

CLERMONT COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2017  
GRAND TOTALS  
TAX CODE A

02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	33,604.82	3,709.38	1,105.99	603.84	0.00	0.00	0.00	1,768.55	13.13	40,805.71	509.23	67.24	40,229.24
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>33,604.82</b>	<b>3,709.38</b>	<b>1,105.99</b>	<b>603.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.55</b>	<b>13.13</b>	<b>40,805.71</b>	<b>509.23</b>	<b>67.24</b>	<b>40,229.24</b>
02	01 ROAD AND BRIDGE	0.00	42,769.78	4,721.03	1,407.62	768.52	0.00	0.00	0.00	2,250.89	16.71	51,934.55	648.12	85.57	51,200.86
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>42,769.78</b>	<b>4,721.03</b>	<b>1,407.62</b>	<b>768.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.89</b>	<b>16.71</b>	<b>51,934.55</b>	<b>648.12</b>	<b>85.57</b>	<b>51,200.86</b>
05	01 FIRE & E.M.S.	0.00	17,331.66	1,913.11	570.41	311.43	0.00	0.00	0.00	912.13	6.77	21,045.51	262.64	34.68	20,748.19
	02 FIRE	0.00	7,899.54	871.97	259.99	141.95	0.00	0.00	0.00	415.74	3.09	9,592.28	119.70	15.81	9,456.77
	03 FIRE	0.00	56,128.46	6,195.58	1,847.27	1,008.56	0.00	0.00	0.00	2,953.93	21.93	68,155.73	850.55	112.30	67,192.88
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>81,359.66</b>	<b>8,980.66</b>	<b>2,677.67</b>	<b>1,461.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,281.80</b>	<b>31.79</b>	<b>98,793.52</b>	<b>1,232.89</b>	<b>162.79</b>	<b>97,397.84</b>
06	01 AMBULANCE & E.M.S.	0.00	12,379.77	1,366.50	407.44	222.45	0.00	0.00	0.00	651.52	4.84	15,032.52	187.60	24.77	14,820.15
	02 AMBULANCE & E.M.S.	0.00	7,899.54	871.97	259.99	141.95	0.00	0.00	0.00	415.74	3.09	9,592.28	119.70	15.81	9,456.77
	03 AMBULANCE & E.M.S.	0.00	14,675.99	1,619.97	483.01	263.71	0.00	0.00	0.00	772.37	5.73	17,820.78	222.39	29.36	17,569.03
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>34,955.30</b>	<b>3,858.44</b>	<b>1,150.44</b>	<b>628.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,839.63</b>	<b>13.66</b>	<b>42,445.58</b>	<b>529.69</b>	<b>69.94</b>	<b>41,845.95</b>
<b>Totals WILLIAMSBURG TWP</b>		<b>0.00</b>	<b>192,689.56</b>	<b>21,269.51</b>	<b>6,341.72</b>	<b>3,462.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,140.87</b>	<b>75.29</b>	<b>233,979.36</b>	<b>2,919.93</b>	<b>385.54</b>	<b>230,673.89</b>

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03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	314,842.01	35,162.62	9,537.63	6,949.69	0.00	0.00	0.00	10,899.41	90.16	377,481.52	4,710.74	405.36	372,365.42
	02 GENERAL FUND	0.00	511,889.97	57,169.60	15,506.88	11,299.24	0.00	0.00	0.00	17,720.96	146.59	613,733.24	7,659.03	659.08	605,415.13
	03 GENERAL FUND	0.00	195,125.52	21,792.28	5,911.01	4,307.11	0.00	0.00	0.00	6,754.99	55.88	233,946.79	2,919.50	251.23	230,776.06
	04 GENERAL FUND	0.00	289,279.77	32,307.74	8,763.26	6,385.44	0.00	0.00	0.00	10,014.49	82.84	346,833.54	4,328.27	372.45	342,132.82
	05 GENERAL FUND	0.00	433,900.47	48,459.47	13,144.31	9,577.74	0.00	0.00	0.00	15,021.07	124.25	520,227.31	6,492.12	558.66	513,176.53
	06 GENERAL FUND	0.00	176,483.01	19,710.22	5,346.27	3,895.61	0.00	0.00	0.00	6,109.61	50.54	211,595.26	2,640.57	227.23	208,727.46
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,921,520.75</b>	<b>214,601.93</b>	<b>58,209.36</b>	<b>42,414.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,520.53</b>	<b>550.26</b>	<b>2,303,817.66</b>	<b>28,750.23</b>	<b>2,474.01</b>	<b>2,272,593.42</b>
03	01 BOND #1 - (\$9,900,000)	0.00	201,352.45	22,487.72	6,099.66	4,444.57	0.00	0.00	0.00	6,970.56	57.66	241,412.62	3,012.68	259.25	238,140.69
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>201,352.45</b>	<b>22,487.72</b>	<b>6,099.66</b>	<b>4,444.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,970.56</b>	<b>57.66</b>	<b>241,412.62</b>	<b>3,012.68</b>	<b>259.25</b>	<b>238,140.69</b>
08	01 CLASSROOM FACILITIES	0.00	32,087.82	3,583.68	972.04	708.29	0.00	0.00	0.00	1,110.84	9.18	38,471.85	480.10	41.32	37,950.43
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>32,087.82</b>	<b>3,583.68</b>	<b>972.04</b>	<b>708.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110.84</b>	<b>9.18</b>	<b>38,471.85</b>	<b>480.10</b>	<b>41.32</b>	<b>37,950.43</b>
30	01 BOND #2 - (\$12,642,450)	0.00	270,910.56	30,256.21	8,206.80	5,979.96	0.00	0.00	0.00	9,378.57	77.58	324,809.68	4,053.42	348.81	320,407.45
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>270,910.56</b>	<b>30,256.21</b>	<b>8,206.80</b>	<b>5,979.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,378.57</b>	<b>77.58</b>	<b>324,809.68</b>	<b>4,053.42</b>	<b>348.81</b>	<b>320,407.45</b>
31	01 BOND #3 - (1,000,000)	0.00	22,697.92	2,534.97	687.60	501.02	0.00	0.00	0.00	785.77	6.50	27,213.78	339.60	29.22	26,844.96
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>22,697.92</b>	<b>2,534.97</b>	<b>687.60</b>	<b>501.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>785.77</b>	<b>6.50</b>	<b>27,213.78</b>	<b>339.60</b>	<b>29.22</b>	<b>26,844.96</b>
<b>Totals BATAVIA LSD</b>		<b>0.00</b>	<b>2,448,569.50</b>	<b>273,464.51</b>	<b>74,175.46</b>	<b>54,048.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,766.27</b>	<b>701.18</b>	<b>2,935,725.59</b>	<b>36,636.03</b>	<b>3,152.61</b>	<b>2,895,936.95</b>

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03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	275,038.31	31,335.16	10,772.71	5,153.70	0.00	0.00	0.00	18,920.07	229.30	341,449.25	4,261.08	786.58	336,401.59
	02 GENERAL FUND	0.00	851,696.28	97,033.88	33,359.29	15,959.22	0.00	0.00	0.00	58,588.75	710.06	1,057,347.48	13,195.05	2,435.76	1,041,716.67
	03 GENERAL FUND	0.00	120,138.51	13,687.41	4,705.59	2,251.17	0.00	0.00	0.00	8,264.41	100.16	149,147.25	1,861.26	343.59	146,942.40
	04 GENERAL FUND	0.00	239,820.91	27,322.84	9,393.32	4,493.80	0.00	0.00	0.00	16,497.44	199.94	297,728.25	3,715.47	685.87	293,326.91
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,486,694.01</b>	<b>169,379.29</b>	<b>58,230.91</b>	<b>27,857.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,270.67</b>	<b>1,239.46</b>	<b>1,845,672.23</b>	<b>23,032.86</b>	<b>4,251.80</b>	<b>1,818,387.57</b>
07	01 EMERGENCY GENERAL	0.00	497,156.30	0.00	17,207.23	0.00	0.00	0.00	0.00	34,198.47	414.49	548,976.49	6,850.89	1,256.41	540,869.19
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>497,156.30</b>	<b>0.00</b>	<b>17,207.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,198.47</b>	<b>414.49</b>	<b>548,976.49</b>	<b>6,850.89</b>	<b>1,256.41</b>	<b>540,869.19</b>
08	01 CLASSROOM FACILITIES	0.00	25,603.54	2,917.02	1,002.84	479.75	0.00	0.00	0.00	1,761.28	21.35	31,785.78	396.67	73.23	31,315.88
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>25,603.54</b>	<b>2,917.02</b>	<b>1,002.84</b>	<b>479.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,761.28</b>	<b>21.35</b>	<b>31,785.78</b>	<b>396.67</b>	<b>73.23</b>	<b>31,315.88</b>

