

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT  
TAX YEAR 2020  
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	15,180.14	1,781.77	553.96	300.97	0.00	0.00	0.00	1,055.40	6.44	18,878.68	240.08	53.09	18,585.51
	02 FIRE	0.00	6,918.93	812.11	252.49	137.18	0.00	0.00	0.00	481.04	2.93	8,604.68	109.42	24.20	8,471.06
	03 FIRE	0.00	49,160.82	5,770.24	1,793.98	974.69	0.00	0.00	0.00	3,417.90	20.85	61,138.48	777.49	171.94	60,189.05
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>71,259.89</b>	<b>8,364.12</b>	<b>2,600.43</b>	<b>1,412.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,954.34</b>	<b>30.22</b>	<b>88,621.84</b>	<b>1,126.99</b>	<b>249.23</b>	<b>87,245.62</b>
06	01 AMBULANCE & E.M.S.	0.00	10,842.98	1,272.69	395.68	214.98	0.00	0.00	0.00	753.86	4.60	13,484.79	171.48	37.92	13,275.39
	02 AMBULANCE & E.M.S.	0.00	6,918.93	812.11	252.49	137.18	0.00	0.00	0.00	481.04	2.93	8,604.68	109.42	24.20	8,471.06
	03 AMBULANCE & E.M.S.	0.00	12,854.16	1,508.75	469.08	254.85	0.00	0.00	0.00	893.68	5.45	15,985.97	203.29	44.96	15,737.72
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>30,616.07</b>	<b>3,593.55</b>	<b>1,117.25</b>	<b>607.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,128.58</b>	<b>12.98</b>	<b>38,075.44</b>	<b>484.19</b>	<b>107.08</b>	<b>37,484.17</b>
<b>Totals WILLIAMSBURG TWP</b>		<b>0.00</b>	<b>132,425.82</b>	<b>15,543.45</b>	<b>4,832.51</b>	<b>2,625.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,206.89</b>	<b>56.16</b>	<b>164,690.38</b>	<b>2,094.33</b>	<b>463.16</b>	<b>162,132.89</b>
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	65,929.00	7,708.83	2,130.97	1,318.00	0.00	0.00	0.00	4,585.28	32.18	81,704.26	1,039.02	230.87	80,434.37
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>65,929.00</b>	<b>7,708.83</b>	<b>2,130.97</b>	<b>1,318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,585.28</b>	<b>32.18</b>	<b>81,704.26</b>	<b>1,039.02</b>	<b>230.87</b>	<b>80,434.37</b>
02	01 ROAD AND BRIDGE	0.00	83,909.63	9,811.25	2,712.15	1,677.45	0.00	0.00	0.00	5,835.80	40.96	103,987.24	1,322.39	293.84	102,371.01
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>83,909.63</b>	<b>9,811.25</b>	<b>2,712.15</b>	<b>1,677.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,835.80</b>	<b>40.96</b>	<b>103,987.24</b>	<b>1,322.39</b>	<b>293.84</b>	<b>102,371.01</b>
05	01 FIRE & E.M.S.	0.00	32,759.93	3,830.50	1,058.88	654.91	0.00	0.00	0.00	2,278.41	15.99	40,598.62	516.29	114.72	39,967.61
	02 FIRE	0.00	14,931.60	1,745.89	482.62	298.50	0.00	0.00	0.00	1,038.47	7.29	18,504.37	235.32	52.29	18,216.76
	03 FIRE	0.00	106,092.86	12,405.05	3,429.17	2,120.91	0.00	0.00	0.00	7,378.62	51.79	131,478.40	1,671.99	371.52	129,434.89
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>153,784.39</b>	<b>17,981.44</b>	<b>4,970.67</b>	<b>3,074.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,695.50</b>	<b>75.07</b>	<b>190,581.39</b>	<b>2,423.60</b>	<b>538.53</b>	<b>187,619.26</b>
06	01 AMBULANCE & E.M.S.	0.00	23,400.00	2,736.07	756.34	467.79	0.00	0.00	0.00	1,627.44	11.42	28,999.06	368.78	81.94	28,548.34
	02 AMBULANCE & E.M.S.	0.00	14,931.60	1,745.89	482.62	298.50	0.00	0.00	0.00	1,038.47	7.29	18,504.37	235.32	52.29	18,216.76
	03 AMBULANCE & E.M.S.	0.00	27,740.29	3,243.57	896.63	554.56	0.00	0.00	0.00	1,929.30	13.54	34,377.89	437.18	97.14	33,843.57
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>66,071.89</b>	<b>7,725.53</b>	<b>2,135.59</b>	<b>1,320.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,595.21</b>	<b>32.25</b>	<b>81,881.32</b>	<b>1,041.28</b>	<b>231.37</b>	<b>80,608.67</b>
<b>Totals WILLIAMSBURG TWP</b>		<b>0.00</b>	<b>369,694.91</b>	<b>43,227.05</b>	<b>11,949.38</b>	<b>7,390.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,711.79</b>	<b>180.46</b>	<b>458,154.21</b>	<b>5,826.29</b>	<b>1,294.61</b>	<b>451,033.31</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
01	01 GENERAL FUND	0.00	695,994.18	81,177.36	18,151.83	16,430.02	0.00	0.00	0.00	26,672.37	160.08	838,585.84	10,664.23	1,341.62	826,579.99
	02 GENERAL FUND	0.00	1,017,819.77	118,713.52	26,545.18	24,027.22	0.00	0.00	0.00	39,005.59	234.09	1,226,345.37	15,595.33	1,961.98	1,208,788.06
	03 GENERAL FUND	0.00	387,978.71	45,251.94	10,118.65	9,158.84	0.00	0.00	0.00	14,868.40	89.23	467,465.77	5,944.72	747.88	460,773.17
	04 GENERAL FUND	0.00	575,189.49	67,087.29	15,001.19	13,578.24	0.00	0.00	0.00	22,042.82	132.28	693,031.31	8,813.22	1,108.75	683,109.34
	05 GENERAL FUND	0.00	862,746.12	100,626.49	22,500.80	20,366.46	0.00	0.00	0.00	33,062.77	198.44	1,039,501.08	13,219.23	1,663.06	1,024,618.79
	06 GENERAL FUND	0.00	350,909.90	40,928.42	9,151.89	8,283.77	0.00	0.00	0.00	13,447.81	80.71	422,802.50	5,376.74	676.43	416,749.33
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,890,638.17</b>	<b>453,785.02</b>	<b>101,469.54</b>	<b>91,844.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,099.76</b>	<b>894.83</b>	<b>4,687,731.87</b>	<b>59,613.47</b>	<b>7,499.72</b>	<b>4,620,618.68</b>
08	01 CLASSROOM FACILITIES	0.00	63,801.78	7,441.53	1,663.98	1,506.13	0.00	0.00	0.00	2,445.06	14.68	76,873.16	977.58	122.99	75,772.59
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>63,801.78</b>	<b>7,441.53</b>	<b>1,663.98</b>	<b>1,506.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,445.06</b>	<b>14.68</b>	<b>76,873.16</b>	<b>977.58</b>	<b>122.99</b>	<b>75,772.59</b>
28	01 PERMANENT IMPROVEMENT	0.00	165,542.36	0.00	3,786.40	0.00	0.00	0.00	0.00	6,319.91	37.90	175,686.57	2,234.19	317.89	173,134.49
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>165,542.36</b>	<b>0.00</b>	<b>3,786.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,319.91</b>	<b>37.90</b>	<b>175,686.57</b>	<b>2,234.19</b>	<b>317.89</b>	<b>173,134.49</b>
30	01 BOND #2 - (\$12,642,450)	0.00	598,878.72	69,850.29	15,619.01	14,137.47	0.00	0.00	0.00	22,950.65	137.74	721,573.88	9,176.18	1,154.42	711,243.28
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>598,878.72</b>	<b>69,850.29</b>	<b>15,619.01</b>	<b>14,137.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,950.65</b>	<b>137.74</b>	<b>721,573.88</b>	<b>9,176.18</b>	<b>1,154.42</b>	<b>711,243.28</b>
31	01 BOND #3 - (1,000,000)	0.00	50,176.32	5,852.33	1,308.62	1,184.50	0.00	0.00	0.00	1,922.89	11.54	60,456.20	768.82	96.72	59,590.66
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>50,176.32</b>	<b>5,852.33</b>	<b>1,308.62</b>	<b>1,184.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,922.89</b>	<b>11.54</b>	<b>60,456.20</b>	<b>768.82</b>	<b>96.72</b>	<b>59,590.66</b>
32	01 BOND #4 - (\$23,400,000)	0.00	1,107,351.18	0.00	25,328.14	0.00	0.00	0.00	0.00	42,275.32	253.54	1,175,208.18	14,945.02	2,126.44	1,158,136.72

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03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
32	*SUB-TOTALS*	0.00	1,107,351.18	0.00	25,328.14	0.00	0.00	0.00	0.00	42,275.32	253.54	1,175,208.18	14,945.02	2,126.44	1,158,136.72
<b>Totals BATAVIA LSD</b>		<b>0.00</b>	<b>5,876,388.53</b>	<b>536,929.17</b>	<b>149,175.69</b>	<b>108,672.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,013.59</b>	<b>1,350.23</b>	<b>6,897,529.86</b>	<b>87,715.26</b>	<b>11,318.18</b>	<b>6,798,496.42</b>
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	575,840.49	66,751.06	18,940.49	11,386.70	0.00	0.00	0.00	36,731.48	233.71	709,883.93	9,027.54	1,848.25	699,008.14
02	GENERAL FUND	0.00	1,788,332.09	207,302.29	58,821.67	35,362.57	0.00	0.00	0.00	114,073.36	725.79	2,204,617.77	28,035.92	5,739.96	2,170,841.89
03	GENERAL FUND	0.00	252,211.14	29,236.15	8,295.70	4,987.23	0.00	0.00	0.00	16,087.94	102.36	310,920.52	3,953.94	809.52	306,157.06
04	GENERAL FUND	0.00	496,269.31	57,527.22	16,323.24	9,813.25	0.00	0.00	0.00	31,655.82	201.42	611,790.26	7,780.08	1,592.87	602,417.31
	*SUB-TOTALS*	0.00	3,112,653.03	360,816.72	102,381.10	61,549.75	0.00	0.00	0.00	198,548.60	1,263.28	3,837,212.48	48,797.48	9,990.60	3,778,424.40
07 01	EMERGENCY GENERAL	0.00	966,826.82	0.00	28,001.22	0.00	0.00	0.00	0.00	61,424.87	390.87	1,056,643.78	13,437.23	3,090.79	1,040,115.76
	*SUB-TOTALS*	0.00	966,826.82	0.00	28,001.22	0.00	0.00	0.00	0.00	61,424.87	390.87	1,056,643.78	13,437.23	3,090.79	1,040,115.76
08 01	CLASSROOM FACILITIES	0.00	50,457.48	5,849.00	1,659.64	997.75	0.00	0.00	0.00	3,218.56	20.47	62,202.90	791.03	161.95	61,249.92
	*SUB-TOTALS*	0.00	50,457.48	5,849.00	1,659.64	997.75	0.00	0.00	0.00	3,218.56	20.47	62,202.90	791.03	161.95	61,249.92
<b>Totals BETHEL-TATE LSD</b>		<b>0.00</b>	<b>4,129,937.33</b>	<b>366,665.72</b>	<b>132,041.96</b>	<b>62,547.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,192.03</b>	<b>1,674.62</b>	<b>4,956,059.16</b>	<b>63,025.74</b>	<b>13,243.34</b>	<b>4,879,790.08</b>
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	351,957.93	41,023.08	10,323.41	6,917.08	0.00	0.00	0.00	18,726.29	134.31	429,082.10	5,456.59	943.03	422,682.48
02	GENERAL FUND	0.00	2,635,773.71	307,217.35	77,310.91	51,801.21	0.00	0.00	0.00	140,239.01	1,005.82	3,213,348.01	40,863.85	7,062.24	3,165,421.92
03	GENERAL FUND	0.00	1,026,774.16	119,677.51	30,116.71	20,179.31	0.00	0.00	0.00	54,630.55	391.81	1,251,770.05	15,918.64	2,751.13	1,233,100.28
04	GENERAL FUND	0.00	1,013,468.63	118,126.65	29,726.45	19,917.82	0.00	0.00	0.00	53,922.62	386.74	1,235,548.91	15,712.36	2,715.47	1,217,121.08
	*SUB-TOTALS*	0.00	5,027,974.43	586,044.59	147,477.48	98,815.42	0.00	0.00	0.00	267,518.47	1,918.68	6,129,749.07	77,951.44	13,471.87	6,038,325.76
28 01	PERMANENT IMPROVEMENT	0.00	754,195.57	87,906.62	22,121.60	14,822.31	0.00	0.00	0.00	40,127.74	287.81	919,461.65	11,692.71	2,020.78	905,748.16
	*SUB-TOTALS*	0.00	754,195.57	87,906.62	22,121.60	14,822.31	0.00	0.00	0.00	40,127.74	287.81	919,461.65	11,692.71	2,020.78	905,748.16
<b>Totals CLERMONT NE LSD</b>		<b>0.00</b>	<b>5,782,170.00</b>	<b>673,951.21</b>	<b>169,599.08</b>	<b>113,637.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,646.21</b>	<b>2,206.49</b>	<b>7,049,210.72</b>	<b>89,644.15</b>	<b>15,492.65</b>	<b>6,944,073.92</b>
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	236,815.62	27,551.59	7,630.19	3,556.52	0.00	0.00	0.00	22,419.36	168.64	298,141.92	3,791.45	1,129.39	293,221.08
02	GENERAL FUND	0.00	1,130,294.41	131,500.68	36,417.99	16,974.87	0.00	0.00	0.00	107,005.04	804.88	1,422,997.87	18,096.14	5,390.50	1,399,511.23
	*SUB-TOTALS*	0.00	1,367,110.03	159,052.27	44,048.18	20,531.39	0.00	0.00	0.00	129,424.40	973.52	1,721,139.79	21,887.59	6,519.89	1,692,732.31
08 02	CLASS ROOM FACILITY (EXT)	0.00	21,807.27	2,537.10	702.62	327.50	0.00	0.00	0.00	2,064.49	15.53	27,454.51	349.13	104.01	27,001.37
	*SUB-TOTALS*	0.00	21,807.27	2,537.10	702.62	327.50	0.00	0.00	0.00	2,064.49	15.53	27,454.51	349.13	104.01	27,001.37
<b>Totals FELICITY FRANKLIN LSD</b>		<b>0.00</b>	<b>1,388,917.30</b>	<b>161,589.37</b>	<b>44,750.80</b>	<b>20,858.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,488.89</b>	<b>989.05</b>	<b>1,748,594.30</b>	<b>22,236.72</b>	<b>6,623.90</b>	<b>1,719,733.68</b>
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL FUND	0.00	4,660,825.93	544,496.63	137,601.78	101,969.35	0.00	0.00	0.00	224,667.79	1,352.36	5,670,913.84	72,116.50	11,301.01	5,587,496.33
	*SUB-TOTALS*	0.00	4,660,825.93	544,496.63	137,601.78	101,969.35	0.00	0.00	0.00	224,667.79	1,352.36	5,670,913.84	72,116.50	11,301.01	5,587,496.33
08 01	CLASSROOM FACILITIES	0.00	70,538.98	8,240.65	2,082.52	1,543.24	0.00	0.00	0.00	3,400.21	20.46	85,826.06	1,091.44	171.03	84,563.59
	*SUB-TOTALS*	0.00	70,538.98	8,240.65	2,082.52	1,543.24	0.00	0.00	0.00	3,400.21	20.46	85,826.06	1,091.44	171.03	84,563.59
28 01	PERMANENT IMPROVEMENT	0.00	1,071,989.00	125,234.11	31,648.38	23,452.93	0.00	0.00	0.00	51,673.55	311.05	1,304,309.02	16,586.78	2,599.23	1,285,123.01
	*SUB-TOTALS*	0.00	1,071,989.00	125,234.11	31,648.38	23,452.93	0.00	0.00	0.00	51,673.55	311.05	1,304,309.02	16,586.78	2,599.23	1,285,123.01

