

CLERMONT COUNTY AUGUST 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	27,600.22	3,712.24	1,143.44	611.68	0.00	0.00	928.20	28.56	34,024.34	433.11	39.08	33,552.15
	SUB-TOTALS	0.00	27,600.22	3,712.24	1,143.44	611.68	0.00	0.00	928.20	28.56	34,024.34	433.11	39.08	33,552.15
02	01 ROAD AND BRIDGE	0.00	35,127.55	4,724.67	1,455.29	778.50	0.00	0.00	1,181.34	36.35	43,303.70	551.23	49.74	42,702.73
	SUB-TOTALS	0.00	35,127.55	4,724.67	1,455.29	778.50	0.00	0.00	1,181.34	36.35	43,303.70	551.23	49.74	42,702.73
05	01 FIRE & E.M.S.	0.00	14,234.79	1,914.59	589.73	315.48	0.00	0.00	478.72	14.73	17,548.04	223.37	20.16	17,304.51
	02 FIRE	0.00	6,488.03	872.65	268.79	143.79	0.00	0.00	218.19	6.71	7,998.16	101.81	9.19	7,887.16
	03 FIRE	0.00	46,099.27	6,200.36	1,909.83	1,021.65	0.00	0.00	1,550.32	47.71	56,829.14	723.39	65.28	56,040.47
	SUB-TOTALS	0.00	66,822.09	8,987.60	2,768.35	1,480.92	0.00	0.00	2,247.23	69.15	82,375.34	1,048.57	94.63	81,232.14
06	01 AMBULANCE & E.M.S.	0.00	10,167.72	1,367.56	421.24	225.34	0.00	0.00	341.94	10.52	12,534.32	159.55	14.40	12,360.37
	02 AMBULANCE & E.M.S.	0.00	6,488.03	872.65	268.79	143.79	0.00	0.00	218.19	6.71	7,998.16	101.81	9.19	7,887.16
	03 AMBULANCE & E.M.S.	0.00	12,053.64	1,621.22	499.37	267.14	0.00	0.00	405.37	12.47	14,859.21	189.15	17.07	14,652.99
	SUB-TOTALS	0.00	28,709.39	3,861.43	1,189.40	636.27	0.00	0.00	965.50	29.70	35,391.69	450.51	40.66	34,900.52
Totals WILLIAMSBURG TWP		0.00	158,259.25	21,285.94	6,556.48	3,507.37	0.00	0.00	5,322.27	163.76	195,095.07	2,483.42	224.11	192,387.54

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	267,790.35	34,896.28	9,426.13	6,951.96	0.00	0.00	1,959.65	53.28	321,077.65	4,087.09	90.92	316,899.64
	02 GENERAL FUND	0.00	435,390.43	56,736.56	15,325.59	11,302.94	0.00	0.00	3,186.12	86.64	522,028.28	6,645.06	147.82	515,235.40
	03 GENERAL FUND	0.00	165,964.93	21,627.21	5,841.91	4,308.52	0.00	0.00	1,214.50	33.02	198,990.09	2,533.01	56.35	196,400.73
	04 GENERAL FUND	0.00	246,048.28	32,063.03	8,660.80	6,387.52	0.00	0.00	1,800.54	48.96	295,009.13	3,755.26	83.55	291,170.32
	05 GENERAL FUND	0.00	369,056.09	48,092.41	12,990.63	9,580.86	0.00	0.00	2,700.69	73.44	442,494.12	5,632.64	125.31	436,736.17
	06 GENERAL FUND	0.00	150,108.45	19,560.92	5,283.76	3,896.88	0.00	0.00	1,098.47	29.87	179,978.35	2,290.99	50.97	177,636.39
	SUB-TOTALS	0.00	1,634,358.53	212,976.41	57,528.82	42,428.68	0.00	0.00	11,959.97	325.21	1,959,577.62	24,944.05	554.92	1,934,078.65
03	01 BOND #1 - (\$9,900,000)	0.00	171,261.28	22,317.38	6,028.34	4,446.02	0.00	0.00	1,253.27	34.08	205,340.37	2,613.85	58.15	202,668.37
	SUB-TOTALS	0.00	171,261.28	22,317.38	6,028.34	4,446.02	0.00	0.00	1,253.27	34.08	205,340.37	2,613.85	58.15	202,668.37
08	01 CLASSROOM FACILITIES	0.00	27,292.44	3,556.53	960.67	708.52	0.00	0.00	199.73	5.44	32,723.33	416.55	9.27	32,297.51
	SUB-TOTALS	0.00	27,292.44	3,556.53	960.67	708.52	0.00	0.00	199.73	5.44	32,723.33	416.55	9.27	32,297.51
30	01 BOND #2 - (\$12,642,450)	0.00	230,424.26	30,027.02	8,110.85	5,981.92	0.00	0.00	1,686.21	45.85	276,276.11	3,516.80	78.24	272,681.07
	SUB-TOTALS	0.00	230,424.26	30,027.02	8,110.85	5,981.92	0.00	0.00	1,686.21	45.85	276,276.11	3,516.80	78.24	272,681.07
31	01 BOND #3 - (1,000,000)	0.00	19,305.81	2,515.77	679.56	501.19	0.00	0.00	141.28	3.84	23,147.45	294.65	6.56	22,846.24
	SUB-TOTALS	0.00	19,305.81	2,515.77	679.56	501.19	0.00	0.00	141.28	3.84	23,147.45	294.65	6.56	22,846.24
Totals BATAVIA LSD		0.00	2,082,642.32	271,393.11	73,308.24	54,066.33	0.00	0.00	15,240.46	414.42	2,497,064.88	31,785.90	707.14	2,464,571.84

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	235,241.17	31,219.58	10,725.27	5,151.10	0.00	0.00	3,691.79	85.25	286,114.16	3,642.03	157.21	282,314.92
	02 GENERAL FUND	0.00	728,458.60	96,675.99	33,212.38	15,951.15	0.00	0.00	11,432.15	263.99	885,994.26	11,278.09	486.82	874,229.35
	03 GENERAL FUND	0.00	102,754.88	13,636.91	4,684.87	2,250.03	0.00	0.00	1,612.60	37.23	124,976.52	1,590.86	68.67	123,316.99
	04 GENERAL FUND	0.00	205,119.62	27,222.06	9,351.96	4,491.53	0.00	0.00	3,219.06	74.32	249,478.55	3,175.68	137.09	246,165.78
	SUB-TOTALS	0.00	1,271,574.27	168,754.54	57,974.48	27,843.81	0.00	0.00	19,955.60	460.79	1,546,563.49	19,686.66	849.79	1,526,027.04
07	01 EMERGENCY GENERAL	0.00	425,224.50	0.00	17,131.45	0.00	0.00	0.00	6,671.97	154.02	449,181.94	5,717.77	251.11	443,213.06
	SUB-TOTALS	0.00	425,224.50	0.00	17,131.45	0.00	0.00	0.00	6,671.97	154.02	449,181.94	5,717.77	251.11	443,213.06
08	01 CLASSROOM FACILITIES	0.00	21,898.79	2,906.25	998.43	479.51	0.00	0.00	343.67	7.93	26,634.58	339.04	14.64	26,280.90
	SUB-TOTALS	0.00	21,898.79	2,906.25	998.43	479.51	0.00	0.00	343.67	7.93	26,634.58	339.04	14.64	26,280.90

CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2017
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	143,052.07	18,984.87	6,522.13	3,132.42	0.00	0.00	0.00	2,245.01	51.84	173,988.34	2,214.75	95.60	171,677.99
SUB-TOTALS		0.00	143,052.07	18,984.87	6,522.13	3,132.42	0.00	0.00	0.00	2,245.01	51.84	173,988.34	2,214.75	95.60	171,677.99
32	01 BOND #4-SITE ACQUISITION	0.00	16,530.46	2,193.81	753.66	361.97	0.00	0.00	0.00	259.43	5.99	20,105.32	255.93	11.04	19,838.35
SUB-TOTALS		0.00	16,530.46	2,193.81	753.66	361.97	0.00	0.00	0.00	259.43	5.99	20,105.32	255.93	11.04	19,838.35
33	01 BOND #5 (\$1,150,000)	0.00	34,968.28	4,640.75	1,594.30	765.71	0.00	0.00	0.00	548.77	12.67	42,530.48	541.39	23.37	41,965.72
SUB-TOTALS		0.00	34,968.28	4,640.75	1,594.30	765.71	0.00	0.00	0.00	548.77	12.67	42,530.48	541.39	23.37	41,965.72
Totals BETHEL-TATE LSD		0.00	1,913,248.37	197,480.22	84,974.45	32,583.42	0.00	0.00	0.00	30,024.45	693.24	2,259,004.15	28,755.54	1,245.55	2,229,003.06
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	146,691.65	18,529.31	5,540.61	3,057.82	0.00	0.00	0.00	2,095.16	54.00	175,968.55	2,239.95	86.27	173,642.33
02	GENERAL FUND	0.00	1,097,068.16	138,575.81	41,436.73	22,868.56	0.00	0.00	0.00	15,669.18	403.94	1,316,022.38	16,752.06	645.20	1,298,625.12
03	GENERAL FUND	0.00	427,395.60	53,986.35	16,142.92	8,909.13	0.00	0.00	0.00	6,104.39	157.37	512,695.76	6,526.26	251.36	505,918.14
04	GENERAL FUND	0.00	424,441.02	53,613.13	16,031.30	8,847.55	0.00	0.00	0.00	6,062.20	156.27	509,151.47	6,481.14	249.62	502,420.71
SUB-TOTALS		0.00	2,095,596.43	264,704.60	79,151.56	43,683.06	0.00	0.00	0.00	29,930.93	771.58	2,513,838.16	31,999.41	1,232.45	2,480,606.30
28	01 PERMANENT IMPROVEMENT	0.00	314,339.22	39,705.67	11,872.73	6,552.46	0.00	0.00	0.00	4,489.64	115.74	377,075.46	4,799.91	184.87	372,090.68
SUB-TOTALS		0.00	314,339.22	39,705.67	11,872.73	6,552.46	0.00	0.00	0.00	4,489.64	115.74	377,075.46	4,799.91	184.87	372,090.68
Totals CLERMONT NE LSD		0.00	2,409,935.65	304,410.27	91,024.29	50,235.52	0.00	0.00	0.00	34,420.57	887.32	2,890,913.62	36,799.32	1,417.32	2,852,696.98
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	96,646.71	13,895.20	4,252.41	1,694.75	0.00	0.00	0.00	3,182.30	94.40	119,765.77	1,524.53	110.31	118,130.93
02	GENERAL FUND	0.00	455,620.50	65,505.98	20,047.03	7,989.59	0.00	0.00	0.00	15,002.33	445.01	564,610.44	7,187.10	519.99	556,903.35
SUB-TOTALS		0.00	552,267.21	79,401.18	24,299.44	9,684.34	0.00	0.00	0.00	18,184.63	539.41	684,376.21	8,711.63	630.30	675,034.28
08	01 CLASSROOM FACILITY (\$219,40)	0.00	8,790.51	1,263.85	386.77	154.14	0.00	0.00	0.00	289.45	8.58	10,893.30	138.66	10.03	10,744.61
SUB-TOTALS		0.00	8,790.51	1,263.85	386.77	154.14	0.00	0.00	0.00	289.45	8.58	10,893.30	138.66	10.03	10,744.61
32	01 BOND #4 (\$1,255,000)	0.00	35,897.35	5,161.08	1,579.45	629.49	0.00	0.00	0.00	1,182.00	35.06	44,484.43	566.26	40.97	43,877.20
SUB-TOTALS		0.00	35,897.35	5,161.08	1,579.45	629.49	0.00	0.00	0.00	1,182.00	35.06	44,484.43	566.26	40.97	43,877.20
33	01 BOND #5 (\$1,371,000)	0.00	41,420.02	5,955.09	1,822.46	726.33	0.00	0.00	0.00	1,363.84	40.47	51,328.21	653.39	47.26	50,627.56
SUB-TOTALS		0.00	41,420.02	5,955.09	1,822.46	726.33	0.00	0.00	0.00	1,363.84	40.47	51,328.21	653.39	47.26	50,627.56
Totals FELICITY FRANKLIN LSD		0.00	638,375.09	91,781.20	28,088.12	11,194.30	0.00	0.00	0.00	21,019.92	623.52	791,082.15	10,069.94	728.56	780,283.65
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	1,785,481.92	234,981.97	72,664.78	42,520.90	0.00	0.00	0.00	27,541.18	519.10	2,163,709.85	27,542.54	1,164.67	2,135,002.64
SUB-TOTALS		0.00	1,785,481.92	234,981.97	72,664.78	42,520.90	0.00	0.00	0.00	27,541.18	519.10	2,163,709.85	27,542.54	1,164.67	2,135,002.64
03	01 BOND #1 (\$6,891,000)	0.00	178,548.03	23,498.18	7,266.47	4,252.09	0.00	0.00	0.00	2,754.11	51.91	216,370.79	2,754.25	116.46	213,500.08
SUB-TOTALS		0.00	178,548.03	23,498.18	7,266.47	4,252.09	0.00	0.00	0.00	2,754.11	51.91	216,370.79	2,754.25	116.46	213,500.08
08	01 CLASSROOM FACILITIES	0.00	30,121.67	3,964.22	1,225.88	717.34	0.00	0.00	0.00	464.63	8.76	36,502.50	464.66	19.65	36,018.19
SUB-TOTALS		0.00	30,121.67	3,964.22	1,225.88	717.34	0.00	0.00	0.00	464.63	8.76	36,502.50	464.66	19.65	36,018.19
28	01 PERMANENT IMPROVEMENT	0.00	410,660.47	54,045.80	16,712.88	9,779.80	0.00	0.00	0.00	6,334.46	119.39	497,652.80	6,334.78	267.88	491,050.14
SUB-TOTALS		0.00	410,660.47	54,045.80	16,712.88	9,779.80	0.00	0.00	0.00	6,334.46	119.39	497,652.80	6,334.78	267.88	491,050.14

