

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

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
05	01 FIRE & E.M.S.	0.00	7,178.04	835.30	287.70	141.22	0.00	0.00	0.00	374.17	3.20	8,819.63	110.09	15.95	8,693.59
	02 FIRE	0.00	3,271.66	380.72	131.13	64.37	0.00	0.00	0.00	170.54	1.46	4,019.88	50.18	7.27	3,962.43
	03 FIRE	0.00	23,246.00	2,705.11	931.72	457.35	0.00	0.00	0.00	1,211.76	10.38	28,562.32	356.54	51.67	28,154.11
	SUB-TOTALS	0.00	33,695.70	3,921.13	1,350.55	662.94	0.00	0.00	0.00	1,756.47	15.04	41,401.83	516.81	74.89	40,810.13
06	01 AMBULANCE & E.M.S.	0.00	5,127.17	596.64	205.50	100.87	0.00	0.00	0.00	267.27	2.29	6,299.74	78.64	11.40	6,209.70
	02 AMBULANCE & E.M.S.	0.00	3,271.66	380.72	131.13	64.37	0.00	0.00	0.00	170.54	1.46	4,019.88	50.18	7.27	3,962.43
	03 AMBULANCE & E.M.S.	0.00	6,078.17	707.31	243.62	119.58	0.00	0.00	0.00	316.84	2.71	7,468.23	93.22	13.51	7,361.50
	SUB-TOTALS	0.00	14,477.00	1,684.67	580.25	284.82	0.00	0.00	0.00	754.65	6.46	17,787.85	222.04	32.18	17,533.63
Totals WILLIAMSBURG TWP		0.00	62,077.91	7,223.93	2,488.14	1,221.33	0.00	0.00	0.00	3,235.97	27.71	76,274.99	952.12	137.98	75,184.89
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	33,545.13	3,736.72	1,116.52	612.81	0.00	0.00	0.00	1,578.17	15.36	40,604.71	506.87	71.27	40,026.57
	SUB-TOTALS	0.00	33,545.13	3,736.72	1,116.52	612.81	0.00	0.00	0.00	1,578.17	15.36	40,604.71	506.87	71.27	40,026.57
02	01 ROAD AND BRIDGE	0.00	42,693.80	4,755.83	1,421.03	779.94	0.00	0.00	0.00	2,008.58	19.55	51,678.73	645.09	90.71	50,942.93
	SUB-TOTALS	0.00	42,693.80	4,755.83	1,421.03	779.94	0.00	0.00	0.00	2,008.58	19.55	51,678.73	645.09	90.71	50,942.93
05	01 FIRE & E.M.S.	0.00	17,316.39	1,928.94	576.36	316.34	0.00	0.00	0.00	814.67	7.93	20,960.63	261.65	36.79	20,662.19
	02 FIRE	0.00	7,892.59	879.19	262.70	144.18	0.00	0.00	0.00	371.32	3.61	9,553.59	119.26	16.77	9,417.56
	03 FIRE	0.00	56,078.98	6,246.86	1,866.54	1,024.47	0.00	0.00	0.00	2,638.30	25.68	67,880.83	847.34	119.15	66,914.34
	SUB-TOTALS	0.00	81,287.96	9,054.99	2,705.60	1,484.99	0.00	0.00	0.00	3,824.29	37.22	98,395.05	1,228.25	172.71	96,994.09
06	01 AMBULANCE & E.M.S.	0.00	12,368.85	1,377.82	411.68	225.96	0.00	0.00	0.00	581.91	5.66	14,971.88	186.89	26.28	14,758.71
	02 AMBULANCE & E.M.S.	0.00	7,892.59	879.19	262.70	144.18	0.00	0.00	0.00	371.32	3.61	9,553.59	119.26	16.77	9,417.56
	03 AMBULANCE & E.M.S.	0.00	14,663.06	1,633.38	488.05	267.87	0.00	0.00	0.00	689.84	6.72	17,748.92	221.55	31.15	17,496.22
	SUB-TOTALS	0.00	34,924.50	3,890.39	1,162.43	638.01	0.00	0.00	0.00	1,643.07	15.99	42,274.39	527.70	74.20	41,672.49
Totals WILLIAMSBURG TWP		0.00	192,451.39	21,437.93	6,405.58	3,515.75	0.00	0.00	0.00	9,054.11	88.12	232,952.88	2,907.91	408.89	229,636.08
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	313,491.08	35,548.75	9,358.65	7,067.69	0.00	0.00	0.00	9,813.79	57.28	375,337.24	4,685.27	417.99	370,233.98
	02 GENERAL FUND	0.00	511,110.02	57,958.00	15,258.17	11,523.02	0.00	0.00	0.00	16,000.22	93.39	611,942.82	7,638.76	681.49	603,622.57
	03 GENERAL FUND	0.00	194,828.14	22,092.80	5,816.20	4,392.42	0.00	0.00	0.00	6,099.06	35.60	233,264.22	2,911.79	259.77	230,092.66
	04 GENERAL FUND	0.00	288,838.51	32,753.22	8,622.70	6,511.89	0.00	0.00	0.00	9,042.05	52.77	345,821.14	4,316.82	385.12	341,119.20
	05 GENERAL FUND	0.00	433,238.99	49,127.72	12,933.48	9,767.40	0.00	0.00	0.00	13,562.48	79.16	518,709.23	6,474.95	577.66	511,656.62
	06 GENERAL FUND	0.00	176,213.93	19,982.00	5,260.51	3,972.76	0.00	0.00	0.00	5,516.34	32.19	210,977.73	2,633.59	234.96	208,109.18
	SUB-TOTALS	0.00	1,917,720.67	217,462.49	57,249.71	43,235.18	0.00	0.00	0.00	60,033.94	350.39	2,296,052.38	28,661.18	2,556.99	2,264,834.21
03	01 BOND #1 - (\$9,900,000)	0.00	145,809.81	16,534.30	4,352.86	3,287.30	0.00	0.00	0.00	4,564.56	26.64	174,575.47	2,179.19	194.42	172,201.86
	SUB-TOTALS	0.00	145,809.81	16,534.30	4,352.86	3,287.30	0.00	0.00	0.00	4,564.56	26.64	174,575.47	2,179.19	194.42	172,201.86
08	01 CLASSROOM FACILITIES	0.00	32,038.93	3,633.09	956.46	722.31	0.00	0.00	0.00	1,002.98	5.85	38,359.62	478.84	42.72	37,838.06
	SUB-TOTALS	0.00	32,038.93	3,633.09	956.46	722.31	0.00	0.00	0.00	1,002.98	5.85	38,359.62	478.84	42.72	37,838.06
28	01 PERMANENT IMPROVEMENT	0.00	82,834.38	0.00	2,176.44	0.00	0.00	0.00	0.00	2,590.82	15.12	87,616.76	1,093.70	97.21	86,425.85
	SUB-TOTALS	0.00	82,834.38	0.00	2,176.44	0.00	0.00	0.00	0.00	2,590.82	15.12	87,616.76	1,093.70	97.21	86,425.85
30	01 BOND #2 - (\$12,642,450)	0.00	269,748.13	30,588.45	8,052.80	6,081.50	0.00	0.00	0.00	8,444.43	49.29	322,964.60	4,031.51	359.67	318,573.42
	SUB-TOTALS	0.00	269,748.13	30,588.45	8,052.80	6,081.50	0.00	0.00	0.00	8,444.43	49.29	322,964.60	4,031.51	359.67	318,573.42
31	01 BOND #3 - (1,000,000)	0.00	22,600.53	2,562.82	674.69	509.53	0.00	0.00	0.00	707.51	4.13	27,059.21	337.77	30.13	26,691.31

