

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

02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 FIRE & E.M.S.	0.00	8,176.52	0.00	0.00	0.00	0.00	0.00	0.00	447.07	2.21	8,625.80	107.67	22.46	8,495.67
	02 FIRE	0.00	3,726.75	0.00	0.00	0.00	0.00	0.00	0.00	203.77	1.01	3,931.53	49.08	10.24	3,872.21
	03 FIRE	0.00	26,479.58	0.00	0.00	0.00	0.00	0.00	0.00	1,447.83	7.16	27,934.57	348.70	72.75	27,513.12
	SUB-TOTALS	0.00	38,382.85	0.00	0.00	0.00	0.00	0.00	0.00	2,098.67	10.38	40,491.90	505.45	105.45	39,881.00
06	01 AMBULANCE & E.M.S.	0.00	5,840.37	0.00	0.00	0.00	0.00	0.00	0.00	319.34	1.58	6,161.29	76.91	16.05	6,068.33
	02 AMBULANCE & E.M.S.	0.00	3,726.75	0.00	0.00	0.00	0.00	0.00	0.00	203.77	1.01	3,931.53	49.08	10.24	3,872.21
	03 AMBULANCE & E.M.S.	0.00	6,923.66	0.00	0.00	0.00	0.00	0.00	0.00	378.57	1.87	7,304.10	91.18	19.02	7,193.90
	SUB-TOTALS	0.00	16,490.78	0.00	0.00	0.00	0.00	0.00	0.00	901.68	4.46	17,396.92	217.17	45.31	17,134.44
Totals WILLIAMSBURG TWP		0.00	70,713.09	0.00	0.00	0.00	0.00	0.00	0.00	3,866.41	19.12	74,598.62	931.21	194.28	73,473.13
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	35,512.48	0.00	0.00	0.00	0.00	0.00	0.00	1,746.25	10.87	37,269.60	465.23	87.86	36,716.51
	SUB-TOTALS	0.00	35,512.48	0.00	0.00	0.00	0.00	0.00	0.00	1,746.25	10.87	37,269.60	465.23	87.86	36,716.51
02	01 ROAD AND BRIDGE	0.00	45,197.70	0.00	0.00	0.00	0.00	0.00	0.00	2,222.51	13.84	47,434.05	592.11	111.82	46,730.12
	SUB-TOTALS	0.00	45,197.70	0.00	0.00	0.00	0.00	0.00	0.00	2,222.51	13.84	47,434.05	592.11	111.82	46,730.12
05	01 FIRE & E.M.S.	0.00	18,331.97	0.00	0.00	0.00	0.00	0.00	0.00	901.44	5.61	19,239.02	240.16	45.35	18,953.51
	02 FIRE	0.00	8,355.47	0.00	0.00	0.00	0.00	0.00	0.00	410.86	2.56	8,768.89	109.46	20.67	8,638.76
	03 FIRE	0.00	59,367.89	0.00	0.00	0.00	0.00	0.00	0.00	2,919.30	18.18	62,305.37	777.74	146.87	61,380.76
	SUB-TOTALS	0.00	86,055.33	0.00	0.00	0.00	0.00	0.00	0.00	4,231.60	26.35	90,313.28	1,127.36	212.89	88,973.03
06	01 AMBULANCE & E.M.S.	0.00	13,094.26	0.00	0.00	0.00	0.00	0.00	0.00	643.88	4.01	13,742.15	171.55	32.39	13,538.21
	02 AMBULANCE & E.M.S.	0.00	8,355.47	0.00	0.00	0.00	0.00	0.00	0.00	410.86	2.56	8,768.89	109.46	20.67	8,638.76
	03 AMBULANCE & E.M.S.	0.00	15,523.03	0.00	0.00	0.00	0.00	0.00	0.00	763.31	4.75	16,291.09	203.36	38.40	16,049.33
	SUB-TOTALS	0.00	36,972.76	0.00	0.00	0.00	0.00	0.00	0.00	1,818.05	11.32	38,802.13	484.37	91.46	38,226.30
Totals WILLIAMSBURG TWP		0.00	203,738.27	0.00	0.00	0.00	0.00	0.00	0.00	10,018.41	62.38	213,819.06	2,669.07	504.03	210,645.96
03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	338,070.48	0.00	0.00	0.00	0.00	0.00	0.00	7,569.08	53.02	345,692.58	4,315.23	381.10	340,996.25
	02 GENERAL FUND	0.00	551,183.82	0.00	0.00	0.00	0.00	0.00	0.00	12,340.49	86.43	563,610.74	7,035.44	621.35	555,953.95
	03 GENERAL FUND	0.00	210,103.73	0.00	0.00	0.00	0.00	0.00	0.00	4,704.03	32.95	214,840.71	2,681.81	236.84	211,922.06
	04 GENERAL FUND	0.00	311,485.01	0.00	0.00	0.00	0.00	0.00	0.00	6,973.85	48.84	318,507.70	3,975.87	351.13	314,180.70
	05 GENERAL FUND	0.00	467,207.27	0.00	0.00	0.00	0.00	0.00	0.00	10,460.33	73.26	477,740.86	5,963.56	526.69	471,250.61
	06 GENERAL FUND	0.00	190,030.04	0.00	0.00	0.00	0.00	0.00	0.00	4,254.60	29.80	194,314.44	2,425.58	214.22	191,674.64
	SUB-TOTALS	0.00	2,068,080.35	0.00	0.00	0.00	0.00	0.00	0.00	46,302.38	324.30	2,114,707.03	26,397.49	2,331.33	2,085,978.21
03	01 BOND #1 - (\$9,900,000)	0.00	157,242.08	0.00	0.00	0.00	0.00	0.00	0.00	3,520.50	24.65	160,787.23	2,007.08	177.26	158,602.89
	SUB-TOTALS	0.00	157,242.08	0.00	0.00	0.00	0.00	0.00	0.00	3,520.50	24.65	160,787.23	2,007.08	177.26	158,602.89
08	01 CLASSROOM FACILITIES	0.00	34,550.97	0.00	0.00	0.00	0.00	0.00	0.00	773.57	5.41	35,329.95	441.03	38.95	34,849.97
	SUB-TOTALS	0.00	34,550.97	0.00	0.00	0.00	0.00	0.00	0.00	773.57	5.41	35,329.95	441.03	38.95	34,849.97
28	01 PERMANENT IMPROVEMENT	0.00	89,852.46	0.00	0.00	0.00	0.00	0.00	0.00	2,011.71	14.08	91,878.25	1,146.90	101.29	90,630.06
	SUB-TOTALS	0.00	89,852.46	0.00	0.00	0.00	0.00	0.00	0.00	2,011.71	14.08	91,878.25	1,146.90	101.29	90,630.06
30	01 BOND #2 - (\$12,642,450)	0.00	290,897.86	0.00	0.00	0.00	0.00	0.00	0.00	6,512.93	45.62	297,456.41	3,713.09	327.93	293,415.39
	SUB-TOTALS	0.00	290,897.86	0.00	0.00	0.00	0.00	0.00	0.00	6,512.93	45.62	297,456.41	3,713.09	327.93	293,415.39
31	01 BOND #3 - (1,000,000)	0.00	24,372.52	0.00	0.00	0.00	0.00	0.00	0.00	545.68	3.83	24,922.03	311.09	27.48	24,583.46

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03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
31	*SUB-TOTALS*	0.00	24,372.52	0.00	0.00	0.00	0.00	0.00	0.00	545.68	3.83	24,922.03	311.09	27.48	24,583.46
32 01	BOND #4 - (\$23,400,000)	0.00	539,114.82	0.00	0.00	0.00	0.00	0.00	0.00	12,070.27	84.54	551,269.63	6,881.39	607.74	543,780.50
	SUB-TOTALS	0.00	539,114.82	0.00	0.00	0.00	0.00	0.00	0.00	12,070.27	84.54	551,269.63	6,881.39	607.74	543,780.50
Totals BATAVIA LSD		0.00	3,204,111.06	0.00	0.00	0.00	0.00	0.00	0.00	71,737.04	502.43	3,276,350.53	40,898.07	3,611.98	3,231,840.48
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	301,117.20	0.00	0.00	0.00	0.00	0.00	0.00	15,809.04	11.73	316,937.97	3,956.27	791.04	312,190.66
02	GENERAL FUND	0.00	933,359.88	0.00	0.00	0.00	0.00	0.00	0.00	49,002.60	36.34	982,398.82	12,263.10	2,451.95	967,683.77
03	GENERAL FUND	0.00	131,657.88	0.00	0.00	0.00	0.00	0.00	0.00	6,912.21	5.13	138,575.22	1,729.81	345.86	136,499.55
04	GENERAL FUND	0.00	262,815.91	0.00	0.00	0.00	0.00	0.00	0.00	13,798.18	10.23	276,624.32	3,453.06	690.42	272,480.84
	SUB-TOTALS	0.00	1,628,950.87	0.00	0.00	0.00	0.00	0.00	0.00	85,522.03	63.43	1,714,536.33	21,402.24	4,279.27	1,688,854.82
07 01	EMERGENCY GENERAL	0.00	545,963.41	0.00	0.00	0.00	0.00	0.00	0.00	28,663.79	21.26	574,648.46	7,173.23	1,434.25	566,040.98
	SUB-TOTALS	0.00	545,963.41	0.00	0.00	0.00	0.00	0.00	0.00	28,663.79	21.26	574,648.46	7,173.23	1,434.25	566,040.98
08 01	CLASSROOM FACILITIES	0.00	28,058.43	0.00	0.00	0.00	0.00	0.00	0.00	1,473.11	1.09	29,532.63	368.66	73.72	29,090.25
	SUB-TOTALS	0.00	28,058.43	0.00	0.00	0.00	0.00	0.00	0.00	1,473.11	1.09	29,532.63	368.66	73.72	29,090.25
31 01	BOND #3 (\$4,493,000)	0.00	162,766.06	0.00	0.00	0.00	0.00	0.00	0.00	8,545.43	6.33	171,317.82	2,138.54	427.58	168,751.70
	SUB-TOTALS	0.00	162,766.06	0.00	0.00	0.00	0.00	0.00	0.00	8,545.43	6.33	171,317.82	2,138.54	427.58	168,751.70
32 01	BOND #4-SITE ACQUISITION	0.00	21,159.59	0.00	0.00	0.00	0.00	0.00	0.00	1,110.91	0.82	22,271.32	278.00	55.59	21,937.73
	SUB-TOTALS	0.00	21,159.59	0.00	0.00	0.00	0.00	0.00	0.00	1,110.91	0.82	22,271.32	278.00	55.59	21,937.73
33 01	BOND #5 (\$1,150,000)	0.00	40,691.52	0.00	0.00	0.00	0.00	0.00	0.00	2,136.36	1.59	42,829.47	534.62	106.90	42,187.95
	SUB-TOTALS	0.00	40,691.52	0.00	0.00	0.00	0.00	0.00	0.00	2,136.36	1.59	42,829.47	534.62	106.90	42,187.95
Totals BETHEL-TATE LSD		0.00	2,427,589.88	0.00	0.00	0.00	0.00	0.00	0.00	127,451.63	94.52	2,555,136.03	31,895.29	6,377.31	2,516,863.43
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	188,108.79	0.00	0.00	0.00	0.00	0.00	0.00	6,558.38	-8.46	194,658.71	2,429.89	327.50	191,901.32
02	GENERAL FUND	0.00	1,406,838.67	0.00	0.00	0.00	0.00	0.00	0.00	49,049.09	-63.40	1,455,824.36	18,172.77	2,449.28	1,435,202.31
03	GENERAL FUND	0.00	548,074.19	0.00	0.00	0.00	0.00	0.00	0.00	19,108.46	-24.70	567,157.95	7,079.73	954.19	559,124.03
04	GENERAL FUND	0.00	544,249.00	0.00	0.00	0.00	0.00	0.00	0.00	18,975.11	-24.54	563,199.57	7,030.30	947.54	555,221.73
	SUB-TOTALS	0.00	2,687,270.65	0.00	0.00	0.00	0.00	0.00	0.00	93,691.04	-121.10	2,780,840.59	34,712.69	4,678.51	2,741,449.39
28 01	PERMANENT IMPROVEMENT	0.00	403,090.27	0.00	0.00	0.00	0.00	0.00	0.00	14,053.65	-18.17	417,125.75	5,206.89	701.78	411,217.08
	SUB-TOTALS	0.00	403,090.27	0.00	0.00	0.00	0.00	0.00	0.00	14,053.65	-18.17	417,125.75	5,206.89	701.78	411,217.08
Totals CLERMONT NE LSD		0.00	3,090,360.92	0.00	0.00	0.00	0.00	0.00	0.00	107,744.69	-139.27	3,197,966.34	39,919.58	5,380.29	3,152,666.47
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	128,903.54	0.00	0.00	0.00	0.00	0.00	0.00	9,110.10	26.00	138,039.64	1,723.11	456.82	135,859.71
02	GENERAL FUND	0.00	609,527.15	0.00	0.00	0.00	0.00	0.00	0.00	43,077.67	122.99	652,727.81	8,147.88	2,160.02	642,419.91
	SUB-TOTALS	0.00	738,430.69	0.00	0.00	0.00	0.00	0.00	0.00	52,187.77	148.99	790,767.45	9,870.99	2,616.84	778,279.62
08 02	CLASS ROOM FACILITY (EXT)	0.00	11,759.90	0.00	0.00	0.00	0.00	0.00	0.00	831.11	2.38	12,593.39	157.20	41.67	12,394.52
	SUB-TOTALS	0.00	11,759.90	0.00	0.00	0.00	0.00	0.00	0.00	831.11	2.38	12,593.39	157.20	41.67	12,394.52
33 01	BOND #5 (\$1,371,000)	0.00	55,244.38	0.00	0.00	0.00	0.00	0.00	0.00	3,904.33	11.14	59,159.85	738.48	195.76	58,225.61