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

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
Totals GOSHEN LSD		0.00	2,404,812.09	316,490.17	97,870.01	57,270.13	0.00	0.00	0.00	37,094.38	699.16	2,914,235.94	37,096.23	1,568.66	2,875,571.05
03030600 00 MILFORD EVSD		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	1,115,459.40	143,280.32	32,172.07	31,325.60	0.00	0.00	0.00	7,006.46	182.56	1,329,426.41	16,922.68	292.90	1,312,210.83
02	GENERAL FUND	0.00	2,178,141.70	279,781.45	62,821.94	61,169.03	0.00	0.00	0.00	13,681.40	356.48	2,595,952.00	33,044.68	571.96	2,562,335.36
03	GENERAL FUND	0.00	741,331.62	95,223.76	21,381.48	20,818.92	0.00	0.00	0.00	4,656.47	121.33	883,533.58	11,246.77	194.67	872,092.14
04	GENERAL FUND	0.00	667,335.42	85,718.98	19,247.28	18,740.87	0.00	0.00	0.00	4,191.69	109.22	795,343.46	10,124.18	175.23	785,044.05
05	GENERAL FUND	0.00	815,578.29	104,760.72	23,522.90	22,903.99	0.00	0.00	0.00	5,122.83	133.49	972,022.22	12,373.17	214.16	959,434.89
06	GENERAL FUND	0.00	1,078,901.74	138,584.51	31,117.67	30,298.94	0.00	0.00	0.00	6,776.82	176.57	1,285,856.25	16,368.06	283.31	1,269,204.88
07	GENERAL FUND	0.00	1,080,129.76	138,742.26	31,153.10	30,333.43	0.00	0.00	0.00	6,784.55	176.78	1,287,319.88	16,386.69	283.63	1,270,649.56
08	GENERAL FUND	0.00	1,591,615.90	204,442.44	45,905.38	44,697.55	0.00	0.00	0.00	9,997.30	260.49	1,896,919.06	24,146.47	417.94	1,872,354.65
09	GENERAL FUND	0.00	1,541,533.46	198,009.37	44,460.90	43,291.08	0.00	0.00	0.00	9,682.72	252.29	1,837,229.82	23,386.66	404.79	1,813,438.37
10	GENERAL FUND	0.00	1,261,254.68	162,007.67	36,377.10	35,419.98	0.00	0.00	0.00	7,922.22	206.42	1,503,188.07	19,134.54	331.19	1,483,722.34
	SUB-TOTALS	0.00	12,071,281.97	1,550,551.48	348,159.82	338,999.39	0.00	0.00	0.00	75,822.46	1,975.63	14,386,790.75	183,133.90	3,169.78	14,200,487.07
03	01 BOND #1 (\$43,566,000)	0.00	997,153.10	128,083.93	28,759.89	28,003.17	0.00	0.00	0.00	6,263.35	163.19	1,188,426.63	15,127.85	261.84	1,173,036.94
	SUB-TOTALS	0.00	997,153.10	128,083.93	28,759.89	28,003.17	0.00	0.00	0.00	6,263.35	163.19	1,188,426.63	15,127.85	261.84	1,173,036.94
28	01 PERMANENT IMPROVE/CLASSR	0.00	169,009.00	21,709.13	4,874.56	4,746.30	0.00	0.00	0.00	1,061.58	27.66	201,428.23	2,564.04	44.38	198,819.81
	SUB-TOTALS	0.00	169,009.00	21,709.13	4,874.56	4,746.30	0.00	0.00	0.00	1,061.58	27.66	201,428.23	2,564.04	44.38	198,819.81
30	01 BOND #2 (\$31,375,000)	0.00	692,936.90	89,007.47	19,985.68	19,459.84	0.00	0.00	0.00	4,352.49	113.41	825,855.79	10,512.58	181.96	815,161.25
	SUB-TOTALS	0.00	692,936.90	89,007.47	19,985.68	19,459.84	0.00	0.00	0.00	4,352.49	113.41	825,855.79	10,512.58	181.96	815,161.25
Totals MILFORD EVSD		0.00	13,930,380.97	1,789,352.01	401,779.95	391,208.70	0.00	0.00	0.00	87,499.88	2,279.89	16,602,501.40	211,338.37	3,657.96	16,387,505.07
03030700 00 NEW RICHMOND EVSD		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	392,557.42	53,597.33	12,268.89	9,589.41	0.00	0.00	0.00	5,012.35	139.87	473,165.27	6,023.06	189.36	466,952.85
02	GENERAL FUND	0.00	1,885,187.71	257,391.75	58,919.14	46,051.42	0.00	0.00	0.00	24,070.94	671.71	2,272,292.67	28,924.72	909.36	2,242,458.59
	SUB-TOTALS	0.00	2,277,745.13	310,989.08	71,188.03	55,640.83	0.00	0.00	0.00	29,083.29	811.58	2,745,457.94	34,947.78	1,098.72	2,709,411.44
Totals NEW RICHMOND EVSD		0.00	2,277,745.13	310,989.08	71,188.03	55,640.83	0.00	0.00	0.00	29,083.29	811.58	2,745,457.94	34,947.78	1,098.72	2,709,411.44
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
01	02 GENERAL FUND	0.00	4,517,047.47	578,911.46	169,516.51	120,263.27	0.00	0.00	0.00	42,324.55	970.66	5,429,033.92	69,107.85	1,752.22	5,358,173.85
03	GENERAL FUND	0.00	1,565,875.44	200,684.91	58,764.42	41,690.36	0.00	0.00	0.00	14,672.18	336.48	1,882,023.79	23,956.87	607.43	1,857,459.49
04	GENERAL FUND	0.00	1,865,112.77	239,035.60	69,994.26	49,657.35	0.00	0.00	0.00	17,476.04	400.79	2,241,676.81	28,534.99	723.52	2,212,418.30
	SUB-TOTALS	0.00	7,948,035.68	1,018,631.97	298,275.19	211,610.98	0.00	0.00	0.00	74,472.77	1,707.93	9,552,734.52	121,599.71	3,083.17	9,428,051.64
03	01 BOND #1 (\$15,600,500)	0.00	242,414.89	31,068.24	9,097.39	6,454.13	0.00	0.00	0.00	2,271.42	52.10	291,358.17	3,708.80	94.05	287,555.32
	SUB-TOTALS	0.00	242,414.89	31,068.24	9,097.39	6,454.13	0.00	0.00	0.00	2,271.42	52.10	291,358.17	3,708.80	94.05	287,555.32
07	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	2,738,096.09	350,918.43	102,755.71	72,899.92	0.00	0.00	0.00	25,655.84	588.37	3,290,914.36	41,891.06	1,062.15	3,247,961.15
	SUB-TOTALS	0.00	2,738,096.09	350,918.43	102,755.71	72,899.92	0.00	0.00	0.00	25,655.84	588.37	3,290,914.36	41,891.06	1,062.15	3,247,961.15
28	01 PERMANENT IMPROVEMENT	0.00	1,669,086.15	213,912.54	62,637.73	44,438.27	0.00	0.00	0.00	15,639.27	358.65	2,006,072.61	25,535.90	647.46	1,979,889.25
	SUB-TOTALS	0.00	1,669,086.15	213,912.54	62,637.73	44,438.27	0.00	0.00	0.00	15,639.27	358.65	2,006,072.61	25,535.90	647.46	1,979,889.25
30	01 BOND #2 (\$30,000,000)	0.00	655,712.42	84,037.07	24,607.68	17,457.90	0.00	0.00	0.00	6,143.99	140.90	788,099.96	10,031.96	254.37	777,813.63
	SUB-TOTALS	0.00	655,712.42	84,037.07	24,607.68	17,457.90	0.00	0.00	0.00	6,143.99	140.90	788,099.96	10,031.96	254.37	777,813.63

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

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
Totals WEST CLERMONT LSD		0.00	13,253,345.23	1,698,568.25	497,373.70	352,861.20	0.00	0.00	124,183.29	2,847.95	15,929,179.62	202,767.43	5,141.20	15,721,270.99
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	163,217.92	21,901.85	6,766.69	3,555.36	0.00	0.00	4,910.63	174.38	200,526.83	2,552.57	199.32	197,774.94
02 GENERAL FUND		0.00	374,765.15	50,288.92	15,537.01	8,163.49	0.00	0.00	11,275.33	400.41	460,430.31	5,860.96	457.66	454,111.69
03 GENERAL FUND		0.00	72,497.80	9,728.32	3,005.61	1,579.21	0.00	0.00	2,181.20	77.46	89,069.60	1,133.80	88.54	87,847.26
04 GENERAL FUND		0.00	226,535.15	30,398.26	9,391.69	4,934.60	0.00	0.00	6,815.63	242.03	278,317.36	3,542.79	276.64	274,497.93
SUB-TOTALS		0.00	837,016.02	112,317.35	34,701.00	18,232.66	0.00	0.00	25,182.79	894.28	1,028,344.10	13,090.12	1,022.16	1,014,231.82
03 01 BOND #1 (\$4,240,000)		0.00	104,626.87	14,039.65	4,337.61	2,279.08	0.00	0.00	3,147.84	111.78	128,542.83	1,636.26	127.78	126,778.79
SUB-TOTALS		0.00	104,626.87	14,039.65	4,337.61	2,279.08	0.00	0.00	3,147.84	111.78	128,542.83	1,636.26	127.78	126,778.79
07 02 EMERGENCY GENERAL (996,826)		0.00	310,951.08	41,725.85	12,891.41	6,773.43	0.00	0.00	9,355.40	332.22	382,029.39	4,862.97	379.74	376,786.68
SUB-TOTALS		0.00	310,951.08	41,725.85	12,891.41	6,773.43	0.00	0.00	9,355.40	332.22	382,029.39	4,862.97	379.74	376,786.68
08 01 CLASSROOM FAC. (\$45,396)		0.00	15,252.34	2,046.68	632.33	332.23	0.00	0.00	458.89	16.29	18,738.76	238.53	18.62	18,481.61
SUB-TOTALS		0.00	15,252.34	2,046.68	632.33	332.23	0.00	0.00	458.89	16.29	18,738.76	238.53	18.62	18,481.61
Totals WILLIAMSBURG LSD		0.00	1,267,846.31	170,129.53	52,562.35	27,617.40	0.00	0.00	38,144.92	1,354.57	1,557,655.08	19,827.88	1,548.30	1,536,278.90
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	45,187.81	6,401.37	2,099.91	870.18	0.00	0.00	2,191.11	58.40	56,808.78	723.14	83.20	56,002.44
02 GENERAL FUND		0.00	105,505.17	14,946.01	4,902.90	2,031.71	0.00	0.00	5,115.84	136.34	132,637.97	1,688.39	194.25	130,755.33
03 GENERAL FUND		0.00	37,531.62	5,316.78	1,744.12	722.75	0.00	0.00	1,819.87	48.50	47,183.64	600.62	69.10	46,513.92
04 GENERAL FUND		0.00	32,203.97	4,562.06	1,496.54	620.15	0.00	0.00	1,561.54	41.62	40,485.88	515.36	59.29	39,911.23
SUB-TOTALS		0.00	220,428.57	31,226.22	10,243.47	4,244.79	0.00	0.00	10,688.36	284.86	277,116.27	3,527.51	405.84	273,182.92
08 01 CLASSROOM FACILITIES		0.00	3,893.11	551.50	180.92	74.97	0.00	0.00	188.77	5.03	4,894.30	62.30	7.17	4,824.83
SUB-TOTALS		0.00	3,893.11	551.50	180.92	74.97	0.00	0.00	188.77	5.03	4,894.30	62.30	7.17	4,824.83
28 01 PERMANENT IMPROVEMENT		0.00	9,132.19	1,293.68	424.38	175.86	0.00	0.00	442.81	11.80	11,480.72	146.14	16.81	11,317.77
SUB-TOTALS		0.00	9,132.19	1,293.68	424.38	175.86	0.00	0.00	442.81	11.80	11,480.72	146.14	16.81	11,317.77
31 01 BOND #3 (\$4,646,000)		0.00	24,798.19	3,512.95	1,152.39	477.54	0.00	0.00	1,202.44	32.05	31,175.56	396.84	45.66	30,733.06
SUB-TOTALS		0.00	24,798.19	3,512.95	1,152.39	477.54	0.00	0.00	1,202.44	32.05	31,175.56	396.84	45.66	30,733.06
Totals BLANCHESTER LSD		0.00	258,252.06	36,584.35	12,001.16	4,973.16	0.00	0.00	12,522.38	333.74	324,666.85	4,132.79	475.48	320,058.58
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	228.18	25.25	0.00	6.05	0.00	0.00	0.00	0.00	259.48	3.30	0.00	256.18
02 GENERAL FUND		0.00	344.78	38.15	0.00	9.14	0.00	0.00	0.00	0.00	392.07	4.99	0.00	387.08
03 GENERAL FUND		0.00	97.81	10.82	0.00	2.59	0.00	0.00	0.00	0.00	111.22	1.42	0.00	109.80
04 GENERAL FUND		0.00	99.58	11.02	0.00	2.64	0.00	0.00	0.00	0.00	113.24	1.44	0.00	111.80
05 GENERAL FUND		0.00	205.96	22.79	0.00	5.46	0.00	0.00	0.00	0.00	234.21	2.98	0.00	231.23
06 GENERAL FUND		0.00	175.30	19.39	0.00	4.65	0.00	0.00	0.00	0.00	199.34	2.54	0.00	196.80
07 GENERAL FUND		0.00	257.85	28.53	0.00	6.83	0.00	0.00	0.00	0.00	293.21	3.73	0.00	289.48
08 GENERAL FUND		0.00	170.45	18.86	0.00	4.52	0.00	0.00	0.00	0.00	193.83	2.47	0.00	191.36
SUB-TOTALS		0.00	1,579.91	174.81	0.00	41.88	0.00	0.00	0.00	0.00	1,796.60	22.87	0.00	1,773.73
28 01 PERMANENT IMPROVEMENT		0.00	24.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.94	0.32	0.00	24.62
SUB-TOTALS		0.00	24.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.94	0.32	0.00	24.62