CLERMONT COUNTY FEBRUARY 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
31	*SUB-TOTALS*	0.00	22,600.53	2,562.82	674.69	509.53	0.00	0.00	0.00	707.51	4.13	27,059.21	337.77	30.13	26,691.31
32	01 BOND #4 - (\$23,400,000)	0.00	497,006.26	0.00	13,058.57	0.00	0.00	0.00	0.00	15,544.99	90.68	525,700.50	6,562.22	583.25	518,555.03
	SUB-TOTALS	0.00	497,006.26	0.00	13,058.57	0.00	0.00	0.00	0.00	15,544.99	90.68	525,700.50	6,562.22	583.25	518,555.03
Totals BATAVIA LSD		0.00	2,967,758.71	270,781.15	86,521.53	53,835.82	0.00	0.00	0.00	92,889.23	542.10	3,472,328.54	43,344.41	3,864.39	3,425,119.74
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	272,633.28	31,387.87	10,243.57	5,141.80	0.00	0.00	0.00	18,603.21	192.06	338,201.79	4,221.71	739.70	333,240.38
	02 GENERAL FUND	0.00	845,069.52	97,291.60	31,751.53	15,937.80	0.00	0.00	0.00	57,663.57	595.31	1,048,309.33	13,085.85	2,292.82	1,032,930.66
	03 GENERAL FUND	0.00	119,203.81	13,723.76	4,478.81	2,248.16	0.00	0.00	0.00	8,133.91	83.97	147,872.42	1,845.87	323.41	145,703.14
	04 GENERAL FUND	0.00	237,955.07	27,395.42	8,940.61	4,487.77	0.00	0.00	0.00	16,236.93	167.63	295,183.43	3,684.73	645.61	290,853.09
	SUB-TOTALS	0.00	1,474,861.68	169,798.65	55,414.52	27,815.53	0.00	0.00	0.00	100,637.62	1,038.97	1,829,566.97	22,838.16	4,001.54	1,802,727.27
07	01 EMERGENCY GENERAL	0.00	489,471.66	0.00	16,251.29	0.00	0.00	0.00	0.00	33,399.54	344.83	539,467.32	6,734.07	1,173.52	531,559.73
	SUB-TOTALS	0.00	489,471.66	0.00	16,251.29	0.00	0.00	0.00	0.00	33,399.54	344.83	539,467.32	6,734.07	1,173.52	531,559.73
08	01 CLASSROOM FACILITIES	0.00	25,404.27	2,924.76	954.51	479.12	0.00	0.00	0.00	1,733.46	17.89	31,514.01	393.38	68.93	31,051.70
	SUB-TOTALS	0.00	25,404.27	2,924.76	954.51	479.12	0.00	0.00	0.00	1,733.46	17.89	31,514.01	393.38	68.93	31,051.70
31	01 BOND #3 (\$4,493,000)	0.00	147,369.34	16,966.41	5,537.06	2,779.34	0.00	0.00	0.00	10,055.79	103.82	182,811.76	2,282.01	399.85	180,129.90
	SUB-TOTALS	0.00	147,369.34	16,966.41	5,537.06	2,779.34	0.00	0.00	0.00	10,055.79	103.82	182,811.76	2,282.01	399.85	180,129.90
32	01 BOND #4-SITE ACQUISITION	0.00	19,158.01	2,205.64	719.82	361.32	0.00	0.00	0.00	1,307.25	13.50	23,765.54	296.66	51.98	23,416.90
	SUB-TOTALS	0.00	19,158.01	2,205.64	719.82	361.32	0.00	0.00	0.00	1,307.25	13.50	23,765.54	296.66	51.98	23,416.90
33	01 BOND #5 (\$1,150,000)	0.00	36,842.34	4,241.61	1,384.27	694.85	0.00	0.00	0.00	2,513.94	25.95	45,702.96	570.50	99.96	45,032.50
	SUB-TOTALS	0.00	36,842.34	4,241.61	1,384.27	694.85	0.00	0.00	0.00	2,513.94	25.95	45,702.96	570.50	99.96	45,032.50
Totals BETHEL-TATE LSD		0.00	2,193,107.30	196,137.07	80,261.47	32,130.16	0.00	0.00	0.00	149,647.60	1,544.96	2,652,828.56	33,114.78	5,795.78	2,613,918.00
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	174,957.86	19,700.26	5,394.32	3,227.76	0.00	0.00	0.00	10,157.69	96.52	213,534.41	2,665.52	380.46	210,488.43
	02 GENERAL FUND	0.00	1,308,484.76	147,335.34	40,343.46	24,139.91	0.00	0.00	0.00	75,967.87	721.89	1,596,993.23	19,934.97	2,845.35	1,574,212.91
	03 GENERAL FUND	0.00	509,757.62	57,398.68	15,716.94	9,404.39	0.00	0.00	0.00	29,595.47	281.23	622,154.33	7,766.23	1,108.48	613,279.62
	04 GENERAL FUND	0.00	506,199.85	56,998.07	15,607.25	9,338.74	0.00	0.00	0.00	29,388.89	279.26	617,812.06	7,712.04	1,100.74	608,999.28
	SUB-TOTALS	0.00	2,499,400.09	281,432.35	77,061.97	46,110.80	0.00	0.00	0.00	145,109.92	1,378.90	3,050,494.03	38,078.76	5,435.03	3,006,980.24
28	01 PERMANENT IMPROVEMENT	0.00	374,909.72	42,214.81	11,559.29	6,916.61	0.00	0.00	0.00	21,766.47	206.85	457,573.75	5,711.82	815.26	451,046.67
	SUB-TOTALS	0.00	374,909.72	42,214.81	11,559.29	6,916.61	0.00	0.00	0.00	21,766.47	206.85	457,573.75	5,711.82	815.26	451,046.67
Totals CLERMONT NE LSD		0.00	2,874,309.81	323,647.16	88,621.26	53,027.41	0.00	0.00	0.00	166,876.39	1,585.75	3,508,067.78	43,790.58	6,250.29	3,458,026.91
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	126,065.28	13,782.38	4,118.26	1,678.59	0.00	0.00	0.00	11,060.68	122.65	156,827.84	1,957.65	479.42	154,390.77
	02 GENERAL FUND	0.00	596,106.28	65,170.73	19,473.35	7,937.32	0.00	0.00	0.00	52,300.93	579.93	741,568.54	9,256.86	2,266.96	730,044.72
	SUB-TOTALS	0.00	722,171.56	78,953.11	23,591.61	9,615.91	0.00	0.00	0.00	63,361.61	702.58	898,396.38	11,214.51	2,746.38	884,435.49
08	02 CLASS ROOM FACILITY (EXT)	0.00	11,500.97	1,257.37	375.70	153.13	0.00	0.00	0.00	1,009.06	11.19	14,307.42	178.60	43.74	14,085.08
	SUB-TOTALS	0.00	11,500.97	1,257.37	375.70	153.13	0.00	0.00	0.00	1,009.06	11.19	14,307.42	178.60	43.74	14,085.08
33	01 BOND #5 (\$1,371,000)	0.00	54,027.97	5,906.74	1,764.97	719.40	0.00	0.00	0.00	4,740.29	52.55	67,211.92	838.99	205.46	66,167.47

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

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
33	*SUB-TOTALS*	0.00	54,027.97	5,906.74	1,764.97	719.40	0.00	0.00	0.00	4,740.29	52.55	67,211.92	838.99	205.46	66,167.47
Totals FELICITY FRANKLIN LSD		0.00	787,700.50	86,117.22	25,732.28	10,488.44	0.00	0.00	0.00	69,110.96	766.32	979,915.72	12,232.10	2,995.58	964,688.04
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	2,071,611.46	238,459.34	72,198.32	43,520.27	0.00	0.00	0.00	129,754.77	1,235.55	2,556,779.71	31,915.79	4,422.26	2,520,441.66
	SUB-TOTALS	0.00	2,071,611.46	238,459.34	72,198.32	43,520.27	0.00	0.00	0.00	129,754.77	1,235.55	2,556,779.71	31,915.79	4,422.26	2,520,441.66
03	01 BOND #1 (\$6,891,000)	0.00	207,160.96	23,845.90	7,219.82	4,352.02	0.00	0.00	0.00	12,975.47	123.56	255,677.73	3,191.58	442.23	252,043.92
	SUB-TOTALS	0.00	207,160.96	23,845.90	7,219.82	4,352.02	0.00	0.00	0.00	12,975.47	123.56	255,677.73	3,191.58	442.23	252,043.92
08	01 CLASSROOM FACILITIES	0.00	34,785.43	4,004.09	1,212.31	730.77	0.00	0.00	0.00	2,178.78	20.75	42,932.13	535.91	74.26	42,321.96
	SUB-TOTALS	0.00	34,785.43	4,004.09	1,212.31	730.77	0.00	0.00	0.00	2,178.78	20.75	42,932.13	535.91	74.26	42,321.96
28	01 PERMANENT IMPROVEMENT	0.00	476,470.21	54,845.60	16,605.60	10,009.65	0.00	0.00	0.00	29,843.57	284.18	588,058.81	7,340.63	1,017.12	579,701.06
	SUB-TOTALS	0.00	476,470.21	54,845.60	16,605.60	10,009.65	0.00	0.00	0.00	29,843.57	284.18	588,058.81	7,340.63	1,017.12	579,701.06
Totals GOSHEN LSD		0.00	2,790,028.06	321,154.93	97,236.05	58,612.71	0.00	0.00	0.00	174,752.59	1,664.04	3,443,448.38	42,983.91	5,955.87	3,394,508.60
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,254,582.96	143,810.42	30,977.87	31,524.22	0.00	0.00	0.00	39,250.67	216.07	1,500,362.21	18,728.74	1,428.02	1,480,205.45
	02 GENERAL FUND	0.00	2,448,028.94	280,612.84	60,446.15	61,512.25	0.00	0.00	0.00	76,588.62	421.60	2,927,610.40	36,544.80	2,786.46	2,888,279.14
	03 GENERAL FUND	0.00	833,186.40	95,506.55	20,572.84	20,935.68	0.00	0.00	0.00	26,066.93	143.49	996,411.89	12,438.02	948.37	983,025.50
	04 GENERAL FUND	0.00	750,022.01	85,973.58	18,519.36	18,845.99	0.00	0.00	0.00	23,465.07	129.17	896,955.18	11,196.52	853.71	884,904.95
	05 GENERAL FUND	0.00	916,632.90	105,071.87	22,633.28	23,032.47	0.00	0.00	0.00	28,677.63	157.86	1,096,206.01	13,683.73	1,043.34	1,081,478.94
	06 GENERAL FUND	0.00	1,212,584.08	138,996.17	29,940.83	30,468.91	0.00	0.00	0.00	37,936.71	208.83	1,450,135.53	18,101.76	1,380.22	1,430,653.55
	07 GENERAL FUND	0.00	1,213,963.73	139,154.33	29,974.90	30,503.57	0.00	0.00	0.00	37,979.87	209.06	1,451,785.46	18,122.36	1,381.79	1,432,281.31
	08 GENERAL FUND	0.00	1,788,823.92	205,049.43	44,169.21	44,948.24	0.00	0.00	0.00	55,964.84	308.08	2,139,263.72	26,704.03	2,036.12	2,110,523.57
	09 GENERAL FUND	0.00	1,732,537.25	198,597.40	42,779.39	43,533.91	0.00	0.00	0.00	54,203.87	298.38	2,071,950.20	25,863.77	1,972.04	2,044,114.39
	10 GENERAL FUND	0.00	1,417,530.48	162,488.79	35,001.32	35,618.64	0.00	0.00	0.00	44,348.62	244.12	1,695,231.97	21,161.26	1,613.50	1,672,457.21
	SUB-TOTALS	0.00	13,567,892.67	1,555,261.38	335,015.15	340,923.88	0.00	0.00	0.00	424,482.83	2,336.66	16,225,912.57	202,544.99	15,443.57	16,007,924.01
03	01 BOND #1 (\$43,566,000)	0.00	1,121,521.13	128,557.79	27,692.34	28,180.74	0.00	0.00	0.00	35,087.72	193.16	1,341,232.88	16,742.36	1,276.57	1,323,213.95
	SUB-TOTALS	0.00	1,121,521.13	128,557.79	27,692.34	28,180.74	0.00	0.00	0.00	35,087.72	193.16	1,341,232.88	16,742.36	1,276.57	1,323,213.95
28	01 PERMANENT IMPROVE/CLASSR	0.00	190,088.33	21,789.46	4,693.61	4,776.39	0.00	0.00	0.00	5,947.07	32.74	227,327.60	2,837.69	216.37	224,273.54
	SUB-TOTALS	0.00	190,088.33	21,789.46	4,693.61	4,776.39	0.00	0.00	0.00	5,947.07	32.74	227,327.60	2,837.69	216.37	224,273.54
30	01 BOND #2 (\$31,375,000)	0.00	779,362.14	89,336.78	19,243.82	19,583.23	0.00	0.00	0.00	24,382.99	134.23	932,043.19	11,634.51	887.11	919,521.57
	SUB-TOTALS	0.00	779,362.14	89,336.78	19,243.82	19,583.23	0.00	0.00	0.00	24,382.99	134.23	932,043.19	11,634.51	887.11	919,521.57
Totals MILFORD EVSD		0.00	15,658,864.27	1,794,945.41	386,644.92	393,464.24	0.00	0.00	0.00	489,900.61	2,696.79	18,726,516.24	233,759.55	17,823.62	18,474,933.07
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	476,364.70	53,812.59	11,666.28	9,630.65	0.00	0.00	0.00	28,045.16	346.23	579,865.61	7,238.35	1,093.82	571,533.44
	02 GENERAL FUND	0.00	2,289,383.47	258,620.41	56,067.55	46,284.33	0.00	0.00	0.00	134,783.54	1,663.98	2,786,803.28	34,787.14	5,256.82	2,746,759.32
	SUB-TOTALS	0.00	2,765,748.17	312,433.00	67,733.83	55,914.98	0.00	0.00	0.00	162,828.70	2,010.21	3,366,668.89	42,025.49	6,350.64	3,318,292.76
Totals NEW RICHMOND EVSD		0.00	2,765,748.17	312,433.00	67,733.83	55,914.98	0.00	0.00	0.00	162,828.70	2,010.21	3,366,668.89	42,025.49	6,350.64	3,318,292.76
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