CLERMONT COUNTY FEBRUARY SETTLEMENT  
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GRAND TOTALS  
TAX CODE A

03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
31	01 BOND #3 (\$4,493,000)	0.00	167,253.03	19,055.16	6,550.99	3,134.01	0.00	0.00	0.00	11,505.44	139.44	207,638.07	2,591.20	478.33	204,568.54
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>167,253.03</b>	<b>19,055.16</b>	<b>6,550.99</b>	<b>3,134.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,505.44</b>	<b>139.44</b>	<b>207,638.07</b>	<b>2,591.20</b>	<b>478.33</b>	<b>204,568.54</b>
32	01 BOND #4-SITE ACQUISITION	0.00	19,327.02	2,201.94	757.00	362.16	0.00	0.00	0.00	1,329.52	16.11	23,993.75	299.43	55.27	23,639.05
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>19,327.02</b>	<b>2,201.94</b>	<b>757.00</b>	<b>362.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329.52</b>	<b>16.11</b>	<b>23,993.75</b>	<b>299.43</b>	<b>55.27</b>	<b>23,639.05</b>
33	01 BOND #5 (\$1,150,000)	0.00	40,884.07	4,657.92	1,601.36	766.09	0.00	0.00	0.00	2,812.44	34.08	50,755.96	633.41	116.93	50,005.62
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>40,884.07</b>	<b>4,657.92</b>	<b>1,601.36</b>	<b>766.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,812.44</b>	<b>34.08</b>	<b>50,755.96</b>	<b>633.41</b>	<b>116.93</b>	<b>50,005.62</b>
<b>Totals BETHEL-TATE LSD</b>		<b>0.00</b>	<b>2,236,917.97</b>	<b>198,211.33</b>	<b>85,350.33</b>	<b>32,599.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,877.82</b>	<b>1,864.93</b>	<b>2,708,822.28</b>	<b>33,804.46</b>	<b>6,231.97</b>	<b>2,668,785.85</b>
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	178,120.59	18,580.85	5,555.80	3,049.77	0.00	0.00	0.00	10,296.52	135.76	215,739.29	2,692.28	422.96	212,624.05
	02 GENERAL FUND	0.00	1,332,117.01	138,961.34	41,550.37	22,808.38	0.00	0.00	0.00	77,004.95	1,015.31	1,613,457.36	20,134.96	3,163.33	1,590,159.07
	03 GENERAL FUND	0.00	518,965.89	54,136.55	16,187.19	8,885.69	0.00	0.00	0.00	29,999.57	395.55	628,570.44	7,844.17	1,232.37	619,493.90
	04 GENERAL FUND	0.00	515,378.29	53,762.30	16,075.28	8,824.27	0.00	0.00	0.00	29,792.17	392.83	624,225.14	7,789.95	1,223.84	615,211.35
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,544,581.78</b>	<b>265,441.04</b>	<b>79,368.64</b>	<b>43,568.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,093.21</b>	<b>1,939.45</b>	<b>3,081,992.23</b>	<b>38,461.36</b>	<b>6,042.50</b>	<b>3,037,488.37</b>
28	01 PERMANENT IMPROVEMENT	0.00	381,686.97	39,816.14	11,905.29	6,535.22	0.00	0.00	0.00	22,063.98	290.91	462,298.51	5,769.20	906.38	455,622.93
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>381,686.97</b>	<b>39,816.14</b>	<b>11,905.29</b>	<b>6,535.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,063.98</b>	<b>290.91</b>	<b>462,298.51</b>	<b>5,769.20</b>	<b>906.38</b>	<b>455,622.93</b>
<b>Totals CLERMONT NE LSD</b>		<b>0.00</b>	<b>2,926,268.75</b>	<b>305,257.18</b>	<b>91,273.93</b>	<b>50,103.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,157.19</b>	<b>2,230.36</b>	<b>3,544,290.74</b>	<b>44,230.56</b>	<b>6,948.88</b>	<b>3,493,111.30</b>
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	129,084.40	13,931.65	4,353.67	1,672.23	0.00	0.00	0.00	11,863.27	186.45	161,091.67	2,010.34	540.75	158,540.58
	02 GENERAL FUND	0.00	608,541.08	65,677.81	20,524.41	7,883.39	0.00	0.00	0.00	55,926.89	878.98	759,432.56	9,477.25	2,549.21	747,406.10
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>737,625.48</b>	<b>79,609.46</b>	<b>24,878.08</b>	<b>9,555.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,790.16</b>	<b>1,065.43</b>	<b>920,524.23</b>	<b>11,487.59</b>	<b>3,089.96</b>	<b>905,946.68</b>
08	01 CLASSROOM FACILITY (\$219,40)	0.00	11,740.88	1,267.15	395.98	152.09	0.00	0.00	0.00	1,079.03	16.95	14,652.08	182.86	49.19	14,420.03
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>11,740.88</b>	<b>1,267.15</b>	<b>395.98</b>	<b>152.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.03</b>	<b>16.95</b>	<b>14,652.08</b>	<b>182.86</b>	<b>49.19</b>	<b>14,420.03</b>
32	01 BOND #4 (\$1,255,000)	0.00	47,945.64	5,174.62	1,617.07	621.12	0.00	0.00	0.00	4,406.36	69.26	59,834.07	746.69	200.84	58,886.54
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>47,945.64</b>	<b>5,174.62</b>	<b>1,617.07</b>	<b>621.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,406.36</b>	<b>69.26</b>	<b>59,834.07</b>	<b>746.69</b>	<b>200.84</b>	<b>58,886.54</b>
33	01 BOND #5 (\$1,371,000)	0.00	55,321.88	5,970.72	1,865.86	716.68	0.00	0.00	0.00	5,084.25	79.90	69,039.29	861.57	231.75	67,945.97
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>55,321.88</b>	<b>5,970.72</b>	<b>1,865.86</b>	<b>716.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,084.25</b>	<b>79.90</b>	<b>69,039.29</b>	<b>861.57</b>	<b>231.75</b>	<b>67,945.97</b>
<b>Totals FELICITY FRANKLIN LSD</b>		<b>0.00</b>	<b>852,633.88</b>	<b>92,021.95</b>	<b>28,756.99</b>	<b>11,045.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,359.80</b>	<b>1,231.54</b>	<b>1,064,049.67</b>	<b>13,278.71</b>	<b>3,571.74</b>	<b>1,047,199.22</b>
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	2,073,389.24	235,116.19	72,704.68	42,865.54	0.00	0.00	0.00	104,665.76	771.75	2,529,513.16	31,566.78	4,250.58	2,493,695.80
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,073,389.24</b>	<b>235,116.19</b>	<b>72,704.68</b>	<b>42,865.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,665.76</b>	<b>771.75</b>	<b>2,529,513.16</b>	<b>31,566.78</b>	<b>4,250.58</b>	<b>2,493,695.80</b>
03	01 BOND #1 (\$6,891,000)	0.00	207,338.74	23,511.60	7,270.46	4,286.55	0.00	0.00	0.00	10,466.57	77.17	252,951.09	3,156.68	425.05	249,369.36
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>207,338.74</b>	<b>23,511.60</b>	<b>7,270.46</b>	<b>4,286.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,466.57</b>	<b>77.17</b>	<b>252,951.09</b>	<b>3,156.68</b>	<b>425.05</b>	<b>249,369.36</b>
08	01 CLASSROOM FACILITIES	0.00	34,978.76	3,966.49	1,226.55	723.16	0.00	0.00	0.00	1,765.75	13.03	42,673.74	532.54	71.71	42,069.49
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>34,978.76</b>	<b>3,966.49</b>	<b>1,226.55</b>	<b>723.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,765.75</b>	<b>13.03</b>	<b>42,673.74</b>	<b>532.54</b>	<b>71.71</b>	<b>42,069.49</b>
28	01 PERMANENT IMPROVEMENT	0.00	476,879.11	54,076.67	16,722.06	9,859.07	0.00	0.00	0.00	24,073.10	177.51	581,787.52	7,260.36	977.63	573,549.53
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>476,879.11</b>	<b>54,076.67</b>	<b>16,722.06</b>	<b>9,859.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,073.10</b>	<b>177.51</b>	<b>581,787.52</b>	<b>7,260.36</b>	<b>977.63</b>	<b>573,549.53</b>

CLERMONT COUNTY FEBRUARY SETTLEMENT  
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03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals GOSHEN LSD</b>		<b>0.00</b>	<b>2,792,585.85</b>	<b>316,670.95</b>	<b>97,923.75</b>	<b>57,734.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,971.18</b>	<b>1,039.46</b>	<b>3,406,925.51</b>	<b>42,516.36</b>	<b>5,724.97</b>	<b>3,358,684.18</b>
<b>03030600 00 MILFORD EVSD</b>		<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 GENERAL FUND	0.00	1,296,156.77	143,514.70	32,261.10	31,320.90	0.00	0.00	0.00	32,354.45	251.15	1,535,859.07	19,166.58	1,282.36	1,515,410.13
02	GENERAL FUND	0.00	2,530,986.88	280,239.11	62,995.80	61,159.87	0.00	0.00	0.00	63,178.06	490.40	2,999,050.12	37,426.31	2,504.05	2,959,119.76
03	GENERAL FUND	0.00	861,422.65	95,379.52	21,440.65	20,815.80	0.00	0.00	0.00	21,502.69	166.91	1,020,728.22	12,738.06	852.26	1,007,137.90
04	GENERAL FUND	0.00	775,439.53	85,859.19	19,300.55	18,738.06	0.00	0.00	0.00	19,356.39	150.25	918,843.97	11,466.61	767.19	906,610.17
05	GENERAL FUND	0.00	947,696.81	104,932.08	23,588.00	22,900.56	0.00	0.00	0.00	23,656.24	183.63	1,122,957.32	14,013.82	937.61	1,108,005.89
06	GENERAL FUND	0.00	1,253,677.00	138,811.20	31,203.79	30,294.40	0.00	0.00	0.00	31,294.07	242.91	1,485,523.37	18,538.43	1,240.34	1,465,744.60
07	GENERAL FUND	0.00	1,255,103.96	138,969.20	31,239.31	30,328.89	0.00	0.00	0.00	31,329.69	243.18	1,487,214.23	18,559.53	1,241.75	1,467,412.95
08	GENERAL FUND	0.00	1,849,447.61	204,776.87	46,032.41	44,690.86	0.00	0.00	0.00	46,165.60	358.35	2,191,471.70	27,348.23	1,829.76	2,162,293.71
09	GENERAL FUND	0.00	1,791,252.13	198,333.27	44,583.94	43,284.59	0.00	0.00	0.00	44,712.93	347.07	2,122,513.93	26,487.68	1,772.20	2,094,254.05
10	GENERAL FUND	0.00	1,465,569.96	162,272.68	36,477.78	35,414.67	0.00	0.00	0.00	36,583.31	283.97	1,736,602.37	21,671.74	1,449.98	1,713,480.65
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>14,026,753.30</b>	<b>1,553,087.82</b>	<b>349,123.33</b>	<b>338,948.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,133.43</b>	<b>2,717.82</b>	<b>16,620,764.30</b>	<b>207,416.99</b>	<b>13,877.50</b>	<b>16,399,469.81</b>
03	01 BOND #1 (\$43,566,000)	0.00	1,158,685.60	128,293.44	28,839.47	27,998.99	0.00	0.00	0.00	28,922.91	224.51	1,372,964.92	17,133.76	1,146.35	1,354,684.81
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,158,685.60</b>	<b>128,293.44</b>	<b>28,839.47</b>	<b>27,998.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,922.91</b>	<b>224.51</b>	<b>1,372,964.92</b>	<b>17,133.76</b>	<b>1,146.35</b>	<b>1,354,684.81</b>
28	01 PERMANENT IMPROVE/CLASSR	0.00	196,387.39	21,744.65	4,888.04	4,745.59	0.00	0.00	0.00	4,902.19	38.05	232,705.91	2,904.02	194.30	229,607.59
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>196,387.39</b>	<b>21,744.65</b>	<b>4,888.04</b>	<b>4,745.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,902.19</b>	<b>38.05</b>	<b>232,705.91</b>	<b>2,904.02</b>	<b>194.30</b>	<b>229,607.59</b>
30	01 BOND #2 (\$31,375,000)	0.00	805,188.29	89,153.07	20,040.98	19,456.93	0.00	0.00	0.00	20,098.97	156.02	954,094.26	11,906.51	796.62	941,391.13
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>805,188.29</b>	<b>89,153.07</b>	<b>20,040.98</b>	<b>19,456.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,098.97</b>	<b>156.02</b>	<b>954,094.26</b>	<b>11,906.51</b>	<b>796.62</b>	<b>941,391.13</b>
<b>Totals MILFORD EVSD</b>		<b>0.00</b>	<b>16,187,014.58</b>	<b>1,792,278.98</b>	<b>402,891.82</b>	<b>391,150.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404,057.50</b>	<b>3,136.40</b>	<b>19,180,529.39</b>	<b>239,361.28</b>	<b>16,014.77</b>	<b>18,925,153.34</b>
<b>03030700 00 NEW RICHMOND EVSD</b>		<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 GENERAL FUND	0.00	496,068.49	53,604.89	12,162.89	9,621.71	0.00	0.00	0.00	24,985.78	310.75	596,754.51	7,447.14	1,080.26	588,227.11
	02 GENERAL FUND	0.00	2,382,281.27	257,428.02	58,410.10	46,206.55	0.00	0.00	0.00	119,989.83	1,492.25	2,865,808.02	35,763.55	5,187.69	2,824,856.78
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,878,349.76</b>	<b>311,032.91</b>	<b>70,572.99</b>	<b>55,828.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,975.61</b>	<b>1,803.00</b>	<b>3,462,562.53</b>	<b>43,210.69</b>	<b>6,267.95</b>	<b>3,413,083.89</b>
<b>Totals NEW RICHMOND EVSD</b>		<b>0.00</b>	<b>2,878,349.76</b>	<b>311,032.91</b>	<b>70,572.99</b>	<b>55,828.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,975.61</b>	<b>1,803.00</b>	<b>3,462,562.53</b>	<b>43,210.69</b>	<b>6,267.95</b>	<b>3,413,083.89</b>
<b>03030800 00 WEST CLERMONT LSD</b>		<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	02 GENERAL FUND	0.00	5,099,885.42	578,725.64	169,106.05	120,380.30	0.00	0.00	0.00	175,318.52	1,809.38	6,145,225.31	76,688.67	7,423.43	6,061,113.21
	03 GENERAL FUND	0.00	1,767,921.50	200,620.48	58,622.13	41,730.92	0.00	0.00	0.00	60,775.74	627.23	2,130,298.00	26,584.83	2,573.41	2,101,139.76
	04 GENERAL FUND	0.00	2,105,769.64	238,958.87	69,824.77	49,705.67	0.00	0.00	0.00	72,389.94	747.10	2,537,395.99	31,665.15	3,065.18	2,502,665.66
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>8,973,576.56</b>	<b>1,018,304.99</b>	<b>297,552.95</b>	<b>211,816.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,484.20</b>	<b>3,183.71</b>	<b>10,812,919.30</b>	<b>134,938.65</b>	<b>13,062.02</b>	<b>10,664,918.63</b>
03	01 BOND #1 (\$15,600,500)	0.00	273,693.87	31,058.28	9,075.36	6,460.42	0.00	0.00	0.00	9,408.77	97.11	329,793.81	4,115.64	398.38	325,279.79
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>273,693.87</b>	<b>31,058.28</b>	<b>9,075.36</b>	<b>6,460.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,408.77</b>	<b>97.11</b>	<b>329,793.81</b>	<b>4,115.64</b>	<b>398.38</b>	<b>325,279.79</b>
07	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	3,091,394.65	350,805.80	102,506.92	72,970.86	0.00	0.00	0.00	106,272.72	1,096.79	3,725,047.74	46,486.31	4,499.86	3,674,061.57
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,091,394.65</b>	<b>350,805.80</b>	<b>102,506.92</b>	<b>72,970.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,272.72</b>	<b>1,096.79</b>	<b>3,725,047.74</b>	<b>46,486.31</b>	<b>4,499.86</b>	<b>3,674,061.57</b>
28	01 PERMANENT IMPROVEMENT	0.00	1,884,449.58	213,843.87	62,486.08	44,481.51	0.00	0.00	0.00	64,781.63	668.57	2,270,711.24	28,337.10	2,743.01	2,239,631.13
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,884,449.58</b>	<b>213,843.87</b>	<b>62,486.08</b>	<b>44,481.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,781.63</b>	<b>668.57</b>	<b>2,270,711.24</b>	<b>28,337.10</b>	<b>2,743.01</b>	<b>2,239,631.13</b>
30	01 BOND #2 (\$30,000,000)	0.00	740,319.47	84,010.09	24,548.10	17,474.89	0.00	0.00	0.00	25,449.92	262.66	892,065.13	11,132.42	1,077.61	879,855.10
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>740,319.47</b>	<b>84,010.09</b>	<b>24,548.10</b>	<b>17,474.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,449.92</b>	<b>262.66</b>	<b>892,065.13</b>	<b>11,132.42</b>	<b>1,077.61</b>	<b>879,855.10</b>

