025	0.00	2,476.18	2,476.18	0.00	0.00	0.00	0.00	0.00	2,476.18

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
NORTH BEND CORP Property Funds									
120101 Real Estate General Fund	435,108.45	41,573.35	476,681.80	413,889.25	14,225.74	428,114.99	-3,743.76	424,371.23	52,310.57
120106 Real Estate Fire EMS	203,636.93	20,486.08	224,123.01	193,202.18	7,010.85	200,213.03	-1,843.68	198,369.35	25,753.66
120174 Real Estate Public Safety	85,025.88	8,553.68	93,579.56	80,668.98	2,927.31	83,596.29	-769.81	82,826.48	10,753.08
2025	723,771.26	70,613.11	794,384.37	687,760.41	24,163.90	711,924.31	-6,357.25	705,567.06	88,817.31
Special Assessment									
39033 BLVD LIGHTS-ASHTON OAK	0.00	100.52	100.52	0.00	0.00	0.00	0.00	0.00	100.52
39034 NORTH BEND - NUISANCE	0.00	105.96	105.96	0.00	0.00	0.00	0.00	0.00	105.96
39035 NORTH BEND-GRASS/WEE	0.00	133.13	133.13	0.00	0.00	0.00	0.00	0.00	133.13
2025	0.00	339.61	339.61	0.00	0.00	0.00	0.00	0.00	339.61

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - BH

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
NORWOOD CITY Property Funds									
120101 Real Estate General Fund	3,664,262.01	196,147.06	3,860,409.07	3,507,655.65	94,806.57	3,602,462.22	-12,287.84	3,590,174.38	270,234.69
2025	3,664,262.01	196,147.06	3,860,409.07	3,507,655.65	94,806.57	3,602,462.22	-12,287.84	3,590,174.38	270,234.69
TIF									
90-060 NORWOOD - Cornerstone a	1,140,468.88	0.00	1,140,468.88	1,140,468.88	0.00	1,140,468.88	0.00	1,140,468.88	0.00
90-103 NORWOOD - URDR - Linde	428,656.26	0.00	428,656.26	428,656.26	0.00	428,656.26	0.00	428,656.26	0.00
90-139 NORWOOD - Rookwood Ex	2,399,913.46	0.00	2,399,913.46	2,399,913.46	0.00	2,399,913.46	-72,702.48	2,327,210.98	72,702.48
90-164 NORWOOD - URDR - Linde	517,023.32	0.00	517,023.32	517,023.32	0.00	517,023.32	0.00	517,023.32	0.00
90-165 NORWOOD - Danamont TIF	1,110,311.90	0.00	1,110,311.90	1,110,311.90	0.00	1,110,311.90	0.00	1,110,311.90	0.00
90-187 NORWOOD - Central Parke	593,215.71	0.00	593,215.71	427,124.59	0.00	427,124.59	0.00	427,124.59	166,091.12
90-271 NORWOOD - PLK TIF	116,032.98	0.00	116,032.98	116,032.98	0.00	116,032.98	0.00	116,032.98	0.00
2025	6,305,622.51	0.00	6,305,622.51	6,139,531.39	0.00	6,139,531.39	-72,702.48	6,066,828.91	238,793.60
Special Assessment									
39163 NORWOOD - Unpaid Water/£	0.00	292.91	292.91	0.00	0.00	0.00	0.00	0.00	292.91
39170 NORWOOD - Demolition	0.00	1,673.74	1,673.74	0.00	0.00	0.00	0.00	0.00	1,673.74
39171 NORWOOD - Grass Cutting	0.00	46.74	46.74	0.00	46.74	46.74	0.00	46.74	0.00
39177 NORWOOD - Demolition	0.00	33,448.18	33,448.18	0.00	0.00	0.00	0.00	0.00	33,448.18
39183 NORWOOD - Grass Cutting	0.00	396.16	396.16	0.00	0.00	0.00	0.00	0.00	396.16
39195 NORWOOD - Unpaid Water/£	0.00	787.34	787.34	0.00	0.00	0.00	0.00	0.00	787.34
39196 NORWOOD - Unpaid Water/£	0.00	2,678.68	2,678.68	0.00	0.00	0.00	0.00	0.00	2,678.68
39199 NORWOOD - Grass Cutting	0.00	766.74	766.74	0.00	0.00	0.00	0.00	0.00	766.74
39209 NORWOOD - Unpaid Water/£	0.00	93.85	93.85	0.00	37.66	37.66	0.00	37.66	56.19
39211 NORWOOD - Unpaid Water/£	0.00	1,121.67	1,121.67	0.00	0.00	0.00	0.00	0.00	1,121.67
39221 NORWOOD - Unpaid Water/£	0.00	124.63	124.63	0.00	0.00	0.00	0.00	0.00	124.63
39223 NORWOOD - Storm Water	0.00	371.86	371.86	0.00	0.55	0.55	0.00	0.55	371.31
39226 NORWOOD - Unpaid Water/£	0.00	436.21	436.21	0.00	0.00	0.00	0.00	0.00	436.21
39227 NORWOOD - Unpaid Water/£	0.00	2,060.00	2,060.00	0.00	0.00	0.00	0.00	0.00	2,060.00
54046 NORWOOD - Grass Cutting	0.00	844.10	844.10	0.00	0.00	0.00	0.00	0.00	844.10
54048 NORWOOD - Grass Cutting	0.00	567.71	567.71	0.00	0.00	0.00	0.00	0.00	567.71