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

03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	5,093,099.43	584,651.04	163,979.64	122,497.88	0.00	0.00	0.00	215,914.27	1,943.93	6,182,086.19	77,169.81	8,328.85	6,096,587.53
03	GENERAL FUND	0.00	1,761,687.63	202,229.01	56,720.06	42,371.65	0.00	0.00	0.00	74,684.10	672.39	2,138,364.84	26,692.80	2,880.93	2,108,791.11
04	GENERAL FUND	0.00	2,096,760.14	240,692.93	67,508.20	50,430.71	0.00	0.00	0.00	88,888.98	800.29	2,545,081.25	31,769.77	3,428.88	2,509,882.60
	SUB-TOTALS	0.00	8,951,547.20	1,027,572.98	288,207.90	215,300.24	0.00	0.00	0.00	379,487.35	3,416.61	10,865,532.28	135,632.38	14,638.66	10,715,261.24
07	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	3,030,094.65	347,832.99	97,558.25	72,879.03	0.00	0.00	0.00	128,456.30	1,156.53	3,677,977.75	45,911.50	4,955.18	3,627,111.07
	SUB-TOTALS	0.00	3,030,094.65	347,832.99	97,558.25	72,879.03	0.00	0.00	0.00	128,456.30	1,156.53	3,677,977.75	45,911.50	4,955.18	3,627,111.07
28	01 PERMANENT IMPROVEMENT	0.00	1,879,822.38	215,790.04	60,523.58	45,213.00	0.00	0.00	0.00	79,692.24	717.48	2,281,758.72	28,482.77	3,074.12	2,250,201.83
	SUB-TOTALS	0.00	1,879,822.38	215,790.04	60,523.58	45,213.00	0.00	0.00	0.00	79,692.24	717.48	2,281,758.72	28,482.77	3,074.12	2,250,201.83
30	01 BOND #2 (\$30,000,000)	0.00	738,501.65	84,774.66	23,777.13	17,762.25	0.00	0.00	0.00	31,307.66	281.87	896,405.22	11,189.66	1,207.68	884,007.88
	SUB-TOTALS	0.00	738,501.65	84,774.66	23,777.13	17,762.25	0.00	0.00	0.00	31,307.66	281.87	896,405.22	11,189.66	1,207.68	884,007.88
Totals WEST CLERMONT LSD		0.00	14,599,965.88	1,675,970.67	470,066.86	351,154.52	0.00	0.00	0.00	618,943.55	5,572.49	17,721,673.97	221,216.31	23,875.64	17,476,582.02
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	198,210.86	22,112.56	6,659.07	3,598.91	0.00	0.00	0.00	8,658.20	78.08	239,317.68	2,987.36	386.86	235,943.46
02	GENERAL FUND	0.00	455,212.15	50,783.84	15,293.26	8,265.27	0.00	0.00	0.00	19,884.48	179.32	549,618.32	6,860.77	888.47	541,869.08
03	GENERAL FUND	0.00	88,059.56	9,823.99	2,958.44	1,598.90	0.00	0.00	0.00	3,846.60	34.69	106,322.18	1,327.20	171.88	104,823.10
04	GENERAL FUND	0.00	274,984.13	30,677.45	9,238.33	4,992.88	0.00	0.00	0.00	12,011.79	108.33	332,012.91	4,144.46	536.70	327,331.75
	SUB-TOTALS	0.00	1,016,466.70	113,397.84	34,149.10	18,455.96	0.00	0.00	0.00	44,401.07	400.42	1,227,271.09	15,319.79	1,983.91	1,209,967.39
07	02 EMERGENCY GENERAL (996,82	0.00	368,468.92	41,106.68	12,379.03	6,690.28	0.00	0.00	0.00	16,095.38	145.15	444,885.44	5,553.42	719.16	438,612.86
	SUB-TOTALS	0.00	368,468.92	41,106.68	12,379.03	6,690.28	0.00	0.00	0.00	16,095.38	145.15	444,885.44	5,553.42	719.16	438,612.86
Totals WILLIAMSBURG LSD		0.00	1,384,935.62	154,504.52	46,528.13	25,146.24	0.00	0.00	0.00	60,496.45	545.57	1,672,156.53	20,873.21	2,703.07	1,648,580.25
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	56,484.13	6,540.64	1,957.37	884.36	0.00	0.00	0.00	6,466.21	75.75	72,408.46	903.86	266.65	71,237.95
02	GENERAL FUND	0.00	131,969.71	15,281.56	4,573.21	2,066.21	0.00	0.00	0.00	15,107.67	176.99	169,175.35	2,111.78	623.00	166,440.57
03	GENERAL FUND	0.00	46,945.90	5,436.15	1,626.84	735.02	0.00	0.00	0.00	5,374.29	62.96	60,181.16	751.23	221.62	59,208.31
04	GENERAL FUND	0.00	40,281.85	4,664.48	1,395.91	630.68	0.00	0.00	0.00	4,611.40	54.02	51,638.34	644.59	190.16	50,803.59
	SUB-TOTALS	0.00	275,681.59	31,922.83	9,553.33	4,316.27	0.00	0.00	0.00	31,559.57	369.72	353,403.31	4,411.46	1,301.43	347,690.42
08	01 CLASSROOM FACILITIES	0.00	4,869.63	563.88	168.75	76.24	0.00	0.00	0.00	557.47	6.53	6,242.50	77.92	22.99	6,141.59
	SUB-TOTALS	0.00	4,869.63	563.88	168.75	76.24	0.00	0.00	0.00	557.47	6.53	6,242.50	77.92	22.99	6,141.59
28	01 PERMANENT IMPROVEMENT	0.00	11,422.87	1,322.72	395.84	178.84	0.00	0.00	0.00	1,307.67	15.32	14,643.26	182.79	53.92	14,406.55
	SUB-TOTALS	0.00	11,422.87	1,322.72	395.84	178.84	0.00	0.00	0.00	1,307.67	15.32	14,643.26	182.79	53.92	14,406.55
31	01 BOND #3 (\$4,646,000)	0.00	28,930.89	3,350.08	1,002.56	452.96	0.00	0.00	0.00	3,311.96	38.80	37,087.25	462.95	136.58	36,487.72
	SUB-TOTALS	0.00	28,930.89	3,350.08	1,002.56	452.96	0.00	0.00	0.00	3,311.96	38.80	37,087.25	462.95	136.58	36,487.72
Totals BLANCHESTER LSD		0.00	320,904.98	37,159.51	11,120.48	5,024.31	0.00	0.00	0.00	36,736.67	430.37	411,376.32	5,135.12	1,514.92	404,726.28
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	150.96	25.25	0.00	6.05	0.00	0.00	0.00	77.22	0.00	259.48	3.24	3.92	252.32
02	GENERAL FUND	0.00	228.38	38.19	0.00	9.15	0.00	0.00	0.00	116.81	0.00	392.53	4.90	5.93	381.70
03	GENERAL FUND	0.00	64.79	10.83	0.00	2.60	0.00	0.00	0.00	33.14	0.00	111.36	1.39	1.68	108.29
04	GENERAL FUND	0.00	65.96	11.03	0.00	2.64	0.00	0.00	0.00	33.74	0.00	113.37	1.42	1.71	110.24
05	GENERAL FUND	0.00	136.42	22.81	0.00	5.47	0.00	0.00	0.00	69.78	0.00	234.48	2.93	3.54	228.01

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

03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	06 GENERAL FUND	0.00	116.11	19.42	0.00	4.65	0.00	0.00	0.00	59.39	0.00	199.57	2.49	3.02	194.06
07	GENERAL FUND	0.00	170.80	28.56	0.00	6.84	0.00	0.00	0.00	87.36	0.00	293.56	3.66	4.44	285.46
08	GENERAL FUND	0.00	112.90	18.88	0.00	4.52	0.00	0.00	0.00	57.75	0.00	194.05	2.42	2.93	188.70
	SUB-TOTALS	0.00	1,046.32	174.97	0.00	41.92	0.00	0.00	0.00	535.19	0.00	1,798.40	22.45	27.17	1,748.78
28	01 PERMANET IMPROVEMENT	0.00	16.52	0.00	0.00	0.00	0.00	0.00	0.00	8.45	0.00	24.97	0.31	0.38	24.28
	SUB-TOTALS	0.00	16.52	0.00	0.00	0.00	0.00	0.00	0.00	8.45	0.00	24.97	0.31	0.38	24.28
30	02 BOND #3 (103,000,000)	0.00	159.76	0.00	0.00	0.00	0.00	0.00	0.00	81.71	0.00	241.47	3.01	3.63	234.83
	SUB-TOTALS	0.00	159.76	0.00	0.00	0.00	0.00	0.00	0.00	81.71	0.00	241.47	3.01	3.63	234.83
Totals FOREST HILLS LSD		0.00	1,222.60	174.97	0.00	41.92	0.00	0.00	0.00	625.35	0.00	2,064.84	25.77	31.18	2,007.89

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	757,261.80	86,343.79	7,913.23	19,812.18	0.00	0.00	0.00	25,165.51	112.51	896,609.02	11,192.20	934.90	884,481.92
02	GENERAL FUND	0.00	1,235,840.54	140,911.83	12,914.27	32,333.17	0.00	0.00	0.00	41,069.75	183.63	1,463,253.19	18,265.51	1,525.76	1,443,461.92
03	GENERAL FUND	0.00	358,461.32	40,872.13	3,745.85	9,378.39	0.00	0.00	0.00	11,912.48	53.27	424,423.44	5,298.01	442.56	418,682.87
04	GENERAL FUND	0.00	475,647.96	54,233.87	4,970.42	12,444.33	0.00	0.00	0.00	15,806.85	70.68	563,174.11	7,029.99	587.23	555,556.89
05	GENERAL FUND	0.00	544,406.40	62,073.79	5,688.93	14,243.26	0.00	0.00	0.00	18,091.85	80.89	644,585.12	8,046.23	672.13	635,866.76
06	GENERAL FUND	0.00	658,424.36	75,074.24	6,880.39	17,226.30	0.00	0.00	0.00	21,880.92	97.84	779,584.05	9,731.40	812.89	769,039.76
07	GENERAL FUND	0.00	1,068,950.38	121,882.84	11,170.29	27,966.85	0.00	0.00	0.00	35,523.63	158.82	1,265,652.81	15,798.90	1,319.72	1,248,534.19
08	GENERAL FUND	0.00	576,526.31	65,736.14	6,024.58	15,083.61	0.00	0.00	0.00	19,159.26	85.67	682,615.57	8,520.96	711.78	673,382.83
09	GENERAL FUND	0.00	576,526.31	65,736.14	6,024.58	15,083.61	0.00	0.00	0.00	19,159.26	85.67	682,615.57	8,520.96	711.78	673,382.83
10	GENERAL FUND	0.00	1,051,737.57	0.00	9,639.31	0.00	0.00	0.00	0.00	34,949.94	156.25	1,096,483.07	13,687.18	1,138.85	1,081,657.04
	SUB-TOTALS	0.00	7,303,782.95	712,864.77	74,971.85	163,571.70	0.00	0.00	0.00	242,719.45	1,085.23	8,498,995.95	106,091.34	8,857.60	8,384,047.01
28	01 PERMANENT IMPROVEMENT	0.00	763,535.99	87,059.17	7,978.79	19,976.32	0.00	0.00	0.00	25,374.01	113.46	904,037.74	11,284.93	942.66	891,810.15
	SUB-TOTALS	0.00	763,535.99	87,059.17	7,978.79	19,976.32	0.00	0.00	0.00	25,374.01	113.46	904,037.74	11,284.93	942.66	891,810.15
31	01 BOND #3 (\$32,000,000)	0.00	295,516.80	33,695.13	3,088.08	7,731.58	0.00	0.00	0.00	9,820.68	43.91	349,896.18	4,367.68	364.85	345,163.65
	SUB-TOTALS	0.00	295,516.80	33,695.13	3,088.08	7,731.58	0.00	0.00	0.00	9,820.68	43.91	349,896.18	4,367.68	364.85	345,163.65
Totals LOVELAND CSD		0.00	8,362,835.74	833,619.07	86,038.72	191,279.60	0.00	0.00	0.00	277,914.14	1,242.60	9,752,929.87	121,743.95	10,165.11	9,621,020.81