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33	*SUB-TOTALS*	0.00	55,244.38	0.00	0.00	0.00	0.00	0.00	0.00	3,904.33	11.14	59,159.85	738.48	195.76	58,225.61
Totals FELICITY FRANKLIN LSD		0.00	805,434.97	0.00	0.00	0.00	0.00	0.00	0.00	56,923.21	162.51	862,520.69	10,766.67	2,854.27	848,899.75
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	2,299,913.83	0.00	0.00	0.00	0.00	0.00	0.00	85,638.98	198.68	2,385,751.49	29,780.88	4,291.89	2,351,678.72
	SUB-TOTALS	0.00	2,299,913.83	0.00	0.00	0.00	0.00	0.00	0.00	85,638.98	198.68	2,385,751.49	29,780.88	4,291.89	2,351,678.72
03	01 BOND #1 (\$6,891,000)	0.00	229,991.18	0.00	0.00	0.00	0.00	0.00	0.00	8,563.89	19.87	238,574.94	2,978.08	429.18	235,167.68
	SUB-TOTALS	0.00	229,991.18	0.00	0.00	0.00	0.00	0.00	0.00	8,563.89	19.87	238,574.94	2,978.08	429.18	235,167.68
08	01 CLASSROOM FACILITIES	0.00	38,618.96	0.00	0.00	0.00	0.00	0.00	0.00	1,438.01	3.33	40,060.30	500.07	72.07	39,488.16
	SUB-TOTALS	0.00	38,618.96	0.00	0.00	0.00	0.00	0.00	0.00	1,438.01	3.33	40,060.30	500.07	72.07	39,488.16
28	01 PERMANENT IMPROVEMENT	0.00	528,979.70	0.00	0.00	0.00	0.00	0.00	0.00	19,696.95	45.70	548,722.35	6,849.59	987.13	540,885.63
	SUB-TOTALS	0.00	528,979.70	0.00	0.00	0.00	0.00	0.00	0.00	19,696.95	45.70	548,722.35	6,849.59	987.13	540,885.63
Totals GOSHEN LSD		0.00	3,097,503.67	0.00	0.00	0.00	0.00	0.00	0.00	115,337.83	267.58	3,213,109.08	40,108.62	5,780.27	3,167,220.19
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,403,512.98	0.00	0.00	0.00	0.00	0.00	0.00	18,281.10	86.48	1,421,880.56	17,749.07	918.38	1,403,213.11
	02 GENERAL FUND	0.00	2,738,631.49	0.00	0.00	0.00	0.00	0.00	0.00	35,671.32	168.73	2,774,471.54	34,633.21	1,792.00	2,738,046.33
	03 GENERAL FUND	0.00	932,092.96	0.00	0.00	0.00	0.00	0.00	0.00	12,140.73	57.43	944,291.12	11,787.40	609.92	931,893.80
	04 GENERAL FUND	0.00	839,056.22	0.00	0.00	0.00	0.00	0.00	0.00	10,928.91	51.69	850,036.82	10,610.85	549.03	838,876.94
	05 GENERAL FUND	0.00	1,025,445.28	0.00	0.00	0.00	0.00	0.00	0.00	13,356.67	63.18	1,038,865.13	12,967.95	671.00	1,025,226.18
	06 GENERAL FUND	0.00	1,356,528.47	0.00	0.00	0.00	0.00	0.00	0.00	17,669.11	83.58	1,374,281.16	17,154.90	887.63	1,356,238.63
	07 GENERAL FUND	0.00	1,358,071.90	0.00	0.00	0.00	0.00	0.00	0.00	17,689.20	83.68	1,375,844.78	17,174.41	888.65	1,357,781.72
	08 GENERAL FUND	0.00	2,001,173.04	0.00	0.00	0.00	0.00	0.00	0.00	26,065.76	123.30	2,027,362.10	25,307.17	1,309.45	2,000,745.48
	09 GENERAL FUND	0.00	1,938,204.64	0.00	0.00	0.00	0.00	0.00	0.00	25,245.58	119.42	1,963,569.64	24,510.87	1,268.26	1,937,790.51
	10 GENERAL FUND	0.00	1,585,803.79	0.00	0.00	0.00	0.00	0.00	0.00	20,655.47	97.71	1,606,556.97	20,054.34	1,037.66	1,585,464.97
	SUB-TOTALS	0.00	15,178,520.77	0.00	0.00	0.00	0.00	0.00	0.00	197,703.85	935.20	15,377,159.82	191,950.17	9,931.98	15,175,277.67
03	01 BOND #1 (\$43,566,000)	0.00	1,254,655.54	0.00	0.00	0.00	0.00	0.00	0.00	16,342.18	77.30	1,271,075.02	15,866.58	820.98	1,254,387.46
	SUB-TOTALS	0.00	1,254,655.54	0.00	0.00	0.00	0.00	0.00	0.00	16,342.18	77.30	1,271,075.02	15,866.58	820.98	1,254,387.46
28	01 PERMANENT IMPROVE/CLASSR	0.00	212,653.48	0.00	0.00	0.00	0.00	0.00	0.00	2,769.86	13.10	215,436.44	2,689.25	139.15	212,608.04
	SUB-TOTALS	0.00	212,653.48	0.00	0.00	0.00	0.00	0.00	0.00	2,769.86	13.10	215,436.44	2,689.25	139.15	212,608.04
30	01 BOND #2 (\$31,375,000)	0.00	871,879.27	0.00	0.00	0.00	0.00	0.00	0.00	11,356.44	53.72	883,289.43	11,025.94	570.50	871,692.99
	SUB-TOTALS	0.00	871,879.27	0.00	0.00	0.00	0.00	0.00	0.00	11,356.44	53.72	883,289.43	11,025.94	570.50	871,692.99
Totals MILFORD EVSD		0.00	17,517,709.06	0.00	0.00	0.00	0.00	0.00	0.00	228,172.33	1,079.32	17,746,960.71	221,531.94	11,462.61	17,513,966.16
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	518,031.30	0.00	0.00	0.00	0.00	0.00	0.00	27,359.95	78.92	545,470.17	6,809.01	1,371.95	537,289.21
	02 GENERAL FUND	0.00	2,489,630.98	0.00	0.00	0.00	0.00	0.00	0.00	131,490.46	379.25	2,621,500.69	32,723.69	6,593.49	2,582,183.51
	SUB-TOTALS	0.00	3,007,662.28	0.00	0.00	0.00	0.00	0.00	0.00	158,850.41	458.17	3,166,970.86	39,532.70	7,965.44	3,119,472.72
Totals NEW RICHMOND EVSD		0.00	3,007,662.28	0.00	0.00	0.00	0.00	0.00	0.00	158,850.41	458.17	3,166,970.86	39,532.70	7,965.44	3,119,472.72
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

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03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	5,690,999.09	0.00	0.00	0.00	0.00	0.00	0.00	120,365.59	-144.12	5,811,220.56	72,540.37	6,011.07	5,732,669.12
03	GENERAL FUND	0.00	1,968,499.30	0.00	0.00	0.00	0.00	0.00	0.00	41,634.10	-49.85	2,010,083.55	25,091.50	2,079.20	1,982,912.85
04	GENERAL FUND	0.00	2,342,907.34	0.00	0.00	0.00	0.00	0.00	0.00	49,552.89	-59.32	2,392,400.91	29,863.89	2,474.68	2,360,062.34
	SUB-TOTALS	0.00	10,002,405.73	0.00	0.00	0.00	0.00	0.00	0.00	211,552.58	-253.29	10,213,705.02	127,495.76	10,564.95	10,075,644.31
07	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	3,385,809.77	0.00	0.00	0.00	0.00	0.00	0.00	71,610.45	-85.74	3,457,334.48	43,157.25	3,576.22	3,410,601.01
	SUB-TOTALS	0.00	3,385,809.77	0.00	0.00	0.00	0.00	0.00	0.00	71,610.45	-85.74	3,457,334.48	43,157.25	3,576.22	3,410,601.01
28	01 PERMANENT IMPROVEMENT	0.00	2,100,502.38	0.00	0.00	0.00	0.00	0.00	0.00	44,425.99	-53.18	2,144,875.19	26,774.07	2,218.64	2,115,882.48
	SUB-TOTALS	0.00	2,100,502.38	0.00	0.00	0.00	0.00	0.00	0.00	44,425.99	-53.18	2,144,875.19	26,774.07	2,218.64	2,115,882.48
30	01 BOND #2 (\$30,000,000)	0.00	825,197.37	0.00	0.00	0.00	0.00	0.00	0.00	17,453.07	-20.91	842,629.53	10,518.40	871.61	831,239.52
	SUB-TOTALS	0.00	825,197.37	0.00	0.00	0.00	0.00	0.00	0.00	17,453.07	-20.91	842,629.53	10,518.40	871.61	831,239.52
Totals WEST CLERMONT LSD		0.00	16,313,915.25	0.00	0.00	0.00	0.00	0.00	0.00	345,042.09	-413.12	16,658,544.22	207,945.48	17,231.42	16,433,367.32
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	210,001.49	0.00	0.00	0.00	0.00	0.00	0.00	9,679.79	59.30	219,740.58	2,742.98	486.96	216,510.64
	02 GENERAL FUND	0.00	482,290.54	0.00	0.00	0.00	0.00	0.00	0.00	22,230.68	136.21	504,657.43	6,299.54	1,118.34	497,239.55
	03 GENERAL FUND	0.00	93,297.79	0.00	0.00	0.00	0.00	0.00	0.00	4,300.47	26.35	97,624.61	1,218.63	216.35	96,189.63
	04 GENERAL FUND	0.00	291,341.62	0.00	0.00	0.00	0.00	0.00	0.00	13,429.09	82.27	304,852.98	3,805.41	675.57	300,372.00
	SUB-TOTALS	0.00	1,076,931.44	0.00	0.00	0.00	0.00	0.00	0.00	49,640.03	304.13	1,126,875.60	14,066.56	2,497.22	1,110,311.82
07	02 EMERGENCY GENERAL (996,82	0.00	390,387.38	0.00	0.00	0.00	0.00	0.00	0.00	17,994.49	110.24	408,492.11	5,099.13	905.24	402,487.74
	SUB-TOTALS	0.00	390,387.38	0.00	0.00	0.00	0.00	0.00	0.00	17,994.49	110.24	408,492.11	5,099.13	905.24	402,487.74
Totals WILLIAMSBURG LSD		0.00	1,467,318.82	0.00	0.00	0.00	0.00	0.00	0.00	67,634.52	414.37	1,535,367.71	19,165.69	3,402.46	1,512,799.56
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	64,609.40	0.00	0.00	0.00	0.00	0.00	0.00	8,767.18	45.75	73,422.33	916.52	440.65	72,065.16
	02 GENERAL FUND	0.00	150,953.63	0.00	0.00	0.00	0.00	0.00	0.00	20,483.66	106.90	171,544.19	2,141.35	1,029.53	168,373.31
	03 GENERAL FUND	0.00	53,699.10	0.00	0.00	0.00	0.00	0.00	0.00	7,286.70	38.03	61,023.83	761.75	366.24	59,895.84
	04 GENERAL FUND	0.00	46,076.42	0.00	0.00	0.00	0.00	0.00	0.00	6,252.34	32.63	52,361.39	653.62	314.25	51,393.52
	SUB-TOTALS	0.00	315,338.55	0.00	0.00	0.00	0.00	0.00	0.00	42,789.88	223.31	358,351.74	4,473.24	2,150.67	351,727.83
08	01 CLASSROOM FACILITIES	0.00	5,570.13	0.00	0.00	0.00	0.00	0.00	0.00	755.84	3.94	6,329.91	79.02	37.99	6,212.90
	SUB-TOTALS	0.00	5,570.13	0.00	0.00	0.00	0.00	0.00	0.00	755.84	3.94	6,329.91	79.02	37.99	6,212.90
28	01 PERMANENT IMPROVEMENT	0.00	13,066.05	0.00	0.00	0.00	0.00	0.00	0.00	1,773.00	9.25	14,848.30	185.35	89.11	14,573.84
	SUB-TOTALS	0.00	13,066.05	0.00	0.00	0.00	0.00	0.00	0.00	1,773.00	9.25	14,848.30	185.35	89.11	14,573.84
31	01 BOND #3 (\$4,646,000)	0.00	33,092.62	0.00	0.00	0.00	0.00	0.00	0.00	4,490.51	23.43	37,606.56	469.44	225.70	36,911.42
	SUB-TOTALS	0.00	33,092.62	0.00	0.00	0.00	0.00	0.00	0.00	4,490.51	23.43	37,606.56	469.44	225.70	36,911.42
Totals BLANCHESTER LSD		0.00	367,067.35	0.00	0.00	0.00	0.00	0.00	0.00	49,809.23	259.93	417,136.51	5,207.05	2,503.47	409,425.99
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	318.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.81	3.98	0.00	314.83
	02 GENERAL FUND	0.00	482.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.30	6.02	0.00	476.28
	03 GENERAL FUND	0.00	136.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.82	1.71	0.00	135.11
	04 GENERAL FUND	0.00	139.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.30	1.74	0.00	137.56
	05 GENERAL FUND	0.00	288.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.11	3.60	0.00	284.51