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
NORWOOD CITY									
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	157,786.65	8,633.27	166,419.92	152,313.18	4,620.02	156,933.20	-615.58	156,317.62	10,102.30
54349 NORWOOD - Energy Special	107,394.48	0.00	107,394.48	32,249.07	0.00	32,249.07	0.00	32,249.07	75,145.41
54351 NORWOOD - Energy Special	98,474.46	0.00	98,474.46	18,310.09	0.00	18,310.09	0.00	18,310.09	80,164.37
54355 NORWOOD - Unpaid Water/	0.00	1,928.21	1,928.21	0.00	1,637.96	1,637.96	0.00	1,637.96	290.25
54432 NORWOOD - Grass Cutting	0.00	373.49	373.49	0.00	373.49	373.49	0.00	373.49	0.00
54433 NORWOOD - Unpaid Water/	0.00	1,475.24	1,475.24	0.00	1,198.69	1,198.69	0.00	1,198.69	276.55
54589 NORWOOD - Storm Water	0.00	1,778.89	1,778.89	0.00	75.78	75.78	0.00	75.78	1,703.11
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	38.53	38.53	0.00	0.00	0.00	0.00	0.00	38.53
54697 NORWOOD - Grass Cutting	0.00	356.93	356.93	0.00	356.93	356.93	0.00	356.93	0.00
54720 NORWOOD - Unpaid Water/	0.00	1,763.81	1,763.81	0.00	184.19	184.19	0.00	184.19	1,579.62
54791 NORWOOD - Unpaid Water/	0.00	65.60	65.60	0.00	0.00	0.00	0.00	0.00	65.60
55005 NORWOOD - Grass Cutting	0.00	338.37	338.37	0.00	338.37	338.37	0.00	338.37	0.00
55596 NORWOOD - Unpaid Water/	0.00	5,037.47	5,037.47	0.00	5,037.47	5,037.47	0.00	5,037.47	0.00
56109 NORWOOD - Unpaid Water/	0.00	23,014.92	23,014.92	0.00	20,439.32	20,439.32	0.00	20,439.32	2,575.60
56336 NORWOOD - Unpaid Water/	3,411.64	0.00	3,411.64	3,411.64	0.00	3,411.64	0.00	3,411.64	0.00
2025	367,067.23	98,785.11	465,852.34	206,283.98	34,347.17	240,631.15	-615.58	240,015.57	225,836.77

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>
READING CITY Property Funds										
120101 Real Estate General Fund		482,021.96	28,531.29	510,553.25	467,434.01	16,390.18	483,824.19	-1,128.41	482,695.78	27,857.47
120148 Real Estate Permanent Impi		482,021.96	28,531.29	510,553.25	467,434.01	16,390.18	483,824.19	-1,128.41	482,695.78	27,857.47
	2025	964,043.92	57,062.58	1,021,106.50	934,868.02	32,780.36	967,648.38	-2,256.82	965,391.56	55,714.94