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GRAND TOTALS  
TAX CODE A

03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals GOSHEN LSD</b>		<b>0.00</b>	<b>5,803,353.91</b>	<b>677,971.39</b>	<b>171,332.68</b>	<b>126,965.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,741.55</b>	<b>1,683.87</b>	<b>7,061,048.92</b>	<b>89,794.72</b>	<b>14,071.27</b>	<b>6,957,182.93</b>
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	2,696,176.51	313,702.40	58,320.35	68,789.60	0.00	0.00	0.00	80,853.21	345.34	3,218,187.41	40,925.40	4,059.92	3,173,202.09
02	GENERAL FUND	0.00	4,900,634.96	570,192.98	106,004.46	125,033.62	0.00	0.00	0.00	146,960.74	627.71	5,849,454.47	74,386.98	7,379.43	5,767,688.06
03	GENERAL FUND	0.00	1,667,924.24	194,064.38	36,078.47	42,555.02	0.00	0.00	0.00	50,017.88	213.64	1,990,853.63	25,317.51	2,511.58	1,963,024.54
04	GENERAL FUND	0.00	1,501,443.50	174,694.21	32,477.36	38,307.46	0.00	0.00	0.00	45,025.44	192.31	1,792,140.28	22,790.49	2,260.89	1,767,088.90
05	GENERAL FUND	0.00	1,834,975.25	213,500.90	39,691.91	46,817.12	0.00	0.00	0.00	55,027.42	235.03	2,190,247.63	27,853.18	2,763.13	2,159,631.32
06	GENERAL FUND	0.00	2,427,427.35	282,433.20	52,507.10	61,932.80	0.00	0.00	0.00	72,793.94	310.92	2,897,405.31	36,846.04	3,655.25	2,856,904.02
07	GENERAL FUND	0.00	2,430,190.52	282,754.70	52,566.87	62,003.29	0.00	0.00	0.00	72,876.80	311.28	2,900,703.46	36,887.98	3,659.41	2,860,156.07
08	GENERAL FUND	0.00	3,580,977.47	416,649.72	77,459.27	91,364.20	0.00	0.00	0.00	107,386.71	458.68	4,274,296.05	54,355.84	5,392.27	4,214,547.94
09	GENERAL FUND	0.00	3,468,298.54	403,539.43	75,021.94	88,489.34	0.00	0.00	0.00	104,007.68	444.24	4,139,801.17	52,645.48	5,222.60	4,081,933.09
10	GENERAL FUND	0.00	2,837,698.81	330,168.62	61,381.59	72,400.36	0.00	0.00	0.00	85,097.19	363.48	3,387,110.05	43,073.57	4,273.04	3,339,763.44
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>27,345,747.15</b>	<b>3,181,700.54</b>	<b>591,509.32</b>	<b>697,692.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820,047.01</b>	<b>3,502.63</b>	<b>32,640,199.46</b>	<b>415,082.47</b>	<b>41,177.52</b>	<b>32,183,939.47</b>
03 01	BOND #1 (\$43,566,000)	0.00	2,410,218.40	280,430.93	52,134.86	61,493.73	0.00	0.00	0.00	72,277.88	308.72	2,876,864.52	36,584.83	3,629.32	2,836,650.37
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,410,218.40</b>	<b>280,430.93</b>	<b>52,134.86</b>	<b>61,493.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,277.88</b>	<b>308.72</b>	<b>2,876,864.52</b>	<b>36,584.83</b>	<b>3,629.32</b>	<b>2,836,650.37</b>
28 01	PERMANENT IMPROVE/CLASSR	0.00	408,511.59	47,530.66	8,836.42	10,422.67	0.00	0.00	0.00	12,250.48	52.32	487,604.14	6,200.82	615.14	480,788.18
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>408,511.59</b>	<b>47,530.66</b>	<b>8,836.42</b>	<b>10,422.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,250.48</b>	<b>52.32</b>	<b>487,604.14</b>	<b>6,200.82</b>	<b>615.14</b>	<b>480,788.18</b>
30 01	BOND #2 (\$31,375,000)	0.00	1,674,897.53	194,875.72	36,229.30	42,732.93	0.00	0.00	0.00	50,227.00	214.53	1,999,177.01	25,423.36	2,522.07	1,971,231.58
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>1,674,897.53</b>	<b>194,875.72</b>	<b>36,229.30</b>	<b>42,732.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,227.00</b>	<b>214.53</b>	<b>1,999,177.01</b>	<b>25,423.36</b>	<b>2,522.07</b>	<b>1,971,231.58</b>
<b>Totals MILFORD EVSD</b>		<b>0.00</b>	<b>31,839,374.67</b>	<b>3,704,537.85</b>	<b>688,709.90</b>	<b>812,342.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>954,802.37</b>	<b>4,078.20</b>	<b>38,003,845.13</b>	<b>483,291.48</b>	<b>47,944.05</b>	<b>37,472,609.60</b>
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	1,022,354.05	118,488.54	22,490.15	21,554.46	0.00	0.00	0.00	54,204.55	315.85	1,239,407.60	15,761.44	2,726.02	1,220,920.14
02	GENERAL FUND	0.00	4,531,616.82	525,204.18	99,688.27	95,540.77	0.00	0.00	0.00	240,263.33	1,400.00	5,493,713.37	69,863.04	12,083.17	5,411,767.16
03	GENERAL FUND	0.00	2,879,225.27	0.00	55,707.45	0.00	0.00	0.00	0.00	152,192.12	886.26	3,088,011.10	39,269.96	7,653.92	3,041,087.22
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>8,433,196.14</b>	<b>643,692.72</b>	<b>177,885.87</b>	<b>117,095.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446,660.00</b>	<b>2,602.11</b>	<b>9,821,132.07</b>	<b>124,894.44</b>	<b>22,463.11</b>	<b>9,673,774.52</b>
<b>Totals NEW RICHMOND EVSD</b>		<b>0.00</b>	<b>8,433,196.14</b>	<b>643,692.72</b>	<b>177,885.87</b>	<b>117,095.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446,660.00</b>	<b>2,602.11</b>	<b>9,821,132.07</b>	<b>124,894.44</b>	<b>22,463.11</b>	<b>9,673,774.52</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	0.00	12,346,620.18	1,250,935.18	333,135.93	262,980.74	0.00	0.00	0.00	306,437.82	1,651.50	14,501,761.35	184,417.60	15,404.47	14,301,939.28
03	GENERAL FUND	0.00	3,938,754.56	399,066.83	106,275.30	83,894.73	0.00	0.00	0.00	97,758.19	526.83	4,626,276.44	58,831.95	4,914.26	4,562,530.23
04	GENERAL FUND	0.00	4,552,466.46	461,246.92	122,834.43	96,966.68	0.00	0.00	0.00	112,990.25	608.95	5,347,113.69	67,998.76	5,679.97	5,273,434.96
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>20,837,841.20</b>	<b>2,111,248.93</b>	<b>562,245.66</b>	<b>443,842.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517,186.26</b>	<b>2,787.28</b>	<b>24,475,151.48</b>	<b>311,248.31</b>	<b>25,998.70</b>	<b>24,137,904.47</b>
07 02	EMERGENCY (11,500,000)	0.00	7,355,745.08	745,269.56	198,472.36	156,676.02	0.00	0.00	0.00	182,566.43	983.90	8,639,713.35	109,870.46	9,177.52	8,520,665.37
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>7,355,745.08</b>	<b>745,269.56</b>	<b>198,472.36</b>	<b>156,676.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,566.43</b>	<b>983.90</b>	<b>8,639,713.35</b>	<b>109,870.46</b>	<b>9,177.52</b>	<b>8,520,665.37</b>
28 01	PERMANENT IMPROVEMENT	0.00	4,375,939.01	443,361.49	118,071.37	93,206.68	0.00	0.00	0.00	108,608.91	585.32	5,139,772.78	65,362.03	5,459.71	5,068,951.04
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>4,375,939.01</b>	<b>443,361.49</b>	<b>118,071.37</b>	<b>93,206.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,608.91</b>	<b>585.32</b>	<b>5,139,772.78</b>	<b>65,362.03</b>	<b>5,459.71</b>	<b>5,068,951.04</b>
30 01	BOND #2 (\$30,000,000)	0.00	1,208,592.68	122,452.22	32,610.19	25,742.80	0.00	0.00	0.00	29,996.76	161.66	1,419,556.31	18,052.38	1,507.92	1,399,996.01
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>1,208,592.68</b>	<b>122,452.22</b>	<b>32,610.19</b>	<b>25,742.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,996.76</b>	<b>161.66</b>	<b>1,419,556.31</b>	<b>18,052.38</b>	<b>1,507.92</b>	<b>1,399,996.01</b>
43 01	SUBSTITUTE EMERGENCY (\$9,7	0.00	6,282,598.13	636,540.43	169,516.77	133,818.18	0.00	0.00	0.00	155,931.38	840.36	7,379,245.25	93,841.19	7,838.58	7,277,565.48
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>6,282,598.13</b>	<b>636,540.43</b>	<b>169,516.77</b>	<b>133,818.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,931.38</b>	<b>840.36</b>	<b>7,379,245.25</b>	<b>93,841.19</b>	<b>7,838.58</b>	<b>7,277,565.48</b>