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03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals WEST CLERMONT LSD</b>		<b>0.00</b>	<b>14,963,434.13</b>	<b>1,698,023.03</b>	<b>496,169.41</b>	<b>353,204.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514,397.24</b>	<b>5,308.84</b>	<b>18,030,537.22</b>	<b>225,010.12</b>	<b>21,780.88</b>	<b>17,783,746.22</b>
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	198,660.38	21,902.95	6,665.66	3,527.56	0.00	0.00	0.00	9,265.62	79.90	240,102.07	2,996.33	369.95	236,735.79
02	GENERAL FUND	0.00	456,144.65	50,291.43	15,305.03	8,099.65	0.00	0.00	0.00	21,274.81	183.46	551,299.03	6,879.88	849.47	543,569.68
03	GENERAL FUND	0.00	88,240.56	9,728.80	2,960.73	1,566.86	0.00	0.00	0.00	4,115.58	35.48	106,648.01	1,330.90	164.33	105,152.78
04	GENERAL FUND	0.00	275,726.80	30,399.78	9,251.47	4,896.01	0.00	0.00	0.00	12,860.03	110.89	333,244.98	4,158.70	513.48	328,572.80
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,018,772.39</b>	<b>112,322.96</b>	<b>34,182.89</b>	<b>18,090.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,516.04</b>	<b>409.73</b>	<b>1,231,294.09</b>	<b>15,365.81</b>	<b>1,897.23</b>	<b>1,214,031.05</b>
03	01 BOND #1 (\$4,240,000)	0.00	127,346.40	14,040.34	4,272.85	2,261.26	0.00	0.00	0.00	5,939.50	51.22	153,911.57	1,920.72	237.15	151,753.70
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>127,346.40</b>	<b>14,040.34</b>	<b>4,272.85</b>	<b>2,261.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,939.50</b>	<b>51.22</b>	<b>153,911.57</b>	<b>1,920.72</b>	<b>237.15</b>	<b>151,753.70</b>
07	02 EMERGENCY GENERAL (996,826)	0.00	378,473.49	41,727.93	12,698.93	6,720.46	0.00	0.00	0.00	17,652.18	152.22	457,425.21	5,708.38	704.82	451,012.01
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>378,473.49</b>	<b>41,727.93</b>	<b>12,698.93</b>	<b>6,720.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,652.18</b>	<b>152.22</b>	<b>457,425.21</b>	<b>5,708.38</b>	<b>704.82</b>	<b>451,012.01</b>
08	01 CLASSROOM FAC. (\$45,396)	0.00	18,564.35	2,046.78	622.89	329.64	0.00	0.00	0.00	865.85	7.46	22,436.97	280.00	34.57	22,122.40
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>18,564.35</b>	<b>2,046.78</b>	<b>622.89</b>	<b>329.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>865.85</b>	<b>7.46</b>	<b>22,436.97</b>	<b>280.00</b>	<b>34.57</b>	<b>22,122.40</b>
<b>Totals WILLIAMSBURG LSD</b>		<b>0.00</b>	<b>1,543,156.63</b>	<b>170,138.01</b>	<b>51,777.56</b>	<b>27,401.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,973.57</b>	<b>620.63</b>	<b>1,865,067.84</b>	<b>23,274.91</b>	<b>2,873.77</b>	<b>1,838,919.16</b>
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	55,771.16	6,536.38	2,099.91	890.82	0.00	0.00	0.00	7,647.37	136.25	73,081.89	912.02	341.50	71,828.37
02	GENERAL FUND	0.00	130,215.34	15,261.23	4,902.90	2,079.89	0.00	0.00	0.00	17,855.18	318.11	170,632.65	2,129.39	797.34	167,705.92
03	GENERAL FUND	0.00	46,321.83	5,428.92	1,744.12	739.89	0.00	0.00	0.00	6,351.67	113.16	60,699.59	757.49	283.64	59,658.46
04	GENERAL FUND	0.00	39,746.41	4,658.28	1,496.54	634.86	0.00	0.00	0.00	5,450.04	97.10	52,083.23	649.97	243.38	51,189.88
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>272,054.74</b>	<b>31,884.81</b>	<b>10,243.47</b>	<b>4,345.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,304.26</b>	<b>664.62</b>	<b>356,497.36</b>	<b>4,448.87</b>	<b>1,665.86</b>	<b>350,382.63</b>
08	01 CLASSROOM FACILITIES	0.00	4,804.90	563.13	180.92	76.75	0.00	0.00	0.00	658.85	11.74	6,296.29	78.57	29.42	6,188.30
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>4,804.90</b>	<b>563.13</b>	<b>180.92</b>	<b>76.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658.85</b>	<b>11.74</b>	<b>6,296.29</b>	<b>78.57</b>	<b>29.42</b>	<b>6,188.30</b>
28	01 PERMANENT IMPROVEMENT	0.00	11,271.03	1,320.96	424.38	180.03	0.00	0.00	0.00	1,545.49	27.53	14,769.42	184.31	69.02	14,516.09
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>11,271.03</b>	<b>1,320.96</b>	<b>424.38</b>	<b>180.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,545.49</b>	<b>27.53</b>	<b>14,769.42</b>	<b>184.31</b>	<b>69.02</b>	<b>14,516.09</b>
31	01 BOND #3 (\$4,646,000)	0.00	30,606.13	3,587.04	1,152.39	488.86	0.00	0.00	0.00	4,196.72	74.77	40,105.91	500.50	187.41	39,418.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>30,606.13</b>	<b>3,587.04</b>	<b>1,152.39</b>	<b>488.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,196.72</b>	<b>74.77</b>	<b>40,105.91</b>	<b>500.50</b>	<b>187.41</b>	<b>39,418.00</b>
<b>Totals BLANCHESTER LSD</b>		<b>0.00</b>	<b>318,736.80</b>	<b>37,355.94</b>	<b>12,001.16</b>	<b>5,091.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,705.32</b>	<b>778.66</b>	<b>417,668.98</b>	<b>5,212.25</b>	<b>1,951.71</b>	<b>410,505.02</b>
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	150.96	25.25	0.00	6.05	0.00	0.00	0.00	80.16	1.06	263.48	3.29	4.12	256.07
02	GENERAL FUND	0.00	228.10	38.15	0.00	9.14	0.00	0.00	0.00	121.12	1.61	398.12	4.97	6.23	386.92
03	GENERAL FUND	0.00	64.71	10.82	0.00	2.59	0.00	0.00	0.00	34.36	0.46	112.94	1.41	1.77	109.76
04	GENERAL FUND	0.00	65.88	11.02	0.00	2.64	0.00	0.00	0.00	34.98	0.46	114.98	1.43	1.80	111.75
05	GENERAL FUND	0.00	136.26	22.79	0.00	5.46	0.00	0.00	0.00	72.35	0.96	237.82	2.97	3.72	231.13
06	GENERAL FUND	0.00	115.97	19.39	0.00	4.65	0.00	0.00	0.00	61.58	0.82	202.41	2.53	3.17	196.71
07	GENERAL FUND	0.00	170.59	28.53	0.00	6.83	0.00	0.00	0.00	90.58	1.20	297.73	3.72	4.66	289.35
08	GENERAL FUND	0.00	112.76	18.86	0.00	4.52	0.00	0.00	0.00	59.88	0.80	196.82	2.46	3.08	191.28
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,045.23</b>	<b>174.81</b>	<b>0.00</b>	<b>41.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.01</b>	<b>7.37</b>	<b>1,824.30</b>	<b>22.78</b>	<b>28.55</b>	<b>1,772.97</b>
28	01 PERMANENT IMPROVEMENT	0.00	16.50	0.00	0.00	0.00	0.00	0.00	0.00	8.76	0.12	25.38	0.32	0.40	24.66
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>16.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>	<b>0.12</b>	<b>25.38</b>	<b>0.32</b>	<b>0.40</b>	<b>24.66</b>

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03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
30	02 BOND #3 (103,000,000)	0.00	159.76	0.00	0.00	0.00	0.00	0.00	0.00	84.83	1.13	245.72	3.07	3.82	238.83
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>159.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.83</b>	<b>1.13</b>	<b>245.72</b>	<b>3.07</b>	<b>3.82</b>	<b>238.83</b>
<b>Totals FOREST HILLS LSD</b>		<b>0.00</b>	<b>1,221.49</b>	<b>174.81</b>	<b>0.00</b>	<b>41.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648.60</b>	<b>8.62</b>	<b>2,095.40</b>	<b>26.17</b>	<b>32.77</b>	<b>2,036.46</b>