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

	Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
SHARONVILLE Property Funds										
	2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF										
90-079 SHARONVILLE - Sharonville		1,089,404.07	145,539.13	1,234,943.20	963,143.16	35,969.96	999,113.12	-22,002.22	977,110.90	257,832.30
90-137 SHARONVILLE - Sharonville		192,283.46	52,952.71	245,236.17	96,141.73	52,952.71	149,094.44	0.00	149,094.44	96,141.73
90-142 SHARONVILLE - Downtown		162,701.03	6,668.33	169,369.36	152,782.22	4,659.64	157,441.86	-36.83	157,405.03	11,964.33
90-178 SHARONVILLE - Gateway 7		513,499.72	0.00	513,499.72	256,749.86	0.00	256,749.86	0.00	256,749.86	256,749.86
90-261 SHARONVILLE - Lebanon R		67,220.50	0.00	67,220.50	67,220.50	0.00	67,220.50	0.00	67,220.50	0.00
	2025	2,025,108.78	205,160.17	2,230,268.95	1,536,037.47	93,582.31	1,629,619.78	-22,039.05	1,607,580.73	622,688.22
Special Assessment										
39405A SHARONVILLE-PUBLIC IM		11,960.88	0.00	11,960.88	11,960.88	0.00	11,960.88	0.00	11,960.88	0.00
39405B SHARONVILLE-PUBLIC IM		94,360.88	0.00	94,360.88	94,360.88	0.00	94,360.88	0.00	94,360.88	0.00
39415 SHARONVILLE - Stormwater		196,243.97	153,140.92	349,384.89	180,556.64	5,145.42	185,702.06	-184.47	185,517.59	163,867.30
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	369.30	369.30	0.00	0.00	0.00	0.00	0.00	369.30
55687 SHARONVILLE - Pace Speci		47,735.21	0.00	47,735.21	47,735.21	0.00	47,735.21	0.00	47,735.21	0.00
56059 SHARONVILLE - Weeds		0.00	654.45	654.45	0.00	10.55	10.55	0.00	10.55	643.90
	2025	388,001.21	154,164.67	542,165.88	372,313.88	5,155.97	377,469.85	-184.47	377,285.38	164,880.50

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Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
SILVERTON CITY Property Funds									
120101 Real Estate General Fund	817,773.04	93,935.52	911,708.56	761,320.68	34,829.94	796,150.62	-1,177.58	794,973.04	116,735.52
2025	817,773.04	93,935.52	911,708.56	761,320.68	34,829.94	796,150.62	-1,177.58	794,973.04	116,735.52
TIF									
90-155 SILVERTON - STEWART RE	0.00	10,697.51	10,697.51	0.00	10,697.51	10,697.51	0.00	10,697.51	0.00
2025	0.00	10,697.51	10,697.51	0.00	10,697.51	10,697.51	0.00	10,697.51	0.00
Special Assessment									
39574 SILVERTON - Weeds/High G	0.00	3.09	3.09	0.00	0.00	0.00	0.00	0.00	3.09
54634 SILVERTON - Sidewalk	0.00	1.91	1.91	0.00	0.00	0.00	0.00	0.00	1.91
54636 SILVERTON - Sidewalk	448.58	0.00	448.58	448.58	0.00	448.58	0.00	448.58	0.00
54637 SILVERTON - Sidewalk	145.91	0.00	145.91	145.91	0.00	145.91	0.00	145.91	0.00
54638 SILVERTON - Sidewalk	154.09	0.00	154.09	0.00	0.00	0.00	0.00	0.00	154.09
54639 SILVERTON - Sidewalk	143.83	0.00	143.83	143.83	0.00	143.83	0.00	143.83	0.00
54713 SILVERTON - Sidewalk	309.00	0.00	309.00	309.00	0.00	309.00	0.00	309.00	0.00
55156 SILVERTON - Lead Service L	381.92	0.00	381.92	381.92	0.00	381.92	0.00	381.92	0.00
55282 SILVERTON - Lead Service L	217.12	0.00	217.12	217.12	0.00	217.12	0.00	217.12	0.00
55758 SILVERTON - Lead Service L	464.17	0.00	464.17	464.17	0.00	464.17	0.00	464.17	0.00
2025	2,264.62	5.00	2,269.62	2,110.53	0.00	2,110.53	0.00	2,110.53	159.09