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

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	241.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.48	3.07	0.00	238.41
SUB-TOTALS		0.00	241.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.48	3.07	0.00	238.41
Totals FOREST HILLS LSD		0.00	1,846.33	174.81	0.00	41.88	0.00	0.00	0.00	0.00	0.00	2,063.02	26.26	0.00	2,036.76

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	644,687.77	85,762.22	8,114.47	19,774.05	0.00	0.00	0.00	1,733.59	35.20	760,107.30	9,675.63	72.00	750,359.67
	02 GENERAL FUND	0.00	1,054,354.14	140,259.76	13,270.80	32,339.44	0.00	0.00	0.00	2,835.21	57.57	1,243,116.92	15,824.02	117.75	1,227,175.15
	03 GENERAL FUND	0.00	305,819.91	40,682.94	3,849.25	9,380.20	0.00	0.00	0.00	822.36	16.70	360,571.36	4,589.82	34.15	355,947.39
	04 GENERAL FUND	0.00	405,796.99	53,982.80	5,107.63	12,446.72	0.00	0.00	0.00	1,091.21	22.15	478,447.50	6,090.30	45.32	472,311.88
	05 GENERAL FUND	0.00	464,458.54	61,786.49	5,845.99	14,246.01	0.00	0.00	0.00	1,248.95	25.36	547,611.34	6,970.71	51.87	540,588.76
	06 GENERAL FUND	0.00	561,733.12	74,726.84	7,070.35	17,229.64	0.00	0.00	0.00	1,510.53	30.67	662,301.15	8,430.64	62.73	653,807.78
	07 GENERAL FUND	0.00	911,971.54	121,318.73	11,478.67	27,972.24	0.00	0.00	0.00	2,452.33	49.79	1,075,243.30	13,687.10	101.85	1,061,454.35
	08 GENERAL FUND	0.00	491,861.54	65,431.89	6,190.89	15,086.51	0.00	0.00	0.00	1,322.64	26.86	579,920.33	7,381.99	54.93	572,483.41
	09 GENERAL FUND	0.00	491,861.54	65,431.89	6,190.89	15,086.51	0.00	0.00	0.00	1,322.64	26.86	579,920.33	7,381.99	54.93	572,483.41
	10 GENERAL FUND	0.00	897,308.82	0.00	9,905.43	0.00	0.00	0.00	0.00	2,412.35	48.98	909,675.58	11,579.55	87.89	898,008.14
SUB-TOTALS		0.00	6,229,853.91	709,383.56	77,024.37	163,561.32	0.00	0.00	0.00	16,751.81	340.14	7,196,915.11	91,611.75	683.42	7,104,619.94
28	01 PERMANENT IMPROVEMENT	0.00	651,408.24	86,656.23	8,199.05	19,980.19	0.00	0.00	0.00	1,751.66	35.56	768,030.93	9,776.50	72.74	758,181.69
SUB-TOTALS		0.00	651,408.24	86,656.23	8,199.05	19,980.19	0.00	0.00	0.00	1,751.66	35.56	768,030.93	9,776.50	72.74	758,181.69
31	01 BOND #3 (\$32,000,000)	0.00	275,171.61	36,605.82	3,463.49	8,440.14	0.00	0.00	0.00	739.95	15.02	324,436.03	4,129.85	30.73	320,275.45
SUB-TOTALS		0.00	275,171.61	36,605.82	3,463.49	8,440.14	0.00	0.00	0.00	739.95	15.02	324,436.03	4,129.85	30.73	320,275.45
Totals LOVELAND CSD		0.00	7,156,433.76	832,645.61	88,686.91	191,981.65	0.00	0.00	0.00	19,243.42	390.72	8,289,382.07	105,518.10	786.89	8,183,077.08

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	756.85	103.15	24.12	16.81	0.00	0.00	0.00	0.00	0.00	900.93	11.47	0.00	889.46
	02 GENERAL FUND	0.00	7,016.77	956.35	223.64	155.80	0.00	0.00	0.00	0.00	0.00	8,352.56	106.32	0.00	8,246.24
	03 GENERAL FUND	0.00	1,242.89	169.40	39.61	27.60	0.00	0.00	0.00	0.00	0.00	1,479.50	18.83	0.00	1,460.67
	04 GENERAL FUND	0.00	1,298.93	177.04	41.40	28.84	0.00	0.00	0.00	0.00	0.00	1,546.21	19.68	0.00	1,526.53
	05 EMERGENCY GENERAL	0.00	6,007.49	818.79	191.47	133.39	0.00	0.00	0.00	0.00	0.00	7,151.14	91.03	0.00	7,060.11
SUB-TOTALS		0.00	16,322.93	2,224.73	520.24	362.44	0.00	0.00	0.00	0.00	0.00	19,430.34	247.33	0.00	19,183.01
28	01 PERMANENT IMPROVEMENT	0.00	1,419.09	193.42	45.23	31.51	0.00	0.00	0.00	0.00	0.00	1,689.25	21.50	0.00	1,667.75
SUB-TOTALS		0.00	1,419.09	193.42	45.23	31.51	0.00	0.00	0.00	0.00	0.00	1,689.25	21.50	0.00	1,667.75
30	01 BOND #2 (\$17,600,000)	0.00	865.65	117.98	27.59	19.22	0.00	0.00	0.00	0.00	0.00	1,030.44	13.12	0.00	1,017.32
SUB-TOTALS		0.00	865.65	117.98	27.59	19.22	0.00	0.00	0.00	0.00	0.00	1,030.44	13.12	0.00	1,017.32
31	01 BOND #3 (\$62,500,000)	0.00	1,830.63	249.51	58.35	40.65	0.00	0.00	0.00	0.00	0.00	2,179.14	27.74	0.00	2,151.40
SUB-TOTALS		0.00	1,830.63	249.51	58.35	40.65	0.00	0.00	0.00	0.00	0.00	2,179.14	27.74	0.00	2,151.40
Totals LITTLE MIAMI LSD		0.00	20,438.30	2,785.64	651.41	453.82	0.00	0.00	0.00	0.00	0.00	24,329.17	309.69	0.00	24,019.48

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	0.50	0.00	39.00
	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	1.88	0.00	145.54
SUB-TOTALS		0.00	168.23	18.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.92	2.38	0.00	184.54
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	0.25	0.00	19.02