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03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	06 GENERAL FUND	0.00	245.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.21	3.06	0.00	242.15
07	GENERAL FUND	0.00	360.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.70	4.50	0.00	356.20
08	GENERAL FUND	0.00	238.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.43	2.98	0.00	235.45
	SUB-TOTALS	0.00	2,209.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209.68	27.59	0.00	2,182.09
28	01 PERMANET IMPROVEMENT	0.00	34.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.93	0.44	0.00	34.49
	SUB-TOTALS	0.00	34.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.93	0.44	0.00	34.49
30	02 BOND #3 (103,000,000)	0.00	337.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.78	4.22	0.00	333.56
	SUB-TOTALS	0.00	337.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.78	4.22	0.00	333.56
Totals FOREST HILLS LSD		0.00	2,582.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.39	32.25	0.00	2,550.14
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	839,239.28	0.00	0.00	0.00	0.00	0.00	0.00	7,840.37	2.72	847,082.37	10,573.97	392.15	836,116.25
02	GENERAL FUND	0.00	1,369,626.62	0.00	0.00	0.00	0.00	0.00	0.00	12,795.38	4.44	1,382,426.44	17,256.57	640.00	1,364,529.87
03	GENERAL FUND	0.00	397,266.61	0.00	0.00	0.00	0.00	0.00	0.00	3,711.36	1.28	400,979.25	5,005.34	185.63	395,788.28
04	GENERAL FUND	0.00	527,139.28	0.00	0.00	0.00	0.00	0.00	0.00	4,924.67	1.70	532,065.65	6,641.68	246.32	525,177.65
05	GENERAL FUND	0.00	603,341.20	0.00	0.00	0.00	0.00	0.00	0.00	5,636.55	1.95	608,979.70	7,601.78	281.92	601,096.00
06	GENERAL FUND	0.00	729,702.17	0.00	0.00	0.00	0.00	0.00	0.00	6,817.05	2.35	736,521.57	9,193.85	340.97	726,986.75
07	GENERAL FUND	0.00	1,184,669.75	0.00	0.00	0.00	0.00	0.00	0.00	11,067.47	3.84	1,195,741.06	14,926.22	553.57	1,180,261.27
08	GENERAL FUND	0.00	638,938.24	0.00	0.00	0.00	0.00	0.00	0.00	5,969.11	2.07	644,909.42	8,050.29	298.56	636,560.57
09	GENERAL FUND	0.00	638,938.24	0.00	0.00	0.00	0.00	0.00	0.00	5,969.11	2.07	644,909.42	8,050.29	298.56	636,560.57
10	GENERAL FUND	0.00	1,168,341.87	0.00	0.00	0.00	0.00	0.00	0.00	10,914.93	3.78	1,179,260.58	14,720.49	545.94	1,163,994.15
	SUB-TOTALS	0.00	8,097,203.26	0.00	0.00	0.00	0.00	0.00	0.00	75,646.00	26.20	8,172,875.46	102,020.48	3,783.62	8,067,071.36
28	01 PERMANENT IMPROVEMENT	0.00	846,192.69	0.00	0.00	0.00	0.00	0.00	0.00	7,905.33	2.74	854,100.76	10,661.58	395.40	843,043.78
	SUB-TOTALS	0.00	846,192.69	0.00	0.00	0.00	0.00	0.00	0.00	7,905.33	2.74	854,100.76	10,661.58	395.40	843,043.78
31	01 BOND #3 (\$32,000,000)	0.00	327,508.01	0.00	0.00	0.00	0.00	0.00	0.00	3,059.66	1.06	330,568.73	4,126.42	153.04	326,289.27
	SUB-TOTALS	0.00	327,508.01	0.00	0.00	0.00	0.00	0.00	0.00	3,059.66	1.06	330,568.73	4,126.42	153.04	326,289.27
Totals LOVELAND CSD		0.00	9,270,903.96	0.00	0.00	0.00	0.00	0.00	0.00	86,610.99	30.00	9,357,544.95	116,808.48	4,332.06	9,236,404.41
03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,154.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.58	14.41	0.00	1,140.17
02	GENERAL FUND	0.00	9,774.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,774.25	122.01	0.00	9,652.24
03	GENERAL FUND	0.00	1,714.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.09	21.40	0.00	1,692.69
04	GENERAL FUND	0.00	1,789.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789.36	22.34	0.00	1,767.02
05	EMERGENCY GENERAL	0.00	8,659.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,659.36	108.09	0.00	8,551.27
	SUB-TOTALS	0.00	23,091.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,091.64	288.25	0.00	22,803.39
28	01 PERMANENT IMPROVEMENT	0.00	2,164.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.84	27.02	0.00	2,137.82
	SUB-TOTALS	0.00	2,164.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.84	27.02	0.00	2,137.82
30	01 BOND #2 (\$17,600,000)	0.00	1,111.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.28	13.87	0.00	1,097.41
	SUB-TOTALS	0.00	1,111.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.28	13.87	0.00	1,097.41
31	01 BOND #3 (\$62,500,000)	0.00	2,352.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,352.46	29.37	0.00	2,323.09
	SUB-TOTALS	0.00	2,352.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,352.46	29.37	0.00	2,323.09
32	01 BOND #4 (\$64,600,000)	0.00	2,968.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968.92	37.06	0.00	2,931.86

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03031300	00 LITTLE MIAMI LSD														
32	*SUB-TOTALS*	0.00	2,968.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968.92	37.06	0.00	2,931.86
Totals LITTLE MIAMI LSD		0.00	31,689.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,689.14	395.57	0.00	31,293.57
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03031400	00 WESTERN BROWN LSD														
01	01 GENERAL FUND	0.00	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.10	0.49	0.00	38.61
	02 GENERAL FUND	0.00	145.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.93	1.82	0.00	144.11
	SUB-TOTALS	0.00	185.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.03	2.31	0.00	182.72
03	01 BOND #1 (\$5,659,600)	0.00	19.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.08	0.24	0.00	18.84
	SUB-TOTALS	0.00	19.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.08	0.24	0.00	18.84
08	01 CLASSROOMS (\$40,540,950)	0.00	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28	0.04	0.00	3.24
	SUB-TOTALS	0.00	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28	0.04	0.00	3.24
30	01 BOND #2 (\$1,505,000)	0.00	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.77	0.06	0.00	4.71
	SUB-TOTALS	0.00	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.77	0.06	0.00	4.71
Totals WESTERN BROWN LSD		0.00	212.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.16	2.65	0.00	209.51
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04040100	00 AMELIA VILLAGE														
01	01 GENERAL FUND	0.00	62,268.50	0.00	0.00	0.00	0.00	0.00	0.00	1,106.61	9.89	63,385.00	791.22	55.82	62,537.96
	SUB-TOTALS	0.00	62,268.50	0.00	0.00	0.00	0.00	0.00	0.00	1,106.61	9.89	63,385.00	791.22	55.82	62,537.96
04	01 POLICE	0.00	242,525.31	0.00	0.00	0.00	0.00	0.00	0.00	4,310.06	38.49	246,873.86	3,081.68	217.43	243,574.75
	02 POLICE & E.M.S.	0.00	90,534.57	0.00	0.00	0.00	0.00	0.00	0.00	1,608.94	14.36	92,157.87	1,150.39	81.16	90,926.32
	SUB-TOTALS	0.00	333,059.88	0.00	0.00	0.00	0.00	0.00	0.00	5,919.00	52.85	339,031.73	4,232.07	298.59	334,501.07
05	01 FIRE & EMS	0.00	163,539.34	0.00	0.00	0.00	0.00	0.00	0.00	2,906.35	25.95	166,471.64	2,078.04	146.62	164,246.98
	SUB-TOTALS	0.00	163,539.34	0.00	0.00	0.00	0.00	0.00	0.00	2,906.35	25.95	166,471.64	2,078.04	146.62	164,246.98
Totals AMELIA VILLAGE		0.00	558,867.72	0.00	0.00	0.00	0.00	0.00	0.00	9,931.96	88.69	568,888.37	7,101.33	501.03	561,286.01
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04040201	00 BATAVIA VILLAGE														
01	01 GENERAL FUND	0.00	11,515.23	0.00	0.00	0.00	0.00	0.00	0.00	681.78	3.86	12,200.87	152.30	34.28	12,014.29
	02 GENERAL FUND	0.00	5,757.61	0.00	0.00	0.00	0.00	0.00	0.00	340.89	1.93	6,100.43	76.15	17.14	6,007.14
	SUB-TOTALS	0.00	17,272.84	0.00	0.00	0.00	0.00	0.00	0.00	1,022.67	5.79	18,301.30	228.45	51.42	18,021.43
Totals BATAVIA VILLAGE		0.00	17,272.84	0.00	0.00	0.00	0.00	0.00	0.00	1,022.67	5.79	18,301.30	228.45	51.42	18,021.43
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04040300	00 BETHEL VILLAGE														
01	01 GENERAL FUND	0.00	23,706.99	0.00	0.00	0.00	0.00	0.00	0.00	1,438.43	3.97	25,149.39	313.94	72.12	24,763.33
	SUB-TOTALS	0.00	23,706.99	0.00	0.00	0.00	0.00	0.00	0.00	1,438.43	3.97	25,149.39	313.94	72.12	24,763.33
02	01 ROAD IMPROVEMENT	0.00	23,464.97	0.00	0.00	0.00	0.00	0.00	0.00	1,423.75	3.93	24,892.65	310.73	71.38	24,510.54
	SUB-TOTALS	0.00	23,464.97	0.00	0.00	0.00	0.00	0.00	0.00	1,423.75	3.93	24,892.65	310.73	71.38	24,510.54
09	01 POLICE PENSION	0.00	3,556.05	0.00	0.00	0.00	0.00	0.00	0.00	215.77	0.60	3,772.42	47.09	10.82	3,714.51
	SUB-TOTALS	0.00	3,556.05	0.00	0.00	0.00	0.00	0.00	0.00	215.77	0.60	3,772.42	47.09	10.82	3,714.51
21	02 POLICE COMMUNICATIONS	0.00	11,732.49	0.00	0.00	0.00	0.00	0.00	0.00	711.87	1.97	12,446.33	155.37	35.69	12,255.27

CLERMONT COUNTY FEBRUARY SETTLEMENT
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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04041200	00 OWENSVILLE VILLAGE														
04	*SUB-TOTALS*	0.00	12,951.69	0.00	0.00	0.00	0.00	0.00	0.00	1,429.42	-17.62	14,363.49	179.30	70.59	14,113.60
Totals OWENSVILLE VILLAGE		0.00	19,571.81	0.00	0.00	0.00	0.00	0.00	0.00	2,160.05	-26.62	21,705.24	270.95	106.67	21,327.62
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04041300	00 WILLIAMSBURG VILLAGE														
01	01 GENERAL FUND	0.00	25,919.12	0.00	0.00	0.00	0.00	0.00	0.00	1,417.19	7.01	27,343.32	341.32	71.21	26,930.79
02	02 GENERAL FUND	0.00	16,408.67	0.00	0.00	0.00	0.00	0.00	0.00	897.18	4.44	17,310.29	216.08	45.08	17,049.13
	SUB-TOTALS	0.00	42,327.79	0.00	0.00	0.00	0.00	0.00	0.00	2,314.37	11.45	44,653.61	557.40	116.29	43,979.92
04	01 POLICE	0.00	45,255.55	0.00	0.00	0.00	0.00	0.00	0.00	2,474.45	12.24	47,742.24	595.96	124.33	47,021.95
	SUB-TOTALS	0.00	45,255.55	0.00	0.00	0.00	0.00	0.00	0.00	2,474.45	12.24	47,742.24	595.96	124.33	47,021.95
Totals WILLIAMSBURG VILLAGE		0.00	87,583.34	0.00	0.00	0.00	0.00	0.00	0.00	4,788.82	23.69	92,395.85	1,153.36	240.62	91,001.87
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05050100	00 U S GRANT JVS														
01	01 GENERAL FUND	0.00	220,432.81	0.00	0.00	0.00	0.00	0.00	0.00	11,828.36	33.27	232,294.44	2,899.68	593.09	228,801.67
02	02 GENERAL FUND	0.00	293,727.14	0.00	0.00	0.00	0.00	0.00	0.00	15,761.30	44.36	309,532.80	3,863.86	790.28	304,878.66
03	03 GENERAL FUND	0.00	449,885.47	0.00	0.00	0.00	0.00	0.00	0.00	24,140.69	67.96	474,094.12	5,918.02	1,210.45	466,965.65
	SUB-TOTALS	0.00	964,045.42	0.00	0.00	0.00	0.00	0.00	0.00	51,730.35	145.59	1,015,921.36	12,681.56	2,593.82	1,000,645.98
Totals U S GRANT JVS		0.00	964,045.42	0.00	0.00	0.00	0.00	0.00	0.00	51,730.35	145.59	1,015,921.36	12,681.56	2,593.82	1,000,645.98
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05050200	00 GREAT OAKS JVS														
01	01 GENERAL FUND	0.00	2,960,284.88	0.00	0.00	0.00	0.00	0.00	0.00	62,050.09	83.48	3,022,418.45	37,728.31	3,106.67	2,981,583.47
	SUB-TOTALS	0.00	2,960,284.88	0.00	0.00	0.00	0.00	0.00	0.00	62,050.09	83.48	3,022,418.45	37,728.31	3,106.67	2,981,583.47
Totals GREAT OAKS JVS		0.00	2,960,284.88	0.00	0.00	0.00	0.00	0.00	0.00	62,050.09	83.48	3,022,418.45	37,728.31	3,106.67	2,981,583.47
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05050300	00 SOUTHERN HILLS JVS														
01	01 GENERAL FUND	0.00	7.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.38	0.09	0.00	7.29
02	02 GENERAL FUND	0.00	11.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.69	0.15	0.00	11.54
	SUB-TOTALS	0.00	19.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.07	0.24	0.00	18.83
28	01 PERMANENT IMPROVEMENT	0.00	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.08	0.09	0.00	6.99
	SUB-TOTALS	0.00	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.08	0.09	0.00	6.99
Totals SOUTHERN HILLS JVS		0.00	26.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.15	0.33	0.00	25.82
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05050400	00 WARREN COUNTY JVS														
01	01 GENERAL FUND	0.00	1,056.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.04	13.18	0.00	1,042.86
02	02 GENERAL FUND	0.00	387.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.19	4.83	0.00	382.36
	SUB-TOTALS	0.00	1,443.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.23	18.01	0.00	1,425.22
Totals WARREN COUNTY JVS		0.00	1,443.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.23	18.01	0.00	1,425.22
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06060200	00 CNTRL JOINT FIRE/EMS														
05	01 GENERAL FUND-FIRE/EMS	0.00	693,346.71	0.00	0.00	0.00	0.00	0.00	0.00	15,507.52	94.13	708,948.36	8,849.66	780.08	699,318.62

