

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
TAX CODE A

02021302 00 WAYNE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	0.00	322,032.58	37,613.58	10,897.56	5,579.96	0.00	0.00	0.00	30,824.95	197.89	407,146.52	0.00	1,551.13	405,595.39
06	01 AMBULANCE & E.M.S.	0.00	21,724.28	2,537.40	735.15	376.42	0.00	0.00	0.00	2,079.44	13.35	27,466.04	0.00	104.63	27,361.41
	SUB-TOTALS	0.00	21,724.28	2,537.40	735.15	376.42	0.00	0.00	0.00	2,079.44	13.35	27,466.04	0.00	104.63	27,361.41
Totals WAYNE TWP		0.00	505,006.47	58,985.02	17,089.39	8,750.40	0.00	0.00	0.00	48,339.19	310.33	638,480.80	0.00	2,432.46	636,048.34

02021401 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	27,487.98	3,234.95	1,079.40	545.58	0.00	0.00	0.00	1,660.14	10.34	34,018.39	0.00	83.52	33,934.87
	SUB-TOTALS	0.00	27,487.98	3,234.95	1,079.40	545.58	0.00	0.00	0.00	1,660.14	10.34	34,018.39	0.00	83.52	33,934.87
05	01 FIRE & E.M.S.	0.00	14,189.62	1,669.92	557.20	281.64	0.00	0.00	0.00	856.98	5.34	17,560.70	0.00	43.12	17,517.58
	02 FIRE	0.00	6,467.45	761.13	253.96	128.37	0.00	0.00	0.00	390.60	2.43	8,003.94	0.00	19.65	7,984.29
	03 FIRE	0.00	45,952.95	5,408.01	1,804.49	912.08	0.00	0.00	0.00	2,775.33	17.28	56,870.14	0.00	139.63	56,730.51
	SUB-TOTALS	0.00	66,610.02	7,839.06	2,615.65	1,322.09	0.00	0.00	0.00	4,022.91	25.05	82,434.78	0.00	202.40	82,232.38
06	01 AMBULANCE & E.M.S.	0.00	10,135.44	1,192.80	398.00	201.17	0.00	0.00	0.00	612.13	3.81	12,543.35	0.00	30.80	12,512.55
	02 AMBULANCE & E.M.S.	0.00	6,467.45	761.13	253.96	128.37	0.00	0.00	0.00	390.60	2.43	8,003.94	0.00	19.65	7,984.29
	03 AMBULANCE & E.M.S.	0.00	12,015.40	1,414.04	471.82	238.48	0.00	0.00	0.00	725.67	4.52	14,869.93	0.00	36.51	14,833.42
	SUB-TOTALS	0.00	28,618.29	3,367.97	1,123.78	568.02	0.00	0.00	0.00	1,728.40	10.76	35,417.22	0.00	86.96	35,330.26
Totals WILLIAMSBURG TWP		0.00	122,716.29	14,441.98	4,818.83	2,435.69	0.00	0.00	0.00	7,411.45	46.15	151,870.39	0.00	372.88	151,497.51

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	63,722.38	7,464.81	2,233.05	1,225.63	0.00	0.00	0.00	3,338.46	24.97	78,009.30	0.00	168.17	77,841.13
	SUB-TOTALS	0.00	63,722.38	7,464.81	2,233.05	1,225.63	0.00	0.00	0.00	3,338.46	24.97	78,009.30	0.00	168.17	77,841.13
02	01 ROAD AND BRIDGE	0.00	81,101.22	9,500.67	2,842.06	1,559.88	0.00	0.00	0.00	4,248.94	31.78	99,284.55	0.00	214.04	99,070.51
	SUB-TOTALS	0.00	81,101.22	9,500.67	2,842.06	1,559.88	0.00	0.00	0.00	4,248.94	31.78	99,284.55	0.00	214.04	99,070.51
05	01 FIRE & E.M.S.	0.00	32,894.24	3,853.42	1,152.73	632.68	0.00	0.00	0.00	1,723.35	12.89	40,269.31	0.00	86.81	40,182.50
	02 FIRE	0.00	14,992.77	1,756.34	525.40	288.37	0.00	0.00	0.00	785.48	5.87	18,354.23	0.00	39.57	18,314.66
	03 FIRE	0.00	106,527.72	12,479.27	3,733.09	2,048.93	0.00	0.00	0.00	5,581.05	41.74	130,411.80	0.00	281.14	130,130.66
	SUB-TOTALS	0.00	154,414.73	18,089.03	5,411.22	2,969.98	0.00	0.00	0.00	8,089.88	60.50	189,035.34	0.00	407.52	188,627.82
06	01 AMBULANCE & E.M.S.	0.00	23,495.88	2,752.44	823.38	451.92	0.00	0.00	0.00	1,230.96	9.21	28,763.79	0.00	62.01	28,701.78
	02 AMBULANCE & E.M.S.	0.00	14,992.77	1,756.34	525.40	288.37	0.00	0.00	0.00	785.48	5.87	18,354.23	0.00	39.57	18,314.66
	03 AMBULANCE & E.M.S.	0.00	27,853.97	3,262.98	976.10	535.74	0.00	0.00	0.00	1,459.29	10.91	34,098.99	0.00	73.51	34,025.48
	SUB-TOTALS	0.00	66,342.62	7,771.76	2,324.88	1,276.03	0.00	0.00	0.00	3,475.73	25.99	81,217.01	0.00	175.09	81,041.92
Totals WILLIAMSBURG TWP		0.00	365,580.95	42,826.27	12,811.21	7,031.52	0.00	0.00	0.00	19,153.01	143.24	447,546.20	0.00	964.82	446,581.38

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	606,947.70	71,055.88	18,429.76	14,112.70	0.00	0.00	0.00	17,744.82	105.60	728,396.46	0.00	892.53	727,503.93
	02 GENERAL FUND	0.00	989,556.24	115,848.17	30,047.54	23,009.05	0.00	0.00	0.00	28,930.81	172.17	1,187,563.98	0.00	1,455.15	1,186,108.83
	03 GENERAL FUND	0.00	377,205.27	44,159.73	11,453.72	8,770.74	0.00	0.00	0.00	11,028.03	65.63	452,683.12	0.00	554.68	452,128.44
	04 GENERAL FUND	0.00	559,218.03	65,468.12	16,980.47	13,002.88	0.00	0.00	0.00	16,349.39	97.29	671,116.18	0.00	822.34	670,293.84
	05 GENERAL FUND	0.00	838,790.71	98,197.93	25,469.59	19,503.48	0.00	0.00	0.00	24,523.02	145.93	1,006,630.66	0.00	1,233.46	1,005,397.20
	06 GENERAL FUND	0.00	341,166.42	39,940.64	10,359.41	7,932.76	0.00	0.00	0.00	9,974.40	59.35	409,432.98	0.00	501.69	408,931.29
	SUB-TOTALS	0.00	3,712,884.37	434,670.47	112,740.49	86,331.61	0.00	0.00	0.00	108,550.47	645.97	4,455,823.38	0.00	5,459.85	4,450,363.53
03	01 BOND #1 - (\$9,900,000)	0.00	282,301.25	33,049.25	8,571.98	6,564.04	0.00	0.00	0.00	8,253.40	49.12	338,789.04	0.00	415.13	338,373.91

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
TAX CODE A

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
03	*SUB-TOTALS*	0.00	282,301.25	33,049.25	8,571.98	6,564.04	0.00	0.00	0.00	8,253.40	49.12	338,789.04	0.00	415.13	338,373.91
08	01 CLASSROOM FACILITIES	0.00	62,030.33	7,261.94	1,883.53	1,442.32	0.00	0.00	0.00	1,813.52	10.79	74,442.43	0.00	91.22	74,351.21
	SUB-TOTALS	0.00	62,030.33	7,261.94	1,883.53	1,442.32	0.00	0.00	0.00	1,813.52	10.79	74,442.43	0.00	91.22	74,351.21
28	01 PERMANENT IMPROVEMENT	0.00	160,957.32	0.00	4,285.99	0.00	0.00	0.00	0.00	4,684.29	27.87	169,955.47	0.00	235.60	169,719.87
	SUB-TOTALS	0.00	160,957.32	0.00	4,285.99	0.00	0.00	0.00	0.00	4,684.29	27.87	169,955.47	0.00	235.60	169,719.87
30	01 BOND #2 - (\$12,642,450)	0.00	522,257.33	61,141.10	15,858.16	12,143.48	0.00	0.00	0.00	15,268.79	90.87	626,759.73	0.00	767.99	625,991.74
	SUB-TOTALS	0.00	522,257.33	61,141.10	15,858.16	12,143.48	0.00	0.00	0.00	15,268.79	90.87	626,759.73	0.00	767.99	625,991.74
31	01 BOND #3 - (1,000,000)	0.00	43,756.70	5,122.63	1,328.66	1,017.42	0.00	0.00	0.00	1,279.28	7.62	52,512.31	0.00	64.34	52,447.97
	SUB-TOTALS	0.00	43,756.70	5,122.63	1,328.66	1,017.42	0.00	0.00	0.00	1,279.28	7.62	52,512.31	0.00	64.34	52,447.97
32	01 BOND #4 - (\$23,400,000)	0.00	965,743.91	0.00	25,715.95	0.00	0.00	0.00	0.00	28,105.74	167.23	1,019,732.83	0.00	1,413.65	1,018,319.18
	SUB-TOTALS	0.00	965,743.91	0.00	25,715.95	0.00	0.00	0.00	0.00	28,105.74	167.23	1,019,732.83	0.00	1,413.65	1,018,319.18
Totals BATAVIA LSD		0.00	5,749,931.21	541,245.39	170,384.76	107,498.87	0.00	0.00	0.00	167,955.49	999.47	6,738,015.19	0.00	8,447.78	6,729,567.41

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	534,777.55	62,800.04	20,147.23	10,256.79	0.00	0.00	0.00	34,837.96	186.08	663,005.65	0.00	1,751.21	661,254.44
	02 GENERAL FUND	0.00	1,657,626.75	194,658.58	62,449.45	31,792.52	0.00	0.00	0.00	107,985.70	576.77	2,055,089.77	0.00	5,428.13	2,049,661.64
	03 GENERAL FUND	0.00	233,821.52	27,458.16	8,809.00	4,484.59	0.00	0.00	0.00	15,232.24	81.37	289,886.88	0.00	765.68	289,121.20
	04 GENERAL FUND	0.00	466,755.30	54,812.05	17,584.55	8,952.16	0.00	0.00	0.00	30,406.66	162.41	578,673.13	0.00	1,528.46	577,144.67
	SUB-TOTALS	0.00	2,892,981.12	339,728.83	108,990.23	55,486.06	0.00	0.00	0.00	188,462.56	1,006.63	3,586,655.43	0.00	9,473.48	3,577,181.95
07	01 EMERGENCY GENERAL	0.00	964,320.65	0.00	31,963.30	0.00	0.00	0.00	0.00	62,536.13	334.01	1,059,154.09	0.00	3,143.51	1,056,010.58
	SUB-TOTALS	0.00	964,320.65	0.00	31,963.30	0.00	0.00	0.00	0.00	62,536.13	334.01	1,059,154.09	0.00	3,143.51	1,056,010.58
08	01 CLASSROOM FACILITIES	0.00	49,831.16	5,851.78	1,877.34	955.74	0.00	0.00	0.00	3,246.23	17.34	61,779.59	0.00	163.18	61,616.41
	SUB-TOTALS	0.00	49,831.16	5,851.78	1,877.34	955.74	0.00	0.00	0.00	3,246.23	17.34	61,779.59	0.00	163.18	61,616.41
31	01 BOND #3 (\$4,493,000)	0.00	289,068.96	33,945.98	10,890.38	5,544.21	0.00	0.00	0.00	18,831.34	100.58	358,381.45	0.00	946.59	357,434.86
	SUB-TOTALS	0.00	289,068.96	33,945.98	10,890.38	5,544.21	0.00	0.00	0.00	18,831.34	100.58	358,381.45	0.00	946.59	357,434.86
32	01 BOND #4-SITE ACQUISITION	0.00	37,578.97	4,412.97	1,415.75	720.75	0.00	0.00	0.00	2,448.07	13.08	46,589.59	0.00	123.06	46,466.53
	SUB-TOTALS	0.00	37,578.97	4,412.97	1,415.75	720.75	0.00	0.00	0.00	2,448.07	13.08	46,589.59	0.00	123.06	46,466.53
33	01 BOND #5 (\$1,150,000)	0.00	72,267.23	8,486.49	2,722.60	1,386.06	0.00	0.00	0.00	4,707.83	25.14	89,595.35	0.00	236.65	89,358.70
	SUB-TOTALS	0.00	72,267.23	8,486.49	2,722.60	1,386.06	0.00	0.00	0.00	4,707.83	25.14	89,595.35	0.00	236.65	89,358.70
Totals BETHEL-TATE LSD		0.00	4,306,048.09	392,426.05	157,859.60	64,092.82	0.00	0.00	0.00	280,232.16	1,496.78	5,202,155.50	0.00	14,086.47	5,188,069.03

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	336,933.30	39,347.01	10,723.54	6,455.86	0.00	0.00	0.00	16,908.37	82.58	410,450.66	0.00	849.55	409,601.11
	02 GENERAL FUND	0.00	2,519,875.73	294,270.64	80,199.88	48,282.48	0.00	0.00	0.00	126,455.27	617.53	3,069,701.53	0.00	6,353.64	3,063,347.89
	03 GENERAL FUND	0.00	981,689.59	114,641.54	31,244.14	18,809.82	0.00	0.00	0.00	49,264.27	240.57	1,195,889.93	0.00	2,475.23	1,193,414.70
	04 GENERAL FUND	0.00	974,838.04	113,841.42	31,026.08	18,678.55	0.00	0.00	0.00	48,920.46	238.90	1,187,543.45	0.00	2,457.97	1,185,085.48
	SUB-TOTALS	0.00	4,813,336.66	562,100.61	153,193.64	92,226.71	0.00	0.00	0.00	241,548.37	1,179.58	5,863,585.57	0.00	12,136.39	5,851,449.18
28	01 PERMANENT IMPROVEMENT	0.00	721,999.92	84,315.04	22,979.03	13,834.00	0.00	0.00	0.00	36,232.21	176.93	879,537.13	0.00	1,820.45	877,716.68
	SUB-TOTALS	0.00	721,999.92	84,315.04	22,979.03	13,834.00	0.00	0.00	0.00	36,232.21	176.93	879,537.13	0.00	1,820.45	877,716.68