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

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	0.25	0.00	19.02
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
Totals WESTERN BROWN LSD		0.00	193.02	21.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.47	2.73	0.00	211.74
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	50,736.32	6,102.56	1,033.04	1,216.25	0.00	0.00	0.00	254.78	2.95	59,345.90	755.43	10.10	58,580.37
	SUB-TOTALS	0.00	50,736.32	6,102.56	1,033.04	1,216.25	0.00	0.00	0.00	254.78	2.95	59,345.90	755.43	10.10	58,580.37
04	01 POLICE	0.00	198,475.35	0.00	3,556.62	0.00	0.00	0.00	0.00	996.85	11.53	203,040.35	2,584.56	34.75	200,421.04
	02 POLICE & E.M.S.	0.00	74,523.11	8,963.64	1,517.35	1,786.47	0.00	0.00	0.00	374.24	4.33	87,169.14	1,109.61	14.82	86,044.71
	SUB-TOTALS	0.00	272,998.46	8,963.64	5,073.97	1,786.47	0.00	0.00	0.00	1,371.09	15.86	290,209.49	3,694.17	49.57	286,465.75
05	01 FIRE & EMS	0.00	134,616.54	16,191.67	2,740.90	3,227.03	0.00	0.00	0.00	676.01	7.82	157,459.97	2,004.36	26.77	155,428.84
	SUB-TOTALS	0.00	134,616.54	16,191.67	2,740.90	3,227.03	0.00	0.00	0.00	676.01	7.82	157,459.97	2,004.36	26.77	155,428.84
Totals AMELIA VILLAGE		0.00	458,351.32	31,257.87	8,847.91	6,229.75	0.00	0.00	0.00	2,301.88	26.63	507,015.36	6,453.96	86.44	500,474.96
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	8,571.95	1,174.69	452.46	201.96	0.00	0.00	0.00	149.82	5.91	10,556.79	134.38	5.24	10,417.17
	02 GENERAL FUND	0.00	4,285.97	587.34	226.23	100.98	0.00	0.00	0.00	74.91	2.96	5,278.39	67.19	2.62	5,208.58
	SUB-TOTALS	0.00	12,857.92	1,762.03	678.69	302.94	0.00	0.00	0.00	224.73	8.87	15,835.18	201.57	7.86	15,625.75
Totals BATAVIA VILLAGE		0.00	12,857.92	1,762.03	678.69	302.94	0.00	0.00	0.00	224.73	8.87	15,835.18	201.57	7.86	15,625.75
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	18,798.24	2,477.22	1,073.11	414.72	0.00	0.00	0.00	613.15	13.44	23,389.88	297.74	24.84	23,067.30
	SUB-TOTALS	0.00	18,798.24	2,477.22	1,073.11	414.72	0.00	0.00	0.00	613.15	13.44	23,389.88	297.74	24.84	23,067.30
02	01 ROAD IMPROVEMENT	0.00	18,444.83	0.00	930.21	0.00	0.00	0.00	0.00	601.62	13.18	19,989.84	254.46	21.53	19,713.85
	SUB-TOTALS	0.00	18,444.83	0.00	930.21	0.00	0.00	0.00	0.00	601.62	13.18	19,989.84	254.46	21.53	19,713.85
09	01 POLICE PENSION	0.00	2,819.74	371.58	160.97	62.21	0.00	0.00	0.00	91.97	2.02	3,508.49	44.66	3.73	3,460.10
	SUB-TOTALS	0.00	2,819.74	371.58	160.97	62.21	0.00	0.00	0.00	91.97	2.02	3,508.49	44.66	3.73	3,460.10
21	02 POLICE COMMUNICATIONS	0.00	9,222.41	0.00	465.11	0.00	0.00	0.00	0.00	300.81	6.59	9,994.92	127.23	10.77	9,856.92
	SUB-TOTALS	0.00	9,222.41	0.00	465.11	0.00	0.00	0.00	0.00	300.81	6.59	9,994.92	127.23	10.77	9,856.92
Totals BETHEL VILLAGE		0.00	49,285.22	2,848.80	2,629.40	476.93	0.00	0.00	0.00	1,607.55	35.23	56,883.13	724.09	60.87	56,098.17
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	756.51	126.86	70.08	11.63	0.00	0.00	0.00	96.65	2.93	1,064.66	13.55	0.00	1,051.11
	SUB-TOTALS	0.00	756.51	126.86	70.08	11.63	0.00	0.00	0.00	96.65	2.93	1,064.66	13.55	0.00	1,051.11

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

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
Totals WILLIAMSBURG VILLAGE		0.00	32,560.85	4,261.53	1,475.40	714.00	0.00	0.00	0.00	992.22	52.02	40,056.02	509.88	37.51	39,508.63
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	168,752.95	22,943.30	6,437.71	3,804.38	0.00	0.00	0.00	3,164.62	92.68	205,195.64	2,611.99	123.35	202,460.30
02	GENERAL FUND	0.00	224,864.03	30,572.06	8,578.27	5,069.37	0.00	0.00	0.00	4,216.86	123.49	273,424.08	3,480.51	164.35	269,779.22
03	GENERAL FUND	0.00	344,411.54	46,825.49	13,138.87	7,764.47	0.00	0.00	0.00	6,458.71	189.19	418,788.27	5,330.87	251.74	413,205.66
SUB-TOTALS		0.00	738,028.52	100,340.85	28,154.85	16,638.22	0.00	0.00	0.00	13,840.19	405.36	897,407.99	11,423.37	539.44	885,445.18
Totals U S GRANT JVS		0.00	738,028.52	100,340.85	28,154.85	16,638.22	0.00	0.00	0.00	13,840.19	405.36	897,407.99	11,423.37	539.44	885,445.18
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	2,354,208.20	304,273.28	74,959.60	62,985.02	0.00	0.00	0.00	20,564.55	487.98	2,817,478.63	35,864.58	855.93	2,780,758.12
SUB-TOTALS		0.00	2,354,208.20	304,273.28	74,959.60	62,985.02	0.00	0.00	0.00	20,564.55	487.98	2,817,478.63	35,864.58	855.93	2,780,758.12
Totals GREAT OAKS JVS		0.00	2,354,208.20	304,273.28	74,959.60	62,985.02	0.00	0.00	0.00	20,564.55	487.98	2,817,478.63	35,864.58	855.93	2,780,758.12
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
SUB-TOTALS		0.00	17.36	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.29	0.24	0.00	19.05
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	0.10	0.00	7.38
SUB-TOTALS		0.00	6.73	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.48	0.10	0.00	7.38
Totals SOUTHERN HILLS JVS		0.00	24.09	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.77	0.34	0.00	26.43
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	750.32	102.26	23.91	16.66	0.00	0.00	0.00	0.00	0.00	893.15	11.37	0.00	881.78
02	GENERAL FUND	0.00	279.52	38.10	8.91	6.21	0.00	0.00	0.00	0.00	0.00	332.74	4.24	0.00	328.50
SUB-TOTALS		0.00	1,029.84	140.36	32.82	22.87	0.00	0.00	0.00	0.00	0.00	1,225.89	15.61	0.00	1,210.28
Totals WARREN COUNTY JVS		0.00	1,029.84	140.36	32.82	22.87	0.00	0.00	0.00	0.00	0.00	1,225.89	15.61	0.00	1,210.28
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	550,906.17	70,568.39	16,629.03	13,951.06	0.00	0.00	0.00	4,898.19	150.26	657,103.10	8,364.46	212.81	648,525.83
02	GENERAL FUND-FIRE & EMS	0.00	319,210.24	40,889.28	9,635.32	8,083.63	0.00	0.00	0.00	2,838.15	87.06	380,743.68	4,846.60	123.30	375,773.78
SUB-TOTALS		0.00	870,116.41	111,457.67	26,264.35	22,034.69	0.00	0.00	0.00	7,736.34	237.32	1,037,846.78	13,211.06	336.11	1,024,299.61
Totals CNTRL JOINT FIRE/EMS		0.00	870,116.41	111,457.67	26,264.35	22,034.69	0.00	0.00	0.00	7,736.34	237.32	1,037,846.78	13,211.06	336.11	1,024,299.61
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	1,088,070.79	141,905.68	35,841.84	28,309.49	0.00	0.00	0.00	11,402.50	290.42	1,305,820.72	16,621.82	465.19	1,288,733.71
SUB-TOTALS		0.00	1,088,070.79	141,905.68	35,841.84	28,309.49	0.00	0.00	0.00	11,402.50	290.42	1,305,820.72	16,621.82	465.19	1,288,733.71
Totals PUBLIC LIBRARY		0.00	1,088,070.79	141,905.68	35,841.84	28,309.49	0.00	0.00	0.00	11,402.50	290.42	1,305,820.72	16,621.82	465.19	1,288,733.71

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

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	2,094.51	2,498.83	0.00	0.00	0.78	0.00	0.00	0.00	17.42	0.23	4,611.77	58.70	0.00	4,553.07
	SUB-TOTALS	2,094.51	2,498.83	0.00	0.00	0.78	0.00	0.00	0.00	17.42	0.23	4,611.77	58.70	0.00	4,553.07
02	01 ROAD AND BRIDGE	2,665.74	3,180.33	0.00	0.00	0.99	0.00	0.00	0.00	22.18	0.30	5,869.54	74.72	0.00	5,794.82
	SUB-TOTALS	2,665.74	3,180.33	0.00	0.00	0.99	0.00	0.00	0.00	22.18	0.30	5,869.54	74.72	0.00	5,794.82
05	01 FIRE & E.M.S.	1,332.87	1,590.16	0.00	0.00	0.49	0.00	0.00	0.00	11.09	0.15	2,934.76	37.36	0.00	2,897.40
	02 FIRE	1,142.46	1,226.81	0.00	0.00	0.38	0.00	0.00	0.00	8.55	0.11	2,378.31	30.27	0.00	2,348.04
	03 FIRE	5,521.89	6,587.82	0.00	0.00	2.04	0.00	0.00	0.00	45.93	0.61	12,158.29	154.77	0.00	12,003.52
	SUB-TOTALS	7,997.22	9,404.79	0.00	0.00	2.91	0.00	0.00	0.00	65.57	0.87	17,471.36	222.40	0.00	17,248.96
06	01 AMBULANCE & E.M.S.	952.05	1,135.83	0.00	0.00	0.35	0.00	0.00	0.00	7.92	0.11	2,096.26	26.68	0.00	2,069.58
	02 AMBULANCE & E.M.S.	1,142.46	1,226.81	0.00	0.00	0.38	0.00	0.00	0.00	8.55	0.11	2,378.31	30.27	0.00	2,348.04
	03 AMBULANCE & E.M.S.	1,713.69	1,975.66	0.00	0.00	0.61	0.00	0.00	0.00	13.78	0.18	3,703.92	47.15	0.00	3,656.77
	SUB-TOTALS	3,808.20	4,338.30	0.00	0.00	1.34	0.00	0.00	0.00	30.25	0.40	8,178.49	104.10	0.00	8,074.39
Totals WILLIAMSBURG TWP		16,565.67	19,422.25	0.00	0.00	6.02	0.00	0.00	0.00	135.42	1.80	36,131.16	459.92	0.00	35,671.24