03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	819,366.50	85,813.18	8,024.29	19,788.93	0.00	0.00	0.00	21,320.11	125.01	954,438.02	11,910.80	829.77	941,697.45
	02 GENERAL FUND	0.00	1,340,032.34	140,343.10	13,123.34	32,363.78	0.00	0.00	0.00	34,867.97	204.45	1,560,934.98	19,479.52	1,357.05	1,540,098.41
	03 GENERAL FUND	0.00	388,682.09	40,707.12	3,806.48	9,387.26	0.00	0.00	0.00	10,113.60	59.30	452,755.85	5,650.12	393.61	446,712.12
	04 GENERAL FUND	0.00	515,748.04	54,014.88	5,050.87	12,456.09	0.00	0.00	0.00	13,419.90	78.69	600,768.47	7,497.22	522.30	592,748.95
	05 GENERAL FUND	0.00	590,304.00	61,823.21	5,781.02	14,256.72	0.00	0.00	0.00	15,359.85	90.07	687,614.87	8,581.02	597.80	678,436.05
	06 GENERAL FUND	0.00	713,935.21	74,771.24	6,991.77	17,242.60	0.00	0.00	0.00	18,576.77	108.92	831,626.51	10,378.19	723.00	820,525.32
	07 GENERAL FUND	0.00	1,159,071.05	121,390.82	11,351.13	27,993.29	0.00	0.00	0.00	30,159.31	176.84	1,350,142.44	16,848.96	1,173.78	1,332,119.70
	08 GENERAL FUND	0.00	625,131.88	65,470.77	6,122.10	15,097.86	0.00	0.00	0.00	16,266.08	95.37	728,184.06	9,087.29	633.06	718,463.71
	09 GENERAL FUND	0.00	625,131.88	65,470.77	6,122.10	15,097.86	0.00	0.00	0.00	16,266.08	95.37	728,184.06	9,087.29	633.06	718,463.71
	10 GENERAL FUND	0.00	1,140,435.48	0.00	9,795.36	0.00	0.00	0.00	0.00	29,675.82	174.01	1,180,080.67	14,726.69	1,012.91	1,164,341.07
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>7,917,838.47</b>	<b>709,805.09</b>	<b>76,168.46</b>	<b>163,684.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,025.49</b>	<b>1,208.03</b>	<b>9,074,729.93</b>	<b>113,247.10</b>	<b>7,876.34</b>	<b>8,953,606.49</b>
28	01 PERMANENT IMPROVEMENT	0.00	827,907.90	86,707.73	8,107.95	19,995.21	0.00	0.00	0.00	21,542.37	126.31	964,387.47	12,034.97	838.42	951,514.08
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>827,907.90</b>	<b>86,707.73</b>	<b>8,107.95</b>	<b>19,995.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,542.37</b>	<b>126.31</b>	<b>964,387.47</b>	<b>12,034.97</b>	<b>838.42</b>	<b>951,514.08</b>
31	01 BOND #3 (\$32,000,000)	0.00	349,729.60	36,627.58	3,425.00	8,446.50	0.00	0.00	0.00	9,100.05	53.36	407,382.09	5,083.88	354.17	401,944.04
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>349,729.60</b>	<b>36,627.58</b>	<b>3,425.00</b>	<b>8,446.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100.05</b>	<b>53.36</b>	<b>407,382.09</b>	<b>5,083.88</b>	<b>354.17</b>	<b>401,944.04</b>
<b>Totals LOVELAND CSD</b>		<b>0.00</b>	<b>9,095,475.97</b>	<b>833,140.40</b>	<b>87,701.41</b>	<b>192,126.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,667.91</b>	<b>1,387.70</b>	<b>10,446,499.49</b>	<b>130,365.95</b>	<b>9,068.93</b>	<b>10,307,064.61</b>

03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,018.76	103.15	24.12	16.81	0.00	0.00	0.00	0.00	0.00	1,162.84	14.51	0.00	1,148.33
	02 GENERAL FUND	0.00	9,444.96	956.35	223.64	155.80	0.00	0.00	0.00	0.00	0.00	10,780.75	134.54	0.00	10,646.21
	03 GENERAL FUND	0.00	1,673.00	169.40	39.61	27.60	0.00	0.00	0.00	0.00	0.00	1,909.61	23.83	0.00	1,885.78
	04 GENERAL FUND	0.00	1,748.43	177.04	41.40	28.84	0.00	0.00	0.00	0.00	0.00	1,995.71	24.91	0.00	1,970.80
	05 EMERGENCY GENERAL	0.00	8,086.42	818.79	191.47	133.39	0.00	0.00	0.00	0.00	0.00	9,230.07	115.19	0.00	9,114.88
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>21,971.57</b>	<b>2,224.73</b>	<b>520.24</b>	<b>362.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,078.98</b>	<b>312.98</b>	<b>0.00</b>	<b>24,766.00</b>
28	01 PERMANENT IMPROVEMENT	0.00	1,910.18	193.42	45.23	31.51	0.00	0.00	0.00	0.00	0.00	2,180.34	27.21	0.00	2,153.13
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>1,910.18</b>	<b>193.42</b>	<b>45.23</b>	<b>31.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.34</b>	<b>27.21</b>	<b>0.00</b>	<b>2,153.13</b>
30	01 BOND #2 (\$17,600,000)	0.00	1,165.21	117.98	27.59	19.22	0.00	0.00	0.00	0.00	0.00	1,330.00	16.60	0.00	1,313.40
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>1,165.21</b>	<b>117.98</b>	<b>27.59</b>	<b>19.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330.00</b>	<b>16.60</b>	<b>0.00</b>	<b>1,313.40</b>
31	01 BOND #3 (\$62,500,000)	0.00	2,464.13	249.51	58.35	40.65	0.00	0.00	0.00	0.00	0.00	2,812.64	35.10	0.00	2,777.54
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,464.13</b>	<b>249.51</b>	<b>58.35</b>	<b>40.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,812.64</b>	<b>35.10</b>	<b>0.00</b>	<b>2,777.54</b>
<b>Totals LITTLE MIAMI LSD</b>		<b>0.00</b>	<b>27,511.09</b>	<b>2,785.64</b>	<b>651.41</b>	<b>453.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,401.96</b>	<b>391.89</b>	<b>0.00</b>	<b>31,010.07</b>

03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	35.55	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.50	0.49	0.00	39.01
	02 GENERAL FUND	0.00	132.68	14.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.42	1.84	0.00	145.58
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>168.23</b>	<b>18.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.92</b>	<b>2.33</b>	<b>0.00</b>	<b>184.59</b>
03	01 BOND #1 (\$5,659,600)	0.00	17.34	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.27	0.24	0.00	19.03

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03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03	*SUB-TOTALS*	0.00	17.34	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.27	0.24	0.00	19.03
08	01 CLASSROOMS (\$40,540,950)	0.00	3.11	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.46	0.04	0.00	3.42
	*SUB-TOTALS*	0.00	3.11	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.46	0.04	0.00	3.42
30	01 BOND #2 (\$1,505,000)	0.00	4.34	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82	0.06	0.00	4.76
	*SUB-TOTALS*	0.00	4.34	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82	0.06	0.00	4.76
<b>Totals WESTERN BROWN LSD</b>		<b>0.00</b>	<b>193.02</b>	<b>21.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.47</b>	<b>2.67</b>	<b>0.00</b>	<b>211.80</b>
04040100 00 AMELIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	52,383.89	6,103.05	1,048.36	1,215.43	0.00	0.00	0.00	2,097.91	11.09	62,859.73	784.45	91.74	61,983.54
	*SUB-TOTALS*	0.00	52,383.89	6,103.05	1,048.36	1,215.43	0.00	0.00	0.00	2,097.91	11.09	62,859.73	784.45	91.74	61,983.54
04	01 POLICE	0.00	204,920.51	0.00	3,609.38	0.00	0.00	0.00	0.00	8,207.31	43.41	216,780.61	2,705.29	315.83	213,759.49
	02 POLICE & E.M.S.	0.00	76,943.12	8,964.36	1,539.87	1,785.26	0.00	0.00	0.00	3,081.48	16.30	92,330.39	1,152.23	134.74	91,043.42
	*SUB-TOTALS*	0.00	281,863.63	8,964.36	5,149.25	1,785.26	0.00	0.00	0.00	11,288.79	59.71	309,111.00	3,857.52	450.57	304,802.91
05	01 FIRE & EMS	0.00	138,987.99	16,192.98	2,781.57	3,224.85	0.00	0.00	0.00	5,566.30	29.44	166,783.13	2,081.35	243.39	164,458.39
	*SUB-TOTALS*	0.00	138,987.99	16,192.98	2,781.57	3,224.85	0.00	0.00	0.00	5,566.30	29.44	166,783.13	2,081.35	243.39	164,458.39
<b>Totals AMELIA VILLAGE</b>		<b>0.00</b>	<b>473,235.51</b>	<b>31,260.39</b>	<b>8,979.18</b>	<b>6,225.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,953.00</b>	<b>100.24</b>	<b>538,753.86</b>	<b>6,723.32</b>	<b>785.70</b>	<b>531,244.84</b>
04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	9,690.34	1,174.69	452.46	201.96	0.00	0.00	0.00	728.10	8.77	12,256.32	152.95	33.61	12,069.76
	02 GENERAL FUND	0.00	4,845.17	587.34	226.23	100.98	0.00	0.00	0.00	364.05	4.38	6,128.15	76.48	16.81	6,034.86
	*SUB-TOTALS*	0.00	14,535.51	1,762.03	678.69	302.94	0.00	0.00	0.00	1,092.15	13.15	18,384.47	229.43	50.42	18,104.62
<b>Totals BATAVIA VILLAGE</b>		<b>0.00</b>	<b>14,535.51</b>	<b>1,762.03</b>	<b>678.69</b>	<b>302.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092.15</b>	<b>13.15</b>	<b>18,384.47</b>	<b>229.43</b>	<b>50.42</b>	<b>18,104.62</b>
04040300 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	20,796.66	2,479.75	1,073.11	427.90	0.00	0.00	0.00	2,260.89	28.37	27,066.68	337.78	102.41	26,626.49
	*SUB-TOTALS*	0.00	20,796.66	2,479.75	1,073.11	427.90	0.00	0.00	0.00	2,260.89	28.37	27,066.68	337.78	102.41	26,626.49
02	01 ROAD IMPROVEMENT	0.00	20,405.68	0.00	930.21	0.00	0.00	0.00	0.00	2,218.39	27.84	23,582.12	294.29	88.78	23,199.05
	*SUB-TOTALS*	0.00	20,405.68	0.00	930.21	0.00	0.00	0.00	0.00	2,218.39	27.84	23,582.12	294.29	88.78	23,199.05
09	01 POLICE PENSION	0.00	3,119.50	371.96	160.97	64.18	0.00	0.00	0.00	339.13	4.26	4,060.00	50.67	15.36	3,993.97
	*SUB-TOTALS*	0.00	3,119.50	371.96	160.97	64.18	0.00	0.00	0.00	339.13	4.26	4,060.00	50.67	15.36	3,993.97
21	02 POLICE COMMUNICATIONS	0.00	10,202.84	0.00	465.11	0.00	0.00	0.00	0.00	1,109.19	13.92	11,791.06	147.15	44.39	11,599.52
	*SUB-TOTALS*	0.00	10,202.84	0.00	465.11	0.00	0.00	0.00	0.00	1,109.19	13.92	11,791.06	147.15	44.39	11,599.52
<b>Totals BETHEL VILLAGE</b>		<b>0.00</b>	<b>54,524.68</b>	<b>2,851.71</b>	<b>2,629.40</b>	<b>492.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,927.60</b>	<b>74.39</b>	<b>66,499.86</b>	<b>829.89</b>	<b>250.94</b>	<b>65,419.03</b>
04040400 00 CHILO VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,182.88	126.86	70.08	11.63	0.00	0.00	0.00	246.17	1.96	1,639.58	20.46	9.81	1,609.31
	*SUB-TOTALS*	0.00	1,182.88	126.86	70.08	11.63	0.00	0.00	0.00	246.17	1.96	1,639.58	20.46	9.81	1,609.31