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	753.55	103.82	24.29	16.80	0.00	0.00	0.00	0.00	0.00	898.46	11.22	0.00	887.24
02	GENERAL FUND	0.00	6,379.25	878.86	205.67	142.26	0.00	0.00	0.00	0.00	0.00	7,606.04	94.94	0.00	7,511.10
03	GENERAL FUND	0.00	1,118.72	154.12	36.07	24.95	0.00	0.00	0.00	0.00	0.00	1,333.86	16.65	0.00	1,317.21
04	GENERAL FUND	0.00	1,167.84	160.89	37.65	26.04	0.00	0.00	0.00	0.00	0.00	1,392.42	17.38	0.00	1,375.04
05	EMEGENCY GENERAL	0.00	5,651.61	778.62	182.21	126.03	0.00	0.00	0.00	0.00	0.00	6,738.47	84.12	0.00	6,654.35
	SUB-TOTALS	0.00	15,070.97	2,076.31	485.89	336.08	0.00	0.00	0.00	0.00	0.00	17,969.25	224.31	0.00	17,744.94
28	01 PERMANENT IMPROVEMENT	0.00	1,412.90	194.65	45.55	31.51	0.00	0.00	0.00	0.00	0.00	1,684.61	21.03	0.00	1,663.58
	SUB-TOTALS	0.00	1,412.90	194.65	45.55	31.51	0.00	0.00	0.00	0.00	0.00	1,684.61	21.03	0.00	1,663.58
30	01 BOND #2 (\$17,600,000)	0.00	725.29	99.92	23.38	16.17	0.00	0.00	0.00	0.00	0.00	864.76	10.79	0.00	853.97
	SUB-TOTALS	0.00	725.29	99.92	23.38	16.17	0.00	0.00	0.00	0.00	0.00	864.76	10.79	0.00	853.97
31	01 BOND #3 (\$62,500,000)	0.00	1,535.35	211.52	49.50	34.24	0.00	0.00	0.00	0.00	0.00	1,830.61	22.85	0.00	1,807.76
	SUB-TOTALS	0.00	1,535.35	211.52	49.50	34.24	0.00	0.00	0.00	0.00	0.00	1,830.61	22.85	0.00	1,807.76
32	01 BOND #4 (\$64,600,000)	0.00	1,918.38	0.00	54.66	0.00	0.00	0.00	0.00	0.00	0.00	1,973.04	24.63	0.00	1,948.41

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

		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03031300	00 LITTLE MIAMI LSD														
32	*SUB-TOTALS*	0.00	1,918.38	0.00	54.66	0.00	0.00	0.00	0.00	0.00	0.00	1,973.04	24.63	0.00	1,948.41
Totals LITTLE MIAMI LSD		0.00	20,662.89	2,582.40	658.98	418.00	0.00	0.00	0.00	0.00	0.00	24,322.27	303.61	0.00	24,018.66
<hr/>															
03031400	00 WESTERN BROWN LSD														
01	01 GENERAL FUND	0.00	35.55	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.50	0.49	0.00	39.01
	02 GENERAL FUND	0.00	132.68	14.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.42	1.84	0.00	145.58
	SUB-TOTALS	0.00	168.23	18.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.92	2.33	0.00	184.59
03	01 BOND #1 (\$5,659,600)	0.00	17.34	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.27	0.24	0.00	19.03
	SUB-TOTALS	0.00	17.34	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.27	0.24	0.00	19.03
08	01 CLASSROOMS (\$40,540,950)	0.00	2.98	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.31	0.04	0.00	3.27
	SUB-TOTALS	0.00	2.98	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.31	0.04	0.00	3.27
30	01 BOND #2 (\$1,505,000)	0.00	4.34	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82	0.06	0.00	4.76
	SUB-TOTALS	0.00	4.34	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82	0.06	0.00	4.76
Totals WESTERN BROWN LSD		0.00	192.89	21.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.32	2.67	0.00	211.65
<hr/>															
04040100	00 AMELIA VILLAGE														
01	01 GENERAL FUND	0.00	55,189.95	6,363.35	1,082.71	1,276.27	0.00	0.00	0.00	2,165.51	8.70	66,086.49	824.95	81.82	65,179.72
	SUB-TOTALS	0.00	55,189.95	6,363.35	1,082.71	1,276.27	0.00	0.00	0.00	2,165.51	8.70	66,086.49	824.95	81.82	65,179.72
04	01 POLICE	0.00	213,740.82	0.00	3,689.88	0.00	0.00	0.00	0.00	8,387.08	33.69	225,851.47	2,819.26	278.87	222,753.34
	02 POLICE & E.M.S.	0.00	80,242.79	9,251.91	1,574.20	1,855.62	0.00	0.00	0.00	3,148.53	12.64	96,085.69	1,199.42	118.98	94,767.29
	SUB-TOTALS	0.00	293,983.61	9,251.91	5,264.08	1,855.62	0.00	0.00	0.00	11,535.61	46.33	321,937.16	4,018.68	397.85	317,520.63
05	01 FIRE & EMS	0.00	144,948.51	16,712.41	2,843.60	3,351.94	0.00	0.00	0.00	5,687.42	22.84	173,566.72	2,166.60	214.90	171,185.22
	SUB-TOTALS	0.00	144,948.51	16,712.41	2,843.60	3,351.94	0.00	0.00	0.00	5,687.42	22.84	173,566.72	2,166.60	214.90	171,185.22
Totals AMELIA VILLAGE		0.00	494,122.07	32,327.67	9,190.39	6,483.83	0.00	0.00	0.00	19,388.54	77.87	561,590.37	7,010.23	694.57	553,885.57
<hr/>															
04040201	00 BATAVIA VILLAGE														
01	01 GENERAL FUND	0.00	9,922.25	1,174.45	440.90	202.10	0.00	0.00	0.00	761.29	6.42	12,507.41	156.13	33.38	12,317.90
	02 GENERAL FUND	0.00	4,961.13	587.22	220.45	101.05	0.00	0.00	0.00	380.65	3.21	6,253.71	78.06	16.69	6,158.96
	SUB-TOTALS	0.00	14,883.38	1,761.67	661.35	303.15	0.00	0.00	0.00	1,141.94	9.63	18,761.12	234.19	50.07	18,476.86
Totals BATAVIA VILLAGE		0.00	14,883.38	1,761.67	661.35	303.15	0.00	0.00	0.00	1,141.94	9.63	18,761.12	234.19	50.07	18,476.86
<hr/>															
04040300	00 BETHEL VILLAGE														
01	01 GENERAL FUND	0.00	21,139.94	2,477.13	1,109.09	408.62	0.00	0.00	0.00	1,662.29	17.84	26,814.91	334.73	75.47	26,404.71
	SUB-TOTALS	0.00	21,139.94	2,477.13	1,109.09	408.62	0.00	0.00	0.00	1,662.29	17.84	26,814.91	334.73	75.47	26,404.71
02	01 ROAD IMPROVEMENT	0.00	20,722.23	0.00	960.55	0.00	0.00	0.00	0.00	1,629.44	17.48	23,329.70	291.22	65.36	22,973.12
	SUB-TOTALS	0.00	20,722.23	0.00	960.55	0.00	0.00	0.00	0.00	1,629.44	17.48	23,329.70	291.22	65.36	22,973.12
09	01 POLICE PENSION	0.00	3,170.99	371.57	166.36	61.29	0.00	0.00	0.00	249.34	2.68	4,022.23	50.21	11.32	3,960.70
	SUB-TOTALS	0.00	3,170.99	371.57	166.36	61.29	0.00	0.00	0.00	249.34	2.68	4,022.23	50.21	11.32	3,960.70
21	02 POLICE COMMUNICATIONS	0.00	10,361.11	0.00	480.27	0.00	0.00	0.00	0.00	814.72	8.74	11,664.84	145.61	32.68	11,486.55