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
TAX CODE A

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
Totals CLERMONT NE LSD		0.00	5,535,336.58	646,415.65	176,172.67	106,060.71	0.00	0.00	0.00	277,780.58	1,356.51	6,743,122.70	0.00	13,956.84	6,729,165.86
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	236,297.66	27,532.98	8,125.20	3,361.61	0.00	0.00	0.00	20,334.71	140.12	295,792.28	0.00	1,023.74	294,768.54
02	GENERAL FUND	0.00	1,117,345.82	130,191.16	38,420.47	15,895.57	0.00	0.00	0.00	96,153.73	662.61	1,398,669.36	0.00	4,840.82	1,393,828.54
SUB-TOTALS		0.00	1,353,643.48	157,724.14	46,545.67	19,257.18	0.00	0.00	0.00	116,488.44	802.73	1,694,461.64	0.00	5,864.56	1,688,597.08
08 02	CLASS ROOM FACILITY (EXT)	0.00	21,557.50	2,511.83	741.27	306.69	0.00	0.00	0.00	1,855.14	12.79	26,985.22	0.00	93.40	26,891.82
SUB-TOTALS		0.00	21,557.50	2,511.83	741.27	306.69	0.00	0.00	0.00	1,855.14	12.79	26,985.22	0.00	93.40	26,891.82
33 01	BOND #5 (\$1,371,000)	0.00	101,270.42	11,799.86	3,482.23	1,440.70	0.00	0.00	0.00	8,714.88	60.06	126,768.15	0.00	438.74	126,329.41
SUB-TOTALS		0.00	101,270.42	11,799.86	3,482.23	1,440.70	0.00	0.00	0.00	8,714.88	60.06	126,768.15	0.00	438.74	126,329.41
Totals FELICITY FRANKLIN LSD		0.00	1,476,471.40	172,035.83	50,769.17	21,004.57	0.00	0.00	0.00	127,058.46	875.58	1,848,215.01	0.00	6,396.70	1,841,818.31
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	4,070,481.39	477,777.41	142,363.91	87,073.81	0.00	0.00	0.00	219,174.69	1,287.72	4,998,158.93	0.00	11,023.12	4,987,135.81
SUB-TOTALS		0.00	4,070,481.39	477,777.41	142,363.91	87,073.81	0.00	0.00	0.00	219,174.69	1,287.72	4,998,158.93	0.00	11,023.12	4,987,135.81
03 01	BOND #1 (\$6,891,000)	0.00	407,047.77	47,777.70	14,236.38	8,707.37	0.00	0.00	0.00	21,917.45	128.77	499,815.44	0.00	1,102.31	498,713.13
SUB-TOTALS		0.00	407,047.77	47,777.70	14,236.38	8,707.37	0.00	0.00	0.00	21,917.45	128.77	499,815.44	0.00	1,102.31	498,713.13
08 01	CLASSROOM FACILITIES	0.00	68,349.43	8,022.60	2,390.50	1,462.09	0.00	0.00	0.00	3,680.28	21.62	83,926.52	0.00	185.09	83,741.43
SUB-TOTALS		0.00	68,349.43	8,022.60	2,390.50	1,462.09	0.00	0.00	0.00	3,680.28	21.62	83,926.52	0.00	185.09	83,741.43
28 01	PERMANENT IMPROVEMENT	0.00	936,209.88	109,888.70	32,743.67	20,026.96	0.00	0.00	0.00	50,410.14	296.18	1,149,575.53	0.00	2,535.32	1,147,040.21
SUB-TOTALS		0.00	936,209.88	109,888.70	32,743.67	20,026.96	0.00	0.00	0.00	50,410.14	296.18	1,149,575.53	0.00	2,535.32	1,147,040.21
Totals GOSHEN LSD		0.00	5,482,088.47	643,466.41	191,734.46	117,270.23	0.00	0.00	0.00	295,182.56	1,734.29	6,731,476.42	0.00	14,845.84	6,716,630.58
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	2,471,300.33	288,438.84	61,484.31	63,138.23	0.00	0.00	0.00	59,215.87	251.39	2,943,828.97	0.00	2,973.37	2,940,855.60
02	GENERAL FUND	0.00	4,822,171.93	562,821.78	119,972.46	123,199.68	0.00	0.00	0.00	115,546.09	490.53	5,744,202.47	0.00	5,801.83	5,738,400.64
03	GENERAL FUND	0.00	1,641,225.74	191,556.33	40,832.62	41,931.00	0.00	0.00	0.00	39,326.10	166.96	1,955,038.75	0.00	1,974.65	1,953,064.10
04	GENERAL FUND	0.00	1,477,406.97	172,436.16	36,756.92	37,745.66	0.00	0.00	0.00	35,400.77	150.29	1,759,896.77	0.00	1,777.56	1,758,119.21
05	GENERAL FUND	0.00	1,805,600.16	210,741.36	44,922.14	46,130.53	0.00	0.00	0.00	43,264.75	183.68	2,150,842.62	0.00	2,172.42	2,148,670.20
06	GENERAL FUND	0.00	2,388,570.17	278,782.95	59,426.05	61,024.60	0.00	0.00	0.00	57,233.54	242.98	2,845,280.29	0.00	2,873.83	2,842,406.46
07	GENERAL FUND	0.00	2,391,287.84	279,100.14	59,493.67	61,094.03	0.00	0.00	0.00	57,298.65	243.25	2,848,517.58	0.00	2,877.09	2,845,640.49
08	GENERAL FUND	0.00	3,523,657.88	411,265.18	87,666.28	90,024.48	0.00	0.00	0.00	84,431.85	358.44	4,197,404.11	0.00	4,239.51	4,193,164.60
09	GENERAL FUND	0.00	3,412,783.38	398,324.42	84,907.79	87,191.80	0.00	0.00	0.00	81,775.14	347.16	4,065,329.69	0.00	4,106.12	4,061,223.57
10	GENERAL FUND	0.00	2,792,277.30	325,901.79	69,470.02	71,338.73	0.00	0.00	0.00	66,906.93	284.05	3,326,178.82	0.00	3,359.55	3,322,819.27
SUB-TOTALS		0.00	26,726,281.70	3,119,368.95	664,932.26	682,818.74	0.00	0.00	0.00	640,399.69	2,718.73	31,836,520.07	0.00	32,155.93	31,804,364.14
03 01	BOND #1 (\$43,566,000)	0.00	2,209,192.71	257,846.84	54,963.26	56,441.75	0.00	0.00	0.00	52,935.39	224.73	2,631,604.68	0.00	2,658.00	2,628,946.68
SUB-TOTALS		0.00	2,209,192.71	257,846.84	54,963.26	56,441.75	0.00	0.00	0.00	52,935.39	224.73	2,631,604.68	0.00	2,658.00	2,628,946.68
28 01	PERMANENT IMPROVE/CLASSR	0.00	374,439.45	43,702.86	9,315.80	9,566.40	0.00	0.00	0.00	8,972.10	38.09	446,034.70	0.00	450.51	445,584.19
SUB-TOTALS		0.00	374,439.45	43,702.86	9,315.80	9,566.40	0.00	0.00	0.00	8,972.10	38.09	446,034.70	0.00	450.51	445,584.19
30 01	BOND #2 (\$31,375,000)	0.00	1,535,201.72	179,181.70	38,194.80	39,222.23	0.00	0.00	0.00	36,785.61	156.17	1,828,742.23	0.00	1,847.09	1,826,895.14
SUB-TOTALS		0.00	1,535,201.72	179,181.70	38,194.80	39,222.23	0.00	0.00	0.00	36,785.61	156.17	1,828,742.23	0.00	1,847.09	1,826,895.14

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
TAX CODE A

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
Totals MILFORD EVSD		0.00	30,845,115.58	3,600,100.35	767,406.12	788,049.12	0.00	0.00	0.00	739,092.79	3,137.72	36,742,901.68	0.00	37,111.53	36,705,790.15
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	926,469.06	107,653.35	23,116.77	19,269.22	0.00	0.00	0.00	55,999.63	274.67	1,132,782.70	0.00	2,813.72	1,129,968.98
02	02 GENERAL FUND	0.00	4,452,561.10	517,376.28	111,097.93	92,606.88	0.00	0.00	0.00	269,131.24	1,320.02	5,444,093.45	0.00	13,522.56	5,430,570.89
SUB-TOTALS		0.00	5,379,030.16	625,029.63	134,214.70	111,876.10	0.00	0.00	0.00	325,130.87	1,594.69	6,576,876.15	0.00	16,336.28	6,560,539.87
Totals NEW RICHMOND EVSD		0.00	5,379,030.16	625,029.63	134,214.70	111,876.10	0.00	0.00	0.00	325,130.87	1,594.69	6,576,876.15	0.00	16,336.28	6,560,539.87
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	9,954,675.49	1,169,392.64	326,205.79	243,426.09	0.00	0.00	0.00	340,733.25	1,670.72	12,036,103.98	0.00	17,120.21	12,018,983.77
03	GENERAL FUND	0.00	3,443,292.01	404,489.35	112,833.59	84,200.35	0.00	0.00	0.00	117,858.58	577.90	4,163,251.78	0.00	5,921.82	4,157,329.96
04	GENERAL FUND	0.00	4,098,205.24	481,423.14	134,294.51	100,215.22	0.00	0.00	0.00	140,275.27	687.81	4,955,101.19	0.00	7,048.16	4,948,053.03
SUB-TOTALS		0.00	17,496,172.74	2,055,305.13	573,333.89	427,841.66	0.00	0.00	0.00	598,867.10	2,936.43	21,154,456.95	0.00	30,090.19	21,124,366.76
07	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	5,922,446.47	695,719.86	194,073.26	144,824.22	0.00	0.00	0.00	202,716.24	993.99	7,160,774.04	0.00	10,185.51	7,150,588.53
SUB-TOTALS		0.00	5,922,446.47	695,719.86	194,073.26	144,824.22	0.00	0.00	0.00	202,716.24	993.99	7,160,774.04	0.00	10,185.51	7,150,588.53
28	01 PERMANENT IMPROVEMENT	0.00	3,674,191.32	431,613.48	120,399.96	89,846.63	0.00	0.00	0.00	125,761.93	616.64	4,442,429.96	0.00	6,318.93	4,436,111.03
SUB-TOTALS		0.00	3,674,191.32	431,613.48	120,399.96	89,846.63	0.00	0.00	0.00	125,761.93	616.64	4,442,429.96	0.00	6,318.93	4,436,111.03
30	01 BOND #2 (\$30,000,000)	0.00	1,443,432.29	169,562.43	47,299.99	35,296.88	0.00	0.00	0.00	49,406.47	242.24	1,745,240.30	0.00	2,482.43	1,742,757.87
SUB-TOTALS		0.00	1,443,432.29	169,562.43	47,299.99	35,296.88	0.00	0.00	0.00	49,406.47	242.24	1,745,240.30	0.00	2,482.43	1,742,757.87
Totals WEST CLERMONT LSD		0.00	28,536,242.82	3,352,200.90	935,107.10	697,809.39	0.00	0.00	0.00	976,751.74	4,789.30	34,502,901.25	0.00	49,077.06	34,453,824.19
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	377,399.16	44,196.59	13,162.88	7,192.27	0.00	0.00	0.00	18,634.05	132.33	460,717.28	0.00	938.32	459,778.96
02	GENERAL FUND	0.00	866,736.95	101,502.13	30,229.94	16,517.82	0.00	0.00	0.00	42,795.09	303.93	1,058,085.86	0.00	2,154.95	1,055,930.91
03	GENERAL FUND	0.00	167,667.89	19,635.30	5,847.91	3,195.33	0.00	0.00	0.00	8,278.60	58.79	204,683.82	0.00	416.86	204,266.96
04	GENERAL FUND	0.00	523,577.66	61,315.31	18,261.27	9,978.07	0.00	0.00	0.00	25,851.61	183.60	639,167.52	0.00	1,301.76	637,865.76
SUB-TOTALS		0.00	1,935,381.66	226,649.33	67,502.00	36,883.49	0.00	0.00	0.00	95,559.35	678.65	2,362,654.48	0.00	4,811.89	2,357,842.59
07	02 EMERGENCY GENERAL (996,826	0.00	701,575.36	82,160.33	24,469.46	13,370.26	0.00	0.00	0.00	34,640.25	246.01	856,461.67	0.00	1,744.31	854,717.36
SUB-TOTALS		0.00	701,575.36	82,160.33	24,469.46	13,370.26	0.00	0.00	0.00	34,640.25	246.01	856,461.67	0.00	1,744.31	854,717.36
Totals WILLIAMSBURG LSD		0.00	2,636,957.02	308,809.66	91,971.46	50,253.75	0.00	0.00	0.00	130,199.60	924.66	3,219,116.15	0.00	6,556.20	3,212,559.95
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	111,433.81	13,013.52	3,914.74	1,768.71	0.00	0.00	0.00	15,263.60	108.17	145,502.55	0.00	768.59	144,733.96
02	GENERAL FUND	0.00	260,354.32	30,404.82	9,146.42	4,132.42	0.00	0.00	0.00	35,661.92	252.73	339,952.63	0.00	1,795.73	338,156.90
03	GENERAL FUND	0.00	92,616.47	10,815.98	3,253.68	1,470.04	0.00	0.00	0.00	12,686.10	89.90	120,932.17	0.00	638.80	120,293.37
04	GENERAL FUND	0.00	79,469.40	9,280.63	2,791.81	1,261.36	0.00	0.00	0.00	10,885.29	77.14	103,765.63	0.00	548.12	103,217.51
SUB-TOTALS		0.00	543,874.00	63,514.95	19,106.65	8,632.53	0.00	0.00	0.00	74,496.91	527.94	710,152.98	0.00	3,751.24	706,401.74
08	01 CLASSROOM FACILITIES	0.00	9,606.98	1,121.93	337.50	152.48	0.00	0.00	0.00	1,315.91	9.33	12,544.13	0.00	66.26	12,477.87
SUB-TOTALS		0.00	9,606.98	1,121.93	337.50	152.48	0.00	0.00	0.00	1,315.91	9.33	12,544.13	0.00	66.26	12,477.87
28	01 PERMANENT IMPROVEMENT	0.00	22,535.43	2,631.74	791.68	357.69	0.00	0.00	0.00	3,086.78	21.88	29,425.20	0.00	155.43	29,269.77
SUB-TOTALS		0.00	22,535.43	2,631.74	791.68	357.69	0.00	0.00	0.00	3,086.78	21.88	29,425.20	0.00	155.43	29,269.77

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
TAX CODE A

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
31	01 BOND #3 (\$4,646,000)	0.00	57,075.85	6,665.46	2,005.11	905.92	0.00	0.00	0.00	7,817.94	55.40	74,525.68	0.00	393.67	74,132.01
	SUB-TOTALS	0.00	57,075.85	6,665.46	2,005.11	905.92	0.00	0.00	0.00	7,817.94	55.40	74,525.68	0.00	393.67	74,132.01
Totals BLANCHESTER LSD		0.00	633,092.26	73,934.08	22,240.94	10,048.62	0.00	0.00	0.00	86,717.54	614.55	826,647.99	0.00	4,366.60	822,281.39
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	442.32	50.49	0.00	12.10	0.00	0.00	0.00	77.22	0.00	582.13	0.00	3.86	578.27
	02 GENERAL FUND	0.00	669.15	76.38	0.00	18.30	0.00	0.00	0.00	116.81	0.00	880.64	0.00	5.84	874.80
	03 GENERAL FUND	0.00	189.83	21.67	0.00	5.19	0.00	0.00	0.00	33.14	0.00	249.83	0.00	1.66	248.17
	04 GENERAL FUND	0.00	193.27	22.06	0.00	5.29	0.00	0.00	0.00	33.74	0.00	254.36	0.00	1.69	252.67
	05 GENERAL FUND	0.00	399.73	45.63	0.00	10.93	0.00	0.00	0.00	69.78	0.00	526.07	0.00	3.49	522.58
	06 GENERAL FUND	0.00	340.22	38.84	0.00	9.30	0.00	0.00	0.00	59.39	0.00	447.75	0.00	2.97	444.78
	07 GENERAL FUND	0.00	500.44	57.13	0.00	13.69	0.00	0.00	0.00	87.36	0.00	658.62	0.00	4.37	654.25
	08 GENERAL FUND	0.00	330.80	37.76	0.00	9.05	0.00	0.00	0.00	57.75	0.00	435.36	0.00	2.89	432.47
	SUB-TOTALS	0.00	3,065.76	349.96	0.00	83.85	0.00	0.00	0.00	535.19	0.00	4,034.76	0.00	26.77	4,007.99
28	01 PERMANET IMPROVEMENT	0.00	48.41	0.00	0.00	0.00	0.00	0.00	0.00	8.45	0.00	56.86	0.00	0.42	56.44
	SUB-TOTALS	0.00	48.41	0.00	0.00	0.00	0.00	0.00	0.00	8.45	0.00	56.86	0.00	0.42	56.44
30	02 BOND #3 (103,000,000)	0.00	468.09	0.00	0.00	0.00	0.00	0.00	0.00	81.71	0.00	549.80	0.00	4.09	545.71
	SUB-TOTALS	0.00	468.09	0.00	0.00	0.00	0.00	0.00	0.00	81.71	0.00	549.80	0.00	4.09	545.71
Totals FOREST HILLS LSD		0.00	3,582.26	349.96	0.00	83.85	0.00	0.00	0.00	625.35	0.00	4,641.42	0.00	31.28	4,610.14
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	1,499,279.53	172,736.90	15,730.51	39,617.28	0.00	0.00	0.00	33,266.31	116.35	1,760,746.88	0.00	1,669.13	1,759,077.75
	02 GENERAL FUND	0.00	2,446,802.97	281,904.18	25,671.97	64,654.83	0.00	0.00	0.00	54,290.16	189.88	2,873,513.99	0.00	2,724.00	2,870,789.99
	03 GENERAL FUND	0.00	709,706.65	81,767.62	7,446.27	18,753.44	0.00	0.00	0.00	15,747.11	55.09	833,476.18	0.00	790.11	832,686.07
	04 GENERAL FUND	0.00	941,720.87	108,498.75	9,880.58	24,884.23	0.00	0.00	0.00	20,895.08	73.09	1,105,952.60	0.00	1,048.41	1,104,904.19
	05 GENERAL FUND	0.00	1,077,853.63	124,183.05	11,308.89	28,481.43	0.00	0.00	0.00	23,915.64	83.65	1,265,826.29	0.00	1,199.97	1,264,626.32
	06 GENERAL FUND	0.00	1,303,594.30	150,191.37	13,677.37	34,446.45	0.00	0.00	0.00	28,924.40	101.16	1,530,935.05	0.00	1,451.28	1,529,483.77
	07 GENERAL FUND	0.00	2,116,382.24	243,835.32	22,205.18	55,923.72	0.00	0.00	0.00	46,958.72	164.24	2,485,469.42	0.00	2,356.15	2,483,113.27
	08 GENERAL FUND	0.00	1,141,446.84	131,509.83	11,976.12	30,161.83	0.00	0.00	0.00	25,326.65	88.59	1,340,509.86	0.00	1,270.77	1,339,239.09
	09 GENERAL FUND	0.00	1,141,446.84	131,509.83	11,976.12	30,161.83	0.00	0.00	0.00	25,326.65	88.59	1,340,509.86	0.00	1,270.77	1,339,239.09
	10 GENERAL FUND	0.00	2,084,988.49	0.00	19,161.78	0.00	0.00	0.00	0.00	46,200.70	161.59	2,150,512.56	0.00	2,318.12	2,148,194.44
	SUB-TOTALS	0.00	14,463,222.36	1,426,136.85	149,034.79	327,085.04	0.00	0.00	0.00	320,851.42	1,122.23	16,687,452.69	0.00	16,098.71	16,671,353.98
28	01 PERMANENT IMPROVEMENT	0.00	1,511,701.61	174,168.10	15,860.84	39,945.52	0.00	0.00	0.00	33,541.94	117.33	1,775,335.34	0.00	1,682.96	1,773,652.38
	SUB-TOTALS	0.00	1,511,701.61	174,168.10	15,860.84	39,945.52	0.00	0.00	0.00	33,541.94	117.33	1,775,335.34	0.00	1,682.96	1,773,652.38
31	01 BOND #3 (\$32,000,000)	0.00	585,084.70	67,409.53	6,138.73	15,460.39	0.00	0.00	0.00	12,981.98	45.40	687,120.73	0.00	651.37	686,469.36
	SUB-TOTALS	0.00	585,084.70	67,409.53	6,138.73	15,460.39	0.00	0.00	0.00	12,981.98	45.40	687,120.73	0.00	651.37	686,469.36
Totals LOVELAND CSD		0.00	16,560,008.67	1,667,714.48	171,034.36	382,490.95	0.00	0.00	0.00	367,375.34	1,284.96	19,149,908.76	0.00	18,433.04	19,131,475.72
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	1,786.46	207.63	48.59	33.61	0.00	0.00	0.00	0.00	0.00	2,076.29	0.00	0.00	2,076.29
	02 GENERAL FUND	0.00	15,123.51	1,757.73	411.34	284.52	0.00	0.00	0.00	0.00	0.00	17,577.10	0.00	0.00	17,577.10
	03 GENERAL FUND	0.00	2,652.18	308.25	72.14	49.90	0.00	0.00	0.00	0.00	0.00	3,082.47	0.00	0.00	3,082.47
	04 GENERAL FUND	0.00	2,768.64	321.79	75.30	52.09	0.00	0.00	0.00	0.00	0.00	3,217.82	0.00	0.00	3,217.82