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT  
TAX YEAR 2020  
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
<b>Totals WEST CLERMONT LSD</b>		<b>0.00</b>	<b>40,060,716.10</b>	<b>4,058,872.63</b>	<b>1,080,916.35</b>	<b>853,285.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>994,289.74</b>	<b>5,358.52</b>	<b>47,053,439.17</b>	<b>598,374.37</b>	<b>49,982.43</b>	<b>46,405,082.37</b>
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	399,839.78	46,751.17	12,987.94	7,919.77	0.00	0.00	0.00	25,996.47	172.88	493,668.01	6,277.93	1,308.47	486,081.61
02	GENERAL FUND	0.00	923,205.12	107,945.54	29,988.35	18,286.24	0.00	0.00	0.00	60,024.24	399.17	1,139,848.66	14,495.36	3,021.17	1,122,332.13
03	GENERAL FUND	0.00	178,566.81	20,878.89	5,800.36	3,536.93	0.00	0.00	0.00	11,609.92	77.21	220,470.12	2,803.70	584.36	217,082.06
04	GENERAL FUND	0.00	548,848.88	64,174.03	17,828.18	10,871.25	0.00	0.00	0.00	35,684.64	237.31	677,644.29	8,617.54	1,796.10	667,230.65
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,050,460.59</b>	<b>239,749.63</b>	<b>66,604.83</b>	<b>40,614.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,315.27</b>	<b>886.57</b>	<b>2,531,631.08</b>	<b>32,194.53</b>	<b>6,710.10</b>	<b>2,492,726.45</b>
07 02	EMERGENCY GENERAL (996,826)	0.00	694,080.83	81,155.24	22,545.73	13,747.90	0.00	0.00	0.00	45,127.21	300.10	856,957.01	10,897.85	2,271.37	843,787.79
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>694,080.83</b>	<b>81,155.24</b>	<b>22,545.73</b>	<b>13,747.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,127.21</b>	<b>300.10</b>	<b>856,957.01</b>	<b>10,897.85</b>	<b>2,271.37</b>	<b>843,787.79</b>
<b>Totals WILLIAMSBURG LSD</b>		<b>0.00</b>	<b>2,744,541.42</b>	<b>320,904.87</b>	<b>89,150.56</b>	<b>54,362.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,442.48</b>	<b>1,186.67</b>	<b>3,388,588.09</b>	<b>43,092.38</b>	<b>8,981.47</b>	<b>3,336,514.24</b>
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	117,349.87	13,658.17	3,634.42	1,935.94	0.00	0.00	0.00	20,304.48	186.03	157,068.91	1,997.43	1,024.53	154,046.95
02	GENERAL FUND	0.00	276,814.63	32,218.03	8,573.17	4,566.66	0.00	0.00	0.00	47,895.90	438.83	370,507.22	4,711.71	2,416.74	363,378.77
03	GENERAL FUND	0.00	96,044.17	11,178.43	2,974.56	1,584.46	0.00	0.00	0.00	16,618.06	152.26	128,551.94	1,634.78	838.52	126,078.64
04	GENERAL FUND	0.00	82,230.09	9,570.63	2,546.73	1,356.56	0.00	0.00	0.00	14,227.87	130.36	110,062.24	1,399.65	717.91	107,944.68
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>572,438.76</b>	<b>66,625.26</b>	<b>17,728.88</b>	<b>9,443.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,046.31</b>	<b>907.48</b>	<b>766,190.31</b>	<b>9,743.57</b>	<b>4,997.70</b>	<b>751,449.04</b>
08 01	CLASSROOM FACILITIES	0.00	9,081.76	1,057.01	281.27	149.82	0.00	0.00	0.00	1,571.37	14.40	12,155.63	154.58	79.29	11,921.76
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>9,081.76</b>	<b>1,057.01</b>	<b>281.27</b>	<b>149.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,571.37</b>	<b>14.40</b>	<b>12,155.63</b>	<b>154.58</b>	<b>79.29</b>	<b>11,921.76</b>
28 01	PERMANENT IMPROVEMENT	0.00	21,303.41	2,479.47	659.78	351.45	0.00	0.00	0.00	3,686.03	33.77	28,513.91	362.61	185.99	27,965.31
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>21,303.41</b>	<b>2,479.47</b>	<b>659.78</b>	<b>351.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,686.03</b>	<b>33.77</b>	<b>28,513.91</b>	<b>362.61</b>	<b>185.99</b>	<b>27,965.31</b>
31 01	BOND #3 (\$4,646,000)	0.00	54,381.65	6,329.40	1,684.24	897.14	0.00	0.00	0.00	9,409.39	86.21	72,788.03	925.64	474.78	71,387.61
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>54,381.65</b>	<b>6,329.40</b>	<b>1,684.24</b>	<b>897.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,409.39</b>	<b>86.21</b>	<b>72,788.03</b>	<b>925.64</b>	<b>474.78</b>	<b>71,387.61</b>
<b>Totals BLANCHESTER LSD</b>		<b>0.00</b>	<b>657,205.58</b>	<b>76,491.14</b>	<b>20,354.17</b>	<b>10,842.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,713.10</b>	<b>1,041.86</b>	<b>879,647.88</b>	<b>11,186.40</b>	<b>5,737.76</b>	<b>862,723.72</b>
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	518.35	59.16	0.00	14.04	0.00	0.00	0.00	166.92	0.25	758.72	9.65	8.36	740.71
02	GENERAL FUND	0.00	691.90	78.96	0.00	18.75	0.00	0.00	0.00	222.81	0.34	1,012.76	12.88	11.16	988.72
03	GENERAL FUND	0.00	196.28	22.40	0.00	5.32	0.00	0.00	0.00	63.21	0.10	287.31	3.65	3.17	280.49
04	GENERAL FUND	0.00	199.84	22.81	0.00	5.41	0.00	0.00	0.00	64.35	0.10	292.51	3.72	3.22	285.57
05	GENERAL FUND	0.00	413.31	47.17	0.00	11.20	0.00	0.00	0.00	133.10	0.20	604.98	7.69	6.67	590.62
06	GENERAL FUND	0.00	351.78	40.15	0.00	9.53	0.00	0.00	0.00	113.28	0.17	514.91	6.55	5.67	502.69
07	GENERAL FUND	0.00	517.45	59.05	0.00	14.02	0.00	0.00	0.00	166.63	0.25	757.40	9.63	8.34	739.43
08	GENERAL FUND	0.00	342.04	39.04	0.00	9.27	0.00	0.00	0.00	110.15	0.17	500.67	6.37	5.52	488.78
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>3,230.95</b>	<b>368.74</b>	<b>0.00</b>	<b>87.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.45</b>	<b>1.58</b>	<b>4,729.26</b>	<b>60.14</b>	<b>52.11</b>	<b>4,617.01</b>
28 01	PERMANET IMPROVEMENT	0.00	50.04	0.00	0.00	0.00	0.00	0.00	0.00	16.12	0.02	66.18	0.84	0.81	64.53
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>50.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.12</b>	<b>0.02</b>	<b>66.18</b>	<b>0.84</b>	<b>0.81</b>	<b>64.53</b>
30 09	GENERAL FUND	0.00	511.07	0.00	0.00	0.00	0.00	0.00	0.00	164.58	0.25	675.90	8.60	8.24	659.06
02	BOND #3 (103,000,000)	0.00	505.29	0.00	0.00	0.00	0.00	0.00	0.00	162.71	0.25	668.25	8.50	8.15	651.60
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>1,016.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.29</b>	<b>0.50</b>	<b>1,344.15</b>	<b>17.10</b>	<b>16.39</b>	<b>1,310.66</b>

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03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals FOREST HILLS LSD</b>		<b>0.00</b>	<b>4,297.35</b>	<b>368.74</b>	<b>0.00</b>	<b>87.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,383.86</b>	<b>2.10</b>	<b>6,139.59</b>	<b>78.08</b>	<b>69.31</b>	<b>5,992.20</b>
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1,581,807.46	182,007.29	14,556.27	41,696.67	0.00	0.00	0.00	39,122.33	135.59	1,859,325.61	23,644.87	1,962.90	1,833,717.84
02	GENERAL FUND	0.00	2,412,031.07	277,535.19	22,196.23	63,581.49	0.00	0.00	0.00	59,655.98	206.76	2,835,206.72	36,055.06	2,993.13	2,796,158.53
03	GENERAL FUND	0.00	699,618.76	80,500.14	6,438.11	18,442.05	0.00	0.00	0.00	17,303.45	59.98	822,362.49	10,457.91	868.17	811,036.41
04	GENERAL FUND	0.00	928,336.56	106,817.06	8,542.83	24,471.08	0.00	0.00	0.00	22,960.24	79.58	1,091,207.35	13,876.79	1,151.99	1,076,178.57
05	GENERAL FUND	0.00	1,062,533.63	122,258.17	9,777.76	28,008.55	0.00	0.00	0.00	26,279.30	91.09	1,248,948.50	15,882.77	1,318.52	1,231,747.21
06	GENERAL FUND	0.00	1,285,065.02	147,863.26	11,825.55	33,874.50	0.00	0.00	0.00	31,783.09	110.17	1,510,521.59	19,209.17	1,594.66	1,489,717.76
07	GENERAL FUND	0.00	2,086,298.33	240,055.45	19,198.74	54,995.12	0.00	0.00	0.00	51,599.73	178.85	2,452,326.22	31,186.01	2,588.93	2,418,551.28
08	GENERAL FUND	0.00	1,125,221.81	129,471.25	10,354.64	29,661.01	0.00	0.00	0.00	27,829.74	96.45	1,322,634.90	16,819.83	1,396.31	1,304,418.76
09	GENERAL FUND	0.00	1,125,221.81	129,471.25	10,354.64	29,661.01	0.00	0.00	0.00	27,829.74	96.45	1,322,634.90	16,819.83	1,396.31	1,304,418.76
10	GENERAL FUND	0.00	2,054,967.63	0.00	16,567.41	0.00	0.00	0.00	0.00	50,769.73	175.96	2,122,480.73	26,991.40	2,547.29	2,092,942.04
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>14,361,102.08</b>	<b>1,415,979.06</b>	<b>129,812.18</b>	<b>324,391.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355,133.33</b>	<b>1,230.88</b>	<b>16,587,649.01</b>	<b>210,943.64</b>	<b>17,818.21</b>	<b>16,358,887.16</b>
28 01	PERMANENT IMPROVEMENT	0.00	1,490,213.10	171,468.18	13,713.38	39,282.23	0.00	0.00	0.00	36,856.95	127.75	1,751,661.59	22,275.72	1,849.23	1,727,536.64
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,490,213.10</b>	<b>171,468.18</b>	<b>13,713.38</b>	<b>39,282.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,856.95</b>	<b>127.75</b>	<b>1,751,661.59</b>	<b>22,275.72</b>	<b>1,849.23</b>	<b>1,727,536.64</b>
31 01	BOND #3 (\$32,000,000)	0.00	443,677.71	51,050.83	4,082.85	11,695.40	0.00	0.00	0.00	10,973.34	38.03	521,518.16	6,632.10	550.57	514,335.49
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>443,677.71</b>	<b>51,050.83</b>	<b>4,082.85</b>	<b>11,695.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,973.34</b>	<b>38.03</b>	<b>521,518.16</b>	<b>6,632.10</b>	<b>550.57</b>	<b>514,335.49</b>
<b>Totals LOVELAND CSD</b>		<b>0.00</b>	<b>16,294,992.89</b>	<b>1,638,498.07</b>	<b>147,608.41</b>	<b>375,369.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,963.62</b>	<b>1,396.66</b>	<b>18,860,828.76</b>	<b>239,851.46</b>	<b>20,218.01</b>	<b>18,600,759.29</b>
03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1,922.11	223.21	48.84	37.91	0.00	0.00	0.00	2.25	0.04	2,234.36	28.41	0.11	2,205.84
02	GENERAL FUND	0.00	16,278.38	1,890.37	413.60	321.09	0.00	0.00	0.00	19.07	0.32	18,922.83	240.64	0.97	18,681.22
03	GENERAL FUND	0.00	2,850.60	331.03	72.43	56.23	0.00	0.00	0.00	3.34	0.06	3,313.69	42.14	0.17	3,271.38
04	GENERAL FUND	0.00	2,975.29	345.51	75.60	58.69	0.00	0.00	0.00	3.49	0.06	3,458.64	43.98	0.18	3,414.48
05	EMEGENCY GENERAL	0.00	12,013.19	1,395.06	305.23	236.96	0.00	0.00	0.00	14.08	0.23	13,964.75	177.59	0.72	13,786.44
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>36,039.57</b>	<b>4,185.18</b>	<b>915.70</b>	<b>710.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.23</b>	<b>0.71</b>	<b>41,894.27</b>	<b>532.76</b>	<b>2.15</b>	<b>41,359.36</b>
28 01	PERMANENT IMPROVEMENT	0.00	3,603.95	418.52	91.57	71.09	0.00	0.00	0.00	4.22	0.07	4,189.42	53.28	0.21	4,135.93
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,603.95</b>	<b>418.52</b>	<b>91.57</b>	<b>71.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>0.07</b>	<b>4,189.42</b>	<b>53.28</b>	<b>0.21</b>	<b>4,135.93</b>
30 01	BOND #2 (\$17,600,000)	0.00	1,850.03	214.84	47.01	36.49	0.00	0.00	0.00	2.17	0.04	2,150.58	27.35	0.11	2,123.12
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,850.03</b>	<b>214.84</b>	<b>47.01</b>	<b>36.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>0.04</b>	<b>2,150.58</b>	<b>27.35</b>	<b>0.11</b>	<b>2,123.12</b>
31 01	BOND #3 (\$62,500,000)	0.00	3,916.29	454.79	99.51	77.25	0.00	0.00	0.00	4.59	0.08	4,552.51	57.89	0.23	4,494.39
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,916.29</b>	<b>454.79</b>	<b>99.51</b>	<b>77.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>0.08</b>	<b>4,552.51</b>	<b>57.89</b>	<b>0.23</b>	<b>4,494.39</b>
32 01	BOND #4 (\$64,600,000)	0.00	4,912.28	0.00	109.88	0.00	0.00	0.00	0.00	5.74	0.10	5,028.00	63.94	0.29	4,963.77
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>4,912.28</b>	<b>0.00</b>	<b>109.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>0.10</b>	<b>5,028.00</b>	<b>63.94</b>	<b>0.29</b>	<b>4,963.77</b>
<b>Totals LITTLE MIAMI LSD</b>		<b>0.00</b>	<b>50,322.12</b>	<b>5,273.33</b>	<b>1,263.67</b>	<b>895.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.95</b>	<b>1.00</b>	<b>57,814.78</b>	<b>735.22</b>	<b>2.99</b>	<b>57,076.57</b>
03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	37.42	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.53	0.53	0.00	41.00
02	GENERAL FUND	0.00	139.64	15.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.98	1.97	0.00	153.01
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>177.06</b>	<b>19.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.51</b>	<b>2.50</b>	<b>0.00</b>	<b>194.01</b>