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

		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
04041200	00 OWENSVILLE VILLAGE															
04	*SUB-TOTALS*	0.00	11,430.82	1,330.59	494.60	220.93	0.00	0.00	0.00	1,058.64	25.46	14,561.04	181.77	43.21	14,336.06	
Totals OWENSVILLE VILLAGE		0.00	17,273.57	2,010.71	747.41	333.86	0.00	0.00	0.00	1,599.76	38.48	22,003.79	274.68	65.30	21,663.81	
<hr/>																
04041300	00 WILLIAMSBURG VILLAGE															
01	01 GENERAL FUND	0.00	22,753.99	2,647.85	912.00	447.67	0.00	0.00	0.00	1,186.11	10.16	27,957.78	348.99	50.57	27,558.22	
02	GENERAL FUND	0.00	14,404.92	1,676.28	577.36	283.40	0.00	0.00	0.00	750.90	6.43	17,699.29	220.94	32.02	17,446.33	
	SUB-TOTALS	0.00	37,158.91	4,324.13	1,489.36	731.07	0.00	0.00	0.00	1,937.01	16.59	45,657.07	569.93	82.59	45,004.55	
04	01 POLICE	0.00	39,363.47	0.00	1,393.34	0.00	0.00	0.00	0.00	2,051.93	17.57	42,826.31	534.59	77.26	42,214.46	
	SUB-TOTALS	0.00	39,363.47	0.00	1,393.34	0.00	0.00	0.00	0.00	2,051.93	17.57	42,826.31	534.59	77.26	42,214.46	
Totals WILLIAMSBURG VILLAGE		0.00	76,522.38	4,324.13	2,882.70	731.07	0.00	0.00	0.00	3,988.94	34.16	88,483.38	1,104.52	159.85	87,219.01	
<hr/>																
05050100	00 U S GRANT JVS															
01	01 GENERAL FUND	0.00	204,291.44	23,048.20	6,188.63	3,817.95	0.00	0.00	0.00	12,686.68	141.80	250,174.70	3,122.88	515.56	246,536.26	
02	GENERAL FUND	0.00	272,218.69	30,711.76	8,246.34	5,087.48	0.00	0.00	0.00	16,905.03	188.94	333,358.24	4,161.25	687.00	328,509.99	
03	GENERAL FUND	0.00	416,942.23	47,039.47	12,630.45	7,792.14	0.00	0.00	0.00	25,892.50	289.40	510,586.19	6,373.55	1,052.23	503,160.41	
	SUB-TOTALS	0.00	893,452.36	100,799.43	27,065.42	16,697.57	0.00	0.00	0.00	55,484.21	620.14	1,094,119.13	13,657.68	2,254.79	1,078,206.66	
Totals U S GRANT JVS		0.00	893,452.36	100,799.43	27,065.42	16,697.57	0.00	0.00	0.00	55,484.21	620.14	1,094,119.13	13,657.68	2,254.79	1,078,206.66	
<hr/>																
05050200	00 GREAT OAKS JVS															
01	01 GENERAL FUND	0.00	2,666,632.79	305,039.98	71,991.47	63,250.11	0.00	0.00	0.00	109,711.18	856.13	3,217,481.66	40,163.22	4,114.49	3,173,203.95	
	SUB-TOTALS	0.00	2,666,632.79	305,039.98	71,991.47	63,250.11	0.00	0.00	0.00	109,711.18	856.13	3,217,481.66	40,163.22	4,114.49	3,173,203.95	
Totals GREAT OAKS JVS		0.00	2,666,632.79	305,039.98	71,991.47	63,250.11	0.00	0.00	0.00	109,711.18	856.13	3,217,481.66	40,163.22	4,114.49	3,173,203.95	
<hr/>																
05050300	00 SOUTHERN HILLS JVS															
01	01 GENERAL FUND	0.00	6.71	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.46	0.09	0.00	7.37	
02	GENERAL FUND	0.00	10.63	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.81	0.15	0.00	11.66	
	SUB-TOTALS	0.00	17.34	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.27	0.24	0.00	19.03	
28	01 PERMANENT IMPROVEMENT	0.00	6.43	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.15	0.09	0.00	7.06	
	SUB-TOTALS	0.00	6.43	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.15	0.09	0.00	7.06	
Totals SOUTHERN HILLS JVS		0.00	23.77	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.42	0.33	0.00	26.09	
<hr/>																
05050400	00 WARREN COUNTY JVS															
01	01 GENERAL FUND	0.00	689.23	94.95	22.22	15.37	0.00	0.00	0.00	0.00	0.00	821.77	10.26	0.00	811.51	
02	GENERAL FUND	0.00	252.71	34.81	8.15	5.64	0.00	0.00	0.00	0.00	0.00	301.31	3.76	0.00	297.55	
	SUB-TOTALS	0.00	941.94	129.76	30.37	21.01	0.00	0.00	0.00	0.00	0.00	1,123.08	14.02	0.00	1,109.06	
Totals WARREN COUNTY JVS		0.00	941.94	129.76	30.37	21.01	0.00	0.00	0.00	0.00	0.00	1,123.08	14.02	0.00	1,109.06	
<hr/>																
06060200	00 CNTRL JOINT FIRE/EMS															
05	01 GENERAL FUND-FIRE/EMS	0.00	631,418.74	71,810.80	16,171.91	14,239.35	0.00	0.00	0.00	20,712.44	136.35	754,489.59	9,418.15	804.70	744,266.74	

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

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
05	01 FIRE & E.M.S.	1,376.89	2,977.27	0.00	0.00	0.00	0.00	0.00	0.00	149.78	0.43	4,504.37	56.23	2.67	4,445.47
	02 FIRE	1,180.19	2,296.96	0.00	0.00	0.00	0.00	0.00	0.00	115.55	0.33	3,593.03	44.85	2.06	3,546.12
	03 FIRE	5,704.25	12,334.39	0.00	0.00	0.00	0.00	0.00	0.00	620.51	1.76	18,660.91	232.94	11.07	18,416.90
	SUB-TOTALS	8,261.33	17,608.62	0.00	0.00	0.00	0.00	0.00	0.00	885.84	2.52	26,758.31	334.02	15.80	26,408.49
06	01 AMBULANCE & E.M.S.	983.49	2,126.62	0.00	0.00	0.00	0.00	0.00	0.00	106.98	0.30	3,217.39	40.16	1.91	3,175.32
	02 AMBULANCE & E.M.S.	1,180.19	2,296.96	0.00	0.00	0.00	0.00	0.00	0.00	115.55	0.33	3,593.03	44.85	2.06	3,546.12
	03 AMBULANCE & E.M.S.	1,770.28	3,699.04	0.00	0.00	0.00	0.00	0.00	0.00	186.09	0.53	5,655.94	70.60	3.32	5,582.02
	SUB-TOTALS	3,933.96	8,122.62	0.00	0.00	0.00	0.00	0.00	0.00	408.62	1.16	12,466.36	155.61	7.29	12,303.46
Totals WILLIAMSBURG TWP		14,358.97	30,426.70	0.00	0.00	0.00	0.00	0.00	0.00	1,530.68	4.35	46,320.70	578.21	27.30	45,715.19
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	2,834.72	3,522.76	0.00	4.70	0.77	0.00	0.00	0.00	374.60	13.91	6,751.46	84.28	19.43	6,647.75
	SUB-TOTALS	2,834.72	3,522.76	0.00	4.70	0.77	0.00	0.00	0.00	374.60	13.91	6,751.46	84.28	19.43	6,647.75
02	01 ROAD AND BRIDGE	3,607.82	4,483.52	0.00	5.98	0.99	0.00	0.00	0.00	476.77	17.71	8,592.79	107.26	24.72	8,460.81
	SUB-TOTALS	3,607.82	4,483.52	0.00	5.98	0.99	0.00	0.00	0.00	476.77	17.71	8,592.79	107.26	24.72	8,460.81
05	01 FIRE & E.M.S.	1,803.91	2,233.69	0.00	2.98	0.49	0.00	0.00	0.00	237.53	8.82	4,287.42	53.52	12.32	4,221.58
	02 FIRE	1,546.21	1,723.29	0.00	2.30	0.38	0.00	0.00	0.00	183.26	6.81	3,462.25	43.22	9.50	3,409.53
	03 FIRE	7,473.34	9,253.85	0.00	12.34	2.04	0.00	0.00	0.00	984.04	36.55	17,762.16	221.72	51.03	17,489.41
	SUB-TOTALS	10,823.46	13,210.83	0.00	17.62	2.91	0.00	0.00	0.00	1,404.83	52.18	25,511.83	318.46	72.85	25,120.52
06	01 AMBULANCE & E.M.S.	1,288.51	1,595.49	0.00	2.13	0.35	0.00	0.00	0.00	169.66	6.30	3,062.44	38.23	8.80	3,015.41
	02 AMBULANCE & E.M.S.	1,546.21	1,723.29	0.00	2.30	0.38	0.00	0.00	0.00	183.26	6.81	3,462.25	43.22	9.50	3,409.53
	03 AMBULANCE & E.M.S.	2,319.32	2,775.20	0.00	3.70	0.61	0.00	0.00	0.00	295.11	10.97	5,404.91	67.47	15.30	5,322.14
	SUB-TOTALS	5,154.04	6,093.98	0.00	8.13	1.34	0.00	0.00	0.00	648.03	24.08	11,929.60	148.92	33.60	11,747.08
Totals WILLIAMSBURG TWP		22,420.04	27,311.09	0.00	36.43	6.01	0.00	0.00	0.00	2,904.23	107.88	52,785.68	658.92	150.60	51,976.16
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	46,452.79	121,900.41	2.72	36.80	6.34	0.00	0.00	0.00	6,735.24	160.49	175,294.79	2,188.17	299.60	172,807.02
	02 GENERAL FUND	272,234.93	530,233.30	11.85	160.06	27.58	0.00	0.00	0.00	29,296.44	698.10	832,662.26	10,393.96	1,303.20	820,965.10
	03 GENERAL FUND	61,576.95	159,305.98	3.56	48.09	8.29	0.00	0.00	0.00	8,801.98	209.74	229,954.59	2,870.48	391.54	226,692.57
	04 GENERAL FUND	81,022.30	209,613.15	4.68	63.28	10.91	0.00	0.00	0.00	11,581.54	275.97	302,571.83	3,776.95	515.18	298,279.70
	05 GENERAL FUND	74,540.52	192,844.11	4.31	58.21	10.03	0.00	0.00	0.00	10,655.02	253.90	278,366.10	3,474.80	473.97	274,417.33
	06 GENERAL FUND	29,708.19	76,858.16	1.72	23.20	4.00	0.00	0.00	0.00	4,246.57	101.18	110,943.02	1,384.88	188.90	109,369.24
	SUB-TOTALS	565,535.68	1,290,755.11	28.84	389.64	67.15	0.00	0.00	0.00	71,316.79	1,699.38	1,929,792.59	24,089.24	3,172.39	1,902,530.96
03	01 BOND #1 - (\$9,900,000)	21,605.94	56,697.87	1.27	17.12	2.95	0.00	0.00	0.00	3,132.67	74.65	81,532.47	1,017.76	139.35	80,375.36
	SUB-TOTALS	21,605.94	56,697.87	1.27	17.12	2.95	0.00	0.00	0.00	3,132.67	74.65	81,532.47	1,017.76	139.35	80,375.36
08	01 CLASSROOM FACILITIES	5,401.49	13,974.21	0.31	4.22	0.72	0.00	0.00	0.00	772.10	18.39	20,171.44	251.79	34.34	19,885.31
	SUB-TOTALS	5,401.49	13,974.21	0.31	4.22	0.72	0.00	0.00	0.00	772.10	18.39	20,171.44	251.79	34.34	19,885.31
28	01 PERMANENT IMPROVEMENT	10,802.98	28,348.93	0.00	8.56	0.00	0.00	0.00	0.00	1,566.34	37.33	40,764.14	508.86	69.68	40,185.60
	SUB-TOTALS	10,802.98	28,348.93	0.00	8.56	0.00	0.00	0.00	0.00	1,566.34	37.33	40,764.14	508.86	69.68	40,185.60
30	01 BOND #2 - (\$12,642,450)	39,971.01	104,891.06	2.34	31.66	5.46	0.00	0.00	0.00	5,795.44	138.10	150,835.07	1,882.85	257.80	148,694.42
	SUB-TOTALS	39,971.01	104,891.06	2.34	31.66	5.46	0.00	0.00	0.00	5,795.44	138.10	150,835.07	1,882.85	257.80	148,694.42
31	01 BOND #3 - (1,000,000)	3,348.92	8,788.18	0.20	2.65	0.46	0.00	0.00	0.00	485.56	11.57	12,637.54	157.75	21.60	12,458.19