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04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals WILLIAMSBURG VILLAGE</b>		<b>0.00</b>	<b>37,143.34</b>	<b>4,269.99</b>	<b>1,475.40</b>	<b>714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568.65</b>	<b>21.37</b>	<b>45,192.75</b>	<b>563.98</b>	<b>71.19</b>	<b>44,557.58</b>
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	209,142.04	22,973.65	6,427.77	3,801.90	0.00	0.00	0.00	12,400.09	154.52	254,899.97	3,180.98	530.34	251,188.65
02	GENERAL FUND	0.00	278,682.66	30,612.46	8,565.04	5,066.02	0.00	0.00	0.00	16,523.16	205.89	339,655.23	4,238.69	706.68	334,709.86
03	GENERAL FUND	0.00	426,842.49	46,887.41	13,118.59	7,759.35	0.00	0.00	0.00	25,307.63	315.36	520,230.83	6,492.16	1,082.37	512,656.30
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>914,667.19</b>	<b>100,473.52</b>	<b>28,111.40</b>	<b>16,627.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,230.88</b>	<b>675.77</b>	<b>1,114,786.03</b>	<b>13,911.83</b>	<b>2,319.39</b>	<b>1,098,554.81</b>
<b>Totals U S GRANT JVS</b>		<b>0.00</b>	<b>914,667.19</b>	<b>100,473.52</b>	<b>28,111.40</b>	<b>16,627.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,230.88</b>	<b>675.77</b>	<b>1,114,786.03</b>	<b>13,911.83</b>	<b>2,319.39</b>	<b>1,098,554.81</b>
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	2,758,036.38	304,690.31	74,975.15	63,042.85	0.00	0.00	0.00	96,260.20	924.94	3,297,929.83	41,156.13	3,931.24	3,252,842.46
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,758,036.38</b>	<b>304,690.31</b>	<b>74,975.15</b>	<b>63,042.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,260.20</b>	<b>924.94</b>	<b>3,297,929.83</b>	<b>41,156.13</b>	<b>3,931.24</b>	<b>3,252,842.46</b>
<b>Totals GREAT OAKS JVS</b>		<b>0.00</b>	<b>2,758,036.38</b>	<b>304,690.31</b>	<b>74,975.15</b>	<b>63,042.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,260.20</b>	<b>924.94</b>	<b>3,297,929.83</b>	<b>41,156.13</b>	<b>3,931.24</b>	<b>3,252,842.46</b>
05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	6.62	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.36	0.09	0.00	7.27
02	GENERAL FUND	0.00	10.74	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93	0.15	0.00	11.78
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>17.36</b>	<b>1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.29</b>	<b>0.24</b>	<b>0.00</b>	<b>19.05</b>
28 01	PERMANENT IMPROVEMENT	0.00	6.73	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.48	0.09	0.00	7.39
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>6.73</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>0.09</b>	<b>0.00</b>	<b>7.39</b>
<b>Totals SOUTHERN HILLS JVS</b>		<b>0.00</b>	<b>24.09</b>	<b>2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.77</b>	<b>0.33</b>	<b>0.00</b>	<b>26.44</b>
05050400 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1,009.97	102.26	23.91	16.66	0.00	0.00	0.00	0.00	0.00	1,152.80	14.39	0.00	1,138.41
02	GENERAL FUND	0.00	376.25	38.10	8.91	6.21	0.00	0.00	0.00	0.00	0.00	429.47	5.36	0.00	424.11
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>1,386.22</b>	<b>140.36</b>	<b>32.82</b>	<b>22.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,582.27</b>	<b>19.75</b>	<b>0.00</b>	<b>1,562.52</b>
<b>Totals WARREN COUNTY JVS</b>		<b>0.00</b>	<b>1,386.22</b>	<b>140.36</b>	<b>32.82</b>	<b>22.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,582.27</b>	<b>19.75</b>	<b>0.00</b>	<b>1,562.52</b>
06060200 00 CNTRL JOINT FIRE/EMS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05 01	GENERAL FUND-FIRE/EMS	0.00	633,783.68	70,847.51	16,747.09	13,942.16	0.00	0.00	0.00	21,277.84	219.21	756,817.49	9,444.62	866.26	746,506.61
02	GENERAL FUND-FIRE & EMS	0.00	367,231.75	41,051.00	9,703.73	8,078.48	0.00	0.00	0.00	12,328.97	127.01	438,520.94	5,472.47	501.95	432,546.52
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>1,001,015.43</b>	<b>111,898.51</b>	<b>26,450.82</b>	<b>22,020.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,606.81</b>	<b>346.22</b>	<b>1,195,338.43</b>	<b>14,917.09</b>	<b>1,368.21</b>	<b>1,179,053.13</b>
<b>Totals CNTRL JOINT FIRE/EMS</b>		<b>0.00</b>	<b>1,001,015.43</b>	<b>111,898.51</b>	<b>26,450.82</b>	<b>22,020.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,606.81</b>	<b>346.22</b>	<b>1,195,338.43</b>	<b>14,917.09</b>	<b>1,368.21</b>	<b>1,179,053.13</b>
07070100 00 PUBLIC LIBRARY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1,287,643.84	142,098.90	35,836.54	28,328.79	0.00	0.00	0.00	50,660.24	526.56	1,545,094.87	19,282.36	2,095.85	1,523,716.66
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>1,287,643.84</b>	<b>142,098.90</b>	<b>35,836.54</b>	<b>28,328.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,660.24</b>	<b>526.56</b>	<b>1,545,094.87</b>	<b>19,282.36</b>	<b>2,095.85</b>	<b>1,523,716.66</b>
<b>Totals PUBLIC LIBRARY</b>		<b>0.00</b>	<b>1,287,643.84</b>	<b>142,098.90</b>	<b>35,836.54</b>	<b>28,328.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,660.24</b>	<b>526.56</b>	<b>1,545,094.87</b>	<b>19,282.36</b>	<b>2,095.85</b>	<b>1,523,716.66</b>

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02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	2,552.73	3,909.91	0.00	0.00	0.78	0.00	0.00	0.00	298.49	5.59	6,767.50	84.45	15.03	6,668.02
	<b>*SUB-TOTALS*</b>	<b>2,552.73</b>	<b>3,909.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.49</b>	<b>5.59</b>	<b>6,767.50</b>	<b>84.45</b>	<b>15.03</b>	<b>6,668.02</b>
02	01 ROAD AND BRIDGE	3,248.93	4,976.25	0.00	0.00	0.99	0.00	0.00	0.00	379.90	7.11	8,613.18	107.49	19.14	8,486.55
	<b>*SUB-TOTALS*</b>	<b>3,248.93</b>	<b>4,976.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.90</b>	<b>7.11</b>	<b>8,613.18</b>	<b>107.49</b>	<b>19.14</b>	<b>8,486.55</b>
05	01 FIRE & E.M.S.	1,624.46	2,488.13	0.00	0.00	0.49	0.00	0.00	0.00	189.95	3.55	4,306.58	53.74	9.57	4,243.27
	02 FIRE	1,392.39	1,919.58	0.00	0.00	0.38	0.00	0.00	0.00	146.55	2.74	3,461.64	43.20	7.38	3,411.06
	03 FIRE	6,729.91	10,307.94	0.00	0.00	2.04	0.00	0.00	0.00	786.93	14.73	17,841.55	222.65	39.63	17,579.27
	<b>*SUB-TOTALS*</b>	<b>9,746.76</b>	<b>14,715.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123.43</b>	<b>21.02</b>	<b>25,609.77</b>	<b>319.59</b>	<b>56.58</b>	<b>25,233.60</b>
06	01 AMBULANCE & E.M.S.	1,160.34	1,777.24	0.00	0.00	0.35	0.00	0.00	0.00	135.67	2.54	3,076.14	38.39	6.84	3,030.91
	02 AMBULANCE & E.M.S.	1,392.39	1,919.58	0.00	0.00	0.38	0.00	0.00	0.00	146.55	2.74	3,461.64	43.20	7.38	3,411.06
	03 AMBULANCE & E.M.S.	2,088.59	3,091.31	0.00	0.00	0.61	0.00	0.00	0.00	236.00	4.42	5,420.93	67.65	11.89	5,341.39
	<b>*SUB-TOTALS*</b>	<b>4,641.32</b>	<b>6,788.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.22</b>	<b>9.70</b>	<b>11,958.71</b>	<b>149.24</b>	<b>26.11</b>	<b>11,783.36</b>
<b>Totals WILLIAMSBURG TWP</b>		<b>20,189.74</b>	<b>30,389.94</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,320.04</b>	<b>43.42</b>	<b>52,949.16</b>	<b>660.77</b>	<b>116.86</b>	<b>52,171.53</b>

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03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	42,812.56	126,511.71	0.00	47.02	6.60	0.00	0.00	0.00	5,097.63	56.18	174,531.70	2,178.05	183.56	172,170.09
	02 GENERAL FUND	250,901.50	548,106.93	0.00	203.72	28.61	0.00	0.00	0.00	22,085.28	243.36	821,569.40	10,252.69	795.25	810,521.46
	03 GENERAL FUND	56,751.52	164,675.90	0.00	61.21	8.60	0.00	0.00	0.00	6,635.41	73.11	228,205.75	2,847.86	238.93	225,118.96
	04 GENERAL FUND	74,673.07	216,678.81	0.00	80.54	11.31	0.00	0.00	0.00	8,730.80	96.21	300,270.74	3,747.19	314.38	296,209.17
	05 GENERAL FUND	68,699.21	199,344.50	0.00	74.10	10.40	0.00	0.00	0.00	8,032.33	88.51	276,249.05	3,447.42	289.23	272,512.40
	06 GENERAL FUND	27,380.13	79,448.91	0.00	29.53	4.15	0.00	0.00	0.00	3,201.30	35.27	110,099.29	1,373.98	115.28	108,610.03
	<b>*SUB-TOTALS*</b>	<b>521,217.99</b>	<b>1,334,766.76</b>	<b>0.00</b>	<b>496.12</b>	<b>69.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,782.75</b>	<b>592.64</b>	<b>1,910,925.93</b>	<b>23,847.19</b>	<b>1,936.63</b>	<b>1,885,142.11</b>
03	01 BOND #1 - (\$9,900,000)	27,380.13	80,908.65	0.00	30.08	4.22	0.00	0.00	0.00	3,260.11	35.92	111,619.11	1,392.94	117.39	110,108.78
	<b>*SUB-TOTALS*</b>	<b>27,380.13</b>	<b>80,908.65</b>	<b>0.00</b>	<b>30.08</b>	<b>4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,260.11</b>	<b>35.92</b>	<b>111,619.11</b>	<b>1,392.94</b>	<b>117.39</b>	<b>110,108.78</b>
08	01 CLASSROOM FACILITIES	4,978.21	14,445.26	0.00	5.37	0.75	0.00	0.00	0.00	582.05	6.41	20,018.05	249.81	20.96	19,747.28
	<b>*SUB-TOTALS*</b>	<b>4,978.21</b>	<b>14,445.26</b>	<b>0.00</b>	<b>5.37</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582.05</b>	<b>6.41</b>	<b>20,018.05</b>	<b>249.81</b>	<b>20.96</b>	<b>19,747.28</b>
30	01 BOND #2 - (\$12,642,450)	36,838.71	108,858.91	0.00	40.46	5.69	0.00	0.00	0.00	4,386.33	48.34	150,178.44	1,874.14	157.95	148,146.35
	<b>*SUB-TOTALS*</b>	<b>36,838.71</b>	<b>108,858.91</b>	<b>0.00</b>	<b>40.46</b>	<b>5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,386.33</b>	<b>48.34</b>	<b>150,178.44</b>	<b>1,874.14</b>	<b>157.95</b>	<b>148,146.35</b>
31	01 BOND #3 - (1,000,000)	3,086.48	9,120.61	0.00	3.39	0.48	0.00	0.00	0.00	367.50	4.05	12,582.51	157.03	13.24	12,412.24
	<b>*SUB-TOTALS*</b>	<b>3,086.48</b>	<b>9,120.61</b>	<b>0.00</b>	<b>3.39</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.50</b>	<b>4.05</b>	<b>12,582.51</b>	<b>157.03</b>	<b>13.24</b>	<b>12,412.24</b>
<b>Totals BATAVIA LSD</b>		<b>593,501.52</b>	<b>1,548,100.19</b>	<b>0.00</b>	<b>575.42</b>	<b>80.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,378.74</b>	<b>687.36</b>	<b>2,205,324.04</b>	<b>27,521.11</b>	<b>2,246.17</b>	<b>2,175,556.76</b>