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03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals WESTERN BROWN LSD</b>		<b>0.00</b>	<b>177.06</b>	<b>19.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.51</b>	<b>2.50</b>	<b>0.00</b>	<b>194.01</b>
04040100 00 FORMER AMELIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	144,224.85	14,484.03	2,481.53	2,954.21	0.00	0.00	0.00	2,290.96	15.94	166,451.52	2,116.75	115.35	164,219.42
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>144,224.85</b>	<b>14,484.03</b>	<b>2,481.53</b>	<b>2,954.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,290.96</b>	<b>15.94</b>	<b>166,451.52</b>	<b>2,116.75</b>	<b>115.35</b>	<b>164,219.42</b>
<b>Totals FORMER AMELIA VILLAGE</b>		<b>0.00</b>	<b>144,224.85</b>	<b>14,484.03</b>	<b>2,481.53</b>	<b>2,954.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,290.96</b>	<b>15.94</b>	<b>166,451.52</b>	<b>2,116.75</b>	<b>115.35</b>	<b>164,219.42</b>
04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	22,051.29	2,590.80	817.36	447.79	0.00	0.00	0.00	2,002.89	20.23	27,930.36	355.19	101.16	27,474.01
02	GENERAL FUND	0.00	11,025.64	1,295.40	408.68	223.90	0.00	0.00	0.00	1,001.44	10.12	13,965.18	177.59	50.58	13,737.01
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>33,076.93</b>	<b>3,886.20</b>	<b>1,226.04</b>	<b>671.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,004.33</b>	<b>30.35</b>	<b>41,895.54</b>	<b>532.78</b>	<b>151.74</b>	<b>41,211.02</b>
<b>Totals BATAVIA VILLAGE</b>		<b>0.00</b>	<b>33,076.93</b>	<b>3,886.20</b>	<b>1,226.04</b>	<b>671.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,004.33</b>	<b>30.35</b>	<b>41,895.54</b>	<b>532.78</b>	<b>151.74</b>	<b>41,211.02</b>
04040202 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals BATAVIA VILLAGE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
04040300 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	50,719.62	5,958.79	1,909.46	997.70	0.00	0.00	0.00	3,758.08	24.02	63,367.67	805.84	189.11	62,372.72
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>50,719.62</b>	<b>5,958.79</b>	<b>1,909.46</b>	<b>997.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,758.08</b>	<b>24.02</b>	<b>63,367.67</b>	<b>805.84</b>	<b>189.11</b>	<b>62,372.72</b>
02 01	ROAD IMPROVEMENT	0.00	41,700.24	0.00	1,380.55	0.00	0.00	0.00	0.00	3,076.26	19.66	46,176.71	587.23	154.80	45,434.68
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>41,700.24</b>	<b>0.00</b>	<b>1,380.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,076.26</b>	<b>19.66</b>	<b>46,176.71</b>	<b>587.23</b>	<b>154.80</b>	<b>45,434.68</b>
09 01	POLICE PENSION	0.00	7,607.94	893.82	286.42	149.65	0.00	0.00	0.00	563.71	3.60	9,505.14	120.88	28.37	9,355.89
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>7,607.94</b>	<b>893.82</b>	<b>286.42</b>	<b>149.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563.71</b>	<b>3.60</b>	<b>9,505.14</b>	<b>120.88</b>	<b>28.37</b>	<b>9,355.89</b>
21 02	POLICE COMMUNICATIONS	0.00	20,850.12	0.00	690.28	0.00	0.00	0.00	0.00	1,538.13	9.83	23,088.36	293.61	77.40	22,717.35
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>20,850.12</b>	<b>0.00</b>	<b>690.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.13</b>	<b>9.83</b>	<b>23,088.36</b>	<b>293.61</b>	<b>77.40</b>	<b>22,717.35</b>
<b>Totals BETHEL VILLAGE</b>		<b>0.00</b>	<b>120,877.92</b>	<b>6,852.61</b>	<b>4,266.71</b>	<b>1,147.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,936.18</b>	<b>57.11</b>	<b>142,137.88</b>	<b>1,807.56</b>	<b>449.68</b>	<b>139,880.64</b>
04040400 00 CHILO VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	2,368.89	283.02	148.81	28.89	0.00	0.00	0.00	330.21	0.53	3,160.35	40.19	16.54	3,103.62
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,368.89</b>	<b>283.02</b>	<b>148.81</b>	<b>28.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.21</b>	<b>0.53</b>	<b>3,160.35</b>	<b>40.19</b>	<b>16.54</b>	<b>3,103.62</b>
<b>Totals CHILO VILLAGE</b>		<b>0.00</b>	<b>2,368.89</b>	<b>283.02</b>	<b>148.81</b>	<b>28.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.21</b>	<b>0.53</b>	<b>3,160.35</b>	<b>40.19</b>	<b>16.54</b>	<b>3,103.62</b>
04040500 00 FELICITY VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	11,004.21	1,277.16	356.52	132.59	0.00	0.00	0.00	1,194.46	12.02	13,976.96	177.74	60.32	13,738.90
02	GENERAL FUND	0.00	5,571.85	646.67	180.52	67.13	0.00	0.00	0.00	604.80	6.09	7,077.06	90.00	30.54	6,956.52
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>16,576.06</b>	<b>1,923.83</b>	<b>537.04</b>	<b>199.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,799.26</b>	<b>18.11</b>	<b>21,054.02</b>	<b>267.74</b>	<b>90.86</b>	<b>20,695.42</b>
04 02	POLICE	0.00	20,276.78	2,353.34	656.94	244.31	0.00	0.00	0.00	2,200.97	22.15	25,754.49	327.52	111.16	25,315.81

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04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	65,875.10	7,647.71	1,579.68	1,371.22	0.00	0.00	0.00	8,820.17	31.81	85,325.69	1,085.08	442.60	83,798.01
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>65,875.10</b>	<b>7,647.71</b>	<b>1,579.68</b>	<b>1,371.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,820.17</b>	<b>31.81</b>	<b>85,325.69</b>	<b>1,085.08</b>	<b>442.60</b>	<b>83,798.01</b>
04	01 POLICE	0.00	84,136.51	9,767.75	2,017.58	1,751.34	0.00	0.00	0.00	11,265.23	40.62	108,979.03	1,385.88	565.29	107,027.86
02	POLICE	0.00	51,962.48	6,032.53	1,246.05	1,081.62	0.00	0.00	0.00	6,957.38	25.09	67,305.15	855.91	349.12	66,100.12
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>136,098.99</b>	<b>15,800.28</b>	<b>3,263.63</b>	<b>2,832.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,222.61</b>	<b>65.71</b>	<b>176,284.18</b>	<b>2,241.79</b>	<b>914.41</b>	<b>173,127.98</b>
05	01 FIRE	0.00	2,875.85	333.87	68.96	59.86	0.00	0.00	0.00	385.05	1.39	3,724.98	47.37	19.32	3,658.29
02	FIRE	0.00	14,208.86	1,649.56	340.73	295.76	0.00	0.00	0.00	1,902.46	6.86	18,404.23	234.04	95.47	18,074.72
03	FIRE & E.M.S.	0.00	25,981.24	3,016.27	623.03	540.81	0.00	0.00	0.00	3,478.69	12.54	33,652.58	427.96	174.56	33,050.06
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>43,065.95</b>	<b>4,999.70</b>	<b>1,032.72</b>	<b>896.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,766.20</b>	<b>20.79</b>	<b>55,781.79</b>	<b>709.37</b>	<b>289.35</b>	<b>54,783.07</b>
06	01 AMBULANCE & E.M.S.	0.00	2,875.85	333.87	68.96	59.86	0.00	0.00	0.00	385.05	1.39	3,724.98	47.37	19.32	3,658.29
02	AMBULANCE & E.M.S.	0.00	13,553.31	1,573.46	325.01	282.12	0.00	0.00	0.00	1,814.68	6.54	17,555.12	223.25	91.06	17,240.81
03	AMBULANCE & E.M.S.	0.00	14,208.86	1,649.56	340.73	295.76	0.00	0.00	0.00	1,902.46	6.86	18,404.23	234.04	95.47	18,074.72
04	AMBULANCE & E.M.S.	0.00	16,827.30	1,953.55	403.52	350.27	0.00	0.00	0.00	2,253.05	8.12	21,795.81	277.18	113.06	21,405.57
05	AMBULANCE & E.M.S.	0.00	35,705.36	4,145.18	856.21	743.22	0.00	0.00	0.00	4,780.67	17.24	46,247.88	588.13	239.90	45,419.85
06	AMBULANCE & E.M.S.	0.00	51,962.48	6,032.53	1,246.05	1,081.62	0.00	0.00	0.00	6,957.38	25.09	67,305.15	855.91	349.12	66,100.12
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>135,133.16</b>	<b>15,688.15</b>	<b>3,240.48</b>	<b>2,812.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,093.29</b>	<b>65.24</b>	<b>175,033.17</b>	<b>2,225.88</b>	<b>907.93</b>	<b>171,899.36</b>
<b>Totals NEW RICHMOND VILLAGE</b>		<b>0.00</b>	<b>380,173.20</b>	<b>44,135.84</b>	<b>9,116.51</b>	<b>7,913.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,902.27</b>	<b>183.55</b>	<b>492,424.83</b>	<b>6,262.12</b>	<b>2,554.29</b>	<b>483,608.42</b>
04041100 00 WAYNE TWP FORMER NEWT		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	3,373.24	399.87	161.08	64.31	0.00	0.00	0.00	356.19	3.53	4,358.22	55.42	17.99	4,284.81
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>3,373.24</b>	<b>399.87</b>	<b>161.08</b>	<b>64.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.19</b>	<b>3.53</b>	<b>4,358.22</b>	<b>55.42</b>	<b>17.99</b>	<b>4,284.81</b>
<b>Totals WAYNE TWP FORMER NEWT</b>		<b>0.00</b>	<b>3,373.24</b>	<b>399.87</b>	<b>161.08</b>	<b>64.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.19</b>	<b>3.53</b>	<b>4,358.22</b>	<b>55.42</b>	<b>17.99</b>	<b>4,284.81</b>
04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	12,478.11	1,465.17	463.66	243.98	0.00	0.00	0.00	1,028.65	5.73	15,685.30	199.47	51.72	15,434.11
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>12,478.11</b>	<b>1,465.17</b>	<b>463.66</b>	<b>243.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,028.65</b>	<b>5.73</b>	<b>15,685.30</b>	<b>199.47</b>	<b>51.72</b>	<b>15,434.11</b>
04	01 POLICE	0.00	4,391.82	515.68	163.19	85.87	0.00	0.00	0.00	362.04	2.02	5,520.62	70.21	18.20	5,432.21
02	POLICE	0.00	8,150.70	957.05	302.86	159.37	0.00	0.00	0.00	671.91	3.74	10,245.63	130.29	33.78	10,081.56
03	POLICE	0.00	10,286.08	1,207.78	382.21	201.12	0.00	0.00	0.00	847.94	4.72	12,929.85	164.43	42.63	12,722.79
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>22,828.60</b>	<b>2,680.51</b>	<b>848.26</b>	<b>446.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,881.89</b>	<b>10.48</b>	<b>28,696.10</b>	<b>364.93</b>	<b>94.61</b>	<b>28,236.56</b>
<b>Totals OWENSVILLE VILLAGE</b>		<b>0.00</b>	<b>35,306.71</b>	<b>4,145.68</b>	<b>1,311.92</b>	<b>690.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,910.54</b>	<b>16.21</b>	<b>44,381.40</b>	<b>564.40</b>	<b>146.33</b>	<b>43,670.67</b>
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	49,990.68	5,867.65	1,824.27	991.15	0.00	0.00	0.00	3,475.59	21.20	62,170.54	790.62	174.84	61,205.08
02	GENERAL FUND	0.00	30,028.01	3,524.53	1,095.79	595.36	0.00	0.00	0.00	2,087.69	12.74	37,344.12	474.90	105.02	36,764.20
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>80,018.69</b>	<b>9,392.18</b>	<b>2,920.06</b>	<b>1,586.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,563.28</b>	<b>33.94</b>	<b>99,514.66</b>	<b>1,265.52</b>	<b>279.86</b>	<b>97,969.28</b>
04	01 POLICE	0.00	82,407.99	0.00	2,644.42	0.00	0.00	0.00	0.00	5,705.06	34.80	90,792.27	1,154.60	286.99	89,350.68
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>82,407.99</b>	<b>0.00</b>	<b>2,644.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,705.06</b>	<b>34.80</b>	<b>90,792.27</b>	<b>1,154.60</b>	<b>286.99</b>	<b>89,350.68</b>
<b>Totals WILLIAMSBURG VILLAGE</b>		<b>0.00</b>	<b>162,426.68</b>	<b>9,392.18</b>	<b>5,564.48</b>	<b>1,586.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,268.34</b>	<b>68.74</b>	<b>190,306.93</b>	<b>2,420.12</b>	<b>566.85</b>	<b>187,319.96</b>
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