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
TAX CODE A

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	05 EMEGENCY GENERAL	0.00	13,398.46	1,557.23	364.42	252.07	0.00	0.00	0.00	0.00	15,572.18	0.00	0.00	15,572.18
SUB-TOTALS		0.00	35,729.25	4,152.63	971.79	672.19	0.00	0.00	0.00	0.00	41,525.86	0.00	0.00	41,525.86
28	01 PERMANENT IMPROVEMENT	0.00	3,349.61	389.31	91.11	63.02	0.00	0.00	0.00	0.00	3,893.05	0.00	0.00	3,893.05
SUB-TOTALS		0.00	3,349.61	389.31	91.11	63.02	0.00	0.00	0.00	0.00	3,893.05	0.00	0.00	3,893.05
30	01 BOND #2 (\$17,600,000)	0.00	1,719.47	199.85	46.77	32.35	0.00	0.00	0.00	0.00	1,998.44	0.00	0.00	1,998.44
SUB-TOTALS		0.00	1,719.47	199.85	46.77	32.35	0.00	0.00	0.00	0.00	1,998.44	0.00	0.00	1,998.44
31	01 BOND #3 (\$62,500,000)	0.00	3,639.92	423.05	99.00	68.48	0.00	0.00	0.00	0.00	4,230.45	0.00	0.00	4,230.45
SUB-TOTALS		0.00	3,639.92	423.05	99.00	68.48	0.00	0.00	0.00	0.00	4,230.45	0.00	0.00	4,230.45
32	01 BOND #4 (\$64,600,000)	0.00	4,562.33	0.00	109.33	0.00	0.00	0.00	0.00	0.00	4,671.66	0.00	0.00	4,671.66
SUB-TOTALS		0.00	4,562.33	0.00	109.33	0.00	0.00	0.00	0.00	0.00	4,671.66	0.00	0.00	4,671.66
Totals LITTLE MIAMI LSD		0.00	49,000.58	5,164.84	1,318.00	836.04	0.00	0.00	0.00	0.00	56,319.46	0.00	0.00	56,319.46
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	71.11	7.90	0.00	0.00	0.00	0.00	0.00	0.00	79.01	0.00	0.00	79.01
02	02 GENERAL FUND	0.00	265.35	29.49	0.00	0.00	0.00	0.00	0.00	0.00	294.84	0.00	0.00	294.84
SUB-TOTALS		0.00	336.46	37.39	0.00	0.00	0.00	0.00	0.00	0.00	373.85	0.00	0.00	373.85
03	01 BOND #1 (\$5,659,600)	0.00	34.69	3.85	0.00	0.00	0.00	0.00	0.00	0.00	38.54	0.00	0.00	38.54
SUB-TOTALS		0.00	34.69	3.85	0.00	0.00	0.00	0.00	0.00	0.00	38.54	0.00	0.00	38.54
08	01 CLASSROOMS (\$40,540,950)	0.00	5.96	0.66	0.00	0.00	0.00	0.00	0.00	0.00	6.62	0.00	0.00	6.62
SUB-TOTALS		0.00	5.96	0.66	0.00	0.00	0.00	0.00	0.00	0.00	6.62	0.00	0.00	6.62
30	01 BOND #2 (\$1,505,000)	0.00	8.67	0.96	0.00	0.00	0.00	0.00	0.00	0.00	9.63	0.00	0.00	9.63
SUB-TOTALS		0.00	8.67	0.96	0.00	0.00	0.00	0.00	0.00	0.00	9.63	0.00	0.00	9.63
Totals WESTERN BROWN LSD		0.00	385.78	42.86	0.00	0.00	0.00	0.00	0.00	0.00	428.64	0.00	0.00	428.64
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	110,067.77	12,748.00	2,109.05	2,552.54	0.00	0.00	3,323.91	18.59	130,819.86	0.00	167.13	130,652.73
SUB-TOTALS		0.00	110,067.77	12,748.00	2,109.05	2,552.54	0.00	0.00	3,323.91	18.59	130,819.86	0.00	167.13	130,652.73
04	01 POLICE	0.00	427,252.96	0.00	7,187.59	0.00	0.00	0.00	12,873.57	71.99	447,386.11	0.00	647.28	446,738.83
02	02 POLICE & E.M.S.	0.00	160,031.76	18,534.81	3,066.43	3,711.23	0.00	0.00	4,832.76	27.03	190,204.02	0.00	242.99	189,961.03
SUB-TOTALS		0.00	587,284.72	18,534.81	10,254.02	3,711.23	0.00	0.00	17,706.33	99.02	637,590.13	0.00	890.27	636,699.86
05	01 FIRE & EMS	0.00	289,077.31	33,480.81	5,539.11	6,703.87	0.00	0.00	8,729.77	48.81	343,579.68	0.00	438.93	343,140.75
SUB-TOTALS		0.00	289,077.31	33,480.81	5,539.11	6,703.87	0.00	0.00	8,729.77	48.81	343,579.68	0.00	438.93	343,140.75
Totals AMELIA VILLAGE		0.00	986,429.80	64,763.62	17,902.18	12,967.64	0.00	0.00	29,760.01	166.42	1,111,989.67	0.00	1,496.33	1,110,493.34
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	19,853.02	2,348.90	881.80	404.20	0.00	0.00	1,448.95	10.29	24,947.16	0.00	72.96	24,874.20
02	02 GENERAL FUND	0.00	9,926.51	1,174.45	440.90	202.10	0.00	0.00	724.48	5.14	12,473.58	0.00	36.48	12,437.10
SUB-TOTALS		0.00	29,779.53	3,523.35	1,322.70	606.30	0.00	0.00	2,173.43	15.43	37,420.74	0.00	109.44	37,311.30

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
TAX CODE A

04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06	06 AMBULANCE & E.M.S.	0.00	51,613.28	6,000.81	1,308.30	1,082.78	0.00	0.00	7,924.21	33.83	67,963.21	0.00	397.90	67,565.31
SUB-TOTALS		0.00	134,225.06	15,605.65	3,402.35	2,815.87	0.00	0.00	20,607.63	87.96	176,744.52	0.00	1,034.76	175,709.76
Totals NEW RICHMOND VILLAGE		0.00	372,281.09	43,283.18	9,436.62	7,809.98	0.00	0.00	57,156.48	243.98	490,211.33	0.00	2,869.99	487,341.34
04041100 00 NEWTONSVILLE 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	3,076.24	368.60	179.18	61.74	0.00	0.00	518.46	3.38	4,207.60	0.00	26.09	4,181.51
SUB-TOTALS		0.00	3,076.24	368.60	179.18	61.74	0.00	0.00	518.46	3.38	4,207.60	0.00	26.09	4,181.51
Totals NEWTONSVILLE VILLAGE		0.00	3,076.24	368.60	179.18	61.74	0.00	0.00	518.46	3.38	4,207.60	0.00	26.09	4,181.51
04041200 00 OWENSVILLE 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	11,537.65	1,363.32	505.63	225.86	0.00	0.00	1,290.02	3.98	14,926.46	0.00	64.70	14,861.76
SUB-TOTALS		0.00	11,537.65	1,363.32	505.63	225.86	0.00	0.00	1,290.02	3.98	14,926.46	0.00	64.70	14,861.76
04	01 POLICE	0.00	4,342.51	513.12	190.31	85.01	0.00	0.00	485.53	1.50	5,617.98	0.00	24.35	5,593.63
	02 POLICE	0.00	8,059.22	952.30	353.19	157.76	0.00	0.00	901.10	2.78	10,426.35	0.00	45.19	10,381.16
	03 POLICE	0.00	10,170.65	1,201.79	445.72	199.10	0.00	0.00	1,137.17	3.51	13,157.94	0.00	57.03	13,100.91
SUB-TOTALS		0.00	22,572.38	2,667.21	989.22	441.87	0.00	0.00	2,523.80	7.79	29,202.27	0.00	126.57	29,075.70
Totals OWENSVILLE VILLAGE		0.00	34,110.03	4,030.53	1,494.85	667.73	0.00	0.00	3,813.82	11.77	44,128.73	0.00	191.27	43,937.46
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
01	01 GENERAL FUND	0.00	44,980.32	5,293.55	1,766.30	892.77	0.00	0.00	2,716.59	16.92	55,666.45	0.00	136.68	55,529.77
	02 GENERAL FUND	0.00	28,475.80	3,351.20	1,118.19	565.19	0.00	0.00	1,719.80	10.71	35,240.89	0.00	86.53	35,154.36
SUB-TOTALS		0.00	73,456.12	8,644.75	2,884.49	1,457.96	0.00	0.00	4,436.39	27.63	90,907.34	0.00	223.21	90,684.13
04	01 POLICE	0.00	78,171.23	0.00	2,698.51	0.00	0.00	0.00	4,699.59	29.27	85,598.60	0.00	236.44	85,362.16
SUB-TOTALS		0.00	78,171.23	0.00	2,698.51	0.00	0.00	0.00	4,699.59	29.27	85,598.60	0.00	236.44	85,362.16
Totals WILLIAMSBURG VILLAGE		0.00	151,627.35	8,644.75	5,583.00	1,457.96	0.00	0.00	9,135.98	56.90	176,505.94	0.00	459.65	176,046.29
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	394,988.46	46,095.18	12,222.15	7,632.40	0.00	0.00	24,795.78	139.61	485,873.58	0.00	1,246.78	484,626.80
	02 GENERAL FUND	0.00	526,322.79	61,421.87	16,286.07	10,170.18	0.00	0.00	33,040.42	186.04	647,427.37	0.00	1,661.30	645,766.07
	03 GENERAL FUND	0.00	806,139.29	94,076.48	24,944.46	15,577.11	0.00	0.00	50,606.16	284.95	991,628.45	0.00	2,544.57	989,083.88
SUB-TOTALS		0.00	1,727,450.54	201,593.53	53,452.68	33,379.69	0.00	0.00	108,442.36	610.60	2,124,929.40	0.00	5,452.65	2,119,476.75
Totals U S GRANT JVS		0.00	1,727,450.54	201,593.53	53,452.68	33,379.69	0.00	0.00	108,442.36	610.60	2,124,929.40	0.00	5,452.65	2,119,476.75
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	5,225,908.55	610,574.76	142,907.72	126,267.61	0.00	0.00	174,539.29	854.95	6,281,052.88	0.00	8,769.72	6,272,283.16
SUB-TOTALS		0.00	5,225,908.55	610,574.76	142,907.72	126,267.61	0.00	0.00	174,539.29	854.95	6,281,052.88	0.00	8,769.72	6,272,283.16
Totals GREAT OAKS JVS		0.00	5,225,908.55	610,574.76	142,907.72	126,267.61	0.00	0.00	174,539.29	854.95	6,281,052.88	0.00	8,769.72	6,272,283.16
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

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
TAX CODE A

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	13.42	1.49	0.00	0.00	0.00	0.00	0.00	0.00	14.91	0.00	0.00	14.91
02	GENERAL FUND	0.00	21.26	2.36	0.00	0.00	0.00	0.00	0.00	0.00	23.62	0.00	0.00	23.62
	SUB-TOTALS	0.00	34.68	3.85	0.00	0.00	0.00	0.00	0.00	0.00	38.53	0.00	0.00	38.53
28	01 PERMANENT IMPROVEMENT	0.00	12.87	1.43	0.00	0.00	0.00	0.00	0.00	0.00	14.30	0.00	0.00	14.30
	SUB-TOTALS	0.00	12.87	1.43	0.00	0.00	0.00	0.00	0.00	0.00	14.30	0.00	0.00	14.30
Totals SOUTHERN HILLS JVS		0.00	47.55	5.28	0.00	0.00	0.00	0.00	0.00	0.00	52.83	0.00	0.00	52.83
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	1,633.99	189.91	44.44	30.74	0.00	0.00	0.00	0.00	1,899.08	0.00	0.00	1,899.08
02	GENERAL FUND	0.00	599.10	69.63	16.29	11.27	0.00	0.00	0.00	0.00	696.29	0.00	0.00	696.29
	SUB-TOTALS	0.00	2,233.09	259.54	60.73	42.01	0.00	0.00	0.00	0.00	2,595.37	0.00	0.00	2,595.37
Totals WARREN COUNTY JVS		0.00	2,233.09	259.54	60.73	42.01	0.00	0.00	0.00	0.00	2,595.37	0.00	0.00	2,595.37
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	1,230,991.73	143,490.78	32,021.30	28,378.24	0.00	0.00	36,758.84	202.60	1,471,843.49	0.00	1,848.08	1,469,995.41
	02 GENERAL FUND-FIRE & EMS	0.00	713,270.80	83,142.53	18,554.03	16,443.14	0.00	0.00	21,299.10	117.39	852,826.99	0.00	1,070.83	851,756.16
	SUB-TOTALS	0.00	1,944,262.53	226,633.31	50,575.33	44,821.38	0.00	0.00	58,057.94	319.99	2,324,670.48	0.00	2,918.91	2,321,751.57
Totals CNTRL JOINT FIRE/EMS		0.00	1,944,262.53	226,633.31	50,575.33	44,821.38	0.00	0.00	58,057.94	319.99	2,324,670.48	0.00	2,918.91	2,321,751.57
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	2,456,696.80	286,970.16	68,775.84	57,207.25	0.00	0.00	95,051.64	486.12	2,965,187.81	0.00	4,776.90	2,960,410.91
	SUB-TOTALS	0.00	2,456,696.80	286,970.16	68,775.84	57,207.25	0.00	0.00	95,051.64	486.12	2,965,187.81	0.00	4,776.90	2,960,410.91
Totals PUBLIC LIBRARY		0.00	2,456,696.80	286,970.16	68,775.84	57,207.25	0.00	0.00	95,051.64	486.12	2,965,187.81	0.00	4,776.90	2,960,410.91
TAX CODE A TOTALS		0.00	189,368,062.86	19,887,523.86	5,092,385.18	4,044,370.02	0.00	0.00	6,847,919.69	34,320.44	225,274,582.05	0.00	344,112.14	224,930,469.91