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	29,450.86	111,238.69	0.00	47.02	6.60	0.00	0.00	0.00	3,914.86	73.21	144,731.24	1,842.33	190.26	142,698.65
	02 GENERAL FUND	172,595.69	481,937.20	0.00	203.72	28.61	0.00	0.00	0.00	16,960.99	317.20	672,043.41	8,554.65	824.29	662,664.47
	03 GENERAL FUND	39,039.51	144,795.55	0.00	61.21	8.60	0.00	0.00	0.00	5,095.84	95.30	189,096.01	2,407.06	247.65	186,441.30
	04 GENERAL FUND	51,367.77	190,520.45	0.00	80.54	11.31	0.00	0.00	0.00	6,705.06	125.39	248,810.52	3,167.19	325.86	245,317.47
	05 GENERAL FUND	47,258.35	175,278.81	0.00	74.10	10.40	0.00	0.00	0.00	6,168.65	115.37	228,905.68	2,913.80	299.80	225,692.08
	06 GENERAL FUND	18,834.84	69,857.51	0.00	29.53	4.15	0.00	0.00	0.00	2,458.52	45.98	91,230.53	1,161.31	119.48	89,949.74
	SUB-TOTALS	358,547.02	1,173,628.21	0.00	496.12	69.67	0.00	0.00	0.00	41,303.92	772.45	1,574,817.39	20,046.34	2,007.34	1,552,763.71
03	01 BOND #1 - (\$9,900,000)	18,834.84	71,141.02	0.00	30.08	4.22	0.00	0.00	0.00	2,503.69	46.82	92,560.67	1,178.23	121.68	91,260.76
	SUB-TOTALS	18,834.84	71,141.02	0.00	30.08	4.22	0.00	0.00	0.00	2,503.69	46.82	92,560.67	1,178.23	121.68	91,260.76
08	01 CLASSROOM FACILITIES	3,424.52	12,701.37	0.00	5.37	0.75	0.00	0.00	0.00	447.00	8.36	16,587.37	211.15	21.72	16,354.50
	SUB-TOTALS	3,424.52	12,701.37	0.00	5.37	0.75	0.00	0.00	0.00	447.00	8.36	16,587.37	211.15	21.72	16,354.50
30	01 BOND #2 - (\$12,642,450)	25,341.44	95,717.02	0.00	40.46	5.69	0.00	0.00	0.00	3,368.60	62.99	124,536.20	1,585.27	163.72	122,787.21
	SUB-TOTALS	25,341.44	95,717.02	0.00	40.46	5.69	0.00	0.00	0.00	3,368.60	62.99	124,536.20	1,585.27	163.72	122,787.21
31	01 BOND #3 - (1,000,000)	2,123.20	8,019.54	0.00	3.39	0.48	0.00	0.00	0.00	282.23	5.28	10,434.12	132.81	13.72	10,287.59
	SUB-TOTALS	2,123.20	8,019.54	0.00	3.39	0.48	0.00	0.00	0.00	282.23	5.28	10,434.12	132.81	13.72	10,287.59
Totals BATAVIA LSD		408,271.02	1,361,207.16	0.00	575.42	80.81	0.00	0.00	0.00	47,905.44	895.90	1,818,935.75	23,153.80	2,328.18	1,793,453.77

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	8,313.85	16,895.46	0.00	0.00	1.83	0.00	0.00	0.00	283.59	2.55	25,497.28	324.57	8.79	25,163.92
	02 GENERAL FUND	47,860.79	61,662.45	0.00	0.00	6.69	0.00	0.00	0.00	1,035.01	9.32	110,574.26	1,407.53	32.08	109,134.65
	03 GENERAL FUND	6,740.96	8,684.97	0.00	0.00	0.94	0.00	0.00	0.00	145.78	1.32	15,573.97	198.25	4.52	15,371.20
	04 GENERAL FUND	11,909.02	19,020.38	0.00	0.00	2.06	0.00	0.00	0.00	319.26	2.87	31,253.59	397.84	9.89	30,845.86
	SUB-TOTALS	74,824.62	106,263.26	0.00	0.00	11.52	0.00	0.00	0.00	1,783.64	16.06	182,899.10	2,328.19	55.28	180,515.63
07	01 EMERGENCY GENERAL	13,279.68	26,987.08	0.00	0.00	0.00	0.00	0.00	0.00	452.98	4.08	40,723.82	518.39	14.04	40,191.39
	SUB-TOTALS	13,279.68	26,987.08	0.00	0.00	0.00	0.00	0.00	0.00	452.98	4.08	40,723.82	518.39	14.04	40,191.39
08	01 CLASSROOM FACILITIES	1,123.49	2,113.81	0.00	0.00	0.23	0.00	0.00	0.00	35.48	0.32	3,273.33	41.67	1.10	3,230.56
	SUB-TOTALS	1,123.49	2,113.81	0.00	0.00	0.23	0.00	0.00	0.00	35.48	0.32	3,273.33	41.67	1.10	3,230.56

CLERMONT COUNTY AUGUST 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)	5,055.72	10,274.27	0.00	0.00	1.11	0.00	0.00	0.00	172.45	1.55	15,505.10	197.37	5.35	15,302.38
SUB-TOTALS		5,055.72	10,274.27	0.00	0.00	1.11	0.00	0.00	0.00	172.45	1.55	15,505.10	197.37	5.35	15,302.38
32	01 BOND #4-SITE ACQUISITION	584.22	1,187.24	0.00	0.00	0.13	0.00	0.00	0.00	19.93	0.18	1,791.70	22.81	0.62	1,768.27
SUB-TOTALS		584.22	1,187.24	0.00	0.00	0.13	0.00	0.00	0.00	19.93	0.18	1,791.70	22.81	0.62	1,768.27
33	01 BOND #5 (\$1,150,000)	1,235.84	2,511.49	0.00	0.00	0.27	0.00	0.00	0.00	42.15	0.38	3,790.13	48.25	1.31	3,740.57
SUB-TOTALS		1,235.84	2,511.49	0.00	0.00	0.27	0.00	0.00	0.00	42.15	0.38	3,790.13	48.25	1.31	3,740.57
Totals BETHEL-TATE LSD		96,103.57	149,337.15	0.00	0.00	13.26	0.00	0.00	0.00	2,506.63	22.57	247,983.18	3,156.68	77.70	244,748.80
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	58.52	26,240.76	0.01	11.97	2.18	0.00	0.00	0.00	39.19	1.29	26,353.92	335.47	1.20	26,017.25
02	02 GENERAL FUND	698.07	205,986.28	0.08	93.97	17.07	0.00	0.00	0.00	307.61	10.18	207,113.26	2,636.42	9.42	204,467.42
03	03 GENERAL FUND	271.72	80,191.75	0.03	36.58	6.65	0.00	0.00	0.00	119.76	3.97	80,630.46	1,026.37	3.68	79,600.41
04	04 GENERAL FUND	246.63	98,468.51	0.04	44.93	8.16	0.00	0.00	0.00	147.04	4.86	98,920.17	1,259.18	4.51	97,656.48
SUB-TOTALS		1,274.94	410,887.30	0.16	187.45	34.06	0.00	0.00	0.00	613.60	20.30	413,017.81	5,257.44	18.81	407,741.56
28	01 PERMANENT IMPROVEMENT	125.41	56,230.22	0.02	25.65	4.66	0.00	0.00	0.00	83.97	2.77	56,472.70	718.86	2.58	55,751.26
SUB-TOTALS		125.41	56,230.22	0.02	25.65	4.66	0.00	0.00	0.00	83.97	2.77	56,472.70	718.86	2.58	55,751.26
Totals CLERMONT NE LSD		1,400.35	467,117.52	0.18	213.10	38.72	0.00	0.00	0.00	697.57	23.07	469,490.51	5,976.30	21.39	463,492.82
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	33,853.44	6,632.71	0.00	29.90	2.45	0.00	0.00	0.00	75.61	1.83	40,595.94	516.76	3.31	40,075.87
02	02 GENERAL FUND	239,875.84	46,997.48	0.00	211.86	17.38	0.00	0.00	0.00	535.77	12.96	287,651.29	3,661.60	23.45	283,966.24
SUB-TOTALS		273,729.28	53,630.19	0.00	241.76	19.83	0.00	0.00	0.00	611.38	14.79	328,247.23	4,178.36	26.76	324,042.11
08	01 CLASSROOM FACILITY (\$219,40)	4,836.20	947.53	0.00	4.28	0.35	0.00	0.00	0.00	10.80	0.26	5,799.42	73.83	0.47	5,725.12
SUB-TOTALS		4,836.20	947.53	0.00	4.28	0.35	0.00	0.00	0.00	10.80	0.26	5,799.42	73.83	0.47	5,725.12
32	01 BOND #4 (\$1,255,000)	12,574.14	2,463.59	0.00	11.10	0.91	0.00	0.00	0.00	28.09	0.68	15,078.51	191.94	1.23	14,885.34
SUB-TOTALS		12,574.14	2,463.59	0.00	11.10	0.91	0.00	0.00	0.00	28.09	0.68	15,078.51	191.94	1.23	14,885.34
33	01 BOND #5 (\$1,371,000)	14,508.62	2,842.59	0.00	12.82	1.05	0.00	0.00	0.00	32.41	0.78	17,398.27	221.46	1.42	17,175.39
SUB-TOTALS		14,508.62	2,842.59	0.00	12.82	1.05	0.00	0.00	0.00	32.41	0.78	17,398.27	221.46	1.42	17,175.39
Totals FELICITY FRANKLIN LSD		305,648.24	59,883.90	0.00	269.96	22.14	0.00	0.00	0.00	682.68	16.51	366,523.43	4,665.59	29.88	361,827.96
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	134,456.97	205,111.57	0.00	93.16	52.41	0.00	0.00	0.00	3,241.17	55.02	343,010.30	4,366.28	147.06	338,496.96
SUB-TOTALS		134,456.97	205,111.57	0.00	93.16	52.41	0.00	0.00	0.00	3,241.17	55.02	343,010.30	4,366.28	147.06	338,496.96
03	01 BOND #1 (\$6,891,000)	12,335.50	18,855.34	0.00	8.56	4.82	0.00	0.00	0.00	297.95	5.06	31,507.23	401.06	13.52	31,092.65
SUB-TOTALS		12,335.50	18,855.34	0.00	8.56	4.82	0.00	0.00	0.00	297.95	5.06	31,507.23	401.06	13.52	31,092.65
08	01 CLASSROOM FACILITIES	3,083.88	4,509.33	0.00	2.05	1.15	0.00	0.00	0.00	71.26	1.21	7,668.88	97.62	3.23	7,568.03
SUB-TOTALS		3,083.88	4,509.33	0.00	2.05	1.15	0.00	0.00	0.00	71.26	1.21	7,668.88	97.62	3.23	7,568.03
28	01 PERMANENT IMPROVEMENT	28,371.66	43,367.28	0.00	19.70	11.08	0.00	0.00	0.00	685.29	11.63	72,466.64	922.45	31.09	71,513.10
SUB-TOTALS		28,371.66	43,367.28	0.00	19.70	11.08	0.00	0.00	0.00	685.29	11.63	72,466.64	922.45	31.09	71,513.10