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		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>05050100 00 U S GRANT JVS</b>															
01	01 GENERAL FUND	0.00	401,481.34	46,620.89	11,081.25	7,980.52	0.00	0.00	0.00	25,005.39	159.79	492,329.18	6,260.92	1,258.26	484,810.00
02	GENERAL FUND	0.00	534,975.16	62,122.52	14,765.80	10,634.05	0.00	0.00	0.00	33,319.76	212.92	656,030.21	8,342.67	1,676.63	646,010.91
03	GENERAL FUND	0.00	819,390.64	95,149.46	22,615.92	16,287.55	0.00	0.00	0.00	51,034.00	326.10	1,004,803.67	12,778.00	2,568.02	989,457.65
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,755,847.14</b>	<b>203,892.87</b>	<b>48,462.97</b>	<b>34,902.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,359.15</b>	<b>698.81</b>	<b>2,153,163.06</b>	<b>27,381.59</b>	<b>5,502.91</b>	<b>2,120,278.56</b>
<b>Totals U S GRANT JVS</b>		<b>0.00</b>	<b>1,755,847.14</b>	<b>203,892.87</b>	<b>48,462.97</b>	<b>34,902.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,359.15</b>	<b>698.81</b>	<b>2,153,163.06</b>	<b>27,381.59</b>	<b>5,502.91</b>	<b>2,120,278.56</b>
<b>05050200 00 GREAT OAKS JVS</b>															
01	01 GENERAL FUND	0.00	5,839,500.41	647,529.67	137,394.31	135,085.26	0.00	0.00	0.00	191,403.16	1,046.58	6,951,959.39	88,407.44	9,622.50	6,853,929.45
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>5,839,500.41</b>	<b>647,529.67</b>	<b>137,394.31</b>	<b>135,085.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,403.16</b>	<b>1,046.58</b>	<b>6,951,959.39</b>	<b>88,407.44</b>	<b>9,622.50</b>	<b>6,853,929.45</b>
<b>Totals GREAT OAKS JVS</b>		<b>0.00</b>	<b>5,839,500.41</b>	<b>647,529.67</b>	<b>137,394.31</b>	<b>135,085.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,403.16</b>	<b>1,046.58</b>	<b>6,951,959.39</b>	<b>88,407.44</b>	<b>9,622.50</b>	<b>6,853,929.45</b>
<b>05050300 00 SOUTHERN HILLS JVS</b>															
01	01 GENERAL FUND	0.00	7.08	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86	0.10	0.00	7.76
02	GENERAL FUND	0.00	11.22	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.45	0.16	0.00	12.29
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>18.30</b>	<b>2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.31</b>	<b>0.26</b>	<b>0.00</b>	<b>20.05</b>
28	01 PERMANENT IMPROVEMENT	0.00	6.79	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.54	0.10	0.00	7.44
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>6.79</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>0.10</b>	<b>0.00</b>	<b>7.44</b>
<b>Totals SOUTHERN HILLS JVS</b>		<b>0.00</b>	<b>25.09</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.85</b>	<b>0.36</b>	<b>0.00</b>	<b>27.49</b>
<b>05050400 00 WARREN COUNTY JVS</b>															
01	01 GENERAL FUND	0.00	1,759.73	204.35	44.71	34.71	0.00	0.00	0.00	2.06	0.03	2,045.59	26.01	0.10	2,019.48
02	GENERAL FUND	0.00	642.91	74.66	16.34	12.68	0.00	0.00	0.00	0.75	0.01	747.35	9.50	0.04	737.81
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,402.64</b>	<b>279.01</b>	<b>61.05</b>	<b>47.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>0.04</b>	<b>2,792.94</b>	<b>35.51</b>	<b>0.14</b>	<b>2,757.29</b>
<b>Totals WARREN COUNTY JVS</b>		<b>0.00</b>	<b>2,402.64</b>	<b>279.01</b>	<b>61.05</b>	<b>47.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>0.04</b>	<b>2,792.94</b>	<b>35.51</b>	<b>0.14</b>	<b>2,757.29</b>
<b>06060200 00 CNTRL JOINT FIRE/EMS</b>															
05	01 GENERAL FUND-FIRE/EMS	0.00	1,401,823.48	149,849.00	29,769.22	30,565.42	0.00	0.00	0.00	41,025.12	223.86	1,653,256.10	21,024.31	2,062.44	1,630,169.35
02	GENERAL FUND-FIRE & EMS	0.00	812,255.87	86,826.72	17,249.12	17,710.47	0.00	0.00	0.00	23,771.10	129.71	957,942.99	12,182.08	1,195.05	944,565.86
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,214,079.35</b>	<b>236,675.72</b>	<b>47,018.34</b>	<b>48,275.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,796.22</b>	<b>353.57</b>	<b>2,611,199.09</b>	<b>33,206.39</b>	<b>3,257.49</b>	<b>2,574,735.21</b>
<b>Totals CNTRL JOINT FIRE/EMS</b>		<b>0.00</b>	<b>2,214,079.35</b>	<b>236,675.72</b>	<b>47,018.34</b>	<b>48,275.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,796.22</b>	<b>353.57</b>	<b>2,611,199.09</b>	<b>33,206.39</b>	<b>3,257.49</b>	<b>2,574,735.21</b>
<b>07070100 00 PUBLIC LIBRARY</b>															
01	01 GENERAL FUND	0.00	2,519,960.44	281,740.57	61,083.97	56,858.85	0.00	0.00	0.00	95,553.08	547.72	3,015,744.63	38,350.95	4,805.04	2,972,588.64
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,519,960.44</b>	<b>281,740.57</b>	<b>61,083.97</b>	<b>56,858.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,553.08</b>	<b>547.72</b>	<b>3,015,744.63</b>	<b>38,350.95</b>	<b>4,805.04</b>	<b>2,972,588.64</b>
<b>Totals PUBLIC LIBRARY</b>		<b>0.00</b>	<b>2,519,960.44</b>	<b>281,740.57</b>	<b>61,083.97</b>	<b>56,858.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,553.08</b>	<b>547.72</b>	<b>3,015,744.63</b>	<b>38,350.95</b>	<b>4,805.04</b>	<b>2,972,588.64</b>
<b>TAX CODE A TOTALS</b>		<b>0.00</b>	<b>212,914,490.88</b>	<b>20,819,784.68</b>	<b>4,981,179.98</b>	<b>4,279,571.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,577,088.68</b>	<b>41,879.81</b>	<b>250,613,995.97</b>	<b>3,187,035.51</b>	<b>380,948.80</b>	<b>247,046,011.66</b>



CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT  
TAX YEAR 2020  
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.	1,575.54	5,631.31	0.00	0.00	0.00	0.00	0.00	0.00	637.31	5.80	7,849.96	99.83	32.16	7,717.97
	02 FIRE	1,350.46	4,344.55	0.00	0.00	0.00	0.00	0.00	0.00	491.68	4.47	6,191.16	78.73	24.81	6,087.62
	03 FIRE	6,527.24	23,329.70	0.00	0.00	0.00	0.00	0.00	0.00	2,640.27	24.02	32,521.23	413.57	133.21	31,974.45
	<b>*SUB-TOTALS*</b>	<b>9,453.24</b>	<b>33,305.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,769.26</b>	<b>34.29</b>	<b>46,562.35</b>	<b>592.13</b>	<b>190.18</b>	<b>45,780.04</b>
06	01 AMBULANCE & E.M.S.	1,125.39	4,022.37	0.00	0.00	0.00	0.00	0.00	0.00	455.22	4.14	5,607.12	71.31	22.97	5,512.84
	02 AMBULANCE & E.M.S.	1,350.46	4,344.55	0.00	0.00	0.00	0.00	0.00	0.00	491.68	4.47	6,191.16	78.73	24.81	6,087.62
	03 AMBULANCE & E.M.S.	2,025.69	6,996.49	0.00	0.00	0.00	0.00	0.00	0.00	791.81	7.20	9,821.19	124.90	39.95	9,656.34
	<b>*SUB-TOTALS*</b>	<b>4,501.54</b>	<b>15,363.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,738.71</b>	<b>15.81</b>	<b>21,619.47</b>	<b>274.94</b>	<b>87.73</b>	<b>21,256.80</b>
<b>Totals WILLIAMSBURG TWP</b>		<b>16,430.63</b>	<b>58,871.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,662.65</b>	<b>60.60</b>	<b>82,025.73</b>	<b>1,043.12</b>	<b>336.17</b>	<b>80,646.44</b>
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	5,783.63	8,476.60	0.00	9.39	0.84	0.00	0.00	0.00	460.58	4.07	14,735.11	187.38	23.23	14,524.50
	<b>*SUB-TOTALS*</b>	<b>5,783.63</b>	<b>8,476.60</b>	<b>0.00</b>	<b>9.39</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.58</b>	<b>4.07</b>	<b>14,735.11</b>	<b>187.38</b>	<b>23.23</b>	<b>14,524.50</b>
02	01 ROAD AND BRIDGE	7,360.98	10,788.39	0.00	11.96	1.07	0.00	0.00	0.00	586.20	5.17	18,753.77	238.49	29.57	18,485.71
	<b>*SUB-TOTALS*</b>	<b>7,360.98</b>	<b>10,788.39</b>	<b>0.00</b>	<b>11.96</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586.20</b>	<b>5.17</b>	<b>18,753.77</b>	<b>238.49</b>	<b>29.57</b>	<b>18,485.71</b>
05	01 FIRE & E.M.S.	3,680.49	4,678.51	0.00	5.18	0.47	0.00	0.00	0.00	254.22	2.24	8,621.11	109.64	12.82	8,498.65
	02 FIRE	3,154.71	3,609.47	0.00	4.00	0.36	0.00	0.00	0.00	196.13	1.73	6,966.40	88.59	9.89	6,867.92
	03 FIRE	15,247.74	19,382.40	0.00	21.48	1.93	0.00	0.00	0.00	1,053.17	9.30	35,716.02	454.20	53.12	35,208.70
	<b>*SUB-TOTALS*</b>	<b>22,082.94</b>	<b>27,670.38</b>	<b>0.00</b>	<b>30.66</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,503.52</b>	<b>13.27</b>	<b>51,303.53</b>	<b>652.43</b>	<b>75.83</b>	<b>50,575.27</b>
06	01 AMBULANCE & E.M.S.	2,628.92	3,341.80	0.00	3.70	0.33	0.00	0.00	0.00	181.58	1.60	6,157.93	78.31	9.16	6,070.46
	02 AMBULANCE & E.M.S.	3,154.71	3,609.47	0.00	4.00	0.36	0.00	0.00	0.00	196.13	1.73	6,966.40	88.59	9.89	6,867.92
	03 AMBULANCE & E.M.S.	4,732.06	5,812.71	0.00	6.44	0.58	0.00	0.00	0.00	315.84	2.78	10,870.41	138.24	15.93	10,716.24
	<b>*SUB-TOTALS*</b>	<b>10,515.69</b>	<b>12,763.98</b>	<b>0.00</b>	<b>14.14</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.55</b>	<b>6.11</b>	<b>23,994.74</b>	<b>305.14</b>	<b>34.98</b>	<b>23,654.62</b>
<b>Totals WILLIAMSBURG TWP</b>		<b>45,743.24</b>	<b>59,699.35</b>	<b>0.00</b>	<b>66.15</b>	<b>5.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,243.85</b>	<b>28.62</b>	<b>108,787.15</b>	<b>1,383.44</b>	<b>163.61</b>	<b>107,240.10</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
01	01 GENERAL FUND	92,768.17	271,380.64	0.00	36.80	13.74	0.00	0.00	0.00	12,755.54	95.41	377,050.30	4,794.91	642.55	371,612.84
	02 GENERAL FUND	543,664.62	1,131,226.83	0.00	153.41	57.26	0.00	0.00	0.00	53,170.40	397.66	1,728,670.18	21,983.34	2,678.41	1,704,008.43
	03 GENERAL FUND	122,971.76	339,871.37	0.00	46.09	17.20	0.00	0.00	0.00	15,974.77	119.48	479,000.67	6,091.40	804.72	472,104.55
	04 GENERAL FUND	161,804.95	447,199.18	0.00	60.65	22.64	0.00	0.00	0.00	21,019.45	157.20	630,264.07	8,015.02	1,058.83	621,190.22
	05 GENERAL FUND	148,860.55	411,423.20	0.00	55.80	20.83	0.00	0.00	0.00	19,337.88	144.63	579,842.89	7,373.81	974.12	571,494.96
	06 GENERAL FUND	59,328.49	163,973.03	0.00	22.24	8.30	0.00	0.00	0.00	7,707.13	57.64	231,096.83	2,938.83	388.24	227,769.76
	<b>*SUB-TOTALS*</b>	<b>1,129,398.54</b>	<b>2,765,074.25</b>	<b>0.00</b>	<b>374.99</b>	<b>139.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,965.17</b>	<b>972.02</b>	<b>4,025,924.94</b>	<b>51,197.31</b>	<b>6,546.87</b>	<b>3,968,180.76</b>
08	01 CLASSROOM FACILITIES	10,787.00	29,813.32	0.00	4.04	1.51	0.00	0.00	0.00	1,401.29	10.48	42,017.64	534.33	70.59	41,412.72
	<b>*SUB-TOTALS*</b>	<b>10,787.00</b>	<b>29,813.32</b>	<b>0.00</b>	<b>4.04</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,401.29</b>	<b>10.48</b>	<b>42,017.64</b>	<b>534.33</b>	<b>70.59</b>	<b>41,412.72</b>
28	01 PERMANENT IMPROVEMENT	21,573.99	60,483.42	0.00	8.20	0.00	0.00	0.00	0.00	2,842.85	21.26	84,929.72	1,080.05	143.21	83,706.46
	<b>*SUB-TOTALS*</b>	<b>21,573.99</b>	<b>60,483.42</b>	<b>0.00</b>	<b>8.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,842.85</b>	<b>21.26</b>	<b>84,929.72</b>	<b>1,080.05</b>	<b>143.21</b>	<b>83,706.46</b>
30	01 BOND #2 - (\$12,642,450)	79,823.77	233,513.57	0.00	31.67	11.82	0.00	0.00	0.00	10,975.70	82.09	324,438.62	4,125.86	552.89	319,759.87
	<b>*SUB-TOTALS*</b>	<b>79,823.77</b>	<b>233,513.57</b>	<b>0.00</b>	<b>31.67</b>	<b>11.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,975.70</b>	<b>82.09</b>	<b>324,438.62</b>	<b>4,125.86</b>	<b>552.89</b>	<b>319,759.87</b>
31	01 BOND #3 - (1,000,000)	6,687.95	19,564.65	0.00	2.65	0.99	0.00	0.00	0.00	919.58	6.88	27,182.70	345.67	46.33	26,790.70
	<b>*SUB-TOTALS*</b>	<b>6,687.95</b>	<b>19,564.65</b>	<b>0.00</b>	<b>2.65</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>919.58</b>	<b>6.88</b>	<b>27,182.70</b>	<b>345.67</b>	<b>46.33</b>	<b>26,790.70</b>
32	01 BOND #4 - (\$23,400,000)	129,443.96	378,686.10	0.00	51.35	0.00	0.00	0.00	0.00	17,799.04	133.13	526,113.58	6,690.53	896.61	518,526.44