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
TAX CODE B

02021302 00 WAYNE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	24,105.40	6,643.25	0.00	0.00	4.31	0.00	0.00	0.00	527.16	0.52	31,280.64	0.00	26.39	31,254.25
06	01 AMBULANCE & E.M.S.	2,537.41	433.74	0.00	0.00	0.28	0.00	0.00	0.00	34.42	0.03	3,005.88	0.00	1.73	3,004.15
	SUB-TOTALS	2,537.41	433.74	0.00	0.00	0.28	0.00	0.00	0.00	34.42	0.03	3,005.88	0.00	1.73	3,004.15
Totals WAYNE TWP		32,225.12	9,040.07	0.00	0.00	5.86	0.00	0.00	0.00	717.36	0.71	41,989.12	0.00	35.91	41,953.21
02021401 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	2,163.68	9,566.32	0.00	0.00	0.00	0.00	0.00	0.00	509.62	1.75	12,241.37	0.00	25.57	12,215.80
	SUB-TOTALS	2,163.68	9,566.32	0.00	0.00	0.00	0.00	0.00	0.00	509.62	1.75	12,241.37	0.00	25.57	12,215.80
05	01 FIRE & E.M.S.	1,376.89	6,065.74	0.00	0.00	0.00	0.00	0.00	0.00	323.13	1.11	7,766.87	0.00	16.21	7,750.66
	02 FIRE	1,180.19	4,679.71	0.00	0.00	0.00	0.00	0.00	0.00	249.30	0.85	6,110.05	0.00	12.51	6,097.54
	03 FIRE	5,704.25	25,129.51	0.00	0.00	0.00	0.00	0.00	0.00	1,338.70	4.59	32,177.05	0.00	67.16	32,109.89
	SUB-TOTALS	8,261.33	35,874.96	0.00	0.00	0.00	0.00	0.00	0.00	1,911.13	6.55	46,053.97	0.00	95.88	45,958.09
06	01 AMBULANCE & E.M.S.	983.49	4,332.67	0.00	0.00	0.00	0.00	0.00	0.00	230.81	0.79	5,547.76	0.00	11.58	5,536.18
	02 AMBULANCE & E.M.S.	1,180.19	4,679.71	0.00	0.00	0.00	0.00	0.00	0.00	249.30	0.85	6,110.05	0.00	12.51	6,097.54
	03 AMBULANCE & E.M.S.	1,770.28	7,536.24	0.00	0.00	0.00	0.00	0.00	0.00	401.47	1.38	9,709.37	0.00	20.14	9,689.23
	SUB-TOTALS	3,933.96	16,548.62	0.00	0.00	0.00	0.00	0.00	0.00	881.58	3.02	21,367.18	0.00	44.23	21,322.95
Totals WILLIAMSBURG TWP		14,358.97	61,989.90	0.00	0.00	0.00	0.00	0.00	0.00	3,302.33	11.32	79,662.52	0.00	165.68	79,496.84
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	5,205.82	6,650.98	0.00	9.39	1.55	0.00	0.00	0.00	570.24	3.41	12,441.39	0.00	28.68	12,412.71
	SUB-TOTALS	5,205.82	6,650.98	0.00	9.39	1.55	0.00	0.00	0.00	570.24	3.41	12,441.39	0.00	28.68	12,412.71
02	01 ROAD AND BRIDGE	6,625.59	8,464.88	0.00	11.96	1.97	0.00	0.00	0.00	725.76	4.33	15,834.49	0.00	36.50	15,797.99
	SUB-TOTALS	6,625.59	8,464.88	0.00	11.96	1.97	0.00	0.00	0.00	725.76	4.33	15,834.49	0.00	36.50	15,797.99
05	01 FIRE & E.M.S.	3,312.80	4,217.21	0.00	5.96	0.98	0.00	0.00	0.00	361.57	2.16	7,900.68	0.00	18.19	7,882.49
	02 FIRE	2,839.54	3,253.56	0.00	4.60	0.76	0.00	0.00	0.00	278.95	1.67	6,379.08	0.00	14.03	6,365.05
	03 FIRE	13,724.44	17,471.27	0.00	24.68	4.07	0.00	0.00	0.00	1,497.94	8.95	32,731.35	0.00	75.35	32,656.00
	SUB-TOTALS	19,876.78	24,942.04	0.00	35.24	5.81	0.00	0.00	0.00	2,138.46	12.78	47,011.11	0.00	107.57	46,903.54
06	01 AMBULANCE & E.M.S.	2,366.29	3,012.29	0.00	4.25	0.70	0.00	0.00	0.00	258.27	1.54	5,643.34	0.00	12.99	5,630.35
	02 AMBULANCE & E.M.S.	2,839.54	3,253.56	0.00	4.60	0.76	0.00	0.00	0.00	278.95	1.67	6,379.08	0.00	14.03	6,365.05
	03 AMBULANCE & E.M.S.	4,259.31	5,239.57	0.00	7.40	1.22	0.00	0.00	0.00	449.23	2.68	9,959.41	0.00	22.59	9,936.82
	SUB-TOTALS	9,465.14	11,505.42	0.00	16.25	2.68	0.00	0.00	0.00	986.45	5.89	21,981.83	0.00	49.61	21,932.22
Totals WILLIAMSBURG TWP		41,173.33	51,563.32	0.00	72.84	12.01	0.00	0.00	0.00	4,420.91	26.41	97,268.82	0.00	222.36	97,046.46
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	79,212.13	242,977.84	0.00	73.60	12.68	0.00	0.00	0.00	9,911.75	77.79	332,265.79	0.00	499.47	331,766.32
	02 GENERAL FUND	464,219.90	1,056,886.83	0.00	320.12	55.16	0.00	0.00	0.00	43,113.42	338.37	1,564,933.80	0.00	2,172.59	1,562,761.21
	03 GENERAL FUND	105,002.12	317,536.45	0.00	96.18	16.58	0.00	0.00	0.00	12,953.22	101.66	435,706.21	0.00	652.75	435,053.46
	04 GENERAL FUND	138,160.68	417,811.13	0.00	126.55	21.81	0.00	0.00	0.00	17,043.71	133.77	573,297.65	0.00	858.87	572,438.78
	05 GENERAL FUND	127,107.82	384,386.26	0.00	116.43	20.06	0.00	0.00	0.00	15,680.21	123.06	527,433.84	0.00	790.16	526,643.68
	06 GENERAL FUND	50,658.92	153,197.43	0.00	46.40	7.99	0.00	0.00	0.00	6,249.35	49.05	210,209.14	0.00	314.92	209,894.22
	SUB-TOTALS	964,361.57	2,572,795.94	0.00	779.28	134.28	0.00	0.00	0.00	104,951.66	823.70	3,643,846.43	0.00	5,288.76	3,638,557.67
03	01 BOND #1 - (\$9,900,000)	36,842.84	113,012.95	0.00	34.23	5.90	0.00	0.00	0.00	4,610.12	36.18	154,542.22	0.00	232.31	154,309.91

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
TAX CODE B

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
03	*SUB-TOTALS*	36,842.84	113,012.95	0.00	34.23	5.90	0.00	0.00	4,610.12	36.18	154,542.22	0.00	232.31	154,309.91
08 01	CLASSROOM FACILITIES	9,210.72	27,854.07	0.00	8.44	1.46	0.00	0.00	1,136.24	8.92	38,219.85	0.00	57.26	38,162.59
	SUB-TOTALS	9,210.72	27,854.07	0.00	8.44	1.46	0.00	0.00	1,136.24	8.92	38,219.85	0.00	57.26	38,162.59
28 01	PERMANENT IMPROVEMENT	18,421.42	56,508.79	0.00	17.12	0.00	0.00	0.00	2,305.14	18.09	77,270.56	0.00	116.17	77,154.39
	SUB-TOTALS	18,421.42	56,508.79	0.00	17.12	0.00	0.00	0.00	2,305.14	18.09	77,270.56	0.00	116.17	77,154.39
30 01	BOND #2 - (\$12,642,450)	68,159.27	209,073.95	0.00	63.33	10.91	0.00	0.00	8,528.72	66.94	285,903.12	0.00	429.79	285,473.33
	SUB-TOTALS	68,159.27	209,073.95	0.00	63.33	10.91	0.00	0.00	8,528.72	66.94	285,903.12	0.00	429.79	285,473.33
31 01	BOND #3 - (1,000,000)	5,710.63	17,517.00	0.00	5.31	0.91	0.00	0.00	714.57	5.61	23,954.03	0.00	36.01	23,918.02
	SUB-TOTALS	5,710.63	17,517.00	0.00	5.31	0.91	0.00	0.00	714.57	5.61	23,954.03	0.00	36.01	23,918.02
32 01	BOND #4 - (\$23,400,000)	110,528.55	339,052.77	0.00	102.69	0.00	0.00	0.00	13,830.85	108.55	463,623.41	0.00	696.96	462,926.45
	SUB-TOTALS	110,528.55	339,052.77	0.00	102.69	0.00	0.00	0.00	13,830.85	108.55	463,623.41	0.00	696.96	462,926.45
Totals BATAVIA LSD		1,213,235.00	3,335,815.47	0.00	1,010.40	153.46	0.00	0.00	136,077.30	1,067.99	4,687,359.62	0.00	6,857.26	4,680,502.36
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	22,684.75	41,392.58	0.00	0.00	3.66	0.00	0.00	2,609.65	5.87	66,696.51	0.00	130.78	66,565.73
02	GENERAL FUND	130,590.62	151,312.50	0.00	0.00	13.39	0.00	0.00	9,539.69	21.47	291,477.67	0.00	478.05	290,999.62
03	GENERAL FUND	18,393.04	21,311.92	0.00	0.00	1.89	0.00	0.00	1,343.63	3.03	41,053.51	0.00	67.33	40,986.18
04	GENERAL FUND	32,494.38	46,673.84	0.00	0.00	4.13	0.00	0.00	2,942.61	6.62	82,121.58	0.00	147.46	81,974.12
	SUB-TOTALS	204,162.79	260,690.84	0.00	0.00	23.07	0.00	0.00	16,435.58	36.99	481,349.27	0.00	823.62	480,525.65
07 01	EMERGENCY GENERAL	35,989.05	65,673.96	0.00	0.00	0.00	0.00	0.00	4,140.49	9.32	105,812.82	0.00	207.49	105,605.33
	SUB-TOTALS	35,989.05	65,673.96	0.00	0.00	0.00	0.00	0.00	4,140.49	9.32	105,812.82	0.00	207.49	105,605.33
08 01	CLASSROOM FACILITIES	3,065.52	5,187.07	0.00	0.00	0.46	0.00	0.00	327.02	0.74	8,580.81	0.00	16.39	8,564.42
	SUB-TOTALS	3,065.52	5,187.07	0.00	0.00	0.46	0.00	0.00	327.02	0.74	8,580.81	0.00	16.39	8,564.42
31 01	BOND #3 (\$4,493,000)	12,262.02	22,374.37	0.00	0.00	1.98	0.00	0.00	1,410.62	3.17	36,052.16	0.00	70.69	35,981.47
	SUB-TOTALS	12,262.02	22,374.37	0.00	0.00	1.98	0.00	0.00	1,410.62	3.17	36,052.16	0.00	70.69	35,981.47
32 01	BOND #4-SITE ACQUISITION	1,594.06	2,908.66	0.00	0.00	0.26	0.00	0.00	183.39	0.41	4,686.78	0.00	9.19	4,677.59
	SUB-TOTALS	1,594.06	2,908.66	0.00	0.00	0.26	0.00	0.00	183.39	0.41	4,686.78	0.00	9.19	4,677.59
33 01	BOND #5 (\$1,150,000)	3,065.52	5,593.59	0.00	0.00	0.50	0.00	0.00	352.66	0.79	9,013.06	0.00	17.67	8,995.39
	SUB-TOTALS	3,065.52	5,593.59	0.00	0.00	0.50	0.00	0.00	352.66	0.79	9,013.06	0.00	17.67	8,995.39
Totals BETHEL-TATE LSD		260,138.96	362,428.49	0.00	0.00	26.27	0.00	0.00	22,849.76	51.42	645,494.90	0.00	1,145.05	644,349.85
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	15,674.80	64,341.87	0.00	23.95	2.71	0.00	0.00	2,571.24	6.33	82,620.90	0.00	128.88	82,492.02
02	GENERAL FUND	186,978.14	503,607.14	0.00	187.40	21.23	0.00	0.00	20,125.31	49.54	710,968.76	0.00	1,008.75	709,960.01
03	GENERAL FUND	72,775.93	196,057.49	0.00	72.96	8.27	0.00	0.00	7,834.91	19.27	276,768.83	0.00	392.70	276,376.13
04	GENERAL FUND	66,058.14	240,741.48	0.00	89.58	10.15	0.00	0.00	9,620.59	23.68	316,543.62	0.00	482.21	316,061.41
	SUB-TOTALS	341,487.01	1,004,747.98	0.00	373.89	42.36	0.00	0.00	40,152.05	98.82	1,386,902.11	0.00	2,012.54	1,384,889.57
28 01	PERMANENT IMPROVEMENT	33,588.87	137,875.44	0.00	51.30	5.81	0.00	0.00	5,509.82	13.57	177,044.81	0.00	276.18	176,768.63
	SUB-TOTALS	33,588.87	137,875.44	0.00	51.30	5.81	0.00	0.00	5,509.82	13.57	177,044.81	0.00	276.18	176,768.63

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
TAX CODE 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
Totals CLERMONT NE LSD		375,075.88	1,142,623.42	0.00	425.19	48.17	0.00	0.00	45,661.87	112.39	1,563,946.92	0.00	2,288.72	1,561,658.20
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	77,160.86	14,968.87	0.00	29.90	4.91	0.00	0.00	1,114.30	8.91	93,287.75	0.00	56.15	93,231.60
02	GENERAL FUND	546,739.85	106,065.19	0.00	211.84	34.77	0.00	0.00	7,895.64	63.15	661,010.44	0.00	397.94	660,612.50
SUB-TOTALS		623,900.71	121,034.06	0.00	241.74	39.68	0.00	0.00	9,009.94	72.06	754,298.19	0.00	454.09	753,844.10
08 02	CLASS ROOM FACILITY (EXT)	11,022.99	2,138.41	0.00	4.27	0.70	0.00	0.00	159.18	1.27	13,326.82	0.00	8.02	13,318.80
SUB-TOTALS		11,022.99	2,138.41	0.00	4.27	0.70	0.00	0.00	159.18	1.27	13,326.82	0.00	8.02	13,318.80
33 01	BOND #5 (\$1,371,000)	33,068.94	6,415.23	0.00	12.81	2.10	0.00	0.00	477.56	3.82	39,980.46	0.00	24.07	39,956.39
SUB-TOTALS		33,068.94	6,415.23	0.00	12.81	2.10	0.00	0.00	477.56	3.82	39,980.46	0.00	24.07	39,956.39
Totals FELICITY FRANKLIN LSD		667,992.64	129,587.70	0.00	258.82	42.48	0.00	0.00	9,646.68	77.15	807,605.47	0.00	486.18	807,119.29
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	344,448.58	462,354.63	0.00	185.07	104.14	0.00	0.00	50,224.84	430.57	857,747.83	0.00	2,532.77	855,215.06
SUB-TOTALS		344,448.58	462,354.63	0.00	185.07	104.14	0.00	0.00	50,224.84	430.57	857,747.83	0.00	2,532.77	855,215.06
03 01	BOND #1 (\$6,891,000)	31,600.78	42,785.47	0.00	17.13	9.64	0.00	0.00	4,647.72	39.84	79,100.58	0.00	234.38	78,866.20
SUB-TOTALS		31,600.78	42,785.47	0.00	17.13	9.64	0.00	0.00	4,647.72	39.84	79,100.58	0.00	234.38	78,866.20
08 01	CLASSROOM FACILITIES	7,900.20	10,164.75	0.00	4.07	2.29	0.00	0.00	1,104.18	9.47	19,184.96	0.00	55.68	19,129.28
SUB-TOTALS		7,900.20	10,164.75	0.00	4.07	2.29	0.00	0.00	1,104.18	9.47	19,184.96	0.00	55.68	19,129.28
28 01	PERMANENT IMPROVEMENT	72,681.81	98,406.58	0.00	39.39	22.16	0.00	0.00	10,689.75	91.64	181,931.33	0.00	539.07	181,392.26
SUB-TOTALS		72,681.81	98,406.58	0.00	39.39	22.16	0.00	0.00	10,689.75	91.64	181,931.33	0.00	539.07	181,392.26
Totals GOSHEN LSD		456,631.37	613,711.43	0.00	245.66	138.23	0.00	0.00	66,666.49	571.52	1,137,964.70	0.00	3,361.90	1,134,602.80
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	119,873.03	535,087.02	0.00	54.36	8.57	0.00	0.00	23,246.23	135.74	678,404.95	0.00	1,169.10	677,235.85
02	GENERAL FUND	1,067,959.80	1,920,956.78	0.00	195.14	30.75	0.00	0.00	83,453.70	487.30	3,073,083.47	0.00	4,197.05	3,068,886.42
03	GENERAL FUND	192,523.36	544,921.45	0.00	55.36	8.73	0.00	0.00	23,673.47	138.23	761,320.60	0.00	1,190.59	760,130.01
04	GENERAL FUND	167,095.75	514,290.96	0.00	52.24	8.23	0.00	0.00	22,342.77	130.46	703,920.41	0.00	1,123.66	702,796.75
05	GENERAL FUND	192,523.36	654,857.02	0.00	66.52	10.48	0.00	0.00	28,449.49	166.12	876,072.99	0.00	1,430.78	874,642.21
06	GENERAL FUND	214,318.46	840,550.07	0.00	85.38	13.46	0.00	0.00	36,516.71	213.23	1,091,697.31	0.00	1,836.49	1,089,860.82
07	GENERAL FUND	174,360.78	742,353.65	0.00	75.41	11.89	0.00	0.00	32,250.67	188.32	949,240.72	0.00	1,621.95	947,618.77
08	GENERAL FUND	214,318.46	912,476.47	0.00	92.69	14.61	0.00	0.00	39,641.46	231.48	1,166,775.17	0.00	1,993.65	1,164,781.52
09	GENERAL FUND	199,788.39	850,613.60	0.00	86.40	13.62	0.00	0.00	36,953.91	215.78	1,087,671.70	0.00	1,858.49	1,085,813.21
10	GENERAL FUND	163,463.23	695,956.58	0.00	70.69	11.15	0.00	0.00	30,235.02	176.55	889,913.22	0.00	1,520.58	888,392.64
SUB-TOTALS		2,706,224.62	8,212,063.60	0.00	834.19	131.49	0.00	0.00	356,763.43	2,083.21	11,278,100.54	0.00	17,942.34	11,260,158.20
03 01	BOND #1 (\$43,566,000)	107,159.23	478,335.38	0.00	48.59	7.66	0.00	0.00	20,780.72	121.35	606,452.93	0.00	1,045.11	605,407.82
SUB-TOTALS		107,159.23	478,335.38	0.00	48.59	7.66	0.00	0.00	20,780.72	121.35	606,452.93	0.00	1,045.11	605,407.82
28 01	PERMANENT IMPROVE/CLASSR	18,162.59	81,073.80	0.00	8.23	1.30	0.00	0.00	3,522.15	20.56	102,788.63	0.00	177.14	102,611.49
SUB-TOTALS		18,162.59	81,073.80	0.00	8.23	1.30	0.00	0.00	3,522.15	20.56	102,788.63	0.00	177.14	102,611.49
30 01	BOND #2 (\$31,375,000)	74,466.59	332,402.55	0.00	33.77	5.32	0.00	0.00	14,440.84	84.32	421,433.39	0.00	726.26	420,707.13
SUB-TOTALS		74,466.59	332,402.55	0.00	33.77	5.32	0.00	0.00	14,440.84	84.32	421,433.39	0.00	726.26	420,707.13