CLERMONT COUNTY FEBRUARY 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
31	*SUB-TOTALS*	3,348.92	8,788.18	0.20	2.65	0.46	0.00	0.00	0.00	485.56	11.57	12,637.54	157.75	21.60	12,458.19
32 01	BOND #4 - (\$23,400,000)	64,817.84	170,093.60	0.00	51.35	0.00	0.00	0.00	0.00	9,398.01	223.94	244,584.74	3,053.11	418.05	241,113.58
	SUB-TOTALS	64,817.84	170,093.60	0.00	51.35	0.00	0.00	0.00	0.00	9,398.01	223.94	244,584.74	3,053.11	418.05	241,113.58
Totals BATAVIA LSD		711,483.86	1,673,548.96	32.96	505.20	76.74	0.00	0.00	0.00	92,466.91	2,203.36	2,480,317.99	30,961.36	4,113.21	2,445,243.42
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	13,387.13	20,794.84	0.00	0.00	1.83	0.00	0.00	0.00	1,857.60	3.27	36,044.67	449.94	31.19	35,563.54
02	GENERAL FUND	77,066.48	76,016.50	0.00	0.00	6.70	0.00	0.00	0.00	6,790.54	11.92	159,892.14	1,995.91	114.01	157,782.22
03	GENERAL FUND	10,854.43	10,706.70	0.00	0.00	0.94	0.00	0.00	0.00	956.43	1.68	22,520.18	281.12	16.05	22,223.01
04	GENERAL FUND	19,176.17	23,448.04	0.00	0.00	2.07	0.00	0.00	0.00	2,094.61	3.68	44,724.57	558.29	35.17	44,131.11
	SUB-TOTALS	120,484.21	130,966.08	0.00	0.00	11.54	0.00	0.00	0.00	11,699.18	20.55	263,181.56	3,285.26	196.42	259,699.88
07 01	EMERGENCY GENERAL	21,238.50	32,990.73	0.00	0.00	0.00	0.00	0.00	0.00	2,947.06	5.18	57,181.47	713.78	49.48	56,418.21
	SUB-TOTALS	21,238.50	32,990.73	0.00	0.00	0.00	0.00	0.00	0.00	2,947.06	5.18	57,181.47	713.78	49.48	56,418.21
08 01	CLASSROOM FACILITIES	1,809.09	2,605.88	0.00	0.00	0.23	0.00	0.00	0.00	232.78	0.41	4,648.39	58.02	3.91	4,586.46
	SUB-TOTALS	1,809.09	2,605.88	0.00	0.00	0.23	0.00	0.00	0.00	232.78	0.41	4,648.39	58.02	3.91	4,586.46
31 01	BOND #3 (\$4,493,000)	7,236.28	11,240.45	0.00	0.00	0.99	0.00	0.00	0.00	1,004.11	1.76	19,483.59	243.20	16.85	19,223.54
	SUB-TOTALS	7,236.28	11,240.45	0.00	0.00	0.99	0.00	0.00	0.00	1,004.11	1.76	19,483.59	243.20	16.85	19,223.54
32 01	BOND #4-SITE ACQUISITION	940.71	1,461.26	0.00	0.00	0.13	0.00	0.00	0.00	130.54	0.23	2,532.87	31.61	2.19	2,499.07
	SUB-TOTALS	940.71	1,461.26	0.00	0.00	0.13	0.00	0.00	0.00	130.54	0.23	2,532.87	31.61	2.19	2,499.07
33 01	BOND #5 (\$1,150,000)	1,809.09	2,810.12	0.00	0.00	0.25	0.00	0.00	0.00	251.03	0.44	4,870.93	60.81	4.21	4,805.91
	SUB-TOTALS	1,809.09	2,810.12	0.00	0.00	0.25	0.00	0.00	0.00	251.03	0.44	4,870.93	60.81	4.21	4,805.91
Totals BETHEL-TATE LSD		153,517.88	182,074.52	0.00	0.00	13.14	0.00	0.00	0.00	16,264.70	28.57	351,898.81	4,392.68	273.06	347,233.07
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	13,100.88	38,012.23	-3.23	11.97	1.37	0.00	0.00	0.00	2,143.89	3.54	53,270.65	664.96	56.69	52,549.00
02	GENERAL FUND	156,274.84	297,523.59	-25.31	93.70	10.61	0.00	0.00	0.00	16,780.32	27.78	470,685.53	5,875.48	443.67	464,366.38
03	GENERAL FUND	60,825.55	115,827.85	-9.85	36.48	4.12	0.00	0.00	0.00	6,532.70	10.81	183,227.66	2,287.21	172.72	180,767.73
04	GENERAL FUND	55,210.87	142,226.47	-12.10	44.79	5.08	0.00	0.00	0.00	8,021.57	13.27	205,509.95	2,565.34	212.09	202,732.52
	SUB-TOTALS	285,412.14	593,590.14	-50.49	186.94	21.18	0.00	0.00	0.00	33,478.48	55.40	912,693.79	11,392.99	885.17	900,415.63
28 01	PERMANENT IMPROVEMENT	28,073.31	81,454.74	-6.93	25.65	2.91	0.00	0.00	0.00	4,594.06	7.61	114,151.35	1,424.93	121.46	112,604.96
	SUB-TOTALS	28,073.31	81,454.74	-6.93	25.65	2.91	0.00	0.00	0.00	4,594.06	7.61	114,151.35	1,424.93	121.46	112,604.96
Totals CLERMONT NE LSD		313,485.45	675,044.88	-57.42	212.59	24.09	0.00	0.00	0.00	38,072.54	63.01	1,026,845.14	12,817.92	1,006.63	1,013,020.59
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	18,298.53	9,011.87	0.00	14.95	2.45	0.00	0.00	0.00	938.62	11.58	28,278.00	352.99	47.22	27,877.79
02	GENERAL FUND	129,658.22	63,855.57	0.00	105.92	17.39	0.00	0.00	0.00	6,650.82	82.04	200,369.96	2,501.18	334.56	197,534.22
	SUB-TOTALS	147,956.75	72,867.44	0.00	120.87	19.84	0.00	0.00	0.00	7,589.44	93.62	228,647.96	2,854.17	381.78	225,412.01
08 02	CLASS ROOM FACILITY (EXT)	2,614.09	1,287.41	0.00	2.14	0.35	0.00	0.00	0.00	134.09	1.65	4,039.73	50.43	6.74	3,982.56
	SUB-TOTALS	2,614.09	1,287.41	0.00	2.14	0.35	0.00	0.00	0.00	134.09	1.65	4,039.73	50.43	6.74	3,982.56
33 01	BOND #5 (\$1,371,000)	7,842.24	3,862.23	0.00	6.41	1.05	0.00	0.00	0.00	402.27	4.96	12,119.16	151.28	20.24	11,947.64

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

03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
33	*SUB-TOTALS*	7,842.24	3,862.23	0.00	6.41	1.05	0.00	0.00	0.00	402.27	4.96	12,119.16	151.28	20.24	11,947.64
Totals FELICITY FRANKLIN LSD		158,413.08	78,017.08	0.00	129.42	21.24	0.00	0.00	0.00	8,125.80	100.23	244,806.85	3,055.88	408.76	241,342.21
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	194,595.91	229,272.86	0.00	92.54	52.07	0.00	0.00	0.00	13,425.84	129.77	437,568.99	5,462.08	466.76	431,640.15
	SUB-TOTALS	194,595.91	229,272.86	0.00	92.54	52.07	0.00	0.00	0.00	13,425.84	129.77	437,568.99	5,462.08	466.76	431,640.15
03	01 BOND #1 (\$6,891,000)	17,852.83	21,216.50	0.00	8.56	4.82	0.00	0.00	0.00	1,242.40	12.01	40,337.12	503.52	43.19	39,790.41
	SUB-TOTALS	17,852.83	21,216.50	0.00	8.56	4.82	0.00	0.00	0.00	1,242.40	12.01	40,337.12	503.52	43.19	39,790.41
08	01 CLASSROOM FACILITIES	4,463.21	5,040.51	0.00	2.03	1.14	0.00	0.00	0.00	295.16	2.85	9,804.90	122.39	10.26	9,672.25
	SUB-TOTALS	4,463.21	5,040.51	0.00	2.03	1.14	0.00	0.00	0.00	295.16	2.85	9,804.90	122.39	10.26	9,672.25
28	01 PERMANENT IMPROVEMENT	41,061.52	48,797.95	0.00	19.70	11.08	0.00	0.00	0.00	2,857.53	27.62	92,775.40	1,158.10	99.34	91,517.96
	SUB-TOTALS	41,061.52	48,797.95	0.00	19.70	11.08	0.00	0.00	0.00	2,857.53	27.62	92,775.40	1,158.10	99.34	91,517.96
Totals GOSHEN LSD		257,973.47	304,327.82	0.00	122.83	69.11	0.00	0.00	0.00	17,820.93	172.25	580,486.41	7,246.09	619.55	572,620.77
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	65,469.17	275,885.03	0.00	27.18	4.28	0.00	0.00	0.00	11,361.92	35.18	352,782.76	4,403.72	440.11	347,938.93
	02 GENERAL FUND	583,270.78	990,424.29	0.00	97.56	15.38	0.00	0.00	0.00	40,789.17	126.30	1,614,723.48	20,156.29	1,580.00	1,592,987.19
	03 GENERAL FUND	105,147.45	280,955.54	0.00	27.68	4.36	0.00	0.00	0.00	11,570.74	35.83	397,741.60	4,964.94	448.20	392,328.46
	04 GENERAL FUND	91,260.05	265,162.79	0.00	26.12	4.12	0.00	0.00	0.00	10,920.34	33.81	367,407.23	4,586.28	423.01	362,397.94
	05 GENERAL FUND	105,147.45	337,637.10	0.00	33.26	5.24	0.00	0.00	0.00	13,905.09	43.06	456,771.20	5,701.78	538.62	450,530.80
	06 GENERAL FUND	117,050.94	433,378.42	0.00	42.70	6.72	0.00	0.00	0.00	17,848.05	55.26	568,382.09	7,095.01	691.36	560,595.72
	07 GENERAL FUND	95,227.88	382,749.41	0.00	37.71	5.94	0.00	0.00	0.00	15,762.97	48.80	493,832.71	6,164.42	610.59	487,057.70
	08 GENERAL FUND	117,050.94	470,462.87	0.00	46.34	7.30	0.00	0.00	0.00	19,375.32	60.00	607,002.77	7,577.10	750.52	598,675.15
	09 GENERAL FUND	109,115.28	438,567.05	0.00	43.20	6.81	0.00	0.00	0.00	18,061.74	55.92	565,850.00	7,063.40	699.64	558,086.96
	10 GENERAL FUND	89,276.13	358,827.59	0.00	35.35	5.57	0.00	0.00	0.00	14,777.79	45.76	462,968.19	5,779.15	572.43	456,616.61
	SUB-TOTALS	1,478,016.07	4,234,050.09	0.00	417.10	65.72	0.00	0.00	0.00	174,373.13	539.92	5,887,462.03	73,492.09	6,754.48	5,807,215.46
03	01 BOND #1 (\$43,566,000)	58,525.47	246,624.49	0.00	24.29	3.83	0.00	0.00	0.00	10,156.87	31.45	315,366.40	3,936.65	393.44	311,036.31
	SUB-TOTALS	58,525.47	246,624.49	0.00	24.29	3.83	0.00	0.00	0.00	10,156.87	31.45	315,366.40	3,936.65	393.44	311,036.31
28	01 PERMANENT IMPROVE/CLASSR	9,919.57	41,800.76	0.00	4.12	0.65	0.00	0.00	0.00	1,721.50	5.33	53,451.93	667.23	66.69	52,718.01
	SUB-TOTALS	9,919.57	41,800.76	0.00	4.12	0.65	0.00	0.00	0.00	1,721.50	5.33	53,451.93	667.23	66.69	52,718.01
30	01 BOND #2 (\$31,375,000)	40,670.25	171,383.11	0.00	16.88	2.66	0.00	0.00	0.00	7,058.16	21.85	219,152.91	2,735.64	273.40	216,143.87
	SUB-TOTALS	40,670.25	171,383.11	0.00	16.88	2.66	0.00	0.00	0.00	7,058.16	21.85	219,152.91	2,735.64	273.40	216,143.87
Totals MILFORD EVSD		1,587,131.36	4,693,858.45	0.00	462.39	72.86	0.00	0.00	0.00	193,309.66	598.55	6,475,433.27	80,831.61	7,488.01	6,387,113.65
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	207,528.30	233,634.99	0.00	14.95	2.26	0.00	0.00	0.00	1,999.22	31.87	443,211.59	5,532.54	89.93	437,589.12
	02 GENERAL FUND	1,689,873.30	1,240,957.06	0.00	79.38	12.00	0.00	0.00	0.00	10,618.91	169.29	2,941,709.94	36,720.81	477.67	2,904,511.16
	SUB-TOTALS	1,897,401.60	1,474,592.05	0.00	94.33	14.26	0.00	0.00	0.00	12,618.13	201.16	3,384,921.53	42,253.35	567.60	3,342,100.58
Totals NEW RICHMOND EVSD		1,897,401.60	1,474,592.05	0.00	94.33	14.26	0.00	0.00	0.00	12,618.13	201.16	3,384,921.53	42,253.35	567.60	3,342,100.58
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