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03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
32	*SUB-TOTALS*	129,443.96	378,686.10	0.00	51.35	0.00	0.00	0.00	0.00	17,799.04	133.13	526,113.58	6,690.53	896.61	518,526.44
<b>Totals BATAVIA LSD</b>		<b>1,377,715.21</b>	<b>3,487,135.31</b>	<b>0.00</b>	<b>472.90</b>	<b>154.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,903.63</b>	<b>1,225.86</b>	<b>5,030,607.20</b>	<b>63,973.75</b>	<b>8,256.50</b>	<b>4,958,376.95</b>
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	24,512.58	45,223.10	0.00	0.00	3.08	0.00	0.00	0.00	2,876.57	26.67	72,642.00	923.79	145.16	71,573.05
02	02 GENERAL FUND	141,113.01	159,024.85	0.00	0.00	10.84	0.00	0.00	0.00	10,115.35	93.79	310,357.84	3,946.80	510.46	305,900.58
03	03 GENERAL FUND	19,875.06	22,398.20	0.00	0.00	1.53	0.00	0.00	0.00	1,424.71	13.21	43,712.71	555.89	71.90	43,084.92
04	04 GENERAL FUND	35,112.62	49,052.83	0.00	0.00	3.34	0.00	0.00	0.00	3,120.19	28.93	87,317.91	1,110.41	157.45	86,050.05
	*SUB-TOTALS*	220,613.27	275,698.98	0.00	0.00	18.79	0.00	0.00	0.00	17,536.82	162.60	514,030.46	6,536.89	884.97	506,608.60
07	01 EMERGENCY GENERAL	36,238.88	66,860.96	0.00	0.00	0.00	0.00	0.00	0.00	4,252.89	39.43	107,392.16	1,365.70	214.61	105,811.85
	*SUB-TOTALS*	36,238.88	66,860.96	0.00	0.00	0.00	0.00	0.00	0.00	4,252.89	39.43	107,392.16	1,365.70	214.61	105,811.85
08	01 CLASSROOM FACILITIES	3,312.52	5,451.44	0.00	0.00	0.37	0.00	0.00	0.00	346.76	3.21	9,114.30	115.90	17.50	8,980.90
	*SUB-TOTALS*	3,312.52	5,451.44	0.00	0.00	0.37	0.00	0.00	0.00	346.76	3.21	9,114.30	115.90	17.50	8,980.90
<b>Totals BETHEL-TATE LSD</b>		<b>260,164.67</b>	<b>348,011.38</b>	<b>0.00</b>	<b>0.00</b>	<b>19.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,136.47</b>	<b>205.24</b>	<b>630,536.92</b>	<b>8,018.49</b>	<b>1,117.08</b>	<b>621,401.35</b>
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	18,351.81	66,576.94	0.00	11.96	1.85	0.00	0.00	0.00	1,774.40	11.24	86,728.20	1,102.92	89.29	85,535.99
02	02 GENERAL FUND	218,910.90	507,589.21	0.00	91.16	14.14	0.00	0.00	0.00	13,528.19	85.82	740,219.42	9,413.31	680.71	730,125.40
03	03 GENERAL FUND	85,204.83	197,607.93	0.00	35.49	5.51	0.00	0.00	0.00	5,266.61	33.41	288,153.78	3,664.42	265.01	284,224.35
04	04 GENERAL FUND	77,339.77	242,645.09	0.00	43.58	6.76	0.00	0.00	0.00	6,466.94	41.01	326,543.15	4,152.61	325.40	322,065.14
	*SUB-TOTALS*	399,807.31	1,014,419.17	0.00	182.19	28.26	0.00	0.00	0.00	27,036.14	171.48	1,441,644.55	18,333.26	1,360.41	1,421,950.88
28	01 PERMANENT IMPROVEMENT	39,325.30	142,664.89	0.00	25.62	3.98	0.00	0.00	0.00	3,802.29	24.11	185,846.19	2,363.40	191.32	183,291.47
	*SUB-TOTALS*	39,325.30	142,664.89	0.00	25.62	3.98	0.00	0.00	0.00	3,802.29	24.11	185,846.19	2,363.40	191.32	183,291.47
<b>Totals CLERMONT NE LSD</b>		<b>439,132.61</b>	<b>1,157,084.06</b>	<b>0.00</b>	<b>207.81</b>	<b>32.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,838.43</b>	<b>195.59</b>	<b>1,627,490.74</b>	<b>20,696.66</b>	<b>1,551.73</b>	<b>1,605,242.35</b>
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	55,390.75	22,392.08	0.00	5.88	1.60	0.00	0.00	0.00	1,346.23	12.85	79,149.39	1,006.52	67.95	78,074.92
02	02 GENERAL FUND	392,482.97	124,262.08	0.00	32.63	8.90	0.00	0.00	0.00	7,470.77	71.36	524,328.71	6,667.84	377.11	517,283.76
	*SUB-TOTALS*	447,873.72	146,654.16	0.00	38.51	10.50	0.00	0.00	0.00	8,817.00	84.21	603,478.10	7,674.36	445.06	595,358.68
08	02 CLASS ROOM FACILITY (EXT)	7,912.98	2,505.30	0.00	0.66	0.18	0.00	0.00	0.00	150.62	1.44	10,571.18	134.43	7.60	10,429.15
	*SUB-TOTALS*	7,912.98	2,505.30	0.00	0.66	0.18	0.00	0.00	0.00	150.62	1.44	10,571.18	134.43	7.60	10,429.15
<b>Totals FELICITY FRANKLIN LSD</b>		<b>455,786.70</b>	<b>149,159.46</b>	<b>0.00</b>	<b>39.17</b>	<b>10.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,967.62</b>	<b>85.65</b>	<b>614,049.28</b>	<b>7,808.79</b>	<b>452.66</b>	<b>605,787.83</b>
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	399,726.60	524,697.30	0.00	180.90	64.85	0.00	0.00	0.00	45,867.34	650.55	971,187.54	12,350.50	2,325.89	956,511.15
	*SUB-TOTALS*	399,726.60	524,697.30	0.00	180.90	64.85	0.00	0.00	0.00	45,867.34	650.55	971,187.54	12,350.50	2,325.89	956,511.15
08	01 CLASSROOM FACILITIES	9,168.04	11,535.35	0.00	3.98	1.43	0.00	0.00	0.00	1,008.38	14.30	21,731.48	276.36	51.13	21,403.99
	*SUB-TOTALS*	9,168.04	11,535.35	0.00	3.98	1.43	0.00	0.00	0.00	1,008.38	14.30	21,731.48	276.36	51.13	21,403.99
28	01 PERMANENT IMPROVEMENT	84,345.98	114,307.37	0.00	39.41	14.13	0.00	0.00	0.00	9,992.38	141.72	208,840.99	2,655.82	506.71	205,678.46
	*SUB-TOTALS*	84,345.98	114,307.37	0.00	39.41	14.13	0.00	0.00	0.00	9,992.38	141.72	208,840.99	2,655.82	506.71	205,678.46

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03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals GOSHEN LSD</b>		<b>493,240.62</b>	<b>650,540.02</b>	<b>0.00</b>	<b>224.29</b>	<b>80.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,868.10</b>	<b>806.57</b>	<b>1,201,760.01</b>	<b>15,282.68</b>	<b>2,883.73</b>	<b>1,183,593.60</b>
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	139,320.33	555,779.80	0.00	49.39	2.81	0.00	0.00	0.00	43,457.46	70.16	738,679.95	9,393.73	2,176.38	727,109.84
02	GENERAL FUND	1,241,217.47	2,004,438.57	0.00	178.12	10.15	0.00	0.00	0.00	156,730.79	253.03	3,402,828.13	43,273.45	7,849.19	3,351,705.49
03	GENERAL FUND	223,756.89	568,602.65	0.00	50.53	2.88	0.00	0.00	0.00	44,460.10	71.78	836,944.83	10,643.35	2,226.60	824,074.88
04	GENERAL FUND	194,204.10	536,641.61	0.00	47.69	2.71	0.00	0.00	0.00	41,961.01	67.75	772,924.87	9,829.22	2,101.44	760,994.21
05	GENERAL FUND	223,756.89	683,315.45	0.00	60.72	3.45	0.00	0.00	0.00	53,429.71	86.26	960,652.48	12,216.53	2,675.79	945,760.16
06	GENERAL FUND	249,087.85	877,077.96	0.00	77.94	4.44	0.00	0.00	0.00	68,580.36	110.72	1,194,939.27	15,195.93	3,434.56	1,176,308.78
07	GENERAL FUND	202,647.75	774,614.73	0.00	68.84	3.92	0.00	0.00	0.00	60,568.57	97.79	1,038,001.60	13,200.17	3,033.32	1,021,768.11
08	GENERAL FUND	249,087.85	952,130.65	0.00	84.60	4.82	0.00	0.00	0.00	74,448.88	120.19	1,275,876.99	16,225.21	3,728.46	1,255,923.32
09	GENERAL FUND	232,200.54	887,579.51	0.00	78.87	4.49	0.00	0.00	0.00	69,401.50	112.05	1,189,376.96	15,125.20	3,475.68	1,170,776.08
10	GENERAL FUND	189,982.26	726,201.44	0.00	64.53	3.68	0.00	0.00	0.00	56,783.04	91.67	973,126.62	12,375.17	2,843.74	957,907.71
<b>*SUB-TOTALS*</b>		<b>3,145,261.93</b>	<b>8,566,382.37</b>	<b>0.00</b>	<b>761.23</b>	<b>43.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>669,821.42</b>	<b>1,081.40</b>	<b>12,383,351.70</b>	<b>157,477.96</b>	<b>33,545.16</b>	<b>12,192,328.58</b>
03 01	BOND #1 (\$43,566,000)	124,543.93	496,833.47	0.00	44.15	2.51	0.00	0.00	0.00	38,848.33	62.72	660,335.11	8,397.43	1,945.55	649,992.13
<b>*SUB-TOTALS*</b>		<b>124,543.93</b>	<b>496,833.47</b>	<b>0.00</b>	<b>44.15</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,848.33</b>	<b>62.72</b>	<b>660,335.11</b>	<b>8,397.43</b>	<b>1,945.55</b>	<b>649,992.13</b>
28 01	PERMANENT IMPROVE/CLASSR	21,109.14	84,209.06	0.00	7.48	0.42	0.00	0.00	0.00	6,584.47	10.63	111,921.20	1,423.29	329.76	110,168.15
<b>*SUB-TOTALS*</b>		<b>21,109.14</b>	<b>84,209.06</b>	<b>0.00</b>	<b>7.48</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,584.47</b>	<b>10.63</b>	<b>111,921.20</b>	<b>1,423.29</b>	<b>329.76</b>	<b>110,168.15</b>
30 01	BOND #2 (\$31,375,000)	86,547.48	345,257.15	0.00	30.68	1.75	0.00	0.00	0.00	26,996.30	43.58	458,876.94	5,835.49	1,351.99	451,689.46
<b>*SUB-TOTALS*</b>		<b>86,547.48</b>	<b>345,257.15</b>	<b>0.00</b>	<b>30.68</b>	<b>1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,996.30</b>	<b>43.58</b>	<b>458,876.94</b>	<b>5,835.49</b>	<b>1,351.99</b>	<b>451,689.46</b>
<b>Totals MILFORD EVSD</b>		<b>3,377,462.48</b>	<b>9,492,682.05</b>	<b>0.00</b>	<b>843.54</b>	<b>48.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742,250.52</b>	<b>1,198.33</b>	<b>13,614,484.95</b>	<b>173,134.17</b>	<b>37,172.46</b>	<b>13,404,178.32</b>
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	254,574.23	222,830.87	0.00	60.02	4.60	0.00	0.00	0.00	5,698.05	54.88	483,222.65	6,145.09	287.64	476,789.92
02	GENERAL FUND	2,072,961.44	1,225,430.81	0.00	330.05	25.32	0.00	0.00	0.00	31,335.75	301.82	3,330,385.19	42,352.21	1,581.88	3,286,451.10
03	GENERAL FUND	683,713.60	598,465.85	0.00	161.19	0.00	0.00	0.00	0.00	15,304.28	147.41	1,297,792.33	16,503.92	772.59	1,280,515.82
<b>*SUB-TOTALS*</b>		<b>3,011,249.27</b>	<b>2,046,727.53</b>	<b>0.00</b>	<b>551.26</b>	<b>29.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,338.08</b>	<b>504.11</b>	<b>5,111,400.17</b>	<b>65,001.22</b>	<b>2,642.11</b>	<b>5,043,756.84</b>
<b>Totals NEW RICHMOND EVSD</b>		<b>3,011,249.27</b>	<b>2,046,727.53</b>	<b>0.00</b>	<b>551.26</b>	<b>29.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,338.08</b>	<b>504.11</b>	<b>5,111,400.17</b>	<b>65,001.22</b>	<b>2,642.11</b>	<b>5,043,756.84</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	2,055,701.22	4,039,863.34	0.00	287.01	27.67	0.00	0.00	0.00	125,456.57	551.42	6,221,887.23	79,123.17	6,300.41	6,136,463.65
03	GENERAL FUND	479,200.62	1,742,397.74	0.00	123.79	11.93	0.00	0.00	0.00	54,109.58	237.83	2,276,081.49	28,944.73	2,717.38	2,244,419.38
04	GENERAL FUND	475,728.17	2,014,151.86	0.00	143.10	13.80	0.00	0.00	0.00	62,548.79	274.93	2,552,860.65	32,464.50	3,141.18	2,517,254.97
<b>*SUB-TOTALS*</b>		<b>3,010,630.01</b>	<b>7,796,412.94</b>	<b>0.00</b>	<b>553.90</b>	<b>53.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,114.94</b>	<b>1,064.18</b>	<b>11,050,829.37</b>	<b>140,532.40</b>	<b>12,158.97</b>	<b>10,898,138.00</b>
07 02	EMERGENCY (11,500,000)	490,312.51	2,554,566.41	0.00	181.49	17.50	0.00	0.00	0.00	79,331.18	348.68	3,124,757.77	39,737.27	3,984.00	3,081,036.50
<b>*SUB-TOTALS*</b>		<b>490,312.51</b>	<b>2,554,566.41</b>	<b>0.00</b>	<b>181.49</b>	<b>17.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,331.18</b>	<b>348.68</b>	<b>3,124,757.77</b>	<b>39,737.27</b>	<b>3,984.00</b>	<b>3,081,036.50</b>
28 01	PERMANENT IMPROVEMENT	291,687.33	1,519,713.72	0.00	107.97	10.42	0.00	0.00	0.00	47,194.20	207.45	1,858,921.09	23,639.74	2,370.08	1,832,911.27
<b>*SUB-TOTALS*</b>		<b>291,687.33</b>	<b>1,519,713.72</b>	<b>0.00</b>	<b>107.97</b>	<b>10.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,194.20</b>	<b>207.45</b>	<b>1,858,921.09</b>	<b>23,639.74</b>	<b>2,370.08</b>	<b>1,832,911.27</b>
30 01	BOND #2 (\$30,000,000)	80,561.26	419,730.45	0.00	29.82	2.87	0.00	0.00	0.00	13,034.60	57.30	513,416.30	6,529.07	654.59	506,232.64
<b>*SUB-TOTALS*</b>		<b>80,561.26</b>	<b>419,730.45</b>	<b>0.00</b>	<b>29.82</b>	<b>2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,034.60</b>	<b>57.30</b>	<b>513,416.30</b>	<b>6,529.07</b>	<b>654.59</b>	<b>506,232.64</b>
43 01	SUBSTITUTE EMERGENCY (\$9,7	418,779.67	2,181,874.72	0.00	155.01	14.95	0.00	0.00	0.00	67,757.37	297.80	2,668,879.52	33,939.90	3,402.75	2,631,536.87
<b>*SUB-TOTALS*</b>		<b>418,779.67</b>	<b>2,181,874.72</b>	<b>0.00</b>	<b>155.01</b>	<b>14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,757.37</b>	<b>297.80</b>	<b>2,668,879.52</b>	<b>33,939.90</b>	<b>3,402.75</b>	<b>2,631,536.87</b>