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
TAX CODE B

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
Totals MILFORD EVSD		2,906,013.03	9,103,875.33	0.00	924.78	145.77	0.00	0.00	0.00	395,507.14	2,309.44	12,408,775.49	0.00	19,890.85	12,388,884.64
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	248,120.32	269,772.48	0.00	29.89	4.52	0.00	0.00	0.00	3,523.53	22.55	521,473.29	0.00	177.30	521,295.99
02	02 GENERAL FUND	2,020,408.28	1,432,902.05	0.00	158.76	24.01	0.00	0.00	0.00	18,715.30	119.75	3,472,328.15	0.00	941.75	3,471,386.40
SUB-TOTALS		2,268,528.60	1,702,674.53	0.00	188.65	28.53	0.00	0.00	0.00	22,238.83	142.30	3,993,801.44	0.00	1,119.05	3,992,682.39
Totals NEW RICHMOND EVSD		2,268,528.60	1,702,674.53	0.00	188.65	28.53	0.00	0.00	0.00	22,238.83	142.30	3,993,801.44	0.00	1,119.05	3,992,682.39
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	1,746,764.89	4,071,759.60	0.00	492.84	60.08	0.00	0.00	0.00	210,562.91	709.17	6,030,349.49	0.00	10,563.60	6,019,785.89
03	03 GENERAL FUND	407,185.06	1,756,157.83	0.00	212.55	25.92	0.00	0.00	0.00	90,816.18	305.88	2,254,703.42	0.00	4,556.10	2,250,147.32
04	04 GENERAL FUND	404,234.45	2,030,058.60	0.00	245.71	29.95	0.00	0.00	0.00	104,980.42	353.58	2,539,902.71	0.00	5,266.70	2,534,636.01
SUB-TOTALS		2,558,184.40	7,857,976.03	0.00	951.10	115.95	0.00	0.00	0.00	406,359.51	1,368.63	10,824,955.62	0.00	20,386.40	10,804,569.22
07	01 SUBSTITUTE EMERGENCY (\$9,7	399,513.45	2,389,612.71	0.00	289.24	35.26	0.00	0.00	0.00	123,574.05	416.19	2,913,440.90	0.00	6,199.50	2,907,241.40
SUB-TOTALS		399,513.45	2,389,612.71	0.00	289.24	35.26	0.00	0.00	0.00	123,574.05	416.19	2,913,440.90	0.00	6,199.50	2,907,241.40
28	01 PERMANENT IMPROVEMENT	247,851.77	1,482,477.61	0.00	179.44	21.88	0.00	0.00	0.00	76,663.37	258.21	1,807,452.28	0.00	3,846.07	1,803,606.21
SUB-TOTALS		247,851.77	1,482,477.61	0.00	179.44	21.88	0.00	0.00	0.00	76,663.37	258.21	1,807,452.28	0.00	3,846.07	1,803,606.21
30	01 BOND #2 (\$30,000,000)	97,370.34	582,401.91	0.00	70.50	8.60	0.00	0.00	0.00	30,117.75	101.44	710,070.54	0.00	1,510.96	708,559.58
SUB-TOTALS		97,370.34	582,401.91	0.00	70.50	8.60	0.00	0.00	0.00	30,117.75	101.44	710,070.54	0.00	1,510.96	708,559.58
Totals WEST CLERMONT LSD		3,302,919.96	12,312,468.26	0.00	1,490.28	181.69	0.00	0.00	0.00	636,714.68	2,144.47	16,255,919.34	0.00	31,942.93	16,223,976.41
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	27,359.04	59,977.24	0.00	33.30	5.49	0.00	0.00	0.00	2,740.84	18.27	90,134.18	0.00	137.96	89,996.22
02	02 GENERAL FUND	141,705.77	201,535.06	0.00	111.91	18.46	0.00	0.00	0.00	9,209.77	61.38	352,642.35	0.00	463.55	352,178.80
03	03 GENERAL FUND	27,359.04	38,911.19	0.00	21.61	3.56	0.00	0.00	0.00	1,778.16	11.85	68,085.41	0.00	89.50	67,995.91
04	04 GENERAL FUND	66,643.79	139,933.22	0.00	77.70	12.82	0.00	0.00	0.00	6,394.68	42.61	213,104.82	0.00	321.87	212,782.95
SUB-TOTALS		263,067.64	440,356.71	0.00	244.52	40.33	0.00	0.00	0.00	20,123.45	134.11	723,966.76	0.00	1,012.88	722,953.88
07	02 EMERGENCY GENERAL (996,826	50,859.74	111,496.16	0.00	61.91	10.21	0.00	0.00	0.00	5,095.16	33.96	167,557.14	0.00	256.46	167,300.68
SUB-TOTALS		50,859.74	111,496.16	0.00	61.91	10.21	0.00	0.00	0.00	5,095.16	33.96	167,557.14	0.00	256.46	167,300.68
Totals WILLIAMSBURG LSD		313,927.38	551,852.87	0.00	306.43	50.54	0.00	0.00	0.00	25,218.61	168.07	891,523.90	0.00	1,269.34	890,254.56
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	4,052.49	342.19	0.00	0.00	0.00	0.00	0.00	0.00	57.93	0.29	4,452.90	0.00	2.91	4,449.99
02	02 GENERAL FUND	16,506.47	815.81	0.00	0.00	0.00	0.00	0.00	0.00	138.12	0.70	17,461.10	0.00	6.94	17,454.16
03	03 GENERAL FUND	5,238.58	370.50	0.00	0.00	0.00	0.00	0.00	0.00	62.72	0.32	5,672.12	0.00	3.15	5,668.97
04	04 GENERAL FUND	4,447.85	320.32	0.00	0.00	0.00	0.00	0.00	0.00	54.23	0.27	4,822.67	0.00	2.73	4,819.94
SUB-TOTALS		30,245.39	1,848.82	0.00	0.00	0.00	0.00	0.00	0.00	313.00	1.58	32,408.79	0.00	15.73	32,393.06
08	01 CLASSROOM FACILITIES	494.21	39.18	0.00	0.00	0.00	0.00	0.00	0.00	6.63	0.03	540.05	0.00	0.33	539.72
SUB-TOTALS		494.21	39.18	0.00	0.00	0.00	0.00	0.00	0.00	6.63	0.03	540.05	0.00	0.33	539.72
28	01 PERMANENT IMPROVEMENT	988.41	78.36	0.00	0.00	0.00	0.00	0.00	0.00	13.27	0.07	1,080.11	0.00	0.67	1,079.44
SUB-TOTALS		988.41	78.36	0.00	0.00	0.00	0.00	0.00	0.00	13.27	0.07	1,080.11	0.00	0.67	1,079.44

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
TAX CODE 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
31	01 BOND #3 (\$4,646,000)	2,075.66	175.27	0.00	0.00	0.00	0.00	0.00	0.00	29.67	0.15	2,280.75	0.00	1.49	2,279.26
	SUB-TOTALS	2,075.66	175.27	0.00	0.00	0.00	0.00	0.00	0.00	29.67	0.15	2,280.75	0.00	1.49	2,279.26
Totals BLANCHESTER LSD		33,803.67	2,141.63	0.00	0.00	0.00	0.00	0.00	0.00	362.57	1.83	36,309.70	0.00	18.22	36,291.48
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	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.63
	02 GENERAL FUND	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.56	0.00	0.00	3.56
	03 GENERAL FUND	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.64
	04 GENERAL FUND	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.00	0.00	0.62
	05 GENERAL FUND	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.88
	06 GENERAL FUND	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.64
	07 GENERAL FUND	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.77
	08 GENERAL FUND	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.51
	SUB-TOTALS	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25	0.00	0.00	8.25
28	01 PERMANET IMPROVEMENT	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.07
	SUB-TOTALS	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.07
30	02 BOND #3 (103,000,000)	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.58
	SUB-TOTALS	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.58
Totals FOREST HILLS LSD		8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.90	0.00	0.00	8.90
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	28,548.15	38,998.97	0.00	0.00	0.00	0.00	0.00	0.00	928.11	4.16	68,479.39	0.00	46.62	68,432.77
	02 GENERAL FUND	192,734.83	74,237.16	0.00	0.00	0.00	0.00	0.00	0.00	1,766.72	7.91	268,746.62	0.00	88.74	268,657.88
	03 GENERAL FUND	34,118.53	18,505.17	0.00	0.00	0.00	0.00	0.00	0.00	440.39	1.98	53,066.07	0.00	22.12	53,043.95
	04 GENERAL FUND	45,259.27	24,548.16	0.00	0.00	0.00	0.00	0.00	0.00	584.21	2.62	70,394.26	0.00	29.34	70,364.92
	05 GENERAL FUND	45,259.27	30,211.89	0.00	0.00	0.00	0.00	0.00	0.00	718.99	3.22	76,193.37	0.00	36.11	76,157.26
	06 GENERAL FUND	38,992.60	39,085.75	0.00	0.00	0.00	0.00	0.00	0.00	930.18	4.16	79,012.69	0.00	46.72	78,965.97
	07 GENERAL FUND	48,740.75	63,198.83	0.00	0.00	0.00	0.00	0.00	0.00	1,504.03	6.74	113,450.35	0.00	75.54	113,374.81
	08 GENERAL FUND	24,370.37	31,599.42	0.00	0.00	0.00	0.00	0.00	0.00	752.01	3.37	56,725.17	0.00	37.77	56,687.40
	09 GENERAL FUND	24,370.37	31,599.42	0.00	0.00	0.00	0.00	0.00	0.00	752.01	3.37	56,725.17	0.00	37.77	56,687.40
	10 GENERAL FUND	38,992.60	50,559.06	0.00	0.00	0.00	0.00	0.00	0.00	1,203.23	5.38	90,760.27	0.00	60.44	90,699.83
	SUB-TOTALS	521,386.74	402,543.83	0.00	0.00	0.00	0.00	0.00	0.00	9,579.88	42.91	933,553.36	0.00	481.17	933,072.19
28	01 PERMANENT IMPROVEMENT	34,814.82	45,142.02	0.00	0.00	0.00	0.00	0.00	0.00	1,074.31	4.81	81,035.96	0.00	53.96	80,982.00
	SUB-TOTALS	34,814.82	45,142.02	0.00	0.00	0.00	0.00	0.00	0.00	1,074.31	4.81	81,035.96	0.00	53.96	80,982.00
31	01 BOND #3 (\$32,000,000)	11,140.75	15,219.12	0.00	0.00	0.00	0.00	0.00	0.00	362.19	1.62	26,723.68	0.00	18.19	26,705.49
	SUB-TOTALS	11,140.75	15,219.12	0.00	0.00	0.00	0.00	0.00	0.00	362.19	1.62	26,723.68	0.00	18.19	26,705.49
Totals LOVELAND CSD		567,342.31	462,904.97	0.00	0.00	0.00	0.00	0.00	0.00	11,016.38	49.34	1,041,313.00	0.00	553.32	1,040,759.68
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	53.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.97	0.00	0.00	53.97
	02 GENERAL FUND	809.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.54	0.00	0.00	809.54
	03 GENERAL FUND	128.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.51	0.00	0.00	128.51
	04 GENERAL FUND	132.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.56	0.00	0.00	132.56

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
TAX CODE 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	05 EMEGENCY GENERAL	404.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.77	0.00	0.00	404.77
SUB-TOTALS		1,529.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.35	0.00	0.00	1,529.35
28	01 PERMANENT IMPROVEMENT	101.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.19	0.00	0.00	101.19
SUB-TOTALS		101.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.19	0.00	0.00	101.19
30	01 BOND #2 (\$17,600,000)	51.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.95	0.00	0.00	51.95
SUB-TOTALS		51.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.95	0.00	0.00	51.95
31	01 BOND #3 (\$62,500,000)	109.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.96	0.00	0.00	109.96
SUB-TOTALS		109.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.96	0.00	0.00	109.96
32	01 BOND #4 (\$64,600,000)	121.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.43	0.00	0.00	121.43
SUB-TOTALS		121.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.43	0.00	0.00	121.43
Totals LITTLE MIAMI LSD		1,913.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.88	0.00	0.00	1,913.88
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	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	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
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
03	01 BOND #1 (\$5,659,600)	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
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
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
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
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
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
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	4,152.16	20,466.15	0.00	15.41	1.92	0.00	0.00	832.72	3.85	25,472.21	0.00	41.83	25,430.38
SUB-TOTALS		4,152.16	20,466.15	0.00	15.41	1.92	0.00	0.00	832.72	3.85	25,472.21	0.00	41.83	25,430.38
04	01 POLICE	16,147.26	76,628.26	0.00	57.69	0.00	0.00	0.00	3,117.84	14.42	95,965.47	0.00	156.61	95,808.86
02	02 POLICE & E.M.S.	6,920.25	32,563.52	0.00	24.52	3.06	0.00	0.00	1,324.93	6.13	40,842.41	0.00	66.55	40,775.86
SUB-TOTALS		23,067.51	109,191.78	0.00	82.21	3.06	0.00	0.00	4,442.77	20.55	136,807.88	0.00	223.16	136,584.72
05	01 FIRE & EMS	12,687.13	59,699.79	0.00	44.95	5.61	0.00	0.00	2,429.03	11.23	74,877.74	0.00	122.01	74,755.73
SUB-TOTALS		12,687.13	59,699.79	0.00	44.95	5.61	0.00	0.00	2,429.03	11.23	74,877.74	0.00	122.01	74,755.73
Totals AMELIA VILLAGE		39,906.80	189,357.72	0.00	142.57	10.59	0.00	0.00	7,704.52	35.63	237,157.83	0.00	387.00	236,770.83
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	12,078.85	13,976.39	0.00	0.55	0.00	0.00	0.00	588.98	6.35	26,651.12	0.00	29.77	26,621.35
02	02 GENERAL FUND	6,039.43	6,988.20	0.00	0.28	0.00	0.00	0.00	294.49	3.17	13,325.57	0.00	14.88	13,310.69
SUB-TOTALS		18,118.28	20,964.59	0.00	0.83	0.00	0.00	0.00	883.47	9.52	39,976.69	0.00	44.65	39,932.04

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
TAX CODE B

04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06	06 AMBULANCE & E.M.S.	7,142.89	20,853.70	0.00	16.86	2.55	0.00	0.00	0.00	1,547.03	12.11	29,575.14	0.00	77.96	29,497.18
SUB-TOTALS		25,000.11	67,057.27	0.00	54.22	8.20	0.00	0.00	0.00	4,974.65	38.93	97,133.38	0.00	250.68	96,882.70
Totals NEW RICHMOND VILLAGE		66,071.72	180,324.11	0.00	145.79	22.04	0.00	0.00	0.00	13,377.37	104.69	260,045.72	0.00	674.10	259,371.62
04041100 00 NEWTONSVILLE 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	253.39	558.93	0.00	10.25	0.61	0.00	0.00	0.00	34.44	0.12	857.74	0.00	1.73	856.01
SUB-TOTALS		253.39	558.93	0.00	10.25	0.61	0.00	0.00	0.00	34.44	0.12	857.74	0.00	1.73	856.01
Totals NEWTONSVILLE VILLAGE		253.39	558.93	0.00	10.25	0.61	0.00	0.00	0.00	34.44	0.12	857.74	0.00	1.73	856.01
04041200 00 OWENSVILLE 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	1,501.94	5,737.42	0.00	0.00	0.00	0.00	0.00	0.00	199.87	0.00	7,439.23	0.00	9.99	7,429.24
SUB-TOTALS		1,501.94	5,737.42	0.00	0.00	0.00	0.00	0.00	0.00	199.87	0.00	7,439.23	0.00	9.99	7,429.24
04	01 POLICE	2,753.55	3,004.02	0.00	0.00	0.00	0.00	0.00	0.00	104.65	0.00	5,862.22	0.00	5.23	5,856.99
	02 POLICE	2,503.23	5,527.21	0.00	0.00	0.00	0.00	0.00	0.00	192.55	0.00	8,222.99	0.00	9.63	8,213.36
	03 POLICE	2,503.23	5,768.30	0.00	0.00	0.00	0.00	0.00	0.00	200.94	0.00	8,472.47	0.00	10.05	8,462.42
SUB-TOTALS		7,760.01	14,299.53	0.00	0.00	0.00	0.00	0.00	0.00	498.14	0.00	22,557.68	0.00	24.91	22,532.77
Totals OWENSVILLE VILLAGE		9,261.95	20,036.95	0.00	0.00	0.00	0.00	0.00	0.00	698.01	0.00	29,996.91	0.00	34.90	29,962.01
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
01	01 GENERAL FUND	3,540.57	15,653.98	0.00	0.00	0.00	0.00	0.00	0.00	833.92	2.86	20,031.33	0.00	41.84	19,989.49
	02 GENERAL FUND	9,834.91	20,343.87	0.00	0.00	0.00	0.00	0.00	0.00	1,083.76	3.71	31,266.25	0.00	54.37	31,211.88
SUB-TOTALS		13,375.48	35,997.85	0.00	0.00	0.00	0.00	0.00	0.00	1,917.68	6.57	51,297.58	0.00	96.21	51,201.37
04	01 POLICE	5,409.20	23,725.20	0.00	0.00	0.00	0.00	0.00	0.00	1,263.89	4.33	30,402.62	0.00	63.41	30,339.21
SUB-TOTALS		5,409.20	23,725.20	0.00	0.00	0.00	0.00	0.00	0.00	1,263.89	4.33	30,402.62	0.00	63.41	30,339.21
Totals WILLIAMSBURG VILLAGE		18,784.68	59,723.05	0.00	0.00	0.00	0.00	0.00	0.00	3,181.57	10.90	81,700.20	0.00	159.62	81,540.58
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	222,775.61	142,638.04	0.00	33.87	6.73	0.00	0.00	0.00	3,612.44	20.16	369,086.85	0.00	181.61	368,905.24
	02 GENERAL FUND	212,167.24	179,402.08	0.00	42.60	8.47	0.00	0.00	0.00	4,543.52	25.37	396,189.28	0.00	228.44	395,960.84
	03 GENERAL FUND	185,646.36	188,709.81	0.00	44.80	8.90	0.00	0.00	0.00	4,779.24	26.67	379,215.78	0.00	240.30	378,975.48
SUB-TOTALS		620,589.21	510,749.93	0.00	121.27	24.10	0.00	0.00	0.00	12,935.20	72.20	1,144,491.91	0.00	650.35	1,143,841.56
Totals U S GRANT JVS		620,589.21	510,749.93	0.00	121.27	24.10	0.00	0.00	0.00	12,935.20	72.20	1,144,491.91	0.00	650.35	1,143,841.56
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	401,509.20	1,589,906.96	0.00	250.00	42.94	0.00	0.00	0.00	78,453.36	358.46	2,070,520.92	0.00	3,940.62	2,066,580.30
SUB-TOTALS		401,509.20	1,589,906.96	0.00	250.00	42.94	0.00	0.00	0.00	78,453.36	358.46	2,070,520.92	0.00	3,940.62	2,066,580.30
Totals GREAT OAKS JVS		401,509.20	1,589,906.96	0.00	250.00	42.94	0.00	0.00	0.00	78,453.36	358.46	2,070,520.92	0.00	3,940.62	2,066,580.30
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