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03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	13,190.45	22,001.54	0.00	0.00	1.83	0.00	0.00	0.00	1,233.85	14.71	36,442.38	454.78	56.06	35,931.54
	02 GENERAL FUND	75,934.25	80,297.79	0.00	0.00	6.69	0.00	0.00	0.00	4,503.10	53.70	160,795.53	2,006.64	204.60	158,584.29
	03 GENERAL FUND	10,694.96	11,309.71	0.00	0.00	0.94	0.00	0.00	0.00	634.25	7.57	22,647.43	282.63	28.82	22,335.98
	04 GENERAL FUND	18,894.44	24,768.64	0.00	0.00	2.06	0.00	0.00	0.00	1,389.02	16.56	45,070.72	562.46	63.12	44,445.14
	<b>*SUB-TOTALS*</b>	<b>118,714.10</b>	<b>138,377.68</b>	<b>0.00</b>	<b>0.00</b>	<b>11.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,760.22</b>	<b>92.54</b>	<b>264,956.06</b>	<b>3,306.51</b>	<b>352.60</b>	<b>261,296.95</b>
07	01 EMERGENCY GENERAL	21,069.08	35,142.99	0.00	0.00	0.00	0.00	0.00	0.00	1,970.82	23.50	58,206.39	726.38	89.54	57,390.47
	<b>*SUB-TOTALS*</b>	<b>21,069.08</b>	<b>35,142.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,970.82</b>	<b>23.50</b>	<b>58,206.39</b>	<b>726.38</b>	<b>89.54</b>	<b>57,390.47</b>
08	01 CLASSROOM FACILITIES	1,782.49	2,752.64	0.00	0.00	0.23	0.00	0.00	0.00	154.37	1.84	4,691.57	58.55	7.01	4,626.01
	<b>*SUB-TOTALS*</b>	<b>1,782.49</b>	<b>2,752.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.37</b>	<b>1.84</b>	<b>4,691.57</b>	<b>58.55</b>	<b>7.01</b>	<b>4,626.01</b>



CLERMONT COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2017  
GRAND TOTALS  
TAX CODE B

03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
31	01 BOND #3 (\$4,493,000)	8,021.21	13,379.31	0.00	0.00	1.11	0.00	0.00	0.00	750.31	8.94	22,160.88	276.54	34.09	21,850.25
<b>*SUB-TOTALS*</b>		<b>8,021.21</b>	<b>13,379.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.31</b>	<b>8.94</b>	<b>22,160.88</b>	<b>276.54</b>	<b>34.09</b>	<b>21,850.25</b>
32	01 BOND #4-SITE ACQUISITION	926.91	1,546.05	0.00	0.00	0.13	0.00	0.00	0.00	86.70	1.03	2,560.82	31.96	3.94	2,524.92
<b>*SUB-TOTALS*</b>		<b>926.91</b>	<b>1,546.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.70</b>	<b>1.03</b>	<b>2,560.82</b>	<b>31.96</b>	<b>3.94</b>	<b>2,524.92</b>
33	01 BOND #5 (\$1,150,000)	1,960.74	3,270.50	0.00	0.00	0.27	0.00	0.00	0.00	183.41	2.18	5,417.10	67.60	8.34	5,341.16
<b>*SUB-TOTALS*</b>		<b>1,960.74</b>	<b>3,270.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.41</b>	<b>2.18</b>	<b>5,417.10</b>	<b>67.60</b>	<b>8.34</b>	<b>5,341.16</b>
<b>Totals BETHEL-TATE LSD</b>		<b>152,474.53</b>	<b>194,469.17</b>	<b>0.00</b>	<b>0.00</b>	<b>13.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,905.83</b>	<b>130.03</b>	<b>357,992.82</b>	<b>4,467.54</b>	<b>495.52</b>	<b>353,029.76</b>
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	14,467.30	34,566.00	0.01	11.97	2.18	0.00	0.00	0.00	13,125.23	4.45	62,177.14	775.94	596.05	60,805.15
02	GENERAL FUND	172,574.42	271,338.19	0.08	93.97	17.07	0.00	0.00	0.00	103,031.32	34.83	547,089.88	6,827.36	4,678.95	535,583.57
03	GENERAL FUND	67,169.69	105,633.64	0.03	36.58	6.65	0.00	0.00	0.00	40,110.73	13.55	212,970.87	2,657.74	1,821.55	208,491.58
04	GENERAL FUND	60,969.40	129,708.96	0.04	44.93	8.16	0.00	0.00	0.00	49,252.48	16.63	240,000.60	2,995.05	2,236.69	234,768.86
<b>*SUB-TOTALS*</b>		<b>315,180.81</b>	<b>541,246.79</b>	<b>0.16</b>	<b>187.45</b>	<b>34.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,519.76</b>	<b>69.46</b>	<b>1,062,238.49</b>	<b>13,256.09</b>	<b>9,333.24</b>	<b>1,039,649.16</b>
28	01 PERMANENT IMPROVEMENT	31,001.38	74,069.99	0.02	25.65	4.66	0.00	0.00	0.00	28,125.51	9.49	133,236.70	1,662.70	1,277.26	130,296.74
<b>*SUB-TOTALS*</b>		<b>31,001.38</b>	<b>74,069.99</b>	<b>0.02</b>	<b>25.65</b>	<b>4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,125.51</b>	<b>9.49</b>	<b>133,236.70</b>	<b>1,662.70</b>	<b>1,277.26</b>	<b>130,296.74</b>
<b>Totals CLERMONT NE LSD</b>		<b>346,182.19</b>	<b>615,316.78</b>	<b>0.18</b>	<b>213.10</b>	<b>38.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,645.27</b>	<b>78.95</b>	<b>1,195,475.19</b>	<b>14,918.79</b>	<b>10,610.50</b>	<b>1,169,945.90</b>
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	47,858.16	7,366.83	0.00	29.90	2.45	0.00	0.00	0.00	1,131.40	12.77	56,401.51	703.85	57.22	55,640.44
02	GENERAL FUND	339,109.24	52,199.22	0.00	211.86	17.38	0.00	0.00	0.00	8,016.76	90.53	399,644.99	4,987.33	405.36	394,252.30
<b>*SUB-TOTALS*</b>		<b>386,967.40</b>	<b>59,566.05</b>	<b>0.00</b>	<b>241.76</b>	<b>19.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,148.16</b>	<b>103.30</b>	<b>456,046.50</b>	<b>5,691.18</b>	<b>462.58</b>	<b>449,892.74</b>
08	01 CLASSROOM FACILITY (\$219,40)	6,836.90	1,052.41	0.00	4.28	0.35	0.00	0.00	0.00	161.63	1.83	8,057.40	100.56	8.18	7,948.66
<b>*SUB-TOTALS*</b>		<b>6,836.90</b>	<b>1,052.41</b>	<b>0.00</b>	<b>4.28</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.63</b>	<b>1.83</b>	<b>8,057.40</b>	<b>100.56</b>	<b>8.18</b>	<b>7,948.66</b>
32	01 BOND #4 (\$1,255,000)	17,775.89	2,736.25	0.00	11.10	0.91	0.00	0.00	0.00	420.23	4.74	20,949.12	261.44	21.25	20,666.43
<b>*SUB-TOTALS*</b>		<b>17,775.89</b>	<b>2,736.25</b>	<b>0.00</b>	<b>11.10</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.23</b>	<b>4.74</b>	<b>20,949.12</b>	<b>261.44</b>	<b>21.25</b>	<b>20,666.43</b>
33	01 BOND #5 (\$1,371,000)	20,510.66	3,157.22	0.00	12.82	1.05	0.00	0.00	0.00	484.89	5.48	24,172.12	301.65	24.52	23,845.95
<b>*SUB-TOTALS*</b>		<b>20,510.66</b>	<b>3,157.22</b>	<b>0.00</b>	<b>12.82</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.89</b>	<b>5.48</b>	<b>24,172.12</b>	<b>301.65</b>	<b>24.52</b>	<b>23,845.95</b>
<b>Totals FELICITY FRANKLIN LSD</b>		<b>432,090.85</b>	<b>66,511.93</b>	<b>0.00</b>	<b>269.96</b>	<b>22.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,214.91</b>	<b>115.35</b>	<b>509,225.14</b>	<b>6,354.83</b>	<b>516.53</b>	<b>502,353.78</b>
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	178,291.59	228,898.84	0.00	93.16	52.41	0.00	0.00	0.00	26,995.17	556.28	434,887.45	5,427.14	1,070.00	428,390.31
<b>*SUB-TOTALS*</b>		<b>178,291.59</b>	<b>228,898.84</b>	<b>0.00</b>	<b>93.16</b>	<b>52.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,995.17</b>	<b>556.28</b>	<b>434,887.45</b>	<b>5,427.14</b>	<b>1,070.00</b>	<b>428,390.31</b>
03	01 BOND #1 (\$6,891,000)	16,357.02	21,042.04	0.00	8.56	4.82	0.00	0.00	0.00	2,481.59	51.14	39,945.17	498.49	98.36	39,348.32
<b>*SUB-TOTALS*</b>		<b>16,357.02</b>	<b>21,042.04</b>	<b>0.00</b>	<b>8.56</b>	<b>4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,481.59</b>	<b>51.14</b>	<b>39,945.17</b>	<b>498.49</b>	<b>98.36</b>	<b>39,348.32</b>
08	01 CLASSROOM FACILITIES	4,089.26	5,032.29	0.00	2.05	1.15	0.00	0.00	0.00	593.48	12.23	9,730.46	121.43	23.52	9,585.51
<b>*SUB-TOTALS*</b>		<b>4,089.26</b>	<b>5,032.29</b>	<b>0.00</b>	<b>2.05</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.48</b>	<b>12.23</b>	<b>9,730.46</b>	<b>121.43</b>	<b>23.52</b>	<b>9,585.51</b>
28	01 PERMANENT IMPROVEMENT	37,621.16	48,396.69	0.00	19.70	11.08	0.00	0.00	0.00	5,707.66	117.62	91,873.91	1,146.53	226.23	90,501.15
<b>*SUB-TOTALS*</b>		<b>37,621.16</b>	<b>48,396.69</b>	<b>0.00</b>	<b>19.70</b>	<b>11.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,707.66</b>	<b>117.62</b>	<b>91,873.91</b>	<b>1,146.53</b>	<b>226.23</b>	<b>90,501.15</b>

CLERMONT COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2017  
GRAND TOTALS  
TAX CODE B