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03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals WEST CLERMONT LSD</b>		<b>4,291,970.78</b>	<b>14,472,298.24</b>	<b>0.00</b>	<b>1,028.19</b>	<b>99.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449,432.29</b>	<b>1,975.41</b>	<b>19,216,804.05</b>	<b>244,378.38</b>	<b>22,570.39</b>	<b>18,949,855.28</b>
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	30,682.46	68,816.51	0.00	33.30	2.99	0.00	0.00	0.00	5,051.69	40.57	104,627.52	1,330.53	254.62	103,042.37
02	GENERAL FUND	158,919.35	202,552.28	0.00	98.03	8.81	0.00	0.00	0.00	14,868.97	119.41	376,566.85	4,788.77	749.42	371,028.66
03	GENERAL FUND	30,682.46	39,107.59	0.00	18.93	1.70	0.00	0.00	0.00	2,870.82	23.05	72,704.55	924.58	144.69	71,635.28
04	GENERAL FUND	74,739.29	140,639.51	0.00	68.06	6.12	0.00	0.00	0.00	10,324.07	82.91	225,859.96	2,872.24	520.35	222,467.37
<b>*SUB-TOTALS*</b>		<b>295,023.56</b>	<b>451,115.89</b>	<b>0.00</b>	<b>218.32</b>	<b>19.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,115.55</b>	<b>265.94</b>	<b>779,758.88</b>	<b>9,916.12</b>	<b>1,669.08</b>	<b>768,173.68</b>
07 02	EMERGENCY GENERAL (996,826)	53,261.59	119,458.39	0.00	57.81	5.19	0.00	0.00	0.00	8,769.20	70.43	181,622.61	2,309.68	441.98	178,870.95
<b>*SUB-TOTALS*</b>		<b>53,261.59</b>	<b>119,458.39</b>	<b>0.00</b>	<b>57.81</b>	<b>5.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,769.20</b>	<b>70.43</b>	<b>181,622.61</b>	<b>2,309.68</b>	<b>441.98</b>	<b>178,870.95</b>
<b>Totals WILLIAMSBURG LSD</b>		<b>348,285.15</b>	<b>570,574.28</b>	<b>0.00</b>	<b>276.13</b>	<b>24.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,884.75</b>	<b>336.37</b>	<b>961,381.49</b>	<b>12,225.80</b>	<b>2,111.06</b>	<b>947,044.63</b>
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	4,418.29	367.49	0.00	0.00	0.00	0.00	0.00	0.00	180.22	1.20	4,967.20	63.17	9.07	4,894.96
02	GENERAL FUND	17,996.43	969.42	0.00	0.00	0.00	0.00	0.00	0.00	475.41	3.17	19,444.43	247.27	23.93	19,173.23
03	GENERAL FUND	5,711.44	440.26	0.00	0.00	0.00	0.00	0.00	0.00	215.90	1.44	6,369.04	80.99	10.87	6,277.18
04	GENERAL FUND	4,849.34	380.63	0.00	0.00	0.00	0.00	0.00	0.00	186.67	1.24	5,417.88	68.90	9.40	5,339.58
<b>*SUB-TOTALS*</b>		<b>32,975.50</b>	<b>2,157.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.20</b>	<b>7.05</b>	<b>36,198.55</b>	<b>460.33</b>	<b>53.27</b>	<b>35,684.95</b>
08 01	CLASSROOM FACILITIES	538.82	44.82	0.00	0.00	0.00	0.00	0.00	0.00	21.98	0.15	605.77	7.70	1.11	596.96
<b>*SUB-TOTALS*</b>		<b>538.82</b>	<b>44.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.98</b>	<b>0.15</b>	<b>605.77</b>	<b>7.70</b>	<b>1.11</b>	<b>596.96</b>
28 01	PERMANENT IMPROVEMENT	1,077.63	89.63	0.00	0.00	0.00	0.00	0.00	0.00	43.96	0.29	1,211.51	15.41	2.21	1,193.89
<b>*SUB-TOTALS*</b>		<b>1,077.63</b>	<b>89.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.96</b>	<b>0.29</b>	<b>1,211.51</b>	<b>15.41</b>	<b>2.21</b>	<b>1,193.89</b>
31 01	BOND #3 (\$4,646,000)	2,047.50	170.30	0.00	0.00	0.00	0.00	0.00	0.00	83.52	0.56	2,301.88	29.27	4.20	2,268.41
<b>*SUB-TOTALS*</b>		<b>2,047.50</b>	<b>170.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.52</b>	<b>0.56</b>	<b>2,301.88</b>	<b>29.27</b>	<b>4.20</b>	<b>2,268.41</b>
<b>Totals BLANCHESTER LSD</b>		<b>36,639.45</b>	<b>2,462.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207.66</b>	<b>8.05</b>	<b>40,317.71</b>	<b>512.71</b>	<b>60.79</b>	<b>39,744.21</b>
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.01	0.00	0.71
02	GENERAL FUND	4.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.12	0.05	0.00	4.07
03	GENERAL FUND	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.01	0.00	0.74
04	GENERAL FUND	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.01	0.00	0.71
05	GENERAL FUND	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02	0.01	0.00	1.01
06	GENERAL FUND	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.01	0.00	0.73
07	GENERAL FUND	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.01	0.00	0.88
08	GENERAL FUND	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.01	0.00	0.58
<b>*SUB-TOTALS*</b>		<b>9.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>0.12</b>	<b>0.00</b>	<b>9.43</b>
28 01	PERMANET IMPROVEMENT	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.08
<b>*SUB-TOTALS*</b>		<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
30 09	GENERAL FUND	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.01	0.00	0.70
02	BOND #3 (103,000,000)	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
<b>*SUB-TOTALS*</b>		<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.02</b>	<b>0.00</b>	<b>1.31</b>



CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT  
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GRAND TOTALS  
TAX CODE B

03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals WESTERN BROWN LSD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
04040100 00 FORMER AMELIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	5,353.60	22,890.77	0.00	15.42	1.70	0.00	0.00	0.00	1,050.38	4.59	29,316.46	372.82	52.75	28,890.89
<b>*SUB-TOTALS*</b>		<b>5,353.60</b>	<b>22,890.77</b>	<b>0.00</b>	<b>15.42</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.38</b>	<b>4.59</b>	<b>29,316.46</b>	<b>372.82</b>	<b>52.75</b>	<b>28,890.89</b>
<b>Totals FORMER AMELIA VILLAGE</b>		<b>5,353.60</b>	<b>22,890.77</b>	<b>0.00</b>	<b>15.42</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.38</b>	<b>4.59</b>	<b>29,316.46</b>	<b>372.82</b>	<b>52.75</b>	<b>28,890.89</b>
04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	13,760.81	17,986.07	0.00	0.00	0.00	0.00	0.00	0.00	1,138.00	3.20	32,888.08	418.23	57.06	32,412.79
02	GENERAL FUND	6,880.40	8,993.04	0.00	0.00	0.00	0.00	0.00	0.00	569.00	1.60	16,444.04	209.12	28.53	16,206.39
<b>*SUB-TOTALS*</b>		<b>20,641.21</b>	<b>26,979.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,707.00</b>	<b>4.80</b>	<b>49,332.12</b>	<b>627.35</b>	<b>85.59</b>	<b>48,619.18</b>
<b>Totals BATAVIA VILLAGE</b>		<b>20,641.21</b>	<b>26,979.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,707.00</b>	<b>4.80</b>	<b>49,332.12</b>	<b>627.35</b>	<b>85.59</b>	<b>48,619.18</b>
04040202 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals BATAVIA VILLAGE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
04040300 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	1,623.40	19,658.79	0.00	0.00	1.67	0.00	0.00	0.00	1,018.98	9.12	22,311.96	283.74	51.41	21,976.81
<b>*SUB-TOTALS*</b>		<b>1,623.40</b>	<b>19,658.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018.98</b>	<b>9.12</b>	<b>22,311.96</b>	<b>283.74</b>	<b>51.41</b>	<b>21,976.81</b>
02 01	ROAD IMPROVEMENT	1,623.40	19,080.20	0.00	0.00	0.00	0.00	0.00	0.00	988.99	8.85	21,701.44	275.98	49.89	21,375.57
<b>*SUB-TOTALS*</b>		<b>1,623.40</b>	<b>19,080.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.99</b>	<b>8.85</b>	<b>21,701.44</b>	<b>275.98</b>	<b>49.89</b>	<b>21,375.57</b>
09 01	POLICE PENSION	243.51	2,948.82	0.00	0.00	0.25	0.00	0.00	0.00	152.85	1.37	3,346.80	42.56	7.71	3,296.53
<b>*SUB-TOTALS*</b>		<b>243.51</b>	<b>2,948.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.85</b>	<b>1.37</b>	<b>3,346.80</b>	<b>42.56</b>	<b>7.71</b>	<b>3,296.53</b>
21 02	POLICE COMMUNICATIONS	811.70	9,459.07	0.00	0.00	0.00	0.00	0.00	0.00	490.30	4.39	10,765.46	136.90	24.73	10,603.83
<b>*SUB-TOTALS*</b>		<b>811.70</b>	<b>9,459.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.30</b>	<b>4.39</b>	<b>10,765.46</b>	<b>136.90</b>	<b>24.73</b>	<b>10,603.83</b>
<b>Totals BETHEL VILLAGE</b>		<b>4,302.01</b>	<b>51,146.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,651.12</b>	<b>23.73</b>	<b>58,125.66</b>	<b>739.18</b>	<b>133.74</b>	<b>57,252.74</b>
04040400 00 CHILO VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	211.08	246.93	0.00	0.00	0.00	0.00	0.00	0.00	47.75	0.00	505.76	6.43	2.39	496.94
<b>*SUB-TOTALS*</b>		<b>211.08</b>	<b>246.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.75</b>	<b>0.00</b>	<b>505.76</b>	<b>6.43</b>	<b>2.39</b>	<b>496.94</b>
<b>Totals CHILO VILLAGE</b>		<b>211.08</b>	<b>246.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.75</b>	<b>0.00</b>	<b>505.76</b>	<b>6.43</b>	<b>2.39</b>	<b>496.94</b>
04040500 00 FELICITY VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	2,363.38	4,602.90	0.00	4.20	0.11	0.00	0.00	0.00	246.52	2.35	7,219.46	91.81	12.44	7,115.21
02	GENERAL FUND	3,308.73	3,039.35	0.00	2.77	0.07	0.00	0.00	0.00	162.78	1.55	6,515.25	82.85	8.22	6,424.18
<b>*SUB-TOTALS*</b>		<b>5,672.11</b>	<b>7,642.25</b>	<b>0.00</b>	<b>6.97</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.30</b>	<b>3.90</b>	<b>13,734.71</b>	<b>174.66</b>	<b>20.66</b>	<b>13,539.39</b>
04 02	POLICE	5,672.11	9,617.71	0.00	8.77	0.22	0.00	0.00	0.00	515.09	4.90	15,818.80	201.17	26.00	15,591.63