CLERMONT COUNTY FEBRUARY SETTLEMENT
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02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 FIRE & E.M.S.	0.00	3,088.48	0.00	0.00	0.00	0.00	0.00	0.00	168.09	1.97	3,258.54	40.68	8.50	3,209.36
	02 FIRE	0.00	2,382.76	0.00	0.00	0.00	0.00	0.00	0.00	129.68	1.52	2,513.96	31.38	6.56	2,476.02
	03 FIRE	0.00	12,795.12	0.00	0.00	0.00	0.00	0.00	0.00	696.37	8.15	13,499.64	168.51	35.23	13,295.90
	SUB-TOTALS	0.00	18,266.36	0.00	0.00	0.00	0.00	0.00	0.00	994.14	11.64	19,272.14	240.57	50.29	18,981.28
06	01 AMBULANCE & E.M.S.	0.00	2,206.05	0.00	0.00	0.00	0.00	0.00	0.00	120.06	1.41	2,327.52	29.05	6.07	2,292.40
	02 AMBULANCE & E.M.S.	0.00	2,382.76	0.00	0.00	0.00	0.00	0.00	0.00	129.68	1.52	2,513.96	31.38	6.56	2,476.02
	03 AMBULANCE & E.M.S.	0.00	3,837.21	0.00	0.00	0.00	0.00	0.00	0.00	208.84	2.44	4,048.49	50.54	10.56	3,987.39
	SUB-TOTALS	0.00	8,426.02	0.00	0.00	0.00	0.00	0.00	0.00	458.58	5.37	8,889.97	110.97	23.19	8,755.81
Totals WILLIAMSBURG TWP		0.00	31,563.24	0.00	0.00	0.00	0.00	0.00	0.00	1,717.81	20.11	33,301.16	415.69	86.89	32,798.58
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	2,371.11	3,133.68	0.00	0.00	0.00	0.00	0.00	0.00	195.63	-10.50	5,689.92	71.02	9.26	5,609.64
	SUB-TOTALS	2,371.11	3,133.68	0.00	0.00	0.00	0.00	0.00	0.00	195.63	-10.50	5,689.92	71.02	9.26	5,609.64
02	01 ROAD AND BRIDGE	3,017.77	3,988.33	0.00	0.00	0.00	0.00	0.00	0.00	248.99	-13.37	7,241.72	90.39	11.78	7,139.55
	SUB-TOTALS	3,017.77	3,988.33	0.00	0.00	0.00	0.00	0.00	0.00	248.99	-13.37	7,241.72	90.39	11.78	7,139.55
05	01 FIRE & E.M.S.	1,508.89	1,986.99	0.00	0.00	0.00	0.00	0.00	0.00	124.05	-6.66	3,613.27	45.10	5.87	3,562.30
	02 FIRE	1,293.33	1,532.95	0.00	0.00	0.00	0.00	0.00	0.00	95.71	-5.15	2,916.84	36.41	4.53	2,875.90
	03 FIRE	6,251.10	8,231.80	0.00	0.00	0.00	0.00	0.00	0.00	513.91	-27.60	14,969.21	186.85	24.32	14,758.04
	SUB-TOTALS	9,053.32	11,751.74	0.00	0.00	0.00	0.00	0.00	0.00	733.67	-39.41	21,499.32	268.36	34.72	21,196.24
06	01 AMBULANCE & E.M.S.	1,077.78	1,419.27	0.00	0.00	0.00	0.00	0.00	0.00	88.60	-4.76	2,580.89	32.22	4.19	2,544.48
	02 AMBULANCE & E.M.S.	1,293.33	1,532.95	0.00	0.00	0.00	0.00	0.00	0.00	95.71	-5.15	2,916.84	36.41	4.53	2,875.90
	03 AMBULANCE & E.M.S.	1,940.00	2,468.69	0.00	0.00	0.00	0.00	0.00	0.00	154.12	-8.28	4,554.53	56.86	7.29	4,490.38
	SUB-TOTALS	4,311.11	5,420.91	0.00	0.00	0.00	0.00	0.00	0.00	338.43	-18.19	10,052.26	125.49	16.01	9,910.76
Totals WILLIAMSBURG TWP		18,753.31	24,294.66	0.00	0.00	0.00	0.00	0.00	0.00	1,516.72	-81.47	44,483.22	555.26	71.77	43,856.19
03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	32,759.34	116,450.34	0.00	0.00	0.00	0.00	0.00	0.00	3,107.44	-82.71	152,234.41	1,900.32	151.24	150,182.85
	02 GENERAL FUND	191,984.96	506,526.99	0.00	0.00	0.00	0.00	0.00	0.00	13,516.49	-359.73	711,668.71	8,883.62	657.84	702,127.25
	03 GENERAL FUND	43,425.17	152,183.54	0.00	0.00	0.00	0.00	0.00	0.00	4,060.96	-108.08	199,561.59	2,491.09	197.65	196,872.85
	04 GENERAL FUND	57,138.37	200,241.51	0.00	0.00	0.00	0.00	0.00	0.00	5,343.37	-142.20	262,581.05	3,277.76	260.06	259,043.23
	05 GENERAL FUND	52,567.32	184,222.19	0.00	0.00	0.00	0.00	0.00	0.00	4,915.91	-130.84	241,574.58	3,015.53	239.25	238,319.80
	06 GENERAL FUND	20,950.74	73,421.89	0.00	0.00	0.00	0.00	0.00	0.00	1,959.23	-52.13	96,279.73	1,201.84	95.36	94,982.53
	SUB-TOTALS	398,825.90	1,233,046.46	0.00	0.00	0.00	0.00	0.00	0.00	32,903.40	-875.69	1,663,900.07	20,770.16	1,601.40	1,641,528.51
03	01 BOND #1 - (\$9,900,000)	15,236.90	54,162.95	0.00	0.00	0.00	0.00	0.00	0.00	1,445.32	-38.46	70,806.71	883.87	70.34	69,852.50
	SUB-TOTALS	15,236.90	54,162.95	0.00	0.00	0.00	0.00	0.00	0.00	1,445.32	-38.46	70,806.71	883.87	70.34	69,852.50
08	01 CLASSROOM FACILITIES	3,809.22	13,349.44	0.00	0.00	0.00	0.00	0.00	0.00	356.22	-9.48	17,505.40	218.52	17.34	17,269.54
	SUB-TOTALS	3,809.22	13,349.44	0.00	0.00	0.00	0.00	0.00	0.00	356.22	-9.48	17,505.40	218.52	17.34	17,269.54
28	01 PERMANENT IMPROVEMENT	7,618.46	27,081.47	0.00	0.00	0.00	0.00	0.00	0.00	722.66	-19.24	35,403.35	441.93	35.17	34,926.25
	SUB-TOTALS	7,618.46	27,081.47	0.00	0.00	0.00	0.00	0.00	0.00	722.66	-19.24	35,403.35	441.93	35.17	34,926.25
30	01 BOND #2 - (\$12,642,450)	28,188.26	100,201.46	0.00	0.00	0.00	0.00	0.00	0.00	2,673.85	-71.17	130,992.40	1,635.15	130.13	129,227.12
	SUB-TOTALS	28,188.26	100,201.46	0.00	0.00	0.00	0.00	0.00	0.00	2,673.85	-71.17	130,992.40	1,635.15	130.13	129,227.12
31	01 BOND #3 - (1,000,000)	2,361.72	8,395.26	0.00	0.00	0.00	0.00	0.00	0.00	224.03	-5.96	10,975.05	137.00	10.90	10,827.15

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03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
31	*SUB-TOTALS*	2,361.72	8,395.26	0.00	0.00	0.00	0.00	0.00	0.00	224.03	-5.96	10,975.05	137.00	10.90	10,827.15
32 01	BOND #4 - (\$23,400,000)	45,710.70	162,488.86	0.00	0.00	0.00	0.00	0.00	0.00	4,335.96	-115.40	212,420.12	2,651.59	211.03	209,557.50
	SUB-TOTALS	45,710.70	162,488.86	0.00	0.00	0.00	0.00	0.00	0.00	4,335.96	-115.40	212,420.12	2,651.59	211.03	209,557.50
Totals BATAVIA LSD		501,751.16	1,598,725.90	0.00	0.00	0.00	0.00	0.00	0.00	42,661.44	-1,135.40	2,142,003.10	26,738.22	2,076.31	2,113,188.57
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	9,297.62	20,599.85	0.00	0.00	0.00	0.00	0.00	0.00	730.11	2.61	30,630.19	382.35	36.63	30,211.21
02	GENERAL FUND	53,524.14	75,303.72	0.00	0.00	0.00	0.00	0.00	0.00	2,668.98	9.53	131,506.37	1,641.57	133.92	129,730.88
03	GENERAL FUND	7,538.61	10,606.31	0.00	0.00	0.00	0.00	0.00	0.00	375.92	1.35	18,522.19	231.20	18.86	18,272.13
04	GENERAL FUND	13,318.21	23,228.18	0.00	0.00	0.00	0.00	0.00	0.00	823.27	2.95	37,372.61	466.52	41.31	36,864.78
	SUB-TOTALS	83,678.58	129,738.06	0.00	0.00	0.00	0.00	0.00	0.00	4,598.28	16.44	218,031.36	2,721.64	230.72	215,079.00
07 01	EMERGENCY GENERAL	14,750.55	32,681.39	0.00	0.00	0.00	0.00	0.00	0.00	1,158.32	4.14	48,594.40	606.60	58.12	47,929.68
	SUB-TOTALS	14,750.55	32,681.39	0.00	0.00	0.00	0.00	0.00	0.00	1,158.32	4.14	48,594.40	606.60	58.12	47,929.68
08 01	CLASSROOM FACILITIES	1,256.44	2,581.45	0.00	0.00	0.00	0.00	0.00	0.00	91.50	0.33	3,929.72	49.06	4.59	3,876.67
	SUB-TOTALS	1,256.44	2,581.45	0.00	0.00	0.00	0.00	0.00	0.00	91.50	0.33	3,929.72	49.06	4.59	3,876.67
31 01	BOND #3 (\$4,493,000)	5,025.74	11,135.06	0.00	0.00	0.00	0.00	0.00	0.00	394.66	1.41	16,556.87	206.68	19.80	16,330.39
	SUB-TOTALS	5,025.74	11,135.06	0.00	0.00	0.00	0.00	0.00	0.00	394.66	1.41	16,556.87	206.68	19.80	16,330.39
32 01	BOND #4-SITE ACQUISITION	653.35	1,447.55	0.00	0.00	0.00	0.00	0.00	0.00	51.30	0.18	2,152.38	26.86	2.57	2,122.95
	SUB-TOTALS	653.35	1,447.55	0.00	0.00	0.00	0.00	0.00	0.00	51.30	0.18	2,152.38	26.86	2.57	2,122.95
33 01	BOND #5 (\$1,150,000)	1,256.44	2,783.76	0.00	0.00	0.00	0.00	0.00	0.00	98.67	0.36	4,139.23	51.66	4.95	4,082.62
	SUB-TOTALS	1,256.44	2,783.76	0.00	0.00	0.00	0.00	0.00	0.00	98.67	0.36	4,139.23	51.66	4.95	4,082.62
Totals BETHEL-TATE LSD		106,621.10	180,367.27	0.00	0.00	0.00	0.00	0.00	0.00	6,392.73	22.86	293,403.96	3,662.50	320.75	289,420.71
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	2,573.92	26,339.38	0.00	0.00	0.00	0.00	0.00	0.00	388.72	1.73	29,303.75	365.80	19.52	28,918.43
02	GENERAL FUND	30,703.30	206,159.72	0.00	0.00	0.00	0.00	0.00	0.00	3,042.56	13.49	239,919.07	2,994.87	152.81	236,771.39
03	GENERAL FUND	11,950.38	80,259.29	0.00	0.00	0.00	0.00	0.00	0.00	1,184.49	5.25	93,399.41	1,165.89	59.49	92,174.03
04	GENERAL FUND	10,847.27	98,551.40	0.00	0.00	0.00	0.00	0.00	0.00	1,454.44	6.46	110,859.57	1,383.83	73.05	109,402.69
	SUB-TOTALS	56,074.87	411,309.79	0.00	0.00	0.00	0.00	0.00	0.00	6,070.21	26.93	473,481.80	5,910.39	304.87	467,266.54
28 01	PERMANENT IMPROVEMENT	5,515.56	56,441.54	0.00	0.00	0.00	0.00	0.00	0.00	832.98	3.70	62,793.78	783.85	41.83	61,968.10
	SUB-TOTALS	5,515.56	56,441.54	0.00	0.00	0.00	0.00	0.00	0.00	832.98	3.70	62,793.78	783.85	41.83	61,968.10
Totals CLERMONT NE LSD		61,590.43	467,751.33	0.00	0.00	0.00	0.00	0.00	0.00	6,903.19	30.63	536,275.58	6,694.24	346.70	529,234.64
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	58,862.33	5,982.47	0.00	0.00	0.00	0.00	0.00	0.00	175.39	-2.67	65,017.52	811.60	8.64	64,197.28
02	GENERAL FUND	417,081.63	42,389.99	0.00	0.00	0.00	0.00	0.00	0.00	1,242.76	-18.89	460,695.49	5,750.78	61.20	454,883.51
	SUB-TOTALS	475,943.96	48,372.46	0.00	0.00	0.00	0.00	0.00	0.00	1,418.15	-21.56	525,713.01	6,562.38	69.84	519,080.79
08 02	CLASS ROOM FACILITY (EXT)	8,408.91	854.64	0.00	0.00	0.00	0.00	0.00	0.00	25.05	-0.38	9,288.22	115.94	1.23	9,171.05
	SUB-TOTALS	8,408.91	854.64	0.00	0.00	0.00	0.00	0.00	0.00	25.05	-0.38	9,288.22	115.94	1.23	9,171.05
33 01	BOND #5 (\$1,371,000)	25,226.71	2,563.91	0.00	0.00	0.00	0.00	0.00	0.00	75.16	-1.15	27,864.63	347.82	3.70	27,513.11