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Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
SPRINGDALE CITY Property Funds									
120101 Real Estate General Fund	1,310,140.56	60,249.47	1,370,390.03	1,253,532.62	58,953.70	1,312,486.32	-33,180.81	1,279,305.51	91,084.52
2025	1,310,140.56	60,249.47	1,370,390.03	1,253,532.62	58,953.70	1,312,486.32	-33,180.81	1,279,305.51	91,084.52
TIF									
90-065 SPRINGDALE - Northwest B	632,133.14	0.00	632,133.14	632,133.14	0.00	632,133.14	0.00	632,133.14	0.00
90-066 SPRINGDALE - Northwest B	87.70	0.00	87.70	87.70	0.00	87.70	0.00	87.70	0.00
90-213 SPRINGDALE - Commerce I	1,871,922.08	0.00	1,871,922.08	1,871,922.08	0.00	1,871,922.08	0.00	1,871,922.08	0.00
90-262 SPRINGDALE - Northwest B	694,062.66	0.00	694,062.66	694,062.66	0.00	694,062.66	0.00	694,062.66	0.00
90-264 SPRINGDALE - Merchant St	840,348.12	0.00	840,348.12	840,348.12	0.00	840,348.12	0.00	840,348.12	0.00
90-267 SPRINGDALE - Sheraton Si	333,572.68	0.00	333,572.68	333,572.68	0.00	333,572.68	0.00	333,572.68	0.00
2025	4,372,126.38	0.00	4,372,126.38	4,372,126.38	0.00	4,372,126.38	0.00	4,372,126.38	0.00
Special Assessment									
34511 SPRINGDALE - Weed Cutting	0.00	194.57	194.57	0.00	0.00	0.00	0.00	0.00	194.57
34521 SPRINGDALE - Weed Cutting	0.00	173.65	173.65	0.00	0.00	0.00	0.00	0.00	173.65
34531 SPRINGDALE - Weed Cutting	0.00	213.69	213.69	0.00	0.00	0.00	0.00	0.00	213.69
34539 SPRINGDALE - Weed Cutting	0.00	195.42	195.42	0.00	0.00	0.00	0.00	0.00	195.42
54158 SPRINGDALE - Weed Cutting	0.00	259.23	259.23	0.00	0.00	0.00	0.00	0.00	259.23
56204 SPRINGDALE - Driveway Api	35,102.74	0.00	35,102.74	35,102.74	0.00	35,102.74	0.00	35,102.74	0.00
56233 SPRINGDALE - Bonds Charg	362,515.63	0.00	362,515.63	362,515.63	0.00	362,515.63	0.00	362,515.63	0.00
2025	397,618.37	1,036.56	398,654.93	397,618.37	0.00	397,618.37	0.00	397,618.37	1,036.56

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
ST. BERNARD CITY Property Funds									
120101 Real Estate General Fund	1,062,395.44	130,210.26	1,192,605.70	1,019,289.65	94,994.35	1,114,284.00	-3,145.15	1,111,138.85	81,466.85
120133 Real Estate Pension	40,713.45	4,859.71	45,573.16	39,110.18	3,491.80	42,601.98	-122.75	42,479.23	3,093.93
120150 Real Estate Police Pension	40,713.45	4,859.71	45,573.16	39,110.18	3,491.80	42,601.98	-122.75	42,479.23	3,093.93
2025	1,143,822.34	139,929.68	1,283,752.02	1,097,510.01	101,977.95	1,199,487.96	-3,390.65	1,196,097.31	87,654.71
TIF									
90-169 ST BERNARD - Rumpke Re	22,214.68	0.00	22,214.68	22,214.68	0.00	22,214.68	0.00	22,214.68	0.00
90-170 ST BERNARD - P&G Renais	27,078.22	0.00	27,078.22	27,078.22	0.00	27,078.22	0.00	27,078.22	0.00
90-171 ST BERNARD - Emery Pine	36,378.12	0.00	36,378.12	36,378.12	0.00	36,378.12	0.00	36,378.12	0.00
90-172 ST BERNARD - P&G Resea	16,617.62	0.00	16,617.62	16,617.62	0.00	16,617.62	0.00	16,617.62	0.00
90-173 ST BERNARD - 3D Color Pr	9,957.02	11,530.64	21,487.66	0.00	0.00	0.00	0.00	0.00	21,487.66
90-174 ST BERNARD - P&G June S	7,558.02	0.00	7,558.02	7,558.02	0.00	7,558.02	0.00	7,558.02	0.00
2025	119,803.68	11,530.64	131,334.32	109,846.66	0.00	109,846.66	0.00	109,846.66	21,487.66
Special Assessment									
56118 ST BERNARD - Demolition	40,261.16	0.00	40,261.16	0.00	0.00	0.00	0.00	0.00	40,261.16
56119 ST BERNARD - Weed Cutting	718.43	0.00	718.43	718.43	0.00	718.43	0.00	718.43	0.00
2025	40,979.59	0.00	40,979.59	718.43	0.00	718.43	0.00	718.43	40,261.16