CLERMONT COUNTY AUGUST 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
Totals GOSHEN LSD		178,248.01	271,843.52	0.00	123.47	69.46	0.00	0.00	0.00	4,295.67	72.92	454,653.05	5,787.41	194.90	448,670.74
03030600 00 MILFORD EVSD		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	49,863.52	239,864.90	0.73	27.17	4.66	0.00	0.00	0.00	3,947.18	48.46	293,756.62	3,739.32	195.53	289,821.77
02	GENERAL FUND	444,238.75	842,492.95	2.55	95.45	16.35	0.00	0.00	0.00	13,863.91	170.21	1,300,880.17	16,559.31	686.76	1,283,634.10
03	GENERAL FUND	80,083.85	238,991.79	0.72	27.07	4.63	0.00	0.00	0.00	3,932.80	48.28	323,089.14	4,112.71	194.81	318,781.62
04	GENERAL FUND	69,506.75	225,557.97	0.68	25.55	4.38	0.00	0.00	0.00	3,711.74	45.57	298,852.64	3,804.19	183.86	294,864.59
05	GENERAL FUND	80,083.85	287,207.68	0.87	32.54	5.57	0.00	0.00	0.00	4,726.23	58.02	372,114.76	4,736.76	234.12	367,143.88
06	GENERAL FUND	89,149.95	368,649.23	1.11	41.76	7.15	0.00	0.00	0.00	6,066.42	74.48	463,990.10	5,906.28	300.50	457,783.32
07	GENERAL FUND	72,528.78	325,582.00	0.98	36.88	6.32	0.00	0.00	0.00	5,357.72	65.77	403,578.45	5,137.28	265.40	398,175.77
08	GENERAL FUND	89,149.95	400,194.52	1.21	45.34	7.76	0.00	0.00	0.00	6,585.53	80.85	496,065.16	6,314.57	326.22	489,424.37
09	GENERAL FUND	83,105.88	373,062.67	1.13	42.26	7.24	0.00	0.00	0.00	6,139.04	75.37	462,433.59	5,886.47	304.10	456,243.02
10	GENERAL FUND	67,995.72	305,233.10	0.92	34.58	5.92	0.00	0.00	0.00	5,022.86	61.66	378,354.76	4,816.19	248.81	373,289.76
	SUB-TOTALS	1,125,707.00	3,606,836.81	10.90	408.60	69.98	0.00	0.00	0.00	59,353.43	728.67	4,793,115.39	61,013.08	2,940.11	4,729,162.20
03	01 BOND #1 (\$43,566,000)	44,574.98	214,424.69	0.65	24.29	4.16	0.00	0.00	0.00	3,528.54	43.32	262,600.63	3,342.73	174.78	259,083.12
	SUB-TOTALS	44,574.98	214,424.69	0.65	24.29	4.16	0.00	0.00	0.00	3,528.54	43.32	262,600.63	3,342.73	174.78	259,083.12
28	01 PERMANENT IMPROVE/CLASSR	7,555.08	36,343.16	0.11	4.12	0.70	0.00	0.00	0.00	598.05	7.35	44,508.57	566.57	29.63	43,912.37
	SUB-TOTALS	7,555.08	36,343.16	0.11	4.12	0.70	0.00	0.00	0.00	598.05	7.35	44,508.57	566.57	29.63	43,912.37
30	01 BOND #2 (\$31,375,000)	30,975.83	149,006.97	0.45	16.88	2.90	0.00	0.00	0.00	2,452.03	30.11	182,485.17	2,322.91	121.46	180,040.80
	SUB-TOTALS	30,975.83	149,006.97	0.45	16.88	2.90	0.00	0.00	0.00	2,452.03	30.11	182,485.17	2,322.91	121.46	180,040.80
Totals MILFORD EVSD		1,208,812.89	4,006,611.63	12.11	453.89	77.74	0.00	0.00	0.00	65,932.05	809.45	5,282,709.76	67,245.29	3,265.98	5,212,198.49
03030700 00 NEW RICHMOND EVSD		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	136,285.42	104,621.10	0.00	14.94	2.26	0.00	0.00	0.00	302.30	9.36	241,235.38	3,070.76	15.55	238,149.07
	02 GENERAL FUND	1,109,752.78	555,357.98	0.00	79.33	12.00	0.00	0.00	0.00	1,604.69	49.67	1,666,856.45	21,217.94	82.52	1,645,555.99
	SUB-TOTALS	1,246,038.20	659,979.08	0.00	94.27	14.26	0.00	0.00	0.00	1,906.99	59.03	1,908,091.83	24,288.70	98.07	1,883,705.06
Totals NEW RICHMOND EVSD		1,246,038.20	659,979.08	0.00	94.27	14.26	0.00	0.00	0.00	1,906.99	59.03	1,908,091.83	24,288.70	98.07	1,883,705.06
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
01	02 GENERAL FUND	728,020.75	1,795,715.62	0.00	248.21	30.26	0.00	0.00	0.00	16,032.94	207.07	2,540,254.85	32,335.69	443.20	2,507,475.96
	03 GENERAL FUND	169,707.55	774,495.59	0.00	107.05	13.05	0.00	0.00	0.00	6,915.05	89.30	951,327.59	12,109.76	191.15	939,026.68
	04 GENERAL FUND	168,477.78	895,290.39	0.00	123.75	15.09	0.00	0.00	0.00	7,993.54	103.24	1,072,003.79	13,645.87	220.97	1,058,136.95
	SUB-TOTALS	1,066,206.08	3,465,501.60	0.00	479.01	58.40	0.00	0.00	0.00	30,941.53	399.61	4,563,586.23	58,091.32	855.32	4,504,639.59
03	01 BOND #1 (\$15,600,500)	15,003.13	94,268.44	0.00	13.03	1.59	0.00	0.00	0.00	841.67	10.87	110,138.73	1,401.98	23.27	108,713.48
	SUB-TOTALS	15,003.13	94,268.44	0.00	13.03	1.59	0.00	0.00	0.00	841.67	10.87	110,138.73	1,401.98	23.27	108,713.48
07	01 SUBSTITUTE EMERGENCY (\$9,7	169,461.59	1,064,769.74	0.00	147.18	17.94	0.00	0.00	0.00	9,506.74	122.78	1,244,025.97	15,835.58	262.80	1,227,927.59
	SUB-TOTALS	169,461.59	1,064,769.74	0.00	147.18	17.94	0.00	0.00	0.00	9,506.74	122.78	1,244,025.97	15,835.58	262.80	1,227,927.59
28	01 PERMANENT IMPROVEMENT	103,300.24	649,061.39	0.00	89.71	10.93	0.00	0.00	0.00	5,795.11	74.85	758,332.23	9,653.03	160.20	748,519.00
	SUB-TOTALS	103,300.24	649,061.39	0.00	89.71	10.93	0.00	0.00	0.00	5,795.11	74.85	758,332.23	9,653.03	160.20	748,519.00
30	01 BOND #2 (\$30,000,000)	40,582.25	254,988.40	0.00	35.24	4.29	0.00	0.00	0.00	2,276.65	29.41	297,916.24	3,792.27	62.94	294,061.03
	SUB-TOTALS	40,582.25	254,988.40	0.00	35.24	4.29	0.00	0.00	0.00	2,276.65	29.41	297,916.24	3,792.27	62.94	294,061.03

CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2017
GRAND TOTALS
TAX CODE 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
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
Totals WESTERN BROWN LSD		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
<hr/>															
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	9,444.55	0.00	7.70	0.96	0.00	0.00	0.00	722.90	11.39	10,187.50	129.68	3.17	10,054.65
	SUB-TOTALS	0.00	9,444.55	0.00	7.70	0.96	0.00	0.00	0.00	722.90	11.39	10,187.50	129.68	3.17	10,054.65
04	01 POLICE	0.00	35,397.57	0.00	28.88	0.00	0.00	0.00	0.00	2,709.38	42.69	38,178.52	485.98	11.88	37,680.66
	02 POLICE & E.M.S.	0.00	15,043.47	0.00	12.27	1.53	0.00	0.00	0.00	1,151.45	18.14	16,226.86	206.55	5.05	16,015.26
	SUB-TOTALS	0.00	50,441.04	0.00	41.15	1.53	0.00	0.00	0.00	3,860.83	60.83	54,405.38	692.53	16.93	53,695.92
05	01 FIRE & EMS	0.00	27,579.69	0.00	22.50	2.81	0.00	0.00	0.00	2,110.99	33.26	29,749.25	378.69	9.25	29,361.31
	SUB-TOTALS	0.00	27,579.69	0.00	22.50	2.81	0.00	0.00	0.00	2,110.99	33.26	29,749.25	378.69	9.25	29,361.31
Totals AMELIA VILLAGE		0.00	87,465.28	0.00	71.35	5.30	0.00	0.00	0.00	6,694.72	105.48	94,342.13	1,200.90	29.35	93,111.88
<hr/>															
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	4,411.62	5,511.63	0.00	2.87	0.35	0.00	0.00	0.00	104.29	2.89	10,033.65	127.72	3.70	9,902.23
	02 GENERAL FUND	2,205.81	2,755.81	0.00	1.44	0.17	0.00	0.00	0.00	52.15	1.44	5,016.82	63.86	1.85	4,951.11
	SUB-TOTALS	6,617.43	8,267.44	0.00	4.31	0.52	0.00	0.00	0.00	156.44	4.33	15,050.47	191.58	5.55	14,853.34
Totals BATAVIA VILLAGE		6,617.43	8,267.44	0.00	4.31	0.52	0.00	0.00	0.00	156.44	4.33	15,050.47	191.58	5.55	14,853.34
<hr/>															
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	7,621.42	0.00	0.00	0.99	0.00	0.00	0.00	115.13	1.01	7,738.55	98.51	2.82	7,637.22
	SUB-TOTALS	0.00	7,621.42	0.00	0.00	0.99	0.00	0.00	0.00	115.13	1.01	7,738.55	98.51	2.82	7,637.22
02	01 ROAD IMPROVEMENT	0.00	7,621.42	0.00	0.00	0.00	0.00	0.00	0.00	115.13	1.01	7,737.56	98.49	2.82	7,636.25
	SUB-TOTALS	0.00	7,621.42	0.00	0.00	0.00	0.00	0.00	0.00	115.13	1.01	7,737.56	98.49	2.82	7,636.25
09	01 POLICE PENSION	0.00	1,143.21	0.00	0.00	0.15	0.00	0.00	0.00	17.27	0.15	1,160.78	14.78	0.42	1,145.58
	SUB-TOTALS	0.00	1,143.21	0.00	0.00	0.15	0.00	0.00	0.00	17.27	0.15	1,160.78	14.78	0.42	1,145.58
21	02 POLICE COMMUNICATIONS	0.00	3,770.82	0.00	0.00	0.00	0.00	0.00	0.00	56.96	0.50	3,828.28	48.73	1.40	3,778.15
	SUB-TOTALS	0.00	3,770.82	0.00	0.00	0.00	0.00	0.00	0.00	56.96	0.50	3,828.28	48.73	1.40	3,778.15
Totals BETHEL VILLAGE		0.00	20,156.87	0.00	0.00	1.14	0.00	0.00	0.00	304.49	2.67	20,465.17	260.51	7.46	20,197.20
<hr/>															
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	90.75	0.00	0.00	0.00	0.00	0.00	0.00	5.96	0.08	96.79	1.23	0.20	95.36
	SUB-TOTALS	0.00	90.75	0.00	0.00	0.00	0.00	0.00	0.00	5.96	0.08	96.79	1.23	0.20	95.36

CLERMONT COUNTY AUGUST 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
Totals WILLIAMSBURG VILLAGE		0.00	16,536.30	0.00	0.00	0.00	0.00	0.00	0.00	730.55	14.71	17,281.56	219.98	36.98	17,024.60
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	110,800.60	56,781.09	0.00	16.92	3.35	0.00	0.00	0.00	497.08	10.09	168,109.13	2,139.90	22.01	165,947.22
02	GENERAL FUND	105,524.37	71,416.13	0.00	21.30	4.22	0.00	0.00	0.00	625.20	12.69	177,603.91	2,260.79	27.68	175,315.44
03	GENERAL FUND	92,333.84	75,121.32	0.00	22.40	4.45	0.00	0.00	0.00	657.63	13.36	168,153.00	2,140.47	29.12	165,983.41
SUB-TOTALS		308,658.81	203,318.54	0.00	60.62	12.02	0.00	0.00	0.00	1,779.91	36.14	513,866.04	6,541.16	78.81	507,246.07
Totals U S GRANT JVS		308,658.81	203,318.54	0.00	60.62	12.02	0.00	0.00	0.00	1,779.91	36.14	513,866.04	6,541.16	78.81	507,246.07
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	147,676.58	700,573.32	0.56	130.86	23.33	0.00	0.00	0.00	8,985.73	130.00	857,520.38	10,915.66	366.15	846,238.57
SUB-TOTALS		147,676.58	700,573.32	0.56	130.86	23.33	0.00	0.00	0.00	8,985.73	130.00	857,520.38	10,915.66	366.15	846,238.57
Totals GREAT OAKS JVS		147,676.58	700,573.32	0.56	130.86	23.33	0.00	0.00	0.00	8,985.73	130.00	857,520.38	10,915.66	366.15	846,238.57
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
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
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
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
Totals SOUTHERN HILLS JVS		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
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	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
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
Totals WARREN COUNTY JVS		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
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	37,712.41	220,939.38	0.00	59.03	8.29	0.00	0.00	0.00	5,673.04	107.92	264,500.07	3,366.90	277.74	260,855.43
02	GENERAL FUND-FIRE & EMS	19,884.73	116,495.32	0.00	31.13	4.37	0.00	0.00	0.00	2,991.24	56.91	139,463.70	1,775.27	146.45	137,541.98
SUB-TOTALS		57,597.14	337,434.70	0.00	90.16	12.66	0.00	0.00	0.00	8,664.28	164.83	403,963.77	5,142.17	424.19	398,397.41
Totals CNTRL JOINT FIRE/EMS		57,597.14	337,434.70	0.00	90.16	12.66	0.00	0.00	0.00	8,664.28	164.83	403,963.77	5,142.17	424.19	398,397.41
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	96,711.26	280,466.39	0.20	56.38	10.36	0.00	0.00	0.00	3,447.97	51.76	380,744.32	4,846.61	141.65	375,756.06
SUB-TOTALS		96,711.26	280,466.39	0.20	56.38	10.36	0.00	0.00	0.00	3,447.97	51.76	380,744.32	4,846.61	141.65	375,756.06
Totals PUBLIC LIBRARY		96,711.26	280,466.39	0.20	56.38	10.36	0.00	0.00	0.00	3,447.97	51.76	380,744.32	4,846.61	141.65	375,756.06