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
TAX CODE 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
	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	118.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.06	0.00	0.00	118.06
02	GENERAL FUND	33.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.73	0.00	0.00	33.73
	SUB-TOTALS	151.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.79	0.00	0.00	151.79
Totals WARREN COUNTY JVS		151.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.79	0.00	0.00	151.79

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	107,425.31	477,887.51	0.00	92.57	15.95	0.00	0.00	0.00	13,670.12	99.68	599,191.14	0.00	688.49	598,502.65
	02 GENERAL FUND-FIRE & EMS	56,642.44	251,977.09	0.00	48.81	8.41	0.00	0.00	0.00	7,207.89	52.55	315,937.19	0.00	363.02	315,574.17
	SUB-TOTALS	164,067.75	729,864.60	0.00	141.38	24.36	0.00	0.00	0.00	20,878.01	152.23	915,128.33	0.00	1,051.51	914,076.82
Totals CNTRL JOINT FIRE/EMS		164,067.75	729,864.60	0.00	141.38	24.36	0.00	0.00	0.00	20,878.01	152.23	915,128.33	0.00	1,051.51	914,076.82

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	229,342.00	646,389.41	0.00	108.97	19.30	0.00	0.00	0.00	29,680.94	138.01	905,678.63	0.00	1,490.92	904,187.71
	SUB-TOTALS	229,342.00	646,389.41	0.00	108.97	19.30	0.00	0.00	0.00	29,680.94	138.01	905,678.63	0.00	1,490.92	904,187.71
Totals PUBLIC LIBRARY		229,342.00	646,389.41	0.00	108.97	19.30	0.00	0.00	0.00	29,680.94	138.01	905,678.63	0.00	1,490.92	904,187.71

TAX CODE B TOTALS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
		20,896,746.04	52,164,401.40	0.00	8,580.16	1,382.60	0.00	0.00	0.00	2,431,694.60	11,732.02	75,514,536.82	0.00	122,171.50	75,392,365.32

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
COUNTY

02021302 00 WAYNE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	24,105.40	328,675.83	37,613.58	10,897.56	5,584.27	0.00	0.00	0.00	31,352.11	198.41	438,427.16	0.00	1,577.52	436,849.64
06	01 AMBULANCE & E.M.S.	2,537.41	22,158.02	2,537.40	735.15	376.70	0.00	0.00	0.00	2,113.86	13.38	30,471.92	0.00	106.36	30,365.56
	SUB-TOTALS	2,537.41	22,158.02	2,537.40	735.15	376.70	0.00	0.00	0.00	2,113.86	13.38	30,471.92	0.00	106.36	30,365.56
Totals WAYNE TWP		32,225.12	514,046.54	58,985.02	17,089.39	8,756.26	0.00	0.00	0.00	49,056.55	311.04	680,469.92	0.00	2,468.37	678,001.55
02021401 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	2,163.68	37,054.30	3,234.95	1,079.40	545.58	0.00	0.00	0.00	2,169.76	12.09	46,259.76	0.00	109.09	46,150.67
	SUB-TOTALS	2,163.68	37,054.30	3,234.95	1,079.40	545.58	0.00	0.00	0.00	2,169.76	12.09	46,259.76	0.00	109.09	46,150.67
05	01 FIRE & E.M.S.	1,376.89	20,255.36	1,669.92	557.20	281.64	0.00	0.00	0.00	1,180.11	6.45	25,327.57	0.00	59.33	25,268.24
	02 FIRE	1,180.19	11,147.16	761.13	253.96	128.37	0.00	0.00	0.00	639.90	3.28	14,113.99	0.00	32.16	14,081.83
	03 FIRE	5,704.25	71,082.46	5,408.01	1,804.49	912.08	0.00	0.00	0.00	4,114.03	21.87	89,047.19	0.00	206.79	88,840.40
	SUB-TOTALS	8,261.33	102,484.98	7,839.06	2,615.65	1,322.09	0.00	0.00	0.00	5,934.04	31.60	128,488.75	0.00	298.28	128,190.47
06	01 AMBULANCE & E.M.S.	983.49	14,468.11	1,192.80	398.00	201.17	0.00	0.00	0.00	842.94	4.60	18,091.11	0.00	42.38	18,048.73
	02 AMBULANCE & E.M.S.	1,180.19	11,147.16	761.13	253.96	128.37	0.00	0.00	0.00	639.90	3.28	14,113.99	0.00	32.16	14,081.83
	03 AMBULANCE & E.M.S.	1,770.28	19,551.64	1,414.04	471.82	238.48	0.00	0.00	0.00	1,127.14	5.90	24,579.30	0.00	56.65	24,522.65
	SUB-TOTALS	3,933.96	45,166.91	3,367.97	1,123.78	568.02	0.00	0.00	0.00	2,609.98	13.78	56,784.40	0.00	131.19	56,653.21
Totals WILLIAMSBURG TWP		14,358.97	184,706.19	14,441.98	4,818.83	2,435.69	0.00	0.00	0.00	10,713.78	57.47	231,532.91	0.00	538.56	230,994.35
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	5,205.82	70,373.36	7,464.81	2,242.44	1,227.18	0.00	0.00	0.00	3,908.70	28.38	90,450.69	0.00	196.85	90,253.84
	SUB-TOTALS	5,205.82	70,373.36	7,464.81	2,242.44	1,227.18	0.00	0.00	0.00	3,908.70	28.38	90,450.69	0.00	196.85	90,253.84
02	01 ROAD AND BRIDGE	6,625.59	89,566.10	9,500.67	2,854.02	1,561.85	0.00	0.00	0.00	4,974.70	36.11	115,119.04	0.00	250.54	114,868.50
	SUB-TOTALS	6,625.59	89,566.10	9,500.67	2,854.02	1,561.85	0.00	0.00	0.00	4,974.70	36.11	115,119.04	0.00	250.54	114,868.50
05	01 FIRE & E.M.S.	3,312.80	37,111.45	3,853.42	1,158.69	633.66	0.00	0.00	0.00	2,084.92	15.05	48,169.99	0.00	105.00	48,064.99
	02 FIRE	2,839.54	18,246.33	1,756.34	530.00	289.13	0.00	0.00	0.00	1,064.43	7.54	24,733.31	0.00	53.60	24,679.71
	03 FIRE	13,724.44	123,998.99	12,479.27	3,757.77	2,053.00	0.00	0.00	0.00	7,078.99	50.69	163,143.15	0.00	356.49	162,786.66
	SUB-TOTALS	19,876.78	179,356.77	18,089.03	5,446.46	2,975.79	0.00	0.00	0.00	10,228.34	73.28	236,046.45	0.00	515.09	235,531.36
06	01 AMBULANCE & E.M.S.	2,366.29	26,508.17	2,752.44	827.63	452.62	0.00	0.00	0.00	1,489.23	10.75	34,407.13	0.00	75.00	34,332.13
	02 AMBULANCE & E.M.S.	2,839.54	18,246.33	1,756.34	530.00	289.13	0.00	0.00	0.00	1,064.43	7.54	24,733.31	0.00	53.60	24,679.71
	03 AMBULANCE & E.M.S.	4,259.31	33,093.54	3,262.98	983.50	536.96	0.00	0.00	0.00	1,908.52	13.59	44,058.40	0.00	96.10	43,962.30
	SUB-TOTALS	9,465.14	77,848.04	7,771.76	2,341.13	1,278.71	0.00	0.00	0.00	4,462.18	31.88	103,198.84	0.00	224.70	102,974.14
Totals WILLIAMSBURG TWP		41,173.33	417,144.27	42,826.27	12,884.05	7,043.53	0.00	0.00	0.00	23,573.92	169.65	544,815.02	0.00	1,187.18	543,627.84
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	79,212.13	849,925.54	71,055.88	18,503.36	14,125.38	0.00	0.00	0.00	27,656.57	183.39	1,060,662.25	0.00	1,392.00	1,059,270.25
	02 GENERAL FUND	464,219.90	2,046,443.07	115,848.17	30,367.66	23,064.21	0.00	0.00	0.00	72,044.23	510.54	2,752,497.78	0.00	3,627.74	2,748,870.04
	03 GENERAL FUND	105,002.12	694,741.72	44,159.73	11,549.90	8,787.32	0.00	0.00	0.00	23,981.25	167.29	888,389.33	0.00	1,207.43	887,181.90
	04 GENERAL FUND	138,160.68	977,029.16	65,468.12	17,107.02	13,024.69	0.00	0.00	0.00	33,393.10	231.06	1,244,413.83	0.00	1,681.21	1,242,732.62
	05 GENERAL FUND	127,107.82	1,223,176.97	98,197.93	25,586.02	19,523.54	0.00	0.00	0.00	40,203.23	268.99	1,534,064.50	0.00	2,023.62	1,532,040.88
	06 GENERAL FUND	50,658.92	494,363.85	39,940.64	10,405.81	7,940.75	0.00	0.00	0.00	16,223.75	108.40	619,642.12	0.00	816.61	618,825.51
	SUB-TOTALS	964,361.57	6,285,680.31	434,670.47	113,519.77	86,465.89	0.00	0.00	0.00	213,502.13	1,469.67	8,099,669.81	0.00	10,748.61	8,088,921.20
03	01 BOND #1 - (\$9,900,000)	36,842.84	395,314.20	33,049.25	8,606.21	6,569.94	0.00	0.00	0.00	12,863.52	85.30	493,331.26	0.00	647.44	492,683.82

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
COUNTY

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
03	*SUB-TOTALS*	36,842.84	395,314.20	33,049.25	8,606.21	6,569.94	0.00	0.00	0.00	12,863.52	85.30	493,331.26	0.00	647.44	492,683.82
08	01 CLASSROOM FACILITIES	9,210.72	89,884.40	7,261.94	1,891.97	1,443.78	0.00	0.00	0.00	2,949.76	19.71	112,662.28	0.00	148.48	112,513.80
	SUB-TOTALS	9,210.72	89,884.40	7,261.94	1,891.97	1,443.78	0.00	0.00	0.00	2,949.76	19.71	112,662.28	0.00	148.48	112,513.80
28	01 PERMANENT IMPROVEMENT	18,421.42	217,466.11	0.00	4,303.11	0.00	0.00	0.00	0.00	6,989.43	45.96	247,226.03	0.00	351.77	246,874.26
	SUB-TOTALS	18,421.42	217,466.11	0.00	4,303.11	0.00	0.00	0.00	0.00	6,989.43	45.96	247,226.03	0.00	351.77	246,874.26
30	01 BOND #2 - (\$12,642,450)	68,159.27	731,331.28	61,141.10	15,921.49	12,154.39	0.00	0.00	0.00	23,797.51	157.81	912,662.85	0.00	1,197.78	911,465.07
	SUB-TOTALS	68,159.27	731,331.28	61,141.10	15,921.49	12,154.39	0.00	0.00	0.00	23,797.51	157.81	912,662.85	0.00	1,197.78	911,465.07
31	01 BOND #3 - (1,000,000)	5,710.63	61,273.70	5,122.63	1,333.97	1,018.33	0.00	0.00	0.00	1,993.85	13.23	76,466.34	0.00	100.35	76,365.99
	SUB-TOTALS	5,710.63	61,273.70	5,122.63	1,333.97	1,018.33	0.00	0.00	0.00	1,993.85	13.23	76,466.34	0.00	100.35	76,365.99
32	01 BOND #4 - (\$23,400,000)	110,528.55	1,304,796.68	0.00	25,818.64	0.00	0.00	0.00	0.00	41,936.59	275.78	1,483,356.24	0.00	2,110.61	1,481,245.63
	SUB-TOTALS	110,528.55	1,304,796.68	0.00	25,818.64	0.00	0.00	0.00	0.00	41,936.59	275.78	1,483,356.24	0.00	2,110.61	1,481,245.63
Totals BATAVIA LSD		1,213,235.00	9,085,746.68	541,245.39	171,395.16	107,652.33	0.00	0.00	0.00	304,032.79	2,067.46	11,425,374.81	0.00	15,305.04	11,410,069.77
<hr/>															
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	22,684.75	576,170.13	62,800.04	20,147.23	10,260.45	0.00	0.00	0.00	37,447.61	191.95	729,702.16	0.00	1,881.99	727,820.17
	02 GENERAL FUND	130,590.62	1,808,939.25	194,658.58	62,449.45	31,805.91	0.00	0.00	0.00	117,525.39	598.24	2,346,567.44	0.00	5,906.18	2,340,661.26
	03 GENERAL FUND	18,393.04	255,133.44	27,458.16	8,809.00	4,486.48	0.00	0.00	0.00	16,575.87	84.40	330,940.39	0.00	833.01	330,107.38
	04 GENERAL FUND	32,494.38	513,429.14	54,812.05	17,584.55	8,956.29	0.00	0.00	0.00	33,349.27	169.03	660,794.71	0.00	1,675.92	659,118.79
	SUB-TOTALS	204,162.79	3,153,671.96	339,728.83	108,990.23	55,509.13	0.00	0.00	0.00	204,898.14	1,043.62	4,068,004.70	0.00	10,297.10	4,057,707.60
07	01 EMERGENCY GENERAL	35,989.05	1,029,994.61	0.00	31,963.30	0.00	0.00	0.00	0.00	66,676.62	343.33	1,164,966.91	0.00	3,351.00	1,161,615.91
	SUB-TOTALS	35,989.05	1,029,994.61	0.00	31,963.30	0.00	0.00	0.00	0.00	66,676.62	343.33	1,164,966.91	0.00	3,351.00	1,161,615.91
08	01 CLASSROOM FACILITIES	3,065.52	55,018.23	5,851.78	1,877.34	956.20	0.00	0.00	0.00	3,573.25	18.08	70,360.40	0.00	179.57	70,180.83
	SUB-TOTALS	3,065.52	55,018.23	5,851.78	1,877.34	956.20	0.00	0.00	0.00	3,573.25	18.08	70,360.40	0.00	179.57	70,180.83
31	01 BOND #3 (\$4,493,000)	12,262.02	311,443.33	33,945.98	10,890.38	5,546.19	0.00	0.00	0.00	20,241.96	103.75	394,433.61	0.00	1,017.28	393,416.33
	SUB-TOTALS	12,262.02	311,443.33	33,945.98	10,890.38	5,546.19	0.00	0.00	0.00	20,241.96	103.75	394,433.61	0.00	1,017.28	393,416.33
32	01 BOND #4-SITE ACQUISITION	1,594.06	40,487.63	4,412.97	1,415.75	721.01	0.00	0.00	0.00	2,631.46	13.49	51,276.37	0.00	132.25	51,144.12
	SUB-TOTALS	1,594.06	40,487.63	4,412.97	1,415.75	721.01	0.00	0.00	0.00	2,631.46	13.49	51,276.37	0.00	132.25	51,144.12
33	01 BOND #5 (\$1,150,000)	3,065.52	77,860.82	8,486.49	2,722.60	1,386.56	0.00	0.00	0.00	5,060.49	25.93	98,608.41	0.00	254.32	98,354.09
	SUB-TOTALS	3,065.52	77,860.82	8,486.49	2,722.60	1,386.56	0.00	0.00	0.00	5,060.49	25.93	98,608.41	0.00	254.32	98,354.09
Totals BETHEL-TATE LSD		260,138.96	4,668,476.58	392,426.05	157,859.60	64,119.09	0.00	0.00	0.00	303,081.92	1,548.20	5,847,650.40	0.00	15,231.52	5,832,418.88
<hr/>															
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	15,674.80	401,275.17	39,347.01	10,747.49	6,458.57	0.00	0.00	0.00	19,479.61	88.91	493,071.56	0.00	978.43	492,093.13
	02 GENERAL FUND	186,978.14	3,023,482.87	294,270.64	80,387.28	48,303.71	0.00	0.00	0.00	146,580.58	667.07	3,780,670.29	0.00	7,362.39	3,773,307.90
	03 GENERAL FUND	72,775.93	1,177,747.08	114,641.54	31,317.10	18,818.09	0.00	0.00	0.00	57,099.18	259.84	1,472,658.76	0.00	2,867.93	1,469,790.83
	04 GENERAL FUND	66,058.14	1,215,579.52	113,841.42	31,115.66	18,688.70	0.00	0.00	0.00	58,541.05	262.58	1,504,087.07	0.00	2,940.18	1,501,146.89
	SUB-TOTALS	341,487.01	5,818,084.64	562,100.61	153,567.53	92,269.07	0.00	0.00	0.00	281,700.42	1,278.40	7,250,487.68	0.00	14,148.93	7,236,338.75
28	01 PERMANENT IMPROVEMENT	33,588.87	859,875.36	84,315.04	23,030.33	13,839.81	0.00	0.00	0.00	41,742.03	190.50	1,056,581.94	0.00	2,096.63	1,054,485.31
	SUB-TOTALS	33,588.87	859,875.36	84,315.04	23,030.33	13,839.81	0.00	0.00	0.00	41,742.03	190.50	1,056,581.94	0.00	2,096.63	1,054,485.31