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03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
33	*SUB-TOTALS*	25,226.71	2,563.91	0.00	0.00	0.00	0.00	0.00	0.00	75.16	-1.15	27,864.63	347.82	3.70	27,513.11
Totals FELICITY FRANKLIN LSD		509,579.58	51,791.01	0.00	0.00	0.00	0.00	0.00	0.00	1,518.36	-23.09	562,865.86	7,026.14	74.77	555,764.95
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	149,852.67	233,227.01	0.00	0.00	0.00	0.00	0.00	0.00	36,606.55	315.91	420,002.14	5,242.80	1,846.12	412,913.22
	SUB-TOTALS	149,852.67	233,227.01	0.00	0.00	0.00	0.00	0.00	0.00	36,606.55	315.91	420,002.14	5,242.80	1,846.12	412,913.22
03	01 BOND #1 (\$6,891,000)	13,747.95	21,582.41	0.00	0.00	0.00	0.00	0.00	0.00	3,387.50	29.23	38,747.09	483.68	170.84	38,092.57
	SUB-TOTALS	13,747.95	21,582.41	0.00	0.00	0.00	0.00	0.00	0.00	3,387.50	29.23	38,747.09	483.68	170.84	38,092.57
08	01 CLASSROOM FACILITIES	3,436.99	5,127.44	0.00	0.00	0.00	0.00	0.00	0.00	804.79	6.95	9,376.17	117.04	40.59	9,218.54
	SUB-TOTALS	3,436.99	5,127.44	0.00	0.00	0.00	0.00	0.00	0.00	804.79	6.95	9,376.17	117.04	40.59	9,218.54
28	01 PERMANENT IMPROVEMENT	31,620.29	49,639.54	0.00	0.00	0.00	0.00	0.00	0.00	7,791.26	67.24	89,118.33	1,112.45	392.93	87,612.95
	SUB-TOTALS	31,620.29	49,639.54	0.00	0.00	0.00	0.00	0.00	0.00	7,791.26	67.24	89,118.33	1,112.45	392.93	87,612.95
Totals GOSHEN LSD		198,657.90	309,576.40	0.00	0.00	0.00	0.00	0.00	0.00	48,590.10	419.33	557,243.73	6,955.97	2,450.48	547,837.28
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	54,403.87	258,966.91	0.00	0.00	0.00	0.00	0.00	0.00	11,334.94	100.56	324,806.28	4,054.49	571.77	320,180.02
	02 GENERAL FUND	484,689.01	929,688.47	0.00	0.00	0.00	0.00	0.00	0.00	40,692.33	361.01	1,455,430.82	18,167.86	2,052.67	1,435,210.29
	03 GENERAL FUND	87,375.91	263,726.48	0.00	0.00	0.00	0.00	0.00	0.00	11,543.27	102.41	362,748.07	4,528.11	582.29	357,637.67
	04 GENERAL FUND	75,835.69	248,902.21	0.00	0.00	0.00	0.00	0.00	0.00	10,894.41	96.66	335,728.97	4,190.84	549.55	330,988.58
	05 GENERAL FUND	87,375.91	316,932.18	0.00	0.00	0.00	0.00	0.00	0.00	13,872.07	123.07	418,303.23	5,221.60	699.76	412,381.87
	06 GENERAL FUND	97,267.52	406,802.33	0.00	0.00	0.00	0.00	0.00	0.00	17,805.67	157.96	522,033.48	6,516.45	898.18	514,618.85
	07 GENERAL FUND	79,132.90	359,278.05	0.00	0.00	0.00	0.00	0.00	0.00	15,725.55	139.51	454,276.01	5,670.64	793.25	447,812.12
	08 GENERAL FUND	97,267.52	441,612.66	0.00	0.00	0.00	0.00	0.00	0.00	19,329.32	171.48	558,380.98	6,970.16	975.04	550,435.78
	09 GENERAL FUND	90,673.12	411,672.80	0.00	0.00	0.00	0.00	0.00	0.00	18,018.85	159.85	520,524.62	6,497.61	908.93	513,118.08
	10 GENERAL FUND	74,187.10	336,823.20	0.00	0.00	0.00	0.00	0.00	0.00	14,742.70	130.79	425,883.79	5,316.23	743.67	419,823.89
	SUB-TOTALS	1,228,208.55	3,974,405.29	0.00	0.00	0.00	0.00	0.00	0.00	173,959.11	1,543.30	5,378,116.25	67,133.99	8,775.11	5,302,207.15
03	01 BOND #1 (\$43,566,000)	48,633.76	231,500.72	0.00	0.00	0.00	0.00	0.00	0.00	10,132.76	89.90	290,357.14	3,624.47	511.14	286,221.53
	SUB-TOTALS	48,633.76	231,500.72	0.00	0.00	0.00	0.00	0.00	0.00	10,132.76	89.90	290,357.14	3,624.47	511.14	286,221.53
28	01 PERMANENT IMPROVE/CLASSR	8,243.02	39,237.41	0.00	0.00	0.00	0.00	0.00	0.00	1,717.42	15.24	49,213.09	614.32	86.64	48,512.13
	SUB-TOTALS	8,243.02	39,237.41	0.00	0.00	0.00	0.00	0.00	0.00	1,717.42	15.24	49,213.09	614.32	86.64	48,512.13
30	01 BOND #2 (\$31,375,000)	33,796.35	160,873.38	0.00	0.00	0.00	0.00	0.00	0.00	7,041.41	62.47	201,773.61	2,518.71	355.19	198,899.71
	SUB-TOTALS	33,796.35	160,873.38	0.00	0.00	0.00	0.00	0.00	0.00	7,041.41	62.47	201,773.61	2,518.71	355.19	198,899.71
Totals MILFORD EVSD		1,318,881.68	4,406,016.80	0.00	0.00	0.00	0.00	0.00	0.00	192,850.70	1,710.91	5,919,460.09	73,891.49	9,728.08	5,835,840.52
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	40,592.01	36,169.97	0.00	0.00	0.00	0.00	0.00	0.00	1,518.39	-7.48	78,272.89	977.06	75.54	77,220.29
	02 GENERAL FUND	330,534.99	192,117.52	0.00	0.00	0.00	0.00	0.00	0.00	8,064.96	-39.75	530,677.72	6,624.36	401.26	523,652.10
	SUB-TOTALS	371,127.00	228,287.49	0.00	0.00	0.00	0.00	0.00	0.00	9,583.35	-47.23	608,950.61	7,601.42	476.80	600,872.39
Totals NEW RICHMOND EVSD		371,127.00	228,287.49	0.00	0.00	0.00	0.00	0.00	0.00	9,583.35	-47.23	608,950.61	7,601.42	476.80	600,872.39
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03031300	00 LITTLE MIAMI LSD														
32	*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 LITTLE MIAMI 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
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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 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
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04040100	00 AMELIA VILLAGE														
01	01 GENERAL FUND	0.00	9,933.83	0.00	0.00	0.00	0.00	0.00	0.00	127.89	-6.85	10,054.87	125.51	6.05	9,923.31
	SUB-TOTALS	0.00	9,933.83	0.00	0.00	0.00	0.00	0.00	0.00	127.89	-6.85	10,054.87	125.51	6.05	9,923.31
04	01 POLICE	0.00	37,190.96	0.00	0.00	0.00	0.00	0.00	0.00	478.81	-25.65	37,644.12	469.90	22.66	37,151.56
	02 POLICE & E.M.S.	0.00	15,805.64	0.00	0.00	0.00	0.00	0.00	0.00	203.49	-10.90	15,998.23	199.70	9.63	15,788.90
	SUB-TOTALS	0.00	52,996.60	0.00	0.00	0.00	0.00	0.00	0.00	682.30	-36.55	53,642.35	669.60	32.29	52,940.46
05	01 FIRE & EMS	0.00	28,977.01	0.00	0.00	0.00	0.00	0.00	0.00	373.06	-19.98	29,330.09	366.12	17.65	28,946.32
	SUB-TOTALS	0.00	28,977.01	0.00	0.00	0.00	0.00	0.00	0.00	373.06	-19.98	29,330.09	366.12	17.65	28,946.32
Totals AMELIA VILLAGE		0.00	91,907.44	0.00	0.00	0.00	0.00	0.00	0.00	1,183.25	-63.38	93,027.31	1,161.23	55.99	91,810.09
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04040201	00 BATAVIA VILLAGE														
01	01 GENERAL FUND	4,954.96	6,945.34	0.00	0.00	0.00	0.00	0.00	0.00	475.11	6.34	12,381.75	154.56	24.07	12,203.12
	02 GENERAL FUND	2,477.48	3,472.67	0.00	0.00	0.00	0.00	0.00	0.00	237.55	3.17	6,190.87	77.28	12.04	6,101.55
	SUB-TOTALS	7,432.44	10,418.01	0.00	0.00	0.00	0.00	0.00	0.00	712.66	9.51	18,572.62	231.84	36.11	18,304.67
Totals BATAVIA VILLAGE		7,432.44	10,418.01	0.00	0.00	0.00	0.00	0.00	0.00	712.66	9.51	18,572.62	231.84	36.11	18,304.67
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04040300	00 BETHEL VILLAGE														
01	01 GENERAL FUND	0.00	9,098.41	0.00	0.00	0.00	0.00	0.00	0.00	153.11	1.10	9,252.62	115.50	7.71	9,129.41
	SUB-TOTALS	0.00	9,098.41	0.00	0.00	0.00	0.00	0.00	0.00	153.11	1.10	9,252.62	115.50	7.71	9,129.41
02	01 ROAD IMPROVEMENT	0.00	9,098.41	0.00	0.00	0.00	0.00	0.00	0.00	153.11	1.10	9,252.62	115.50	7.71	9,129.41
	SUB-TOTALS	0.00	9,098.41	0.00	0.00	0.00	0.00	0.00	0.00	153.11	1.10	9,252.62	115.50	7.71	9,129.41
09	01 POLICE PENSION	0.00	1,364.76	0.00	0.00	0.00	0.00	0.00	0.00	22.97	0.17	1,387.90	17.32	1.16	1,369.42
	SUB-TOTALS	0.00	1,364.76	0.00	0.00	0.00	0.00	0.00	0.00	22.97	0.17	1,387.90	17.32	1.16	1,369.42
21	02 POLICE COMMUNICATIONS	0.00	4,510.56	0.00	0.00	0.00	0.00	0.00	0.00	75.90	0.55	4,587.01	57.26	3.82	4,525.93

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04041200	00 OWENSVILLE VILLAGE														
04	*SUB-TOTALS*	0.00	6,852.56	0.00	0.00	0.00	0.00	0.00	0.00	1.76	-1.76	6,852.56	85.54	0.00	6,767.02
Totals OWENSVILLE VILLAGE		0.00	9,602.02	0.00	0.00	0.00	0.00	0.00	0.00	2.46	-2.46	9,602.02	119.86	0.00	9,482.16
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04041300	00 WILLIAMSBURG VILLAGE														
01	01 GENERAL FUND	0.00	7,970.49	0.00	0.00	0.00	0.00	0.00	0.00	433.79	5.08	8,409.36	104.97	21.94	8,282.45
02	02 GENERAL FUND	0.00	10,358.43	0.00	0.00	0.00	0.00	0.00	0.00	563.75	6.60	10,928.78	136.42	28.52	10,763.84
	SUB-TOTALS	0.00	18,328.92	0.00	0.00	0.00	0.00	0.00	0.00	997.54	11.68	19,338.14	241.39	50.46	19,046.29
04	01 POLICE	0.00	12,080.09	0.00	0.00	0.00	0.00	0.00	0.00	657.45	7.70	12,745.24	159.10	33.26	12,552.88
	SUB-TOTALS	0.00	12,080.09	0.00	0.00	0.00	0.00	0.00	0.00	657.45	7.70	12,745.24	159.10	33.26	12,552.88
Totals WILLIAMSBURG VILLAGE		0.00	30,409.01	0.00	0.00	0.00	0.00	0.00	0.00	1,654.99	19.38	32,083.38	400.49	83.72	31,599.17
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05050100	00 U S GRANT JVS														
01	01 GENERAL FUND	69,476.29	33,236.10	0.00	0.00	0.00	0.00	0.00	0.00	1,439.36	2.86	104,154.61	1,300.15	72.11	102,782.35
02	02 GENERAL FUND	66,167.88	41,802.46	0.00	0.00	0.00	0.00	0.00	0.00	1,810.34	3.58	109,784.26	1,370.44	90.71	108,323.11
03	03 GENERAL FUND	57,896.90	43,971.26	0.00	0.00	0.00	0.00	0.00	0.00	1,904.25	3.76	103,776.17	1,295.40	95.40	102,385.37
	SUB-TOTALS	193,541.07	119,009.82	0.00	0.00	0.00	0.00	0.00	0.00	5,153.95	10.20	317,715.04	3,965.99	258.22	313,490.83
Totals U S GRANT JVS		193,541.07	119,009.82	0.00	0.00	0.00	0.00	0.00	0.00	5,153.95	10.20	317,715.04	3,965.99	258.22	313,490.83
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05050200	00 GREAT OAKS JVS														
01	01 GENERAL FUND	166,098.18	751,854.33	0.00	0.00	0.00	0.00	0.00	0.00	24,136.19	101.33	942,190.03	11,761.20	1,211.87	929,216.96
	SUB-TOTALS	166,098.18	751,854.33	0.00	0.00	0.00	0.00	0.00	0.00	24,136.19	101.33	942,190.03	11,761.20	1,211.87	929,216.96
Totals GREAT OAKS JVS		166,098.18	751,854.33	0.00	0.00	0.00	0.00	0.00	0.00	24,136.19	101.33	942,190.03	11,761.20	1,211.87	929,216.96
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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	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
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05050400	00 WARREN COUNTY 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	02 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals WARREN COUNTY JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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06060200	00 CNTRL JOINT FIRE/EMS														
05	01 GENERAL FUND-FIRE/EMS	41,943.63	230,145.08	0.00	0.00	0.00	0.00	0.00	0.00	4,539.81	-61.39	276,567.13	3,452.34	223.92	272,890.87