03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals GOSHEN LSD</b>		<b>236,359.03</b>	<b>303,369.86</b>	<b>0.00</b>	<b>123.47</b>	<b>69.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,777.90</b>	<b>737.27</b>	<b>576,436.99</b>	<b>7,193.59</b>	<b>1,418.11</b>	<b>567,825.29</b>
<b>03030600 00 MILFORD EVSD</b>		<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 GENERAL FUND	60,676.91	261,713.83	0.73	27.17	4.66	0.00	0.00	0.00	18,237.33	62.97	340,723.60	4,252.02	715.59	335,755.99
02	GENERAL FUND	540,576.16	919,234.38	2.55	95.45	16.35	0.00	0.00	0.00	64,056.17	221.18	1,524,202.24	19,021.11	2,513.40	1,502,667.73
03	GENERAL FUND	97,450.81	260,761.20	0.72	27.07	4.63	0.00	0.00	0.00	18,170.96	62.74	376,478.13	4,698.22	712.98	371,066.93
04	GENERAL FUND	84,579.94	246,103.71	0.68	25.55	4.38	0.00	0.00	0.00	17,149.55	59.21	347,923.02	4,341.86	672.91	342,908.25
05	GENERAL FUND	97,450.81	313,369.01	0.87	32.54	5.57	0.00	0.00	0.00	21,836.89	75.40	432,771.09	5,400.71	856.83	426,513.55
06	GENERAL FUND	108,482.97	402,228.94	1.11	41.76	7.15	0.00	0.00	0.00	28,029.03	96.78	538,887.74	6,725.00	1,099.79	531,062.95
07	GENERAL FUND	88,257.33	355,238.78	0.98	36.88	6.32	0.00	0.00	0.00	24,754.56	85.47	468,380.32	5,845.10	971.31	461,563.91
08	GENERAL FUND	108,482.97	436,647.64	1.21	45.34	7.76	0.00	0.00	0.00	30,427.48	105.07	575,717.47	7,184.60	1,193.90	567,338.97
09	GENERAL FUND	101,128.20	407,044.39	1.13	42.26	7.24	0.00	0.00	0.00	28,364.60	97.94	536,685.76	6,697.52	1,112.95	528,875.29
10	GENERAL FUND	82,741.24	333,036.32	0.92	34.58	5.92	0.00	0.00	0.00	23,207.39	80.13	439,106.50	5,479.78	910.60	432,716.12
	<b>*SUB-TOTALS*</b>	<b>1,369,827.34</b>	<b>3,935,378.20</b>	<b>10.90</b>	<b>408.60</b>	<b>69.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,233.96</b>	<b>946.89</b>	<b>5,580,875.87</b>	<b>69,645.92</b>	<b>10,760.26</b>	<b>5,500,469.69</b>
03	01 BOND #1 (\$43,566,000)	54,241.49	233,956.31	0.65	24.29	4.16	0.00	0.00	0.00	16,303.08	56.29	304,586.27	3,801.05	639.70	300,145.52
	<b>*SUB-TOTALS*</b>	<b>54,241.49</b>	<b>233,956.31</b>	<b>0.65</b>	<b>24.29</b>	<b>4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,303.08</b>	<b>56.29</b>	<b>304,586.27</b>	<b>3,801.05</b>	<b>639.70</b>	<b>300,145.52</b>
28	01 PERMANENT IMPROVE/CLASSR	9,193.47	39,653.61	0.11	4.12	0.70	0.00	0.00	0.00	2,763.23	9.55	51,624.79	644.25	108.43	50,872.11
	<b>*SUB-TOTALS*</b>	<b>9,193.47</b>	<b>39,653.61</b>	<b>0.11</b>	<b>4.12</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,763.23</b>	<b>9.55</b>	<b>51,624.79</b>	<b>644.25</b>	<b>108.43</b>	<b>50,872.11</b>
30	01 BOND #2 (\$31,375,000)	37,693.24	162,579.81	0.45	16.88	2.90	0.00	0.00	0.00	11,329.26	39.12	211,661.66	2,641.41	444.53	208,575.72
	<b>*SUB-TOTALS*</b>	<b>37,693.24</b>	<b>162,579.81</b>	<b>0.45</b>	<b>16.88</b>	<b>2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,329.26</b>	<b>39.12</b>	<b>211,661.66</b>	<b>2,641.41</b>	<b>444.53</b>	<b>208,575.72</b>
<b>Totals MILFORD EVSD</b>		<b>1,470,955.54</b>	<b>4,371,567.93</b>	<b>12.11</b>	<b>453.89</b>	<b>77.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,629.53</b>	<b>1,051.85</b>	<b>6,148,748.59</b>	<b>76,732.63</b>	<b>11,952.92</b>	<b>6,060,063.04</b>
<b>03030700 00 NEW RICHMOND EVSD</b>		<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 GENERAL FUND	173,852.22	161,751.63	0.00	14.94	2.26	0.00	0.00	0.00	1,667.67	6.09	337,294.81	4,209.24	72.10	333,013.47
02	GENERAL FUND	1,415,653.82	858,622.85	0.00	79.33	12.00	0.00	0.00	0.00	8,852.43	32.32	2,283,252.75	28,493.59	382.73	2,254,376.43
	<b>*SUB-TOTALS*</b>	<b>1,589,506.04</b>	<b>1,020,374.48</b>	<b>0.00</b>	<b>94.27</b>	<b>14.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,520.10</b>	<b>38.41</b>	<b>2,620,547.56</b>	<b>32,702.83</b>	<b>454.83</b>	<b>2,587,389.90</b>
<b>Totals NEW RICHMOND EVSD</b>		<b>1,589,506.04</b>	<b>1,020,374.48</b>	<b>0.00</b>	<b>94.27</b>	<b>14.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,520.10</b>	<b>38.41</b>	<b>2,620,547.56</b>	<b>32,702.83</b>	<b>454.83</b>	<b>2,587,389.90</b>
<b>03030800 00 WEST CLERMONT LSD</b>		<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	02 GENERAL FUND	889,926.68	2,064,639.91	0.00	248.21	30.26	0.00	0.00	0.00	119,558.57	339.97	3,074,743.60	38,370.93	4,388.34	3,031,984.33
03	GENERAL FUND	207,449.13	890,483.15	0.00	107.05	13.05	0.00	0.00	0.00	51,565.83	146.63	1,149,764.84	14,348.37	1,892.69	1,133,523.78
04	GENERAL FUND	205,945.87	1,029,368.03	0.00	123.75	15.09	0.00	0.00	0.00	59,608.34	169.50	1,295,230.58	16,163.68	2,187.90	1,276,879.00
	<b>*SUB-TOTALS*</b>	<b>1,303,321.68</b>	<b>3,984,491.09</b>	<b>0.00</b>	<b>479.01</b>	<b>58.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,732.74</b>	<b>656.10</b>	<b>5,519,739.02</b>	<b>68,882.98</b>	<b>8,468.93</b>	<b>5,442,387.11</b>
03	01 BOND #1 (\$15,600,500)	18,339.71	108,385.96	0.00	13.03	1.59	0.00	0.00	0.00	6,276.38	17.85	133,034.52	1,660.20	230.37	131,143.95
	<b>*SUB-TOTALS*</b>	<b>18,339.71</b>	<b>108,385.96</b>	<b>0.00</b>	<b>13.03</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,276.38</b>	<b>17.85</b>	<b>133,034.52</b>	<b>1,660.20</b>	<b>230.37</b>	<b>131,143.95</b>
07	01 SUBSTITUTE EMERGENCY (\$9,7	207,148.47	1,224,228.42	0.00	147.18	17.94	0.00	0.00	0.00	70,892.26	201.59	1,502,635.86	18,751.98	2,602.06	1,481,281.82
	<b>*SUB-TOTALS*</b>	<b>207,148.47</b>	<b>1,224,228.42</b>	<b>0.00</b>	<b>147.18</b>	<b>17.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,892.26</b>	<b>201.59</b>	<b>1,502,635.86</b>	<b>18,751.98</b>	<b>2,602.06</b>	<b>1,481,281.82</b>
28	01 PERMANENT IMPROVEMENT	126,273.38	746,264.06	0.00	89.71	10.93	0.00	0.00	0.00	43,214.44	122.89	915,975.41	11,430.80	1,586.16	902,958.45
	<b>*SUB-TOTALS*</b>	<b>126,273.38</b>	<b>746,264.06</b>	<b>0.00</b>	<b>89.71</b>	<b>10.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,214.44</b>	<b>122.89</b>	<b>915,975.41</b>	<b>11,430.80</b>	<b>1,586.16</b>	<b>902,958.45</b>
30	01 BOND #2 (\$30,000,000)	49,607.39	293,175.16	0.00	35.24	4.29	0.00	0.00	0.00	16,977.11	48.28	359,847.47	4,490.68	623.14	354,733.65
	<b>*SUB-TOTALS*</b>	<b>49,607.39</b>	<b>293,175.16</b>	<b>0.00</b>	<b>35.24</b>	<b>4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,977.11</b>	<b>48.28</b>	<b>359,847.47</b>	<b>4,490.68</b>	<b>623.14</b>	<b>354,733.65</b>

CLERMONT COUNTY FEBRUARY SETTLEMENT  
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GRAND TOTALS  
TAX CODE B

03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals WEST CLERMONT LSD</b>		<b>1,704,690.63</b>	<b>6,356,544.69</b>	<b>0.00</b>	<b>764.17</b>	<b>93.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368,092.93</b>	<b>1,046.71</b>	<b>8,431,232.28</b>	<b>105,216.64</b>	<b>13,510.66</b>	<b>8,312,504.98</b>
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	17,567.76	32,369.48	0.00	0.00	2.75	0.00	0.00	0.00	1,200.33	21.29	51,161.61	638.46	60.20	50,462.95
02	GENERAL FUND	90,991.97	109,144.24	0.00	0.00	9.27	0.00	0.00	0.00	4,047.27	71.77	204,264.52	2,549.09	203.01	201,512.42
03	GENERAL FUND	17,567.76	21,072.91	0.00	0.00	1.79	0.00	0.00	0.00	781.43	13.85	39,437.74	492.16	39.20	38,906.38
04	GENERAL FUND	42,793.25	75,782.87	0.00	0.00	6.44	0.00	0.00	0.00	2,810.17	49.84	121,442.57	1,515.53	140.96	119,786.08
<b>*SUB-TOTALS*</b>		<b>168,920.74</b>	<b>238,369.50</b>	<b>0.00</b>	<b>0.00</b>	<b>20.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,839.20</b>	<b>156.75</b>	<b>416,306.44</b>	<b>5,195.24</b>	<b>443.37</b>	<b>410,667.83</b>
03	01 BOND #1 (\$4,240,000)	11,261.39	20,749.66	0.00	0.00	1.76	0.00	0.00	0.00	769.44	13.65	32,795.90	409.27	38.60	32,348.03
<b>*SUB-TOTALS*</b>		<b>11,261.39</b>	<b>20,749.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.44</b>	<b>13.65</b>	<b>32,795.90</b>	<b>409.27</b>	<b>38.60</b>	<b>32,348.03</b>
07	02 EMERGENCY GENERAL (996,826)	33,468.83	61,668.01	0.00	0.00	5.24	0.00	0.00	0.00	2,286.77	40.55	97,469.40	1,216.35	114.70	96,138.35
<b>*SUB-TOTALS*</b>		<b>33,468.83</b>	<b>61,668.01</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,286.77</b>	<b>40.55</b>	<b>97,469.40</b>	<b>1,216.35</b>	<b>114.70</b>	<b>96,138.35</b>
08	01 CLASSROOM FAC. (\$45,396)	2,252.29	4,149.94	0.00	0.00	0.35	0.00	0.00	0.00	153.88	2.73	6,559.19	81.85	7.72	6,469.62
<b>*SUB-TOTALS*</b>		<b>2,252.29</b>	<b>4,149.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.88</b>	<b>2.73</b>	<b>6,559.19</b>	<b>81.85</b>	<b>7.72</b>	<b>6,469.62</b>
<b>Totals WILLIAMSBURG LSD</b>		<b>215,903.25</b>	<b>324,937.11</b>	<b>0.00</b>	<b>0.00</b>	<b>27.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,049.29</b>	<b>213.68</b>	<b>553,130.93</b>	<b>6,902.71</b>	<b>604.39</b>	<b>545,623.83</b>
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	3,432.36	66.89	0.00	0.00	0.00	0.00	0.00	0.00	96.68	0.78	3,596.71	44.88	2.96	3,548.87
02	GENERAL FUND	13,980.60	156.12	0.00	0.00	0.00	0.00	0.00	0.00	225.63	1.81	14,364.16	179.26	6.91	14,177.99
03	GENERAL FUND	4,436.96	70.90	0.00	0.00	0.00	0.00	0.00	0.00	102.47	0.82	4,611.15	57.54	3.14	4,550.47
04	GENERAL FUND	3,767.23	61.30	0.00	0.00	0.00	0.00	0.00	0.00	88.59	0.71	3,917.83	48.89	2.71	3,866.23
<b>*SUB-TOTALS*</b>		<b>25,617.15</b>	<b>355.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513.37</b>	<b>4.12</b>	<b>26,489.85</b>	<b>330.57</b>	<b>15.72</b>	<b>26,143.56</b>
08	01 CLASSROOM FACILITIES	418.58	7.50	0.00	0.00	0.00	0.00	0.00	0.00	10.84	0.09	437.01	5.45	0.33	431.23
<b>*SUB-TOTALS*</b>		<b>418.58</b>	<b>7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.84</b>	<b>0.09</b>	<b>437.01</b>	<b>5.45</b>	<b>0.33</b>	<b>431.23</b>
28	01 PERMANENT IMPROVEMENT	837.16	15.00	0.00	0.00	0.00	0.00	0.00	0.00	21.67	0.17	874.00	10.91	0.66	862.43
<b>*SUB-TOTALS*</b>		<b>837.16</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.67</b>	<b>0.17</b>	<b>874.00</b>	<b>10.91</b>	<b>0.66</b>	<b>862.43</b>
31	01 BOND #3 (\$4,646,000)	1,883.61	36.71	0.00	0.00	0.00	0.00	0.00	0.00	53.05	0.43	1,973.80	24.63	1.62	1,947.55
<b>*SUB-TOTALS*</b>		<b>1,883.61</b>	<b>36.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.05</b>	<b>0.43</b>	<b>1,973.80</b>	<b>24.63</b>	<b>1.62</b>	<b>1,947.55</b>
<b>Totals BLANCHESTER LSD</b>		<b>28,756.50</b>	<b>414.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598.93</b>	<b>4.81</b>	<b>29,774.66</b>	<b>371.56</b>	<b>18.33</b>	<b>29,384.77</b>
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	0.01	0.00	0.57
02	GENERAL FUND	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28	0.04	0.00	3.24
03	GENERAL FUND	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.01	0.00	0.58
04	GENERAL FUND	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.01	0.00	0.56
05	GENERAL FUND	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.01	0.00	0.80
06	GENERAL FUND	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.01	0.00	0.58
07	GENERAL FUND	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.01	0.00	0.70
08	GENERAL FUND	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47	0.01	0.00	0.46
<b>*SUB-TOTALS*</b>		<b>7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.60</b>	<b>0.11</b>	<b>0.00</b>	<b>7.49</b>
28	01 PERMANET IMPROVEMENT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.06
<b>*SUB-TOTALS*</b>		<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>