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
COUNTY

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	
Totals CLERMONT NE LSD		375,075.88	6,677,960.00	646,415.65	176,597.86	106,108.88	0.00	0.00	0.00	323,442.45	1,468.90	8,307,069.62	0.00	16,245.56	8,290,824.06
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		77,160.86	251,266.53	27,532.98	8,155.10	3,366.52	0.00	0.00	21,449.01	149.03	389,080.03	0.00	1,079.89	388,000.14	
02 GENERAL FUND		546,739.85	1,223,411.01	130,191.16	38,632.31	15,930.34	0.00	0.00	104,049.37	725.76	2,059,679.80	0.00	5,238.76	2,054,441.04	
SUB-TOTALS		623,900.71	1,474,677.54	157,724.14	46,787.41	19,296.86	0.00	0.00	125,498.38	874.79	2,448,759.83	0.00	6,318.65	2,442,441.18	
08 02 CLASS ROOM FACILITY (EXT)		11,022.99	23,695.91	2,511.83	745.54	307.39	0.00	0.00	2,014.32	14.06	40,312.04	0.00	101.42	40,210.62	
SUB-TOTALS		11,022.99	23,695.91	2,511.83	745.54	307.39	0.00	0.00	2,014.32	14.06	40,312.04	0.00	101.42	40,210.62	
33 01 BOND #5 (\$1,371,000)		33,068.94	107,685.65	11,799.86	3,495.04	1,442.80	0.00	0.00	9,192.44	63.88	166,748.61	0.00	462.81	166,285.80	
SUB-TOTALS		33,068.94	107,685.65	11,799.86	3,495.04	1,442.80	0.00	0.00	9,192.44	63.88	166,748.61	0.00	462.81	166,285.80	
Totals FELICITY FRANKLIN LSD		667,992.64	1,606,059.10	172,035.83	51,027.99	21,047.05	0.00	0.00	136,705.14	952.73	2,655,820.48	0.00	6,882.88	2,648,937.60	
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		344,448.58	4,532,836.02	477,777.41	142,548.98	87,177.95	0.00	0.00	269,399.53	1,718.29	5,855,906.76	0.00	13,555.89	5,842,350.87	
SUB-TOTALS		344,448.58	4,532,836.02	477,777.41	142,548.98	87,177.95	0.00	0.00	269,399.53	1,718.29	5,855,906.76	0.00	13,555.89	5,842,350.87	
03 01 BOND #1 (\$6,891,000)		31,600.78	449,833.24	47,777.70	14,253.51	8,717.01	0.00	0.00	26,565.17	168.61	578,916.02	0.00	1,336.69	577,579.33	
SUB-TOTALS		31,600.78	449,833.24	47,777.70	14,253.51	8,717.01	0.00	0.00	26,565.17	168.61	578,916.02	0.00	1,336.69	577,579.33	
08 01 CLASSROOM FACILITIES		7,900.20	78,514.18	8,022.60	2,394.57	1,464.38	0.00	0.00	4,784.46	31.09	103,111.48	0.00	240.77	102,870.71	
SUB-TOTALS		7,900.20	78,514.18	8,022.60	2,394.57	1,464.38	0.00	0.00	4,784.46	31.09	103,111.48	0.00	240.77	102,870.71	
28 01 PERMANENT IMPROVEMENT		72,681.81	1,034,616.46	109,888.70	32,783.06	20,049.12	0.00	0.00	61,099.89	387.82	1,331,506.86	0.00	3,074.39	1,328,432.47	
SUB-TOTALS		72,681.81	1,034,616.46	109,888.70	32,783.06	20,049.12	0.00	0.00	61,099.89	387.82	1,331,506.86	0.00	3,074.39	1,328,432.47	
Totals GOSHEN LSD		456,631.37	6,095,799.90	643,466.41	191,980.12	117,408.46	0.00	0.00	361,849.05	2,305.81	7,869,441.12	0.00	18,207.74	7,851,233.38	
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		119,873.03	3,006,387.35	288,438.84	61,538.67	63,146.80	0.00	0.00	82,462.10	387.13	3,622,233.92	0.00	4,142.47	3,618,091.45	
02 GENERAL FUND		1,067,959.80	6,743,128.71	562,821.78	120,167.60	123,230.43	0.00	0.00	198,999.79	977.83	8,817,285.94	0.00	9,998.88	8,807,287.06	
03 GENERAL FUND		192,523.36	2,186,147.19	191,556.33	40,887.98	41,939.73	0.00	0.00	62,999.57	305.19	2,716,359.35	0.00	3,165.24	2,713,194.11	
04 GENERAL FUND		167,095.75	1,991,697.93	172,436.16	36,809.16	37,753.89	0.00	0.00	57,743.54	280.75	2,463,817.18	0.00	2,901.22	2,460,915.96	
05 GENERAL FUND		192,523.36	2,460,457.18	210,741.36	44,988.66	46,141.01	0.00	0.00	71,714.24	349.80	3,026,915.61	0.00	3,603.20	3,023,312.41	
06 GENERAL FUND		214,318.46	3,229,120.24	278,782.95	59,511.43	61,038.06	0.00	0.00	93,750.25	456.21	3,936,977.60	0.00	4,710.32	3,932,267.28	
07 GENERAL FUND		174,360.78	3,133,641.49	279,100.14	59,569.08	61,105.92	0.00	0.00	89,549.32	431.57	3,797,758.30	0.00	4,499.04	3,793,259.26	
08 GENERAL FUND		214,318.46	4,436,134.35	411,265.18	87,758.97	90,039.09	0.00	0.00	124,073.31	589.92	5,364,179.28	0.00	6,233.16	5,357,946.12	
09 GENERAL FUND		199,788.39	4,263,396.98	398,324.42	84,994.19	87,205.42	0.00	0.00	118,729.05	562.94	5,153,001.39	0.00	5,964.61	5,147,036.78	
10 GENERAL FUND		163,463.23	3,488,233.88	325,901.79	69,540.71	71,349.88	0.00	0.00	97,141.95	460.60	4,216,092.04	0.00	4,880.13	4,211,211.91	
SUB-TOTALS		2,706,224.62	34,938,345.30	3,119,368.95	665,766.45	682,950.23	0.00	0.00	997,163.12	4,801.94	43,114,620.61	0.00	50,098.27	43,064,522.34	
03 01 BOND #1 (\$43,566,000)		107,159.23	2,687,528.09	257,846.84	55,011.85	56,449.41	0.00	0.00	73,716.11	346.08	3,238,057.61	0.00	3,703.11	3,234,354.50	
SUB-TOTALS		107,159.23	2,687,528.09	257,846.84	55,011.85	56,449.41	0.00	0.00	73,716.11	346.08	3,238,057.61	0.00	3,703.11	3,234,354.50	
28 01 PERMANENT IMPROVE/CLASSR		18,162.59	455,513.25	43,702.86	9,324.03	9,567.70	0.00	0.00	12,494.25	58.65	548,823.33	0.00	627.65	548,195.68	
SUB-TOTALS		18,162.59	455,513.25	43,702.86	9,324.03	9,567.70	0.00	0.00	12,494.25	58.65	548,823.33	0.00	627.65	548,195.68	
30 01 BOND #2 (\$31,375,000)		74,466.59	1,867,604.27	179,181.70	38,228.57	39,227.55	0.00	0.00	51,226.45	240.49	2,250,175.62	0.00	2,573.35	2,247,602.27	
SUB-TOTALS		74,466.59	1,867,604.27	179,181.70	38,228.57	39,227.55	0.00	0.00	51,226.45	240.49	2,250,175.62	0.00	2,573.35	2,247,602.27	

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
COUNTY

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
Totals MILFORD EVSD		2,906,013.03	39,948,990.91	3,600,100.35	768,330.90	788,194.89	0.00	0.00	0.00	1,134,599.93	5,447.16	49,151,677.17	0.00	57,002.38	49,094,674.79
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	248,120.32	1,196,241.54	107,653.35	23,146.66	19,273.74	0.00	0.00	0.00	59,523.16	297.22	1,654,255.99	0.00	2,991.02	1,651,264.97
02	GENERAL FUND	2,020,408.28	5,885,463.15	517,376.28	111,256.69	92,630.89	0.00	0.00	0.00	287,846.54	1,439.77	8,916,421.60	0.00	14,464.31	8,901,957.29
SUB-TOTALS		2,268,528.60	7,081,704.69	625,029.63	134,403.35	111,904.63	0.00	0.00	0.00	347,369.70	1,736.99	10,570,677.59	0.00	17,455.33	10,553,222.26
Totals NEW RICHMOND EVSD		2,268,528.60	7,081,704.69	625,029.63	134,403.35	111,904.63	0.00	0.00	0.00	347,369.70	1,736.99	10,570,677.59	0.00	17,455.33	10,553,222.26
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	1,746,764.89	14,026,435.09	1,169,392.64	326,698.63	243,486.17	0.00	0.00	0.00	551,296.16	2,379.89	18,066,453.47	0.00	27,683.81	18,038,769.66
03	GENERAL FUND	407,185.06	5,199,449.84	404,489.35	113,046.14	84,226.27	0.00	0.00	0.00	208,674.76	883.78	6,417,955.20	0.00	10,477.92	6,407,477.28
04	GENERAL FUND	404,234.45	6,128,263.84	481,423.14	134,540.22	100,245.17	0.00	0.00	0.00	245,255.69	1,041.39	7,495,003.90	0.00	12,314.86	7,482,689.04
SUB-TOTALS		2,558,184.40	25,354,148.77	2,055,305.13	574,284.99	427,957.61	0.00	0.00	0.00	1,005,226.61	4,305.06	31,979,412.57	0.00	50,476.59	31,928,935.98
07 01	SUBSTITUTE EMERGENCY (\$9,7	399,513.45	8,312,059.18	695,719.86	194,362.50	144,859.48	0.00	0.00	0.00	326,290.29	1,410.18	10,074,214.94	0.00	16,385.01	10,057,829.93
SUB-TOTALS		399,513.45	8,312,059.18	695,719.86	194,362.50	144,859.48	0.00	0.00	0.00	326,290.29	1,410.18	10,074,214.94	0.00	16,385.01	10,057,829.93
28 01	PERMANENT IMPROVEMENT	247,851.77	5,156,668.93	431,613.48	120,579.40	89,868.51	0.00	0.00	0.00	202,425.30	874.85	6,249,882.24	0.00	10,165.00	6,239,717.24
SUB-TOTALS		247,851.77	5,156,668.93	431,613.48	120,579.40	89,868.51	0.00	0.00	0.00	202,425.30	874.85	6,249,882.24	0.00	10,165.00	6,239,717.24
30 01	BOND #2 (\$30,000,000)	97,370.34	2,025,834.20	169,562.43	47,370.49	35,305.48	0.00	0.00	0.00	79,524.22	343.68	2,455,310.84	0.00	3,993.39	2,451,317.45
SUB-TOTALS		97,370.34	2,025,834.20	169,562.43	47,370.49	35,305.48	0.00	0.00	0.00	79,524.22	343.68	2,455,310.84	0.00	3,993.39	2,451,317.45
Totals WEST CLERMONT LSD		3,302,919.96	40,848,711.08	3,352,200.90	936,597.38	697,991.08	0.00	0.00	0.00	1,613,466.42	6,933.77	50,758,820.59	0.00	81,019.99	50,677,800.60
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	27,359.04	437,376.40	44,196.59	13,196.18	7,197.76	0.00	0.00	0.00	21,374.89	150.60	550,851.46	0.00	1,076.28	549,775.18
02	GENERAL FUND	141,705.77	1,068,272.01	101,502.13	30,341.85	16,536.28	0.00	0.00	0.00	52,004.86	365.31	1,410,728.21	0.00	2,618.50	1,408,109.71
03	GENERAL FUND	27,359.04	206,579.08	19,635.30	5,869.52	3,198.89	0.00	0.00	0.00	10,056.76	70.64	272,769.23	0.00	506.36	272,262.87
04	GENERAL FUND	66,643.79	663,510.88	61,315.31	18,338.97	9,990.89	0.00	0.00	0.00	32,246.29	226.21	852,272.34	0.00	1,623.63	850,648.71
SUB-TOTALS		263,067.64	2,375,738.37	226,649.33	67,746.52	36,923.82	0.00	0.00	0.00	115,682.80	812.76	3,086,621.24	0.00	5,824.77	3,080,796.47
07 02	EMERGENCY GENERAL (996,826	50,859.74	813,071.52	82,160.33	24,531.37	13,380.47	0.00	0.00	0.00	39,735.41	279.97	1,024,018.81	0.00	2,000.77	1,022,018.04
SUB-TOTALS		50,859.74	813,071.52	82,160.33	24,531.37	13,380.47	0.00	0.00	0.00	39,735.41	279.97	1,024,018.81	0.00	2,000.77	1,022,018.04
Totals WILLIAMSBURG LSD		313,927.38	3,188,809.89	308,809.66	92,277.89	50,304.29	0.00	0.00	0.00	155,418.21	1,092.73	4,110,640.05	0.00	7,825.54	4,102,814.51
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	4,052.49	111,776.00	13,013.52	3,914.74	1,768.71	0.00	0.00	0.00	15,321.53	108.46	149,955.45	0.00	771.50	149,183.95
02	GENERAL FUND	16,506.47	261,170.13	30,404.82	9,146.42	4,132.42	0.00	0.00	0.00	35,800.04	253.43	357,413.73	0.00	1,802.67	355,611.06
03	GENERAL FUND	5,238.58	92,986.97	10,815.98	3,253.68	1,470.04	0.00	0.00	0.00	12,748.82	90.22	126,604.29	0.00	641.95	125,962.34
04	GENERAL FUND	4,447.85	79,789.72	9,280.63	2,791.81	1,261.36	0.00	0.00	0.00	10,939.52	77.41	108,588.30	0.00	550.85	108,037.45
SUB-TOTALS		30,245.39	545,722.82	63,514.95	19,106.65	8,632.53	0.00	0.00	0.00	74,809.91	529.52	742,561.77	0.00	3,766.97	738,794.80
08 01	CLASSROOM FACILITIES	494.21	9,646.16	1,121.93	337.50	152.48	0.00	0.00	0.00	1,322.54	9.36	13,084.18	0.00	66.59	13,017.59
SUB-TOTALS		494.21	9,646.16	1,121.93	337.50	152.48	0.00	0.00	0.00	1,322.54	9.36	13,084.18	0.00	66.59	13,017.59
28 01	PERMANENT IMPROVEMENT	988.41	22,613.79	2,631.74	791.68	357.69	0.00	0.00	0.00	3,100.05	21.95	30,505.31	0.00	156.10	30,349.21
SUB-TOTALS		988.41	22,613.79	2,631.74	791.68	357.69	0.00	0.00	0.00	3,100.05	21.95	30,505.31	0.00	156.10	30,349.21

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
COUNTY

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
31	01 BOND #3 (\$4,646,000)	2,075.66	57,251.12	6,665.46	2,005.11	905.92	0.00	0.00	0.00	7,847.61	55.55	76,806.43	0.00	395.16	76,411.27
	SUB-TOTALS	2,075.66	57,251.12	6,665.46	2,005.11	905.92	0.00	0.00	0.00	7,847.61	55.55	76,806.43	0.00	395.16	76,411.27
Totals BLANCHESTER LSD		33,803.67	635,233.89	73,934.08	22,240.94	10,048.62	0.00	0.00	0.00	87,080.11	616.38	862,957.69	0.00	4,384.82	858,572.87
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	0.63	442.32	50.49	0.00	12.10	0.00	0.00	0.00	77.22	0.00	582.76	0.00	3.86	578.90
	02 GENERAL FUND	3.56	669.15	76.38	0.00	18.30	0.00	0.00	0.00	116.81	0.00	884.20	0.00	5.84	878.36
	03 GENERAL FUND	0.64	189.83	21.67	0.00	5.19	0.00	0.00	0.00	33.14	0.00	250.47	0.00	1.66	248.81
	04 GENERAL FUND	0.62	193.27	22.06	0.00	5.29	0.00	0.00	0.00	33.74	0.00	254.98	0.00	1.69	253.29
	05 GENERAL FUND	0.88	399.73	45.63	0.00	10.93	0.00	0.00	0.00	69.78	0.00	526.95	0.00	3.49	523.46
	06 GENERAL FUND	0.64	340.22	38.84	0.00	9.30	0.00	0.00	0.00	59.39	0.00	448.39	0.00	2.97	445.42
	07 GENERAL FUND	0.77	500.44	57.13	0.00	13.69	0.00	0.00	0.00	87.36	0.00	659.39	0.00	4.37	655.02
	08 GENERAL FUND	0.51	330.80	37.76	0.00	9.05	0.00	0.00	0.00	57.75	0.00	435.87	0.00	2.89	432.98
	SUB-TOTALS	8.25	3,065.76	349.96	0.00	83.85	0.00	0.00	0.00	535.19	0.00	4,043.01	0.00	26.77	4,016.24
28	01 PERMANET IMPROVEMENT	0.07	48.41	0.00	0.00	0.00	0.00	0.00	0.00	8.45	0.00	56.93	0.00	0.42	56.51
	SUB-TOTALS	0.07	48.41	0.00	0.00	0.00	0.00	0.00	0.00	8.45	0.00	56.93	0.00	0.42	56.51
30	02 BOND #3 (103,000,000)	0.58	468.09	0.00	0.00	0.00	0.00	0.00	0.00	81.71	0.00	550.38	0.00	4.09	546.29
	SUB-TOTALS	0.58	468.09	0.00	0.00	0.00	0.00	0.00	0.00	81.71	0.00	550.38	0.00	4.09	546.29
Totals FOREST HILLS LSD		8.90	3,582.26	349.96	0.00	83.85	0.00	0.00	0.00	625.35	0.00	4,650.32	0.00	31.28	4,619.04
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	28,548.15	1,538,278.50	172,736.90	15,730.51	39,617.28	0.00	0.00	0.00	34,194.42	120.51	1,829,226.27	0.00	1,715.75	1,827,510.52
	02 GENERAL FUND	192,734.83	2,521,040.13	281,904.18	25,671.97	64,654.83	0.00	0.00	0.00	56,056.88	197.79	3,142,260.61	0.00	2,812.74	3,139,447.87
	03 GENERAL FUND	34,118.53	728,211.82	81,767.62	7,446.27	18,753.44	0.00	0.00	0.00	16,187.50	57.07	886,542.25	0.00	812.23	885,730.02
	04 GENERAL FUND	45,259.27	966,269.03	108,498.75	9,880.58	24,884.23	0.00	0.00	0.00	21,479.29	75.71	1,176,346.86	0.00	1,077.75	1,175,269.11
	05 GENERAL FUND	45,259.27	1,108,065.52	124,183.05	11,308.89	28,481.43	0.00	0.00	0.00	24,634.63	86.87	1,342,019.66	0.00	1,236.08	1,340,783.58
	06 GENERAL FUND	38,992.60	1,342,680.05	150,191.37	13,677.37	34,446.45	0.00	0.00	0.00	29,854.58	105.32	1,609,947.74	0.00	1,498.00	1,608,449.74
	07 GENERAL FUND	48,740.75	2,179,581.07	243,835.32	22,205.18	55,923.72	0.00	0.00	0.00	48,462.75	170.98	2,598,919.77	0.00	2,431.69	2,596,488.08
	08 GENERAL FUND	24,370.37	1,173,046.26	131,509.83	11,976.12	30,161.83	0.00	0.00	0.00	26,078.66	91.96	1,397,235.03	0.00	1,308.54	1,395,926.49
	09 GENERAL FUND	24,370.37	1,173,046.26	131,509.83	11,976.12	30,161.83	0.00	0.00	0.00	26,078.66	91.96	1,397,235.03	0.00	1,308.54	1,395,926.49
	10 GENERAL FUND	38,992.60	2,135,547.55	0.00	19,161.78	0.00	0.00	0.00	0.00	47,403.93	166.97	2,241,272.83	0.00	2,378.56	2,238,894.27
	SUB-TOTALS	521,386.74	14,865,766.19	1,426,136.85	149,034.79	327,085.04	0.00	0.00	0.00	330,431.30	1,165.14	17,621,006.05	0.00	16,579.88	17,604,426.17
28	01 PERMANENT IMPROVEMENT	34,814.82	1,556,843.63	174,168.10	15,860.84	39,945.52	0.00	0.00	0.00	34,616.25	122.14	1,856,371.30	0.00	1,736.92	1,854,634.38
	SUB-TOTALS	34,814.82	1,556,843.63	174,168.10	15,860.84	39,945.52	0.00	0.00	0.00	34,616.25	122.14	1,856,371.30	0.00	1,736.92	1,854,634.38
31	01 BOND #3 (\$32,000,000)	11,140.75	600,303.82	67,409.53	6,138.73	15,460.39	0.00	0.00	0.00	13,344.17	47.02	713,844.41	0.00	669.56	713,174.85
	SUB-TOTALS	11,140.75	600,303.82	67,409.53	6,138.73	15,460.39	0.00	0.00	0.00	13,344.17	47.02	713,844.41	0.00	669.56	713,174.85
Totals LOVELAND CSD		567,342.31	17,022,913.64	1,667,714.48	171,034.36	382,490.95	0.00	0.00	0.00	378,391.72	1,334.30	20,191,221.76	0.00	18,986.36	20,172,235.40
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	53.97	1,786.46	207.63	48.59	33.61	0.00	0.00	0.00	0.00	0.00	2,130.26	0.00	0.00	2,130.26
	02 GENERAL FUND	809.54	15,123.51	1,757.73	411.34	284.52	0.00	0.00	0.00	0.00	0.00	18,386.64	0.00	0.00	18,386.64
	03 GENERAL FUND	128.51	2,652.18	308.25	72.14	49.90	0.00	0.00	0.00	0.00	0.00	3,210.98	0.00	0.00	3,210.98
	04 GENERAL FUND	132.56	2,768.64	321.79	75.30	52.09	0.00	0.00	0.00	0.00	0.00	3,350.38	0.00	0.00	3,350.38