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

03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	959,152.95	2,094,982.22	7.61	246.41	30.04	0.00	0.00	0.00	158,168.65	554.21	3,213,142.09	40,109.05	6,387.85	3,166,645.19
03	GENERAL FUND	223,586.33	903,569.89	3.28	106.29	12.96	0.00	0.00	0.00	68,218.45	239.03	1,195,736.23	14,926.15	2,755.10	1,178,054.98
04	GENERAL FUND	221,966.13	1,044,496.02	3.80	122.86	14.98	0.00	0.00	0.00	78,858.20	276.31	1,345,738.30	16,798.58	3,184.81	1,325,754.91
	SUB-TOTALS	1,404,705.41	4,043,048.13	14.69	475.56	57.98	0.00	0.00	0.00	305,245.30	1,069.55	5,754,616.62	71,833.78	12,327.76	5,670,455.08
07	01 SUBSTITUTE EMERGENCY (\$9,7	219,373.83	1,229,492.08	4.47	144.61	17.64	0.00	0.00	0.00	92,825.17	325.25	1,542,183.05	19,250.79	3,748.87	1,519,183.39
	SUB-TOTALS	219,373.83	1,229,492.08	4.47	144.61	17.64	0.00	0.00	0.00	92,825.17	325.25	1,542,183.05	19,250.79	3,748.87	1,519,183.39
28	01 PERMANENT IMPROVEMENT	136,096.03	762,757.27	2.77	89.72	10.93	0.00	0.00	0.00	57,587.25	201.78	956,745.75	11,942.88	2,325.74	942,477.13
	SUB-TOTALS	136,096.03	762,757.27	2.77	89.72	10.93	0.00	0.00	0.00	57,587.25	201.78	956,745.75	11,942.88	2,325.74	942,477.13
30	01 BOND #2 (\$30,000,000)	53,466.30	299,654.64	1.09	35.24	4.29	0.00	0.00	0.00	22,623.57	79.27	375,864.40	4,691.85	913.68	370,258.87
	SUB-TOTALS	53,466.30	299,654.64	1.09	35.24	4.29	0.00	0.00	0.00	22,623.57	79.27	375,864.40	4,691.85	913.68	370,258.87
Totals WEST CLERMONT LSD		1,813,641.57	6,334,952.12	23.02	745.13	90.84	0.00	0.00	0.00	478,281.29	1,675.85	8,629,409.82	107,719.30	19,316.05	8,502,374.47
<hr/>															
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	18,952.39	30,608.19	0.00	16.65	2.75	0.00	0.00	0.00	1,121.14	8.48	50,709.60	633.00	29.43	50,047.17
02	GENERAL FUND	98,163.65	102,849.38	0.00	55.95	9.23	0.00	0.00	0.00	3,767.23	28.49	204,873.93	2,557.40	98.88	202,217.65
03	GENERAL FUND	18,952.39	19,857.55	0.00	10.80	1.78	0.00	0.00	0.00	727.35	5.51	39,555.38	493.77	19.09	39,042.52
04	GENERAL FUND	46,166.06	71,412.12	0.00	38.85	6.41	0.00	0.00	0.00	2,615.72	19.79	120,258.95	1,501.18	68.65	118,689.12
	SUB-TOTALS	182,234.49	224,727.24	0.00	122.25	20.17	0.00	0.00	0.00	8,231.44	62.27	415,397.86	5,185.35	216.05	409,996.46
07	02 EMERGENCY GENERAL (996,82	35,232.00	56,899.83	0.00	30.96	5.11	0.00	0.00	0.00	2,084.16	15.77	94,267.83	1,176.73	54.70	93,036.40
	SUB-TOTALS	35,232.00	56,899.83	0.00	30.96	5.11	0.00	0.00	0.00	2,084.16	15.77	94,267.83	1,176.73	54.70	93,036.40
Totals WILLIAMSBURG LSD		217,466.49	281,627.07	0.00	153.21	25.28	0.00	0.00	0.00	10,315.60	78.04	509,665.69	6,362.08	270.75	503,032.86
<hr/>															
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	3,719.83	102.19	0.00	0.00	0.00	0.00	0.00	0.00	34.30	0.00	3,856.32	48.14	0.00	3,808.18
02	GENERAL FUND	15,151.51	243.64	0.00	0.00	0.00	0.00	0.00	0.00	81.77	0.00	15,476.92	193.20	0.00	15,283.72
03	GENERAL FUND	4,808.56	110.65	0.00	0.00	0.00	0.00	0.00	0.00	37.14	0.00	4,956.35	61.87	0.00	4,894.48
04	GENERAL FUND	4,082.74	95.66	0.00	0.00	0.00	0.00	0.00	0.00	32.11	0.00	4,210.51	52.56	0.00	4,157.95
	SUB-TOTALS	27,762.64	552.14	0.00	0.00	0.00	0.00	0.00	0.00	185.32	0.00	28,500.10	355.77	0.00	28,144.33
08	01 CLASSROOM FACILITIES	453.64	11.70	0.00	0.00	0.00	0.00	0.00	0.00	3.93	0.00	469.27	5.86	0.00	463.41
	SUB-TOTALS	453.64	11.70	0.00	0.00	0.00	0.00	0.00	0.00	3.93	0.00	469.27	5.86	0.00	463.41
28	01 PERMANENT IMPROVEMENT	907.28	23.40	0.00	0.00	0.00	0.00	0.00	0.00	7.85	0.00	938.53	11.72	0.00	926.81
	SUB-TOTALS	907.28	23.40	0.00	0.00	0.00	0.00	0.00	0.00	7.85	0.00	938.53	11.72	0.00	926.81
31	01 BOND #3 (\$4,646,000)	1,905.28	52.34	0.00	0.00	0.00	0.00	0.00	0.00	17.57	0.00	1,975.19	24.66	0.00	1,950.53
	SUB-TOTALS	1,905.28	52.34	0.00	0.00	0.00	0.00	0.00	0.00	17.57	0.00	1,975.19	24.66	0.00	1,950.53
Totals BLANCHESTER LSD		31,028.84	639.58	0.00	0.00	0.00	0.00	0.00	0.00	214.67	0.00	31,883.09	398.01	0.00	31,485.08
<hr/>															
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	0.01	0.00	0.62
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	0.04	0.00	3.52
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	0.01	0.00	0.63
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	0.01	0.00	0.61
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	0.01	0.00	0.87