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02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 FIRE & E.M.S.	0.00	11,265.00	0.00	0.00	0.00	0.00	0.00	0.00	615.16	4.18	11,884.34	148.35	30.96	11,705.03
	02 FIRE	0.00	6,109.51	0.00	0.00	0.00	0.00	0.00	0.00	333.45	2.53	6,445.49	80.46	16.80	6,348.23
	03 FIRE	0.00	39,274.70	0.00	0.00	0.00	0.00	0.00	0.00	2,144.20	15.31	41,434.21	517.21	107.98	40,809.02
	SUB-TOTALS	0.00	56,649.21	0.00	0.00	0.00	0.00	0.00	0.00	3,092.81	22.02	59,764.04	746.02	155.74	58,862.28
06	01 AMBULANCE & E.M.S.	0.00	8,046.42	0.00	0.00	0.00	0.00	0.00	0.00	439.40	2.99	8,488.81	105.96	22.12	8,360.73
	02 AMBULANCE & E.M.S.	0.00	6,109.51	0.00	0.00	0.00	0.00	0.00	0.00	333.45	2.53	6,445.49	80.46	16.80	6,348.23
	03 AMBULANCE & E.M.S.	0.00	10,760.87	0.00	0.00	0.00	0.00	0.00	0.00	587.41	4.31	11,352.59	141.72	29.58	11,181.29
	SUB-TOTALS	0.00	24,916.80	0.00	0.00	0.00	0.00	0.00	0.00	1,360.26	9.83	26,286.89	328.14	68.50	25,890.25
Totals WILLIAMSBURG TWP		0.00	102,276.33	0.00	0.00	0.00	0.00	0.00	0.00	5,584.22	39.23	107,899.78	1,346.90	281.17	106,271.71
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	2,371.11	38,646.16	0.00	0.00	0.00	0.00	0.00	0.00	1,941.88	0.37	42,959.52	536.25	97.12	42,326.15
	SUB-TOTALS	2,371.11	38,646.16	0.00	0.00	0.00	0.00	0.00	0.00	1,941.88	0.37	42,959.52	536.25	97.12	42,326.15
02	01 ROAD AND BRIDGE	3,017.77	49,186.03	0.00	0.00	0.00	0.00	0.00	0.00	2,471.50	0.47	54,675.77	682.50	123.60	53,869.67
	SUB-TOTALS	3,017.77	49,186.03	0.00	0.00	0.00	0.00	0.00	0.00	2,471.50	0.47	54,675.77	682.50	123.60	53,869.67
05	01 FIRE & E.M.S.	1,508.89	20,318.96	0.00	0.00	0.00	0.00	0.00	0.00	1,025.49	-1.05	22,852.29	285.26	51.22	22,515.81
	02 FIRE	1,293.33	9,888.42	0.00	0.00	0.00	0.00	0.00	0.00	506.57	-2.59	11,685.73	145.87	25.20	11,514.66
	03 FIRE	6,251.10	67,599.69	0.00	0.00	0.00	0.00	0.00	0.00	3,433.21	-9.42	77,274.58	964.59	171.19	76,138.80
	SUB-TOTALS	9,053.32	97,807.07	0.00	0.00	0.00	0.00	0.00	0.00	4,965.27	-13.06	111,812.60	1,395.72	247.61	110,169.27
06	01 AMBULANCE & E.M.S.	1,077.78	14,513.53	0.00	0.00	0.00	0.00	0.00	0.00	732.48	-0.75	16,323.04	203.77	36.58	16,082.69
	02 AMBULANCE & E.M.S.	1,293.33	9,888.42	0.00	0.00	0.00	0.00	0.00	0.00	506.57	-2.59	11,685.73	145.87	25.20	11,514.66
	03 AMBULANCE & E.M.S.	1,940.00	17,991.72	0.00	0.00	0.00	0.00	0.00	0.00	917.43	-3.53	20,845.62	260.22	45.69	20,539.71
	SUB-TOTALS	4,311.11	42,393.67	0.00	0.00	0.00	0.00	0.00	0.00	2,156.48	-6.87	48,854.39	609.86	107.47	48,137.06
Totals WILLIAMSBURG TWP		18,753.31	228,032.93	0.00	0.00	0.00	0.00	0.00	0.00	11,535.13	-19.09	258,302.28	3,224.33	575.80	254,502.15
03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	32,759.34	454,520.82	0.00	0.00	0.00	0.00	0.00	0.00	10,676.52	-29.69	497,926.99	6,215.55	532.34	491,179.10
	02 GENERAL FUND	191,984.96	1,057,710.81	0.00	0.00	0.00	0.00	0.00	0.00	25,856.98	-273.30	1,275,279.45	15,919.06	1,279.19	1,258,081.20
	03 GENERAL FUND	43,425.17	362,287.27	0.00	0.00	0.00	0.00	0.00	0.00	8,764.99	-75.13	414,402.30	5,172.90	434.49	408,794.91
	04 GENERAL FUND	57,138.37	511,726.52	0.00	0.00	0.00	0.00	0.00	0.00	12,317.22	-93.36	581,088.75	7,253.63	611.19	573,223.93
	05 GENERAL FUND	52,567.32	651,429.46	0.00	0.00	0.00	0.00	0.00	0.00	15,376.24	-57.58	719,315.44	8,979.09	765.94	709,570.41
	06 GENERAL FUND	20,950.74	263,451.93	0.00	0.00	0.00	0.00	0.00	0.00	6,213.83	-22.33	290,594.17	3,627.42	309.58	286,657.17
	SUB-TOTALS	398,825.90	3,301,126.81	0.00	0.00	0.00	0.00	0.00	0.00	79,205.78	-551.39	3,778,607.10	47,167.65	3,932.73	3,727,506.72
03	01 BOND #1 - (\$9,900,000)	15,236.90	211,405.03	0.00	0.00	0.00	0.00	0.00	0.00	4,965.82	-13.81	231,593.94	2,890.95	247.60	228,455.39
	SUB-TOTALS	15,236.90	211,405.03	0.00	0.00	0.00	0.00	0.00	0.00	4,965.82	-13.81	231,593.94	2,890.95	247.60	228,455.39
08	01 CLASSROOM FACILITIES	3,809.22	47,900.41	0.00	0.00	0.00	0.00	0.00	0.00	1,129.79	-4.07	52,835.35	659.55	56.29	52,119.51
	SUB-TOTALS	3,809.22	47,900.41	0.00	0.00	0.00	0.00	0.00	0.00	1,129.79	-4.07	52,835.35	659.55	56.29	52,119.51
28	01 PERMANENT IMPROVEMENT	7,618.46	116,933.93	0.00	0.00	0.00	0.00	0.00	0.00	2,734.37	-5.16	127,281.60	1,588.83	136.46	125,556.31
	SUB-TOTALS	7,618.46	116,933.93	0.00	0.00	0.00	0.00	0.00	0.00	2,734.37	-5.16	127,281.60	1,588.83	136.46	125,556.31
30	01 BOND #2 - (\$12,642,450)	28,188.26	391,099.32	0.00	0.00	0.00	0.00	0.00	0.00	9,186.78	-25.55	428,448.81	5,348.24	458.06	422,642.51
	SUB-TOTALS	28,188.26	391,099.32	0.00	0.00	0.00	0.00	0.00	0.00	9,186.78	-25.55	428,448.81	5,348.24	458.06	422,642.51
31	01 BOND #3 - (1,000,000)	2,361.72	32,767.78	0.00	0.00	0.00	0.00	0.00	0.00	769.71	-2.13	35,897.08	448.09	38.38	35,410.61

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03030100 00	BATAVIA LSD														
31	*SUB-TOTALS*	2,361.72	32,767.78	0.00	0.00	0.00	0.00	0.00	0.00	769.71	-2.13	35,897.08	448.09	38.38	35,410.61
32 01	BOND #4 - (\$23,400,000)	45,710.70	701,603.68	0.00	0.00	0.00	0.00	0.00	0.00	16,406.23	-30.86	763,689.75	9,532.98	818.77	753,338.00
	SUB-TOTALS	45,710.70	701,603.68	0.00	0.00	0.00	0.00	0.00	0.00	16,406.23	-30.86	763,689.75	9,532.98	818.77	753,338.00
Totals BATAVIA LSD		501,751.16	4,802,836.96	0.00	0.00	0.00	0.00	0.00	0.00	114,398.48	-632.97	5,418,353.63	67,636.29	5,688.29	5,345,029.05
03030200 00	BETHEL-TATE LSD														
01 01	GENERAL FUND	9,297.62	321,717.05	0.00	0.00	0.00	0.00	0.00	0.00	16,539.15	14.34	347,568.16	4,338.62	827.67	342,401.87
02	GENERAL FUND	53,524.14	1,008,663.60	0.00	0.00	0.00	0.00	0.00	0.00	51,671.58	45.87	1,113,905.19	13,904.67	2,585.87	1,097,414.65
03	GENERAL FUND	7,538.61	142,264.19	0.00	0.00	0.00	0.00	0.00	0.00	7,288.13	6.48	157,097.41	1,961.01	364.72	154,771.68
04	GENERAL FUND	13,318.21	286,044.09	0.00	0.00	0.00	0.00	0.00	0.00	14,621.45	13.18	313,996.93	3,919.58	731.73	309,345.62
	SUB-TOTALS	83,678.58	1,758,688.93	0.00	0.00	0.00	0.00	0.00	0.00	90,120.31	79.87	1,932,567.69	24,123.88	4,509.99	1,903,933.82
07 01	EMERGENCY GENERAL	14,750.55	578,644.80	0.00	0.00	0.00	0.00	0.00	0.00	29,822.11	25.40	623,242.86	7,779.83	1,492.37	613,970.66
	SUB-TOTALS	14,750.55	578,644.80	0.00	0.00	0.00	0.00	0.00	0.00	29,822.11	25.40	623,242.86	7,779.83	1,492.37	613,970.66
08 01	CLASSROOM FACILITIES	1,256.44	30,639.88	0.00	0.00	0.00	0.00	0.00	0.00	1,564.61	1.42	33,462.35	417.72	78.31	32,966.32
	SUB-TOTALS	1,256.44	30,639.88	0.00	0.00	0.00	0.00	0.00	0.00	1,564.61	1.42	33,462.35	417.72	78.31	32,966.32
31 01	BOND #3 (\$4,493,000)	5,025.74	173,901.12	0.00	0.00	0.00	0.00	0.00	0.00	8,940.09	7.74	187,874.69	2,345.22	447.38	185,082.09
	SUB-TOTALS	5,025.74	173,901.12	0.00	0.00	0.00	0.00	0.00	0.00	8,940.09	7.74	187,874.69	2,345.22	447.38	185,082.09
32 01	BOND #4-SITE ACQUISITION	653.35	22,607.14	0.00	0.00	0.00	0.00	0.00	0.00	1,162.21	1.00	24,423.70	304.86	58.16	24,060.68
	SUB-TOTALS	653.35	22,607.14	0.00	0.00	0.00	0.00	0.00	0.00	1,162.21	1.00	24,423.70	304.86	58.16	24,060.68
33 01	BOND #5 (\$1,150,000)	1,256.44	43,475.28	0.00	0.00	0.00	0.00	0.00	0.00	2,235.03	1.95	46,968.70	586.28	111.85	46,270.57
	SUB-TOTALS	1,256.44	43,475.28	0.00	0.00	0.00	0.00	0.00	0.00	2,235.03	1.95	46,968.70	586.28	111.85	46,270.57
Totals BETHEL-TATE LSD		106,621.10	2,607,957.15	0.00	0.00	0.00	0.00	0.00	0.00	133,844.36	117.38	2,848,539.99	35,557.79	6,698.06	2,806,284.14
03030300 00	CLERMONT NE LSD														
01 01	GENERAL FUND	2,573.92	214,448.17	0.00	0.00	0.00	0.00	0.00	0.00	6,947.10	-6.73	223,962.46	2,795.69	347.02	220,819.75
02	GENERAL FUND	30,703.30	1,612,998.39	0.00	0.00	0.00	0.00	0.00	0.00	52,091.65	-49.91	1,695,743.43	21,167.64	2,602.09	1,671,973.70
03	GENERAL FUND	11,950.38	628,333.48	0.00	0.00	0.00	0.00	0.00	0.00	20,292.95	-19.45	660,557.36	8,245.62	1,013.68	651,298.06
04	GENERAL FUND	10,847.27	642,800.40	0.00	0.00	0.00	0.00	0.00	0.00	20,429.55	-18.08	674,059.14	8,414.13	1,020.59	664,624.42
	SUB-TOTALS	56,074.87	3,098,580.44	0.00	0.00	0.00	0.00	0.00	0.00	99,761.25	-94.17	3,254,322.39	40,623.08	4,983.38	3,208,715.93
28 01	PERMANENT IMPROVEMENT	5,515.56	459,531.81	0.00	0.00	0.00	0.00	0.00	0.00	14,886.63	-14.47	479,919.53	5,990.74	743.61	473,185.18
	SUB-TOTALS	5,515.56	459,531.81	0.00	0.00	0.00	0.00	0.00	0.00	14,886.63	-14.47	479,919.53	5,990.74	743.61	473,185.18
Totals CLERMONT NE LSD		61,590.43	3,558,112.25	0.00	0.00	0.00	0.00	0.00	0.00	114,647.88	-108.64	3,734,241.92	46,613.82	5,726.99	3,681,901.11
03030400 00	FELICITY FRANKLIN LSD														
01 01	GENERAL FUND	58,862.33	134,886.01	0.00	0.00	0.00	0.00	0.00	0.00	9,285.49	23.33	203,057.16	2,534.71	465.46	200,056.99
02	GENERAL FUND	417,081.63	651,917.14	0.00	0.00	0.00	0.00	0.00	0.00	44,320.43	104.10	1,113,423.30	13,898.66	2,221.22	1,097,303.42
	SUB-TOTALS	475,943.96	786,803.15	0.00	0.00	0.00	0.00	0.00	0.00	53,605.92	127.43	1,316,480.46	16,433.37	2,686.68	1,297,360.41
08 02	CLASS ROOM FACILITY (EXT)	8,408.91	12,614.54	0.00	0.00	0.00	0.00	0.00	0.00	856.16	2.00	21,881.61	273.14	42.90	21,565.57
	SUB-TOTALS	8,408.91	12,614.54	0.00	0.00	0.00	0.00	0.00	0.00	856.16	2.00	21,881.61	273.14	42.90	21,565.57
33 01	BOND #5 (\$1,371,000)	25,226.71	57,808.29	0.00	0.00	0.00	0.00	0.00	0.00	3,979.49	9.99	87,024.48	1,086.30	199.46	85,738.72