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
COUNTY

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	05 EMEGENCY GENERAL	404.77	13,398.46	1,557.23	364.42	252.07	0.00	0.00	0.00	0.00	15,976.95	0.00	0.00	15,976.95
SUB-TOTALS		1,529.35	35,729.25	4,152.63	971.79	672.19	0.00	0.00	0.00	0.00	43,055.21	0.00	0.00	43,055.21
28	01 PERMANENT IMPROVEMENT	101.19	3,349.61	389.31	91.11	63.02	0.00	0.00	0.00	0.00	3,994.24	0.00	0.00	3,994.24
SUB-TOTALS		101.19	3,349.61	389.31	91.11	63.02	0.00	0.00	0.00	0.00	3,994.24	0.00	0.00	3,994.24
30	01 BOND #2 (\$17,600,000)	51.95	1,719.47	199.85	46.77	32.35	0.00	0.00	0.00	0.00	2,050.39	0.00	0.00	2,050.39
SUB-TOTALS		51.95	1,719.47	199.85	46.77	32.35	0.00	0.00	0.00	0.00	2,050.39	0.00	0.00	2,050.39
31	01 BOND #3 (\$62,500,000)	109.96	3,639.92	423.05	99.00	68.48	0.00	0.00	0.00	0.00	4,340.41	0.00	0.00	4,340.41
SUB-TOTALS		109.96	3,639.92	423.05	99.00	68.48	0.00	0.00	0.00	0.00	4,340.41	0.00	0.00	4,340.41
32	01 BOND #4 (\$64,600,000)	121.43	4,562.33	0.00	109.33	0.00	0.00	0.00	0.00	0.00	4,793.09	0.00	0.00	4,793.09
SUB-TOTALS		121.43	4,562.33	0.00	109.33	0.00	0.00	0.00	0.00	0.00	4,793.09	0.00	0.00	4,793.09
Totals LITTLE MIAMI LSD		1,913.88	49,000.58	5,164.84	1,318.00	836.04	0.00	0.00	0.00	0.00	58,233.34	0.00	0.00	58,233.34
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	71.11	7.90	0.00	0.00	0.00	0.00	0.00	0.00	79.01	0.00	0.00	79.01
02	02 GENERAL FUND	0.00	265.35	29.49	0.00	0.00	0.00	0.00	0.00	0.00	294.84	0.00	0.00	294.84
SUB-TOTALS		0.00	336.46	37.39	0.00	0.00	0.00	0.00	0.00	0.00	373.85	0.00	0.00	373.85
03	01 BOND #1 (\$5,659,600)	0.00	34.69	3.85	0.00	0.00	0.00	0.00	0.00	0.00	38.54	0.00	0.00	38.54
SUB-TOTALS		0.00	34.69	3.85	0.00	0.00	0.00	0.00	0.00	0.00	38.54	0.00	0.00	38.54
08	01 CLASSROOMS (\$40,540,950)	0.00	5.96	0.66	0.00	0.00	0.00	0.00	0.00	0.00	6.62	0.00	0.00	6.62
SUB-TOTALS		0.00	5.96	0.66	0.00	0.00	0.00	0.00	0.00	0.00	6.62	0.00	0.00	6.62
30	01 BOND #2 (\$1,505,000)	0.00	8.67	0.96	0.00	0.00	0.00	0.00	0.00	0.00	9.63	0.00	0.00	9.63
SUB-TOTALS		0.00	8.67	0.96	0.00	0.00	0.00	0.00	0.00	0.00	9.63	0.00	0.00	9.63
Totals WESTERN BROWN LSD		0.00	385.78	42.86	0.00	0.00	0.00	0.00	0.00	0.00	428.64	0.00	0.00	428.64
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	4,152.16	130,533.92	12,748.00	2,124.46	2,554.46	0.00	0.00	4,156.63	22.44	156,292.07	0.00	208.96	156,083.11
SUB-TOTALS		4,152.16	130,533.92	12,748.00	2,124.46	2,554.46	0.00	0.00	4,156.63	22.44	156,292.07	0.00	208.96	156,083.11
04	01 POLICE	16,147.26	503,881.22	0.00	7,245.28	0.00	0.00	0.00	15,991.41	86.41	543,351.58	0.00	803.89	542,547.69
02	02 POLICE & E.M.S.	6,920.25	192,595.28	18,534.81	3,090.95	3,714.29	0.00	0.00	6,157.69	33.16	231,046.43	0.00	309.54	230,736.89
SUB-TOTALS		23,067.51	696,476.50	18,534.81	10,336.23	3,714.29	0.00	0.00	22,149.10	119.57	774,398.01	0.00	1,113.43	773,284.58
05	01 FIRE & EMS	12,687.13	348,777.10	33,480.81	5,584.06	6,709.48	0.00	0.00	11,158.80	60.04	418,457.42	0.00	560.94	417,896.48
SUB-TOTALS		12,687.13	348,777.10	33,480.81	5,584.06	6,709.48	0.00	0.00	11,158.80	60.04	418,457.42	0.00	560.94	417,896.48
Totals AMELIA VILLAGE		39,906.80	1,175,787.52	64,763.62	18,044.75	12,978.23	0.00	0.00	37,464.53	202.05	1,349,147.50	0.00	1,883.33	1,347,264.17
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	12,078.85	33,829.41	2,348.90	881.80	404.75	0.00	0.00	2,037.93	16.64	51,598.28	0.00	102.73	51,495.55
02	02 GENERAL FUND	6,039.43	16,914.71	1,174.45	440.90	202.38	0.00	0.00	1,018.97	8.31	25,799.15	0.00	51.36	25,747.79
SUB-TOTALS		18,118.28	50,744.12	3,523.35	1,322.70	607.13	0.00	0.00	3,056.90	24.95	77,397.43	0.00	154.09	77,243.34

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
COUNTY

04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06	06 AMBULANCE & E.M.S.	7,142.89	72,466.98	6,000.81	1,325.16	1,085.33	0.00	0.00	0.00	9,471.24	45.94	97,538.35	0.00	475.86	97,062.49
SUB-TOTALS		25,000.11	201,282.33	15,605.65	3,456.57	2,824.07	0.00	0.00	0.00	25,582.28	126.89	273,877.90	0.00	1,285.44	272,592.46
Totals NEW RICHMOND VILLAGE		66,071.72	552,605.20	43,283.18	9,582.41	7,832.02	0.00	0.00	0.00	70,533.85	348.67	750,257.05	0.00	3,544.09	746,712.96
04041100 00 NEWTONSVILLE 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	253.39	3,635.17	368.60	189.43	62.35	0.00	0.00	0.00	552.90	3.50	5,065.34	0.00	27.82	5,037.52
SUB-TOTALS		253.39	3,635.17	368.60	189.43	62.35	0.00	0.00	0.00	552.90	3.50	5,065.34	0.00	27.82	5,037.52
Totals NEWTONSVILLE VILLAGE		253.39	3,635.17	368.60	189.43	62.35	0.00	0.00	0.00	552.90	3.50	5,065.34	0.00	27.82	5,037.52
04041200 00 OWENSVILLE 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	1,501.94	17,275.07	1,363.32	505.63	225.86	0.00	0.00	0.00	1,489.89	3.98	22,365.69	0.00	74.69	22,291.00
SUB-TOTALS		1,501.94	17,275.07	1,363.32	505.63	225.86	0.00	0.00	0.00	1,489.89	3.98	22,365.69	0.00	74.69	22,291.00
04	01 POLICE	2,753.55	7,346.53	513.12	190.31	85.01	0.00	0.00	0.00	590.18	1.50	11,480.20	0.00	29.58	11,450.62
	02 POLICE	2,503.23	13,586.43	952.30	353.19	157.76	0.00	0.00	0.00	1,093.65	2.78	18,649.34	0.00	54.82	18,594.52
	03 POLICE	2,503.23	15,938.95	1,201.79	445.72	199.10	0.00	0.00	0.00	1,338.11	3.51	21,630.41	0.00	67.08	21,563.33
SUB-TOTALS		7,760.01	36,871.91	2,667.21	989.22	441.87	0.00	0.00	0.00	3,021.94	7.79	51,759.95	0.00	151.48	51,608.47
Totals OWENSVILLE VILLAGE		9,261.95	54,146.98	4,030.53	1,494.85	667.73	0.00	0.00	0.00	4,511.83	11.77	74,125.64	0.00	226.17	73,899.47
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
01	01 GENERAL FUND	3,540.57	60,634.30	5,293.55	1,766.30	892.77	0.00	0.00	0.00	3,550.51	19.78	75,697.78	0.00	178.52	75,519.26
	02 GENERAL FUND	9,834.91	48,819.67	3,351.20	1,118.19	565.19	0.00	0.00	0.00	2,803.56	14.42	66,507.14	0.00	140.90	66,366.24
SUB-TOTALS		13,375.48	109,453.97	8,644.75	2,884.49	1,457.96	0.00	0.00	0.00	6,354.07	34.20	142,204.92	0.00	319.42	141,885.50
04	01 POLICE	5,409.20	101,896.43	0.00	2,698.51	0.00	0.00	0.00	0.00	5,963.48	33.60	116,001.22	0.00	299.85	115,701.37
SUB-TOTALS		5,409.20	101,896.43	0.00	2,698.51	0.00	0.00	0.00	0.00	5,963.48	33.60	116,001.22	0.00	299.85	115,701.37
Totals WILLIAMSBURG VILLAGE		18,784.68	211,350.40	8,644.75	5,583.00	1,457.96	0.00	0.00	0.00	12,317.55	67.80	258,206.14	0.00	619.27	257,586.87
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	222,775.61	537,626.50	46,095.18	12,256.02	7,639.13	0.00	0.00	0.00	28,408.22	159.77	854,960.43	0.00	1,428.39	853,532.04
	02 GENERAL FUND	212,167.24	705,724.87	61,421.87	16,328.67	10,178.65	0.00	0.00	0.00	37,583.94	211.41	1,043,616.65	0.00	1,889.74	1,041,726.91
	03 GENERAL FUND	185,646.36	994,849.10	94,076.48	24,989.26	15,586.01	0.00	0.00	0.00	55,385.40	311.62	1,370,844.23	0.00	2,784.87	1,368,059.36
SUB-TOTALS		620,589.21	2,238,200.47	201,593.53	53,573.95	33,403.79	0.00	0.00	0.00	121,377.56	682.80	3,269,421.31	0.00	6,103.00	3,263,318.31
Totals U S GRANT JVS		620,589.21	2,238,200.47	201,593.53	53,573.95	33,403.79	0.00	0.00	0.00	121,377.56	682.80	3,269,421.31	0.00	6,103.00	3,263,318.31
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	401,509.20	6,815,815.51	610,574.76	143,157.72	126,310.55	0.00	0.00	0.00	252,992.65	1,213.41	8,351,573.80	0.00	12,710.34	8,338,863.46
SUB-TOTALS		401,509.20	6,815,815.51	610,574.76	143,157.72	126,310.55	0.00	0.00	0.00	252,992.65	1,213.41	8,351,573.80	0.00	12,710.34	8,338,863.46
Totals GREAT OAKS JVS		401,509.20	6,815,815.51	610,574.76	143,157.72	126,310.55	0.00	0.00	0.00	252,992.65	1,213.41	8,351,573.80	0.00	12,710.34	8,338,863.46
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

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
COUNTY

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	13.42	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.91	0.00	0.00	14.91
02	GENERAL FUND	0.00	21.26	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.62	0.00	0.00	23.62
	SUB-TOTALS	0.00	34.68	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.53	0.00	0.00	38.53
28	01 PERMANENT IMPROVEMENT	0.00	12.87	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.30	0.00	0.00	14.30
	SUB-TOTALS	0.00	12.87	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.30	0.00	0.00	14.30
Totals SOUTHERN HILLS JVS		0.00	47.55	5.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.83	0.00	0.00	52.83
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	118.06	1,633.99	189.91	44.44	30.74	0.00	0.00	0.00	0.00	0.00	2,017.14	0.00	0.00	2,017.14
02	GENERAL FUND	33.73	599.10	69.63	16.29	11.27	0.00	0.00	0.00	0.00	0.00	730.02	0.00	0.00	730.02
	SUB-TOTALS	151.79	2,233.09	259.54	60.73	42.01	0.00	0.00	0.00	0.00	0.00	2,747.16	0.00	0.00	2,747.16
Totals WARREN COUNTY JVS		151.79	2,233.09	259.54	60.73	42.01	0.00	0.00	0.00	0.00	0.00	2,747.16	0.00	0.00	2,747.16
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	107,425.31	1,708,879.24	143,490.78	32,113.87	28,394.19	0.00	0.00	0.00	50,428.96	302.28	2,071,034.63	0.00	2,536.57	2,068,498.06
02	GENERAL FUND-FIRE & EMS	56,642.44	965,247.89	83,142.53	18,602.84	16,451.55	0.00	0.00	0.00	28,506.99	169.94	1,168,764.18	0.00	1,433.85	1,167,330.33
	SUB-TOTALS	164,067.75	2,674,127.13	226,633.31	50,716.71	44,845.74	0.00	0.00	0.00	78,935.95	472.22	3,239,798.81	0.00	3,970.42	3,235,828.39
Totals CNTRL JOINT FIRE/EMS		164,067.75	2,674,127.13	226,633.31	50,716.71	44,845.74	0.00	0.00	0.00	78,935.95	472.22	3,239,798.81	0.00	3,970.42	3,235,828.39
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	229,342.00	3,103,086.21	286,970.16	68,884.81	57,226.55	0.00	0.00	0.00	124,732.58	624.13	3,870,866.44	0.00	6,267.82	3,864,598.62
	SUB-TOTALS	229,342.00	3,103,086.21	286,970.16	68,884.81	57,226.55	0.00	0.00	0.00	124,732.58	624.13	3,870,866.44	0.00	6,267.82	3,864,598.62
Totals PUBLIC LIBRARY		229,342.00	3,103,086.21	286,970.16	68,884.81	57,226.55	0.00	0.00	0.00	124,732.58	624.13	3,870,866.44	0.00	6,267.82	3,864,598.62
COUNTY TOTALS		20,896,746.04	241,532,464.26	19,887,523.86	5,100,965.34	4,045,752.62	0.00	0.00	0.00	9,279,614.29	46,052.46	300,789,118.87	0.00	466,283.64	300,322,835.23