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
TERRACE PARK CORP Property Funds									
120101 Real Estate General Fund	1,710,274.62	50,828.23	1,761,102.85	1,675,322.39	41,635.54	1,716,957.93	-2,598.71	1,714,359.22	46,743.63
120145 Real Estate Bond Retiremer	166,102.77	4,824.95	170,927.72	162,860.96	3,950.07	166,811.03	-247.32	166,563.71	4,364.01
2025	1,876,377.39	55,653.18	1,932,030.57	1,838,183.35	45,585.61	1,883,768.96	-2,846.03	1,880,922.93	51,107.64
Special Assessment									
39600 TERRACE PARK - Urban For	117,190.96	3,518.50	120,709.46	114,588.39	2,939.92	117,528.31	-80.48	117,447.83	3,261.63
2025	117,190.96	3,518.50	120,709.46	114,588.39	2,939.92	117,528.31	-80.48	117,447.83	3,261.63

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
WHITEWATER REG SEWER Property Funds									
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessment									
22100 SEWERS - WHITEWATER R	104,224.49	27,361.39	131,585.88	96,915.91	6,217.17	103,133.08	0.00	103,133.08	28,452.80
22103 WHITEWATER - Miamiview A	9,259.95	0.00	9,259.95	9,259.95	0.00	9,259.95	0.00	9,259.95	0.00
22104 WHITEWATER - Miamitown S	38,952.65	6,283.38	45,236.03	35,262.40	2,442.01	37,704.41	0.00	37,704.41	7,531.62
22105 WHITEWATER - Miamitown S	2,733.54	0.00	2,733.54	2,733.54	0.00	2,733.54	0.00	2,733.54	0.00
2025	155,170.63	33,644.77	188,815.40	144,171.80	8,659.18	152,830.98	0.00	152,830.98	35,984.42

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

ACSIS - BH

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
WOODLAWN CORP Property Funds									
120101 Real Estate General Fund	409,533.91	49,076.76	458,610.67	383,784.47	9,707.89	393,492.36	-1,993.75	391,498.61	67,112.06
120106 Real Estate Fire EMS	575,404.65	69,041.76	644,446.41	538,143.67	12,887.13	551,030.80	-2,957.95	548,072.85	96,373.56
120140 Real Estate Police	631,101.27	76,847.71	707,948.98	590,300.52	14,624.90	604,925.42	-3,236.86	601,688.56	106,260.42
120188 Real Estate Swim Pool	166,108.22	18,576.52	184,684.74	155,431.48	3,360.89	158,792.37	-816.54	157,975.83	26,708.91
2025	1,782,148.05	213,542.75	1,995,690.80	1,667,660.14	40,580.81	1,708,240.95	-9,005.10	1,699,235.85	296,454.95
Special Assessment									
39722 WOODLAWN - Grass Cutting	0.00	462.09	462.09	0.00	0.00	0.00	0.00	0.00	462.09
39725 WOODLAWN - Demolition	0.00	16,606.78	16,606.78	0.00	0.00	0.00	0.00	0.00	16,606.78
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	256.59	256.59	0.00	0.00	0.00	0.00	0.00	256.59
54187 WOODLAWN - Grass Cutting	0.00	912.76	912.76	0.00	0.00	0.00	0.00	0.00	912.76
54190 WOODLAWN - Trash/Debris	0.00	5,728.98	5,728.98	0.00	0.00	0.00	0.00	0.00	5,728.98
54829 WOODLAWN - Meadows Imp	176,274.20	0.00	176,274.20	176,274.20	0.00	176,274.20	0.00	176,274.20	0.00
55957 WOODLAWN - Sidewalk	19,711.11	0.00	19,711.11	19,711.11	0.00	19,711.11	0.00	19,711.11	0.00
2025	195,985.31	40,218.95	236,204.26	195,985.31	0.00	195,985.31	0.00	195,985.31	40,218.95

Real Estate Settlement Distribution

Office of Jessica E. Miranda, Hamilton County Auditor

Collection Year	Current Levy	Delinquent Levy	Total Levy	Current Collection	Delinquent Collection	Total Collection	Refunds	Net Collection	Unpaid
WYOMING CITY Property Funds									
120101 Real Estate General Fund	4,653,850.65	108,302.23	4,762,152.88	4,583,091.12	75,732.32	4,658,823.44	-10,157.86	4,648,665.58	113,487.30
2025	4,653,850.65	108,302.23	4,762,152.88	4,583,091.12	75,732.32	4,658,823.44	-10,157.86	4,648,665.58	113,487.30
Special Assessment									
56205 WYOMING - Unpaid Water/S	1,065.26	0.00	1,065.26	0.00	0.00	0.00	0.00	0.00	1,065.26
56250 WYOMING - Water/Sewer	433.90	0.00	433.90	0.00	0.00	0.00	0.00	0.00	433.90
2025	1,499.16	0.00	1,499.16	0.00	0.00	0.00	0.00	0.00	1,499.16