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03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
33	*SUB-TOTALS*	25,226.71	57,808.29	0.00	0.00	0.00	0.00	0.00	0.00	3,979.49	9.99	87,024.48	1,086.30	199.46	85,738.72
Totals FELICITY FRANKLIN LSD		509,579.58	857,225.98	0.00	0.00	0.00	0.00	0.00	0.00	58,441.57	139.42	1,425,386.55	17,792.81	2,929.04	1,404,664.70
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	149,852.67	2,533,140.84	0.00	0.00	0.00	0.00	0.00	0.00	122,245.53	514.59	2,805,753.63	35,023.68	6,138.01	2,764,591.94
	SUB-TOTALS	149,852.67	2,533,140.84	0.00	0.00	0.00	0.00	0.00	0.00	122,245.53	514.59	2,805,753.63	35,023.68	6,138.01	2,764,591.94
03	01 BOND #1 (\$6,891,000)	13,747.95	251,573.59	0.00	0.00	0.00	0.00	0.00	0.00	11,951.39	49.10	277,322.03	3,461.76	600.02	273,260.25
	SUB-TOTALS	13,747.95	251,573.59	0.00	0.00	0.00	0.00	0.00	0.00	11,951.39	49.10	277,322.03	3,461.76	600.02	273,260.25
08	01 CLASSROOM FACILITIES	3,436.99	43,746.40	0.00	0.00	0.00	0.00	0.00	0.00	2,242.80	10.28	49,436.47	617.11	112.66	48,706.70
	SUB-TOTALS	3,436.99	43,746.40	0.00	0.00	0.00	0.00	0.00	0.00	2,242.80	10.28	49,436.47	617.11	112.66	48,706.70
28	01 PERMANENT IMPROVEMENT	31,620.29	578,619.24	0.00	0.00	0.00	0.00	0.00	0.00	27,488.21	112.94	637,840.68	7,962.04	1,380.06	628,498.58
	SUB-TOTALS	31,620.29	578,619.24	0.00	0.00	0.00	0.00	0.00	0.00	27,488.21	112.94	637,840.68	7,962.04	1,380.06	628,498.58
Totals GOSHEN LSD		198,657.90	3,407,080.07	0.00	0.00	0.00	0.00	0.00	0.00	163,927.93	686.91	3,770,352.81	47,064.59	8,230.75	3,715,057.47
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	54,403.87	1,662,479.89	0.00	0.00	0.00	0.00	0.00	0.00	29,616.04	187.04	1,746,686.84	21,803.56	1,490.15	1,723,393.13
02	GENERAL FUND	484,689.01	3,668,319.96	0.00	0.00	0.00	0.00	0.00	0.00	76,363.65	529.74	4,229,902.36	52,801.07	3,844.67	4,173,256.62
03	GENERAL FUND	87,375.91	1,195,819.44	0.00	0.00	0.00	0.00	0.00	0.00	23,684.00	159.84	1,307,039.19	16,315.51	1,192.21	1,289,531.47
04	GENERAL FUND	75,835.69	1,087,958.43	0.00	0.00	0.00	0.00	0.00	0.00	21,823.32	148.35	1,185,765.79	14,801.69	1,098.58	1,169,865.52
05	GENERAL FUND	87,375.91	1,342,377.46	0.00	0.00	0.00	0.00	0.00	0.00	27,228.74	186.25	1,457,168.36	18,189.55	1,370.76	1,437,608.05
06	GENERAL FUND	97,267.52	1,763,330.80	0.00	0.00	0.00	0.00	0.00	0.00	35,474.78	241.54	1,896,314.64	23,671.35	1,785.81	1,870,857.48
07	GENERAL FUND	79,132.90	1,717,349.95	0.00	0.00	0.00	0.00	0.00	0.00	33,414.75	223.19	1,830,120.79	22,845.05	1,681.90	1,805,593.84
08	GENERAL FUND	97,267.52	2,442,785.70	0.00	0.00	0.00	0.00	0.00	0.00	45,395.08	294.78	2,585,743.08	32,277.33	2,284.49	2,551,181.26
09	GENERAL FUND	90,673.12	2,349,877.44	0.00	0.00	0.00	0.00	0.00	0.00	43,264.43	279.27	2,484,094.26	31,008.48	2,177.19	2,450,908.59
10	GENERAL FUND	74,187.10	1,922,626.99	0.00	0.00	0.00	0.00	0.00	0.00	35,398.17	228.50	2,032,440.76	25,370.57	1,781.33	2,005,288.86
	SUB-TOTALS	1,228,208.55	19,152,926.06	0.00	0.00	0.00	0.00	0.00	0.00	371,662.96	2,478.50	20,755,276.07	259,084.16	18,707.09	20,477,484.82
03	01 BOND #1 (\$43,566,000)	48,633.76	1,486,156.26	0.00	0.00	0.00	0.00	0.00	0.00	26,474.94	167.20	1,561,432.16	19,491.05	1,332.12	1,540,608.99
	SUB-TOTALS	48,633.76	1,486,156.26	0.00	0.00	0.00	0.00	0.00	0.00	26,474.94	167.20	1,561,432.16	19,491.05	1,332.12	1,540,608.99
28	01 PERMANENT IMPROVE/CLASSR	8,243.02	251,890.89	0.00	0.00	0.00	0.00	0.00	0.00	4,487.28	28.34	264,649.53	3,303.57	225.79	261,120.17
	SUB-TOTALS	8,243.02	251,890.89	0.00	0.00	0.00	0.00	0.00	0.00	4,487.28	28.34	264,649.53	3,303.57	225.79	261,120.17
30	01 BOND #2 (\$31,375,000)	33,796.35	1,032,752.65	0.00	0.00	0.00	0.00	0.00	0.00	18,397.85	116.19	1,085,063.04	13,544.65	925.69	1,070,592.70
	SUB-TOTALS	33,796.35	1,032,752.65	0.00	0.00	0.00	0.00	0.00	0.00	18,397.85	116.19	1,085,063.04	13,544.65	925.69	1,070,592.70
Totals MILFORD EVSD		1,318,881.68	21,923,725.86	0.00	0.00	0.00	0.00	0.00	0.00	421,023.03	2,790.23	23,666,420.80	295,423.43	21,190.69	23,349,806.68
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	40,592.01	554,201.27	0.00	0.00	0.00	0.00	0.00	0.00	28,878.34	71.44	623,743.06	7,786.07	1,447.49	614,509.50
	02 GENERAL FUND	330,534.99	2,681,748.50	0.00	0.00	0.00	0.00	0.00	0.00	139,555.42	339.50	3,152,178.41	39,348.05	6,994.75	3,105,835.61
	SUB-TOTALS	371,127.00	3,235,949.77	0.00	0.00	0.00	0.00	0.00	0.00	168,433.76	410.94	3,775,921.47	47,134.12	8,442.24	3,720,345.11
Totals NEW RICHMOND EVSD		371,127.00	3,235,949.77	0.00	0.00	0.00	0.00	0.00	0.00	168,433.76	410.94	3,775,921.47	47,134.12	8,442.24	3,720,345.11
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

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03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	787,611.94	7,614,897.20	0.00	0.00	0.00	0.00	0.00	0.00	162,304.71	7.74	8,564,821.59	106,913.05	8,115.64	8,449,792.90
03	GENERAL FUND	183,598.73	2,798,280.28	0.00	0.00	0.00	0.00	0.00	0.00	59,722.53	15.65	3,041,617.19	37,967.95	2,986.90	3,000,662.34
04	GENERAL FUND	182,268.30	3,302,105.90	0.00	0.00	0.00	0.00	0.00	0.00	70,462.49	16.41	3,554,853.10	44,374.56	3,523.95	3,506,954.59
	SUB-TOTALS	1,153,478.97	13,715,283.38	0.00	0.00	0.00	0.00	0.00	0.00	292,489.73	39.80	15,161,291.88	189,255.56	14,626.49	14,957,409.83
07	01 SUBSTITUTE EMERGENCY (\$9,7	180,139.63	4,514,896.90	0.00	0.00	0.00	0.00	0.00	0.00	96,223.47	3.38	4,791,263.38	59,808.44	4,811.32	4,726,643.62
	SUB-TOTALS	180,139.63	4,514,896.90	0.00	0.00	0.00	0.00	0.00	0.00	96,223.47	3.38	4,791,263.38	59,808.44	4,811.32	4,726,643.62
28	01 PERMANENT IMPROVEMENT	111,755.75	2,800,970.02	0.00	0.00	0.00	0.00	0.00	0.00	59,695.51	2.12	2,972,423.40	37,104.18	2,984.88	2,932,334.34
	SUB-TOTALS	111,755.75	2,800,970.02	0.00	0.00	0.00	0.00	0.00	0.00	59,695.51	2.12	2,972,423.40	37,104.18	2,984.88	2,932,334.34
30	01 BOND #2 (\$30,000,000)	43,904.04	1,100,381.10	0.00	0.00	0.00	0.00	0.00	0.00	23,451.81	0.82	1,167,737.77	14,576.66	1,172.64	1,151,988.47
	SUB-TOTALS	43,904.04	1,100,381.10	0.00	0.00	0.00	0.00	0.00	0.00	23,451.81	0.82	1,167,737.77	14,576.66	1,172.64	1,151,988.47
Totals WEST CLERMONT LSD		1,489,278.39	22,131,531.40	0.00	0.00	0.00	0.00	0.00	0.00	471,860.52	46.12	24,092,716.43	300,744.84	23,595.33	23,768,376.26
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03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	8,406.65	239,389.95	0.00	0.00	0.00	0.00	0.00	0.00	11,270.05	76.28	259,142.93	3,234.83	567.32	255,340.78
02	GENERAL FUND	43,542.12	581,041.43	0.00	0.00	0.00	0.00	0.00	0.00	27,574.27	193.26	652,351.08	8,143.17	1,388.37	642,819.54
03	GENERAL FUND	8,406.65	112,364.03	0.00	0.00	0.00	0.00	0.00	0.00	5,332.18	37.37	126,140.23	1,574.59	268.49	124,297.15
04	GENERAL FUND	20,477.73	359,907.99	0.00	0.00	0.00	0.00	0.00	0.00	17,139.34	121.88	397,646.94	4,963.74	863.07	391,820.13
	SUB-TOTALS	80,833.15	1,292,703.40	0.00	0.00	0.00	0.00	0.00	0.00	61,315.84	428.79	1,435,281.18	17,916.33	3,087.25	1,414,277.60
07	02 EMERGENCY GENERAL (996,826	15,627.74	445,019.78	0.00	0.00	0.00	0.00	0.00	0.00	20,950.75	141.80	481,740.07	6,013.47	1,054.63	474,671.97
	SUB-TOTALS	15,627.74	445,019.78	0.00	0.00	0.00	0.00	0.00	0.00	20,950.75	141.80	481,740.07	6,013.47	1,054.63	474,671.97
Totals WILLIAMSBURG LSD		96,460.89	1,737,723.18	0.00	0.00	0.00	0.00	0.00	0.00	82,266.59	570.59	1,917,021.25	23,929.80	4,141.88	1,888,949.57
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03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	332.65	64,849.40	0.00	0.00	0.00	0.00	0.00	0.00	8,789.18	46.04	74,017.27	923.95	441.76	72,651.56
02	GENERAL FUND	1,354.96	151,525.80	0.00	0.00	0.00	0.00	0.00	0.00	20,536.11	107.60	173,524.47	2,166.07	1,032.19	170,326.21
03	GENERAL FUND	430.02	53,958.95	0.00	0.00	0.00	0.00	0.00	0.00	7,310.52	38.35	61,737.84	770.66	367.45	60,599.73
04	GENERAL FUND	365.11	46,301.08	0.00	0.00	0.00	0.00	0.00	0.00	6,272.93	32.90	52,972.02	661.24	315.29	51,995.49
	SUB-TOTALS	2,482.74	316,635.23	0.00	0.00	0.00	0.00	0.00	0.00	42,908.74	224.89	362,251.60	4,521.92	2,156.69	355,572.99
08	01 CLASSROOM FACILITIES	40.57	5,597.61	0.00	0.00	0.00	0.00	0.00	0.00	758.36	3.97	6,400.51	79.90	38.12	6,282.49
	SUB-TOTALS	40.57	5,597.61	0.00	0.00	0.00	0.00	0.00	0.00	758.36	3.97	6,400.51	79.90	38.12	6,282.49
28	01 PERMANENT IMPROVEMENT	81.14	13,121.01	0.00	0.00	0.00	0.00	0.00	0.00	1,778.04	9.32	14,989.51	187.11	89.37	14,713.03
	SUB-TOTALS	81.14	13,121.01	0.00	0.00	0.00	0.00	0.00	0.00	1,778.04	9.32	14,989.51	187.11	89.37	14,713.03
31	01 BOND #3 (\$4,646,000)	170.38	33,215.55	0.00	0.00	0.00	0.00	0.00	0.00	4,501.78	23.58	37,911.29	473.24	226.27	37,211.78
	SUB-TOTALS	170.38	33,215.55	0.00	0.00	0.00	0.00	0.00	0.00	4,501.78	23.58	37,911.29	473.24	226.27	37,211.78
Totals BLANCHESTER LSD		2,774.83	368,569.40	0.00	0.00	0.00	0.00	0.00	0.00	49,946.92	261.76	421,552.91	5,262.17	2,510.45	413,780.29
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03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	318.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.81	3.98	0.00	314.83
02	GENERAL FUND	0.00	482.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.30	6.02	0.00	476.28
03	GENERAL FUND	0.00	136.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.82	1.71	0.00	135.11
04	GENERAL FUND	0.00	139.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.30	1.74	0.00	137.56
05	GENERAL FUND	0.00	288.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.11	3.60	0.00	284.51