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03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03	*SUB-TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	01 CLASSROOMS (\$40,540,950)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*SUB-TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	01 BOND #2 (\$1,505,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*SUB-TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals WESTERN BROWN LSD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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04040100 00 AMELIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	3,824.68	10,502.35	0.00	7.70	0.96	0.00	0.00	0.00	1,175.62	0.00	15,511.31	193.58	30.55	15,287.18
	*SUB-TOTALS*	<b>3,824.68</b>	<b>10,502.35</b>	<b>0.00</b>	<b>7.70</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.62</b>	<b>0.00</b>	<b>15,511.31</b>	<b>193.58</b>	<b>30.55</b>	<b>15,287.18</b>
04	01 POLICE	14,873.75	39,362.15	0.00	28.88	0.00	0.00	0.00	0.00	4,406.16	0.00	58,670.94	732.18	114.51	57,824.25
	02 POLICE & E.M.S.	6,374.46	16,728.36	0.00	12.27	1.53	0.00	0.00	0.00	1,872.55	0.00	24,989.17	311.85	48.66	24,628.66
	*SUB-TOTALS*	<b>21,248.21</b>	<b>56,090.51</b>	<b>0.00</b>	<b>41.15</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,278.71</b>	<b>0.00</b>	<b>83,660.11</b>	<b>1,044.03</b>	<b>163.17</b>	<b>82,452.91</b>
05	01 FIRE & EMS	11,686.51	30,668.65	0.00	22.50	2.81	0.00	0.00	0.00	3,433.02	0.00	45,813.49	571.73	89.22	45,152.54
	*SUB-TOTALS*	<b>11,686.51</b>	<b>30,668.65</b>	<b>0.00</b>	<b>22.50</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,433.02</b>	<b>0.00</b>	<b>45,813.49</b>	<b>571.73</b>	<b>89.22</b>	<b>45,152.54</b>
<b>Totals AMELIA VILLAGE</b>		<b>36,759.40</b>	<b>97,261.51</b>	<b>0.00</b>	<b>71.35</b>	<b>5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,887.35</b>	<b>0.00</b>	<b>144,984.91</b>	<b>1,809.34</b>	<b>282.94</b>	<b>142,892.63</b>
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04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	6,545.74	7,820.18	0.00	2.87	0.35	0.00	0.00	0.00	356.88	3.36	14,729.38	183.81	15.72	14,529.85
	02 GENERAL FUND	3,272.87	3,910.09	0.00	1.44	0.17	0.00	0.00	0.00	178.44	1.68	7,364.69	91.91	7.86	7,264.92
	*SUB-TOTALS*	<b>9,818.61</b>	<b>11,730.27</b>	<b>0.00</b>	<b>4.31</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.32</b>	<b>5.04</b>	<b>22,094.07</b>	<b>275.72</b>	<b>23.58</b>	<b>21,794.77</b>
<b>Totals BATAVIA VILLAGE</b>		<b>9,818.61</b>	<b>11,730.27</b>	<b>0.00</b>	<b>4.31</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.32</b>	<b>5.04</b>	<b>22,094.07</b>	<b>275.72</b>	<b>23.58</b>	<b>21,794.77</b>
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04040300 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	2,164.66	9,269.19	0.00	0.00	0.99	0.00	0.00	0.00	381.32	6.70	11,822.86	147.54	16.13	11,659.19
	*SUB-TOTALS*	<b>2,164.66</b>	<b>9,269.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.32</b>	<b>6.70</b>	<b>11,822.86</b>	<b>147.54</b>	<b>16.13</b>	<b>11,659.19</b>
02	01 ROAD IMPROVEMENT	2,164.66	9,269.19	0.00	0.00	0.00	0.00	0.00	0.00	381.32	6.70	11,821.87	147.53	16.13	11,658.21
	*SUB-TOTALS*	<b>2,164.66</b>	<b>9,269.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.32</b>	<b>6.70</b>	<b>11,821.87</b>	<b>147.53</b>	<b>16.13</b>	<b>11,658.21</b>
09	01 POLICE PENSION	324.70	1,390.38	0.00	0.00	0.15	0.00	0.00	0.00	57.20	1.01	1,773.44	22.13	2.42	1,748.89
	*SUB-TOTALS*	<b>324.70</b>	<b>1,390.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.20</b>	<b>1.01</b>	<b>1,773.44</b>	<b>22.13</b>	<b>2.42</b>	<b>1,748.89</b>
21	02 POLICE COMMUNICATIONS	1,082.33	4,586.08	0.00	0.00	0.00	0.00	0.00	0.00	188.67	3.32	5,860.40	73.13	7.98	5,779.29
	*SUB-TOTALS*	<b>1,082.33</b>	<b>4,586.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.67</b>	<b>3.32</b>	<b>5,860.40</b>	<b>73.13</b>	<b>7.98</b>	<b>5,779.29</b>
<b>Totals BETHEL VILLAGE</b>		<b>5,736.35</b>	<b>24,514.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.51</b>	<b>17.73</b>	<b>31,278.57</b>	<b>390.33</b>	<b>42.66</b>	<b>30,845.58</b>
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04040400 00 CHILO VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	166.43	147.32	0.00	0.00	0.00	0.00	0.00	0.00	94.66	0.00	408.41	5.10	4.73	398.58
	*SUB-TOTALS*	<b>166.43</b>	<b>147.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.66</b>	<b>0.00</b>	<b>408.41</b>	<b>5.10</b>	<b>4.73</b>	<b>398.58</b>

CLERMONT COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2017  
GRAND TOTALS  
TAX CODE B

04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals WILLIAMSBURG VILLAGE</b>		<b>12,893.56</b>	<b>18,214.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.36</b>	<b>1.58</b>	<b>31,431.98</b>	<b>392.25</b>	<b>15.91</b>	<b>31,023.82</b>
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	149,972.23	82,678.49	0.00	16.92	3.35	0.00	0.00	0.00	1,904.20	19.58	234,594.77	2,927.63	89.24	231,577.90
02	GENERAL FUND	142,830.69	103,988.46	0.00	21.30	4.22	0.00	0.00	0.00	2,395.00	24.63	249,264.30	3,110.68	112.25	246,041.37
03	GENERAL FUND	124,976.88	109,383.58	0.00	22.40	4.45	0.00	0.00	0.00	2,519.25	25.91	236,932.47	2,956.77	118.07	233,857.63
<b>*SUB-TOTALS*</b>		<b>417,779.80</b>	<b>296,050.53</b>	<b>0.00</b>	<b>60.62</b>	<b>12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,818.45</b>	<b>70.12</b>	<b>720,791.54</b>	<b>8,995.08</b>	<b>319.56</b>	<b>711,476.90</b>
<b>Totals U S GRANT JVS</b>		<b>417,779.80</b>	<b>296,050.53</b>	<b>0.00</b>	<b>60.62</b>	<b>12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,818.45</b>	<b>70.12</b>	<b>720,791.54</b>	<b>8,995.08</b>	<b>319.56</b>	<b>711,476.90</b>
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	222,726.99	800,404.37	0.56	130.86	23.33	0.00	0.00	0.00	67,846.08	221.50	1,091,353.69	13,619.41	2,730.54	1,075,003.74
<b>*SUB-TOTALS*</b>		<b>222,726.99</b>	<b>800,404.37</b>	<b>0.56</b>	<b>130.86</b>	<b>23.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,846.08</b>	<b>221.50</b>	<b>1,091,353.69</b>	<b>13,619.41</b>	<b>2,730.54</b>	<b>1,075,003.74</b>
<b>Totals GREAT OAKS JVS</b>		<b>222,726.99</b>	<b>800,404.37</b>	<b>0.56</b>	<b>130.86</b>	<b>23.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,846.08</b>	<b>221.50</b>	<b>1,091,353.69</b>	<b>13,619.41</b>	<b>2,730.54</b>	<b>1,075,003.74</b>
05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
28	01 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals SOUTHERN HILLS JVS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05050400 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	108.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.22	1.35	0.00	106.87
02	GENERAL FUND	30.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.92	0.39	0.00	30.53
<b>*SUB-TOTALS*</b>		<b>139.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.14</b>	<b>1.74</b>	<b>0.00</b>	<b>137.40</b>
<b>Totals WARREN COUNTY JVS</b>		<b>139.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.14</b>	<b>1.74</b>	<b>0.00</b>	<b>137.40</b>
06060200 00 CNTRL JOINT FIRE/EMS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 GENERAL FUND-FIRE/EMS	60,247.96	245,597.81	0.00	59.03	8.29	0.00	0.00	0.00	11,920.20	93.41	317,926.70	3,967.53	463.68	313,495.49
02	GENERAL FUND-FIRE & EMS	31,767.12	129,497.04	0.00	31.13	4.37	0.00	0.00	0.00	6,285.20	49.25	167,634.11	2,091.97	244.48	165,297.66
<b>*SUB-TOTALS*</b>		<b>92,015.08</b>	<b>375,094.85</b>	<b>0.00</b>	<b>90.16</b>	<b>12.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,205.40</b>	<b>142.66</b>	<b>485,560.81</b>	<b>6,059.50</b>	<b>708.16</b>	<b>478,793.15</b>
<b>Totals CNTRL JOINT FIRE/EMS</b>		<b>92,015.08</b>	<b>375,094.85</b>	<b>0.00</b>	<b>90.16</b>	<b>12.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,205.40</b>	<b>142.66</b>	<b>485,560.81</b>	<b>6,059.50</b>	<b>708.16</b>	<b>478,793.15</b>
07070100 00 PUBLIC LIBRARY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	138,543.98	331,930.73	0.20	56.38	10.36	0.00	0.00	0.00	24,840.05	89.89	495,471.59	6,183.19	1,007.88	488,280.52
<b>*SUB-TOTALS*</b>		<b>138,543.98</b>	<b>331,930.73</b>	<b>0.20</b>	<b>56.38</b>	<b>10.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,840.05</b>	<b>89.89</b>	<b>495,471.59</b>	<b>6,183.19</b>	<b>1,007.88</b>	<b>488,280.52</b>
<b>Totals PUBLIC LIBRARY</b>		<b>138,543.98</b>	<b>331,930.73</b>	<b>0.20</b>	<b>56.38</b>	<b>10.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,840.05</b>	<b>89.89</b>	<b>495,471.59</b>	<b>6,183.19</b>	<b>1,007.88</b>	<b>488,280.52</b>