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

		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03031100 00	FOREST HILLS LSD														
01 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	0.01	0.00	0.63
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	0.01	0.00	0.76
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	0.01	0.00	0.50
	SUB-TOTALS	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25	0.11	0.00	8.14
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	0.01	0.00	0.57
	SUB-TOTALS	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	0.01	0.00	0.57
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	0.12	0.00	8.78
03031200 00	LOVELAND CSD														
01 01	GENERAL FUND	20,302.13	19,532.21	0.00	0.00	0.00	0.00	0.00	0.00	579.25	0.01	40,413.60	504.48	5.27	39,903.85
02	GENERAL FUND	137,064.11	37,180.87	0.00	0.00	0.00	0.00	0.00	0.00	1,102.65	0.02	175,347.65	2,188.84	10.02	173,148.79
03	GENERAL FUND	24,263.52	9,268.12	0.00	0.00	0.00	0.00	0.00	0.00	274.85	0.01	33,806.50	422.00	2.50	33,382.00
04	GENERAL FUND	32,186.31	12,294.69	0.00	0.00	0.00	0.00	0.00	0.00	364.61	0.01	44,845.62	559.80	3.32	44,282.50
05	GENERAL FUND	32,186.31	15,131.30	0.00	0.00	0.00	0.00	0.00	0.00	448.73	0.01	47,766.35	596.26	4.08	47,166.01
06	GENERAL FUND	27,729.74	19,575.66	0.00	0.00	0.00	0.00	0.00	0.00	580.54	0.01	47,885.95	597.76	5.27	47,282.92
07	GENERAL FUND	34,662.17	31,652.45	0.00	0.00	0.00	0.00	0.00	0.00	938.69	0.02	67,253.33	839.51	8.53	66,405.29
08	GENERAL FUND	17,331.08	15,826.23	0.00	0.00	0.00	0.00	0.00	0.00	469.35	0.01	33,626.67	419.76	4.27	33,202.64
09	GENERAL FUND	17,331.08	15,826.23	0.00	0.00	0.00	0.00	0.00	0.00	469.35	0.01	33,626.67	419.76	4.27	33,202.64
10	GENERAL FUND	27,729.74	25,321.96	0.00	0.00	0.00	0.00	0.00	0.00	750.96	0.01	53,802.67	671.61	6.83	53,124.23
	SUB-TOTALS	370,786.19	201,609.72	0.00	0.00	0.00	0.00	0.00	0.00	5,978.98	0.12	578,375.01	7,219.78	54.36	571,100.87
28 01	PERMANENT IMPROVEMENT	24,758.69	22,608.89	0.00	0.00	0.00	0.00	0.00	0.00	670.50	0.01	48,038.09	599.65	6.09	47,432.35
	SUB-TOTALS	24,758.69	22,608.89	0.00	0.00	0.00	0.00	0.00	0.00	670.50	0.01	48,038.09	599.65	6.09	47,432.35
31 01	BOND #3 (\$32,000,000)	7,922.78	7,622.32	0.00	0.00	0.00	0.00	0.00	0.00	226.05	0.00	15,771.15	196.87	2.06	15,572.22
	SUB-TOTALS	7,922.78	7,622.32	0.00	0.00	0.00	0.00	0.00	0.00	226.05	0.00	15,771.15	196.87	2.06	15,572.22
Totals LOVELAND CSD		403,467.66	231,840.93	0.00	0.00	0.00	0.00	0.00	0.00	6,875.53	0.13	642,184.25	8,016.30	62.51	634,105.44
03031300 00	LITTLE MIAMI LSD														
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	0.67	0.00	53.30
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	10.11	0.00	799.43
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	1.60	0.00	126.91
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	1.65	0.00	130.91
05	EMEGENCY GENERAL	404.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.77	5.05	0.00	399.72
	SUB-TOTALS	1,529.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.35	19.08	0.00	1,510.27
28 01	PERMANENT IMPROVEMENT	101.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.19	1.26	0.00	99.93
	SUB-TOTALS	101.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.19	1.26	0.00	99.93
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	0.00	51.95	0.65	0.00	51.30
	SUB-TOTALS	51.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.95	0.65	0.00	51.30
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	0.00	109.96	1.37	0.00	108.59
	SUB-TOTALS	109.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.96	1.37	0.00	108.59
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	0.00	121.43	1.52	0.00	119.91

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

		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03031300	00 LITTLE MIAMI LSD														
32	*SUB-TOTALS*	121.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.43	1.52	0.00	119.91
Totals LITTLE MIAMI LSD		1,913.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.88	23.88	0.00	1,890.00
<hr/>															
03031400	00 WESTERN BROWN LSD														
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	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
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	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
08	01 CLASSROOMS (\$40,540,950)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	01 BOND #2 (\$1,505,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals WESTERN BROWN LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>															
04040100	00 AMELIA VILLAGE														
01	01 GENERAL FUND	4,152.16	10,490.07	1.19	7.71	0.96	0.00	0.00	0.00	703.03	10.70	15,365.82	191.81	32.04	15,141.97
	SUB-TOTALS	4,152.16	10,490.07	1.19	7.71	0.96	0.00	0.00	0.00	703.03	10.70	15,365.82	191.81	32.04	15,141.97
04	01 POLICE	16,147.26	39,273.44	0.00	28.85	0.00	0.00	0.00	0.00	2,632.04	40.07	58,121.66	725.52	119.97	57,276.17
	02 POLICE & E.M.S.	6,920.25	16,690.67	1.89	12.26	1.53	0.00	0.00	0.00	1,118.58	17.03	24,762.21	309.10	50.98	24,402.13
	SUB-TOTALS	23,067.51	55,964.11	1.89	41.11	1.53	0.00	0.00	0.00	3,750.62	57.10	82,883.87	1,034.62	170.95	81,678.30
05	01 FIRE & EMS	12,687.13	30,599.56	3.47	22.48	2.80	0.00	0.00	0.00	2,050.73	31.22	45,397.39	566.69	93.48	44,737.22
	SUB-TOTALS	12,687.13	30,599.56	3.47	22.48	2.80	0.00	0.00	0.00	2,050.73	31.22	45,397.39	566.69	93.48	44,737.22
Totals AMELIA VILLAGE		39,906.80	97,053.74	6.55	71.30	5.29	0.00	0.00	0.00	6,504.38	99.02	143,647.08	1,793.12	296.47	141,557.49
<hr/>															
04040201	00 BATAVIA VILLAGE														
01	01 GENERAL FUND	7,123.90	7,031.33	0.00	0.00	0.28	0.00	0.00	0.00	112.33	0.01	14,267.85	178.10	4.02	14,085.73
	02 GENERAL FUND	3,561.95	3,515.66	0.00	0.00	0.14	0.00	0.00	0.00	56.16	0.00	7,133.91	89.05	2.01	7,042.85
	SUB-TOTALS	10,685.85	10,546.99	0.00	0.00	0.42	0.00	0.00	0.00	168.49	0.01	21,401.76	267.15	6.03	21,128.58
Totals BATAVIA VILLAGE		10,685.85	10,546.99	0.00	0.00	0.42	0.00	0.00	0.00	168.49	0.01	21,401.76	267.15	6.03	21,128.58
<hr/>															
04040300	00 BETHEL VILLAGE														
01	01 GENERAL FUND	1,717.58	9,101.22	0.00	0.00	0.99	0.00	0.00	0.00	966.82	1.14	11,787.75	147.14	15.60	11,625.01
	SUB-TOTALS	1,717.58	9,101.22	0.00	0.00	0.99	0.00	0.00	0.00	966.82	1.14	11,787.75	147.14	15.60	11,625.01
02	01 ROAD IMPROVEMENT	1,717.58	9,101.22	0.00	0.00	0.00	0.00	0.00	0.00	966.82	1.14	11,786.76	147.13	15.60	11,624.03
	SUB-TOTALS	1,717.58	9,101.22	0.00	0.00	0.00	0.00	0.00	0.00	966.82	1.14	11,786.76	147.13	15.60	11,624.03
09	01 POLICE PENSION	257.64	1,365.18	0.00	0.00	0.15	0.00	0.00	0.00	145.02	0.17	1,768.16	22.07	2.34	1,743.75
	SUB-TOTALS	257.64	1,365.18	0.00	0.00	0.15	0.00	0.00	0.00	145.02	0.17	1,768.16	22.07	2.34	1,743.75
21	02 POLICE COMMUNICATIONS	858.79	4,511.96	0.00	0.00	0.00	0.00	0.00	0.00	479.30	0.57	5,850.62	73.03	7.74	5,769.85

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

		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04041200 00	OWENSVILLE VILLAGE														
04	*SUB-TOTALS*	7,760.01	7,449.36	0.00	0.00	0.00	0.00	0.00	0.00	495.12	1.76	15,706.25	196.06	23.20	15,486.99
Totals OWENSVILLE VILLAGE		9,261.95	10,438.27	0.00	0.00	0.00	0.00	0.00	0.00	693.78	2.47	20,396.47	254.61	32.51	20,109.35
04041300 00	WILLIAMSBURG VILLAGE														
01 01	GENERAL FUND	3,540.57	7,683.49	0.00	0.00	0.00	0.00	0.00	0.00	386.53	1.10	11,611.69	144.95	6.89	11,459.85
02	GENERAL FUND	9,834.91	9,985.44	0.00	0.00	0.00	0.00	0.00	0.00	502.34	1.43	20,324.12	253.70	8.96	20,061.46
	SUB-TOTALS	13,375.48	17,668.93	0.00	0.00	0.00	0.00	0.00	0.00	888.87	2.53	31,935.81	398.65	15.85	31,521.31
04 01	POLICE	5,409.20	11,645.11	0.00	0.00	0.00	0.00	0.00	0.00	585.83	1.67	17,641.81	220.22	10.45	17,411.14
	SUB-TOTALS	5,409.20	11,645.11	0.00	0.00	0.00	0.00	0.00	0.00	585.83	1.67	17,641.81	220.22	10.45	17,411.14
Totals WILLIAMSBURG VILLAGE		18,784.68	29,314.04	0.00	0.00	0.00	0.00	0.00	0.00	1,474.70	4.20	49,577.62	618.87	26.30	48,932.45
05050100 00	U S GRANT JVS														
01 01	GENERAL FUND	153,299.34	109,431.17	0.00	16.92	3.36	0.00	0.00	0.00	2,152.91	20.46	264,924.16	3,307.00	72.90	261,544.26
02	GENERAL FUND	145,999.33	137,636.35	0.00	21.30	4.22	0.00	0.00	0.00	2,707.82	25.72	286,394.74	3,574.99	91.70	282,728.05
03	GENERAL FUND	127,749.45	144,777.19	0.00	22.41	4.45	0.00	0.00	0.00	2,848.31	27.04	275,428.85	3,438.12	96.46	271,894.27
	SUB-TOTALS	427,048.12	391,844.71	0.00	60.63	12.03	0.00	0.00	0.00	7,709.04	73.22	826,747.75	10,320.11	261.06	816,166.58
Totals U S GRANT JVS		427,048.12	391,844.71	0.00	60.63	12.03	0.00	0.00	0.00	7,709.04	73.22	826,747.75	10,320.11	261.06	816,166.58
05050200 00	GREAT OAKS JVS														
01 01	GENERAL FUND	235,411.03	823,934.56	-2.49	124.99	21.45	0.00	0.00	0.00	51,535.23	256.34	1,111,281.11	13,871.93	2,010.57	1,095,398.61
	SUB-TOTALS	235,411.03	823,934.56	-2.49	124.99	21.45	0.00	0.00	0.00	51,535.23	256.34	1,111,281.11	13,871.93	2,010.57	1,095,398.61
Totals GREAT OAKS JVS		235,411.03	823,934.56	-2.49	124.99	21.45	0.00	0.00	0.00	51,535.23	256.34	1,111,281.11	13,871.93	2,010.57	1,095,398.61
05050300 00	SOUTHERN HILLS JVS														
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														
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	1.47	0.00	116.59
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	0.42	0.00	33.31
	SUB-TOTALS	151.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.79	1.89	0.00	149.90
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	1.89	0.00	149.90
06060200 00	CNTRL JOINT FIRE/EMS														
05 01	GENERAL FUND-FIRE/EMS	65,481.67	238,472.60	-9.06	46.29	7.98	0.00	0.00	0.00	8,939.45	161.07	313,100.00	3,908.37	353.08	308,838.55