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03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	06 GENERAL FUND	0.00	245.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.21	3.06	0.00	242.15
	07 GENERAL FUND	0.00	360.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.70	4.50	0.00	356.20
	08 GENERAL FUND	0.00	238.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.43	2.98	0.00	235.45
	SUB-TOTALS	0.00	2,209.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209.68	27.59	0.00	2,182.09
28	01 PERMANET IMPROVEMENT	0.00	34.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.93	0.44	0.00	34.49
	SUB-TOTALS	0.00	34.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.93	0.44	0.00	34.49
30	02 BOND #3 (103,000,000)	0.00	337.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.78	4.22	0.00	333.56
	SUB-TOTALS	0.00	337.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.78	4.22	0.00	333.56
Totals FOREST HILLS LSD		0.00	2,582.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.39	32.25	0.00	2,550.14
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	8,246.02	858,535.57	0.00	0.00	0.00	0.00	0.00	0.00	8,152.07	6.87	874,940.53	10,921.72	407.94	863,610.87
	02 GENERAL FUND	55,670.72	1,406,358.39	0.00	0.00	0.00	0.00	0.00	0.00	13,388.72	12.33	1,475,430.16	18,417.52	670.06	1,456,342.58
	03 GENERAL FUND	9,855.01	406,422.79	0.00	0.00	0.00	0.00	0.00	0.00	3,859.26	3.25	420,140.31	5,244.52	193.12	414,702.67
	04 GENERAL FUND	13,072.97	539,285.46	0.00	0.00	0.00	0.00	0.00	0.00	5,120.87	4.31	557,483.61	6,958.96	256.26	550,268.39
	05 GENERAL FUND	13,072.97	618,289.74	0.00	0.00	0.00	0.00	0.00	0.00	5,878.02	5.16	637,245.89	7,954.62	294.15	628,997.12
	06 GENERAL FUND	11,262.86	749,041.39	0.00	0.00	0.00	0.00	0.00	0.00	7,129.44	6.50	767,440.19	9,579.80	356.80	757,503.59
	07 GENERAL FUND	14,078.58	1,215,939.88	0.00	0.00	0.00	0.00	0.00	0.00	11,572.58	10.56	1,241,601.60	15,498.69	579.16	1,225,523.75
	08 GENERAL FUND	7,039.29	654,573.30	0.00	0.00	0.00	0.00	0.00	0.00	6,221.67	5.43	667,839.69	8,336.52	311.36	659,191.81
	09 GENERAL FUND	7,039.29	654,573.30	0.00	0.00	0.00	0.00	0.00	0.00	6,221.67	5.43	667,839.69	8,336.52	311.36	659,191.81
	10 GENERAL FUND	11,262.86	1,193,357.98	0.00	0.00	0.00	0.00	0.00	0.00	11,319.02	9.15	1,215,949.01	15,178.46	566.41	1,200,204.14
	SUB-TOTALS	150,600.57	8,296,377.80	0.00	0.00	0.00	0.00	0.00	0.00	78,863.32	68.99	8,525,910.68	106,427.33	3,946.62	8,415,536.73
28	01 PERMANENT IMPROVEMENT	10,056.13	868,528.50	0.00	0.00	0.00	0.00	0.00	0.00	8,266.13	7.54	886,858.30	11,070.49	413.68	875,374.13
	SUB-TOTALS	10,056.13	868,528.50	0.00	0.00	0.00	0.00	0.00	0.00	8,266.13	7.54	886,858.30	11,070.49	413.68	875,374.13
31	01 BOND #3 (\$32,000,000)	3,217.96	335,038.27	0.00	0.00	0.00	0.00	0.00	0.00	3,181.30	2.68	341,440.21	4,262.13	159.20	337,018.88
	SUB-TOTALS	3,217.96	335,038.27	0.00	0.00	0.00	0.00	0.00	0.00	3,181.30	2.68	341,440.21	4,262.13	159.20	337,018.88
Totals LOVELAND CSD		163,874.66	9,499,944.57	0.00	0.00	0.00	0.00	0.00	0.00	90,310.75	79.21	9,754,209.19	121,759.95	4,519.50	9,627,929.74
03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,154.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.58	14.41	0.00	1,140.17
	02 GENERAL FUND	0.00	9,774.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,774.25	122.01	0.00	9,652.24
	03 GENERAL FUND	0.00	1,714.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.09	21.40	0.00	1,692.69
	04 GENERAL FUND	0.00	1,789.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789.36	22.34	0.00	1,767.02
	05 EMEGENCY GENERAL	0.00	8,659.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,659.36	108.09	0.00	8,551.27
	SUB-TOTALS	0.00	23,091.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,091.64	288.25	0.00	22,803.39
28	01 PERMANENT IMPROVEMENT	0.00	2,164.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.84	27.02	0.00	2,137.82
	SUB-TOTALS	0.00	2,164.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.84	27.02	0.00	2,137.82
30	01 BOND #2 (\$17,600,000)	0.00	1,111.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.28	13.87	0.00	1,097.41
	SUB-TOTALS	0.00	1,111.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.28	13.87	0.00	1,097.41
31	01 BOND #3 (\$62,500,000)	0.00	2,352.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,352.46	29.37	0.00	2,323.09
	SUB-TOTALS	0.00	2,352.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,352.46	29.37	0.00	2,323.09
32	01 BOND #4 (\$64,600,000)	0.00	2,968.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968.92	37.06	0.00	2,931.86

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03031300	00 LITTLE MIAMI LSD														
32	*SUB-TOTALS*	0.00	2,968.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968.92	37.06	0.00	2,931.86
Totals LITTLE MIAMI LSD		0.00	31,689.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,689.14	395.57	0.00	31,293.57
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03031400	00 WESTERN BROWN LSD														
01	01 GENERAL FUND	0.00	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.10	0.49	0.00	38.61
	02 GENERAL FUND	0.00	145.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.93	1.82	0.00	144.11
	SUB-TOTALS	0.00	185.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.03	2.31	0.00	182.72
03	01 BOND #1 (\$5,659,600)	0.00	19.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.08	0.24	0.00	18.84
	SUB-TOTALS	0.00	19.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.08	0.24	0.00	18.84
08	01 CLASSROOMS (\$40,540,950)	0.00	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28	0.04	0.00	3.24
	SUB-TOTALS	0.00	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28	0.04	0.00	3.24
30	01 BOND #2 (\$1,505,000)	0.00	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.77	0.06	0.00	4.71
	SUB-TOTALS	0.00	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.77	0.06	0.00	4.71
Totals WESTERN BROWN LSD		0.00	212.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.16	2.65	0.00	209.51
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04040100	00 AMELIA VILLAGE														
01	01 GENERAL FUND	0.00	72,202.33	0.00	0.00	0.00	0.00	0.00	0.00	1,234.50	3.04	73,439.87	916.73	61.87	72,461.27
	SUB-TOTALS	0.00	72,202.33	0.00	0.00	0.00	0.00	0.00	0.00	1,234.50	3.04	73,439.87	916.73	61.87	72,461.27
04	01 POLICE	0.00	279,716.27	0.00	0.00	0.00	0.00	0.00	0.00	4,788.87	12.84	284,517.98	3,551.58	240.09	280,726.31
	02 POLICE & E.M.S.	0.00	106,340.21	0.00	0.00	0.00	0.00	0.00	0.00	1,812.43	3.46	108,156.10	1,350.09	90.79	106,715.22
	SUB-TOTALS	0.00	386,056.48	0.00	0.00	0.00	0.00	0.00	0.00	6,601.30	16.30	392,674.08	4,901.67	330.88	387,441.53
05	01 FIRE & EMS	0.00	192,516.35	0.00	0.00	0.00	0.00	0.00	0.00	3,279.41	5.97	195,801.73	2,444.16	164.27	193,193.30
	SUB-TOTALS	0.00	192,516.35	0.00	0.00	0.00	0.00	0.00	0.00	3,279.41	5.97	195,801.73	2,444.16	164.27	193,193.30
Totals AMELIA VILLAGE		0.00	650,775.16	0.00	0.00	0.00	0.00	0.00	0.00	11,115.21	25.31	661,915.68	8,262.56	557.02	653,096.10
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04040201	00 BATAVIA VILLAGE														
01	01 GENERAL FUND	4,954.96	18,460.57	0.00	0.00	0.00	0.00	0.00	0.00	1,156.89	10.20	24,582.62	306.86	58.35	24,217.41
	02 GENERAL FUND	2,477.48	9,230.28	0.00	0.00	0.00	0.00	0.00	0.00	578.44	5.10	12,291.30	153.43	29.18	12,108.69
	SUB-TOTALS	7,432.44	27,690.85	0.00	0.00	0.00	0.00	0.00	0.00	1,735.33	15.30	36,873.92	460.29	87.53	36,326.10
Totals BATAVIA VILLAGE		7,432.44	27,690.85	0.00	0.00	0.00	0.00	0.00	0.00	1,735.33	15.30	36,873.92	460.29	87.53	36,326.10
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04040300	00 BETHEL VILLAGE														
01	01 GENERAL FUND	0.00	32,805.40	0.00	0.00	0.00	0.00	0.00	0.00	1,591.54	5.07	34,402.01	429.44	79.83	33,892.74
	SUB-TOTALS	0.00	32,805.40	0.00	0.00	0.00	0.00	0.00	0.00	1,591.54	5.07	34,402.01	429.44	79.83	33,892.74
02	01 ROAD IMPROVEMENT	0.00	32,563.38	0.00	0.00	0.00	0.00	0.00	0.00	1,576.86	5.03	34,145.27	426.23	79.09	33,639.95
	SUB-TOTALS	0.00	32,563.38	0.00	0.00	0.00	0.00	0.00	0.00	1,576.86	5.03	34,145.27	426.23	79.09	33,639.95
09	01 POLICE PENSION	0.00	4,920.81	0.00	0.00	0.00	0.00	0.00	0.00	238.74	0.77	5,160.32	64.41	11.98	5,083.93
	SUB-TOTALS	0.00	4,920.81	0.00	0.00	0.00	0.00	0.00	0.00	238.74	0.77	5,160.32	64.41	11.98	5,083.93
21	02 POLICE COMMUNICATIONS	0.00	16,243.05	0.00	0.00	0.00	0.00	0.00	0.00	787.77	2.52	17,033.34	212.63	39.51	16,781.20

CLERMONT COUNTY FEBRUARY SETTLEMENT
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COUNTY

		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04041200	00 OWENSVILLE VILLAGE														
04	*SUB-TOTALS*	0.00	19,804.25	0.00	0.00	0.00	0.00	0.00	0.00	1,431.18	-19.38	21,216.05	264.84	70.59	20,880.62
Totals OWENSVILLE VILLAGE		0.00	29,173.83	0.00	0.00	0.00	0.00	0.00	0.00	2,162.51	-29.08	31,307.26	390.81	106.67	30,809.78
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04041300	00 WILLIAMSBURG VILLAGE														
01	01 GENERAL FUND	0.00	33,889.61	0.00	0.00	0.00	0.00	0.00	0.00	1,850.98	12.09	35,752.68	446.29	93.15	35,213.24
02	02 GENERAL FUND	0.00	26,767.10	0.00	0.00	0.00	0.00	0.00	0.00	1,460.93	11.04	28,239.07	352.50	73.60	27,812.97
	SUB-TOTALS	0.00	60,656.71	0.00	0.00	0.00	0.00	0.00	0.00	3,311.91	23.13	63,991.75	798.79	166.75	63,026.21
04	01 POLICE	0.00	57,335.64	0.00	0.00	0.00	0.00	0.00	0.00	3,131.90	19.94	60,487.48	755.06	157.59	59,574.83
	SUB-TOTALS	0.00	57,335.64	0.00	0.00	0.00	0.00	0.00	0.00	3,131.90	19.94	60,487.48	755.06	157.59	59,574.83
Totals WILLIAMSBURG VILLAGE		0.00	117,992.35	0.00	0.00	0.00	0.00	0.00	0.00	6,443.81	43.07	124,479.23	1,553.85	324.34	122,601.04
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05050100	00 U S GRANT JVS														
01	01 GENERAL FUND	69,476.29	253,668.91	0.00	0.00	0.00	0.00	0.00	0.00	13,267.72	36.13	336,449.05	4,199.83	665.20	331,584.02
02	02 GENERAL FUND	66,167.88	335,529.60	0.00	0.00	0.00	0.00	0.00	0.00	17,571.64	47.94	419,317.06	5,234.30	880.99	413,201.77
03	03 GENERAL FUND	57,896.90	493,856.73	0.00	0.00	0.00	0.00	0.00	0.00	26,044.94	71.72	577,870.29	7,213.42	1,305.85	569,351.02
	SUB-TOTALS	193,541.07	1,083,055.24	0.00	0.00	0.00	0.00	0.00	0.00	56,884.30	155.79	1,333,636.40	16,647.55	2,852.04	1,314,136.81
Totals U S GRANT JVS		193,541.07	1,083,055.24	0.00	0.00	0.00	0.00	0.00	0.00	56,884.30	155.79	1,333,636.40	16,647.55	2,852.04	1,314,136.81
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05050200	00 GREAT OAKS JVS														
01	01 GENERAL FUND	166,098.18	3,712,139.21	0.00	0.00	0.00	0.00	0.00	0.00	86,186.28	184.81	3,964,608.48	49,489.51	4,318.54	3,910,800.43
	SUB-TOTALS	166,098.18	3,712,139.21	0.00	0.00	0.00	0.00	0.00	0.00	86,186.28	184.81	3,964,608.48	49,489.51	4,318.54	3,910,800.43
Totals GREAT OAKS JVS		166,098.18	3,712,139.21	0.00	0.00	0.00	0.00	0.00	0.00	86,186.28	184.81	3,964,608.48	49,489.51	4,318.54	3,910,800.43
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05050300	00 SOUTHERN HILLS JVS														
01	01 GENERAL FUND	0.00	7.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.38	0.09	0.00	7.29
02	02 GENERAL FUND	0.00	11.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.69	0.15	0.00	11.54
	SUB-TOTALS	0.00	19.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.07	0.24	0.00	18.83
28	01 PERMANENT IMPROVEMENT	0.00	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.08	0.09	0.00	6.99
	SUB-TOTALS	0.00	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.08	0.09	0.00	6.99
Totals SOUTHERN HILLS JVS		0.00	26.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.15	0.33	0.00	25.82
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05050400	00 WARREN COUNTY JVS														
01	01 GENERAL FUND	0.00	1,056.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.04	13.18	0.00	1,042.86
02	02 GENERAL FUND	0.00	387.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.19	4.83	0.00	382.36
	SUB-TOTALS	0.00	1,443.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.23	18.01	0.00	1,425.22
Totals WARREN COUNTY JVS		0.00	1,443.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.23	18.01	0.00	1,425.22
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06060200	00 CNTRL JOINT FIRE/EMS														
05	01 GENERAL FUND-FIRE/EMS	41,943.63	923,491.79	0.00	0.00	0.00	0.00	0.00	0.00	20,047.33	32.74	985,515.49	12,302.00	1,004.00	972,209.49