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04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	7,496.48	13,706.18	0.00	17.14	1.19	0.00	0.00	0.00	1,003.46	5.27	22,229.72	282.70	50.44	21,896.58
<b>*SUB-TOTALS*</b>		<b>7,496.48</b>	<b>13,706.18</b>	<b>0.00</b>	<b>17.14</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003.46</b>	<b>5.27</b>	<b>22,229.72</b>	<b>282.70</b>	<b>50.44</b>	<b>21,896.58</b>
04	01 POLICE	18,741.20	30,456.78	0.00	38.09	2.64	0.00	0.00	0.00	2,229.81	11.72	51,480.24	654.66	112.08	50,713.50
02	POLICE	7,496.48	13,071.71	0.00	16.35	1.14	0.00	0.00	0.00	957.01	5.03	21,547.72	274.03	48.10	21,225.59
<b>*SUB-TOTALS*</b>		<b>26,237.68</b>	<b>43,528.49</b>	<b>0.00</b>	<b>54.44</b>	<b>3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,186.82</b>	<b>16.75</b>	<b>73,027.96</b>	<b>928.69</b>	<b>160.18</b>	<b>71,939.09</b>
05	01 FIRE	1,874.13	1,870.35	0.00	2.34	0.16	0.00	0.00	0.00	136.93	0.72	3,884.63	49.40	6.88	3,828.35
02	FIRE	3,748.24	5,820.37	0.00	7.28	0.51	0.00	0.00	0.00	426.12	2.24	10,004.76	127.23	21.42	9,856.11
03	FIRE & E.M.S.	3,748.24	6,535.87	0.00	8.17	0.57	0.00	0.00	0.00	478.50	2.51	10,773.86	137.01	24.05	10,612.80
<b>*SUB-TOTALS*</b>		<b>9,370.61</b>	<b>14,226.59</b>	<b>0.00</b>	<b>17.79</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041.55</b>	<b>5.47</b>	<b>24,663.25</b>	<b>313.64</b>	<b>52.35</b>	<b>24,297.26</b>
06	01 AMBULANCE & E.M.S.	1,874.13	1,870.35	0.00	2.34	0.16	0.00	0.00	0.00	136.93	0.72	3,884.63	49.40	6.88	3,828.35
02	AMBULANCE & E.M.S.	3,748.24	5,634.86	0.00	7.05	0.49	0.00	0.00	0.00	412.54	2.17	9,805.35	124.69	20.74	9,659.92
03	AMBULANCE & E.M.S.	3,748.24	5,820.37	0.00	7.28	0.51	0.00	0.00	0.00	426.12	2.24	10,004.76	127.23	21.42	9,856.11
04	AMBULANCE & E.M.S.	3,748.24	6,091.36	0.00	7.62	0.53	0.00	0.00	0.00	445.96	2.34	10,296.05	130.94	22.42	10,142.69
05	AMBULANCE & E.M.S.	5,622.37	9,544.85	0.00	11.94	0.83	0.00	0.00	0.00	698.80	3.67	15,882.46	201.97	35.12	15,645.37
06	AMBULANCE & E.M.S.	7,496.48	13,071.71	0.00	16.35	1.14	0.00	0.00	0.00	957.01	5.03	21,547.72	274.03	48.10	21,225.59
<b>*SUB-TOTALS*</b>		<b>26,237.70</b>	<b>42,033.50</b>	<b>0.00</b>	<b>52.58</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,077.36</b>	<b>16.17</b>	<b>71,420.97</b>	<b>908.26</b>	<b>154.68</b>	<b>70,358.03</b>
<b>Totals NEW RICHMOND VILLAGE</b>		<b>69,342.47</b>	<b>113,494.76</b>	<b>0.00</b>	<b>141.95</b>	<b>9.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,309.19</b>	<b>43.66</b>	<b>191,341.90</b>	<b>2,433.29</b>	<b>417.65</b>	<b>188,490.96</b>
04041100 00 WAYNE TWP FORMER NEWT		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	308.09	732.84	0.00	10.25	0.88	0.00	0.00	0.00	0.00	0.00	1,052.06	13.38	0.00	1,038.68
<b>*SUB-TOTALS*</b>		<b>308.09</b>	<b>732.84</b>	<b>0.00</b>	<b>10.25</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052.06</b>	<b>13.38</b>	<b>0.00</b>	<b>1,038.68</b>
<b>Totals WAYNE TWP FORMER NEWT</b>		<b>308.09</b>	<b>732.84</b>	<b>0.00</b>	<b>10.25</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052.06</b>	<b>13.38</b>	<b>0.00</b>	<b>1,038.68</b>
04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	1,759.52	5,953.87	0.00	0.00	0.00	0.00	0.00	0.00	511.97	1.57	8,226.93	104.62	25.68	8,096.63
<b>*SUB-TOTALS*</b>		<b>1,759.52</b>	<b>5,953.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511.97</b>	<b>1.57</b>	<b>8,226.93</b>	<b>104.62</b>	<b>25.68</b>	<b>8,096.63</b>
04	01 POLICE	3,225.78	3,109.30	0.00	0.00	0.00	0.00	0.00	0.00	267.37	0.82	6,603.27	83.97	13.41	6,505.89
02	POLICE	2,932.53	5,720.90	0.00	0.00	0.00	0.00	0.00	0.00	491.93	1.51	9,146.87	116.32	24.67	9,005.88
03	POLICE	2,932.53	5,970.44	0.00	0.00	0.00	0.00	0.00	0.00	513.39	1.58	9,417.94	119.77	25.75	9,272.42
<b>*SUB-TOTALS*</b>		<b>9,090.84</b>	<b>14,800.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.69</b>	<b>3.91</b>	<b>25,168.08</b>	<b>320.06</b>	<b>63.83</b>	<b>24,784.19</b>
<b>Totals OWENSVILLE VILLAGE</b>		<b>10,850.36</b>	<b>20,754.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,784.66</b>	<b>5.48</b>	<b>33,395.01</b>	<b>424.68</b>	<b>89.51</b>	<b>32,880.82</b>
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	4,051.39	16,695.63	0.00	0.00	0.00	0.00	0.00	0.00	1,889.48	17.19	22,653.69	288.08	95.33	22,270.28
02	GENERAL FUND	11,253.85	20,861.28	0.00	0.00	0.00	0.00	0.00	0.00	2,360.91	21.48	34,497.52	438.70	119.12	33,939.70
<b>*SUB-TOTALS*</b>		<b>15,305.24</b>	<b>37,556.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.39</b>	<b>38.67</b>	<b>57,151.21</b>	<b>726.78</b>	<b>214.45</b>	<b>56,209.98</b>
04	01 POLICE	6,189.62	24,328.60	0.00	0.00	0.00	0.00	0.00	0.00	2,753.32	25.05	33,296.59	423.43	138.92	32,734.24
<b>*SUB-TOTALS*</b>		<b>6,189.62</b>	<b>24,328.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,753.32</b>	<b>25.05</b>	<b>33,296.59</b>	<b>423.43</b>	<b>138.92</b>	<b>32,734.24</b>
<b>Totals WILLIAMSBURG VILLAGE</b>		<b>21,494.86</b>	<b>61,885.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,003.71</b>	<b>63.72</b>	<b>90,447.80</b>	<b>1,150.21</b>	<b>353.37</b>	<b>88,944.22</b>
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT  
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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
<b>05050100 00</b>	<b>U S GRANT JVS</b>														
01 01	GENERAL FUND	216,412.84	130,118.29	0.00	35.64	4.40	0.00	0.00	0.00	5,319.52	48.13	351,938.82	4,475.56	268.38	347,194.88
02	GENERAL FUND	206,107.43	163,655.47	0.00	44.83	5.52	0.00	0.00	0.00	6,690.60	60.55	376,564.40	4,788.75	337.55	371,438.10
03	GENERAL FUND	180,344.02	172,146.26	0.00	47.14	5.82	0.00	0.00	0.00	7,037.71	63.68	359,644.63	4,573.57	355.08	354,715.98
	<b>*SUB-TOTALS*</b>	<b>602,864.29</b>	<b>465,920.02</b>	<b>0.00</b>	<b>127.61</b>	<b>15.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,047.83</b>	<b>172.36</b>	<b>1,088,147.85</b>	<b>13,837.88</b>	<b>961.01</b>	<b>1,073,348.96</b>
	<b>Totals U S GRANT JVS</b>	<b>602,864.29</b>	<b>465,920.02</b>	<b>0.00</b>	<b>127.61</b>	<b>15.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,047.83</b>	<b>172.36</b>	<b>1,088,147.85</b>	<b>13,837.88</b>	<b>961.01</b>	<b>1,073,348.96</b>
<b>05050200 00</b>	<b>GREAT OAKS JVS</b>														
01 01	GENERAL FUND	469,089.41	1,569,914.96	0.00	154.11	25.37	0.00	0.00	0.00	72,678.86	306.61	2,112,169.32	26,860.33	3,649.31	2,081,659.68
	<b>*SUB-TOTALS*</b>	<b>469,089.41</b>	<b>1,569,914.96</b>	<b>0.00</b>	<b>154.11</b>	<b>25.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,678.86</b>	<b>306.61</b>	<b>2,112,169.32</b>	<b>26,860.33</b>	<b>3,649.31</b>	<b>2,081,659.68</b>
	<b>Totals GREAT OAKS JVS</b>	<b>469,089.41</b>	<b>1,569,914.96</b>	<b>0.00</b>	<b>154.11</b>	<b>25.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,678.86</b>	<b>306.61</b>	<b>2,112,169.32</b>	<b>26,860.33</b>	<b>3,649.31</b>	<b>2,081,659.68</b>
<b>05050300 00</b>	<b>SOUTHERN HILLS JVS</b>														
01 01	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
28 01	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Totals SOUTHERN HILLS JVS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05050400 00</b>	<b>WARREN COUNTY JVS</b>														
01 01	GENERAL FUND	109.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.41	1.39	0.00	108.02
02	GENERAL FUND	31.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.26	0.40	0.00	30.86
	<b>*SUB-TOTALS*</b>	<b>140.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.67</b>	<b>1.79</b>	<b>0.00</b>	<b>138.88</b>
	<b>Totals WARREN COUNTY JVS</b>	<b>140.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.67</b>	<b>1.79</b>	<b>0.00</b>	<b>138.88</b>
<b>06060200 00</b>	<b>CNTRL JOINT FIRE/EMS</b>														
05 01	GENERAL FUND-FIRE/EMS	135,122.93	533,735.47	0.00	87.30	21.09	0.00	0.00	0.00	23,569.14	114.05	692,649.98	8,808.37	1,184.16	682,657.45
02	GENERAL FUND-FIRE & EMS	71,246.63	281,424.20	0.00	46.03	11.12	0.00	0.00	0.00	12,427.37	60.14	365,215.49	4,644.41	624.37	359,946.71
	<b>*SUB-TOTALS*</b>	<b>206,369.56</b>	<b>815,159.67</b>	<b>0.00</b>	<b>133.33</b>	<b>32.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,996.51</b>	<b>174.19</b>	<b>1,057,865.47</b>	<b>13,452.78</b>	<b>1,808.53</b>	<b>1,042,604.16</b>
	<b>Totals CNTRL JOINT FIRE/EMS</b>	<b>206,369.56</b>	<b>815,159.67</b>	<b>0.00</b>	<b>133.33</b>	<b>32.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,996.51</b>	<b>174.19</b>	<b>1,057,865.47</b>	<b>13,452.78</b>	<b>1,808.53</b>	<b>1,042,604.16</b>
<b>07070100 00</b>	<b>PUBLIC LIBRARY</b>														
01 01	GENERAL FUND	249,139.52	648,236.08	0.00	78.30	11.91	0.00	0.00	0.00	29,557.93	141.24	927,164.98	11,790.68	1,484.98	913,889.32
	<b>*SUB-TOTALS*</b>	<b>249,139.52</b>	<b>648,236.08</b>	<b>0.00</b>	<b>78.30</b>	<b>11.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,557.93</b>	<b>141.24</b>	<b>927,164.98</b>	<b>11,790.68</b>	<b>1,484.98</b>	<b>913,889.32</b>
	<b>Totals PUBLIC LIBRARY</b>	<b>249,139.52</b>	<b>648,236.08</b>	<b>0.00</b>	<b>78.30</b>	<b>11.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,557.93</b>	<b>141.24</b>	<b>927,164.98</b>	<b>11,790.68</b>	<b>1,484.98</b>	<b>913,889.32</b>
<b>TAX CODE B TOTALS</b>		<b>24,471,920.92</b>	<b>56,853,117.70</b>	<b>0.00</b>	<b>6,321.34</b>	<b>830.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,711,057.05</b>	<b>11,675.26</b>	<b>84,054,922.63</b>	<b>1,068,918.88</b>	<b>136,136.95</b>	<b>82,849,866.80</b>



CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT  
TAX YEAR 2020  
GRAND TOTALS  
COUNTY

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.	1,575.54	20,811.45	1,781.77	553.96	300.97	0.00	0.00	0.00	1,692.71	12.24	26,728.64	339.91	85.25	26,303.48
	02 FIRE	1,350.46	11,263.48	812.11	252.49	137.18	0.00	0.00	0.00	972.72	7.40	14,795.84	188.15	49.01	14,558.68
	03 FIRE	6,527.24	72,490.52	5,770.24	1,793.98	974.69	0.00	0.00	0.00	6,058.17	44.87	93,659.71	1,191.06	305.15	92,163.50
	<b>*SUB-TOTALS*</b>	<b>9,453.24</b>	<b>104,565.45</b>	<b>8,364.12</b>	<b>2,600.43</b>	<b>1,412.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,723.60</b>	<b>64.51</b>	<b>135,184.19</b>	<b>1,719.12</b>	<b>439.41</b>	<b>133,025.66</b>
06	01 AMBULANCE & E.M.S.	1,125.39	14,865.35	1,272.69	395.68	214.98	0.00	0.00	0.00	1,209.08	8.74	19,091.91	242.79	60.89	18,788.23
	02 AMBULANCE & E.M.S.	1,350.46	11,263.48	812.11	252.49	137.18	0.00	0.00	0.00	972.72	7.40	14,795.84	188.15	49.01	14,558.68
	03 AMBULANCE & E.M.S.	2,025.69	19,850.65	1,508.75	469.08	254.85	0.00	0.00	0.00	1,685.49	12.65	25,807.16	328.19	84.91	25,394.06
	<b>*SUB-TOTALS*</b>	<b>4,501.54</b>	<b>45,979.48</b>	<b>3,593.55</b>	<b>1,117.25</b>	<b>607.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,867.29</b>	<b>28.79</b>	<b>59,694.91</b>	<b>759.13</b>	<b>194.81</b>	<b>58,740.97</b>
<b>Totals WILLIAMSBURG TWP</b>		<b>16,430.63</b>	<b>191,297.67</b>	<b>15,543.45</b>	<b>4,832.51</b>	<b>2,625.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,869.54</b>	<b>116.76</b>	<b>246,716.11</b>	<b>3,137.45</b>	<b>799.33</b>	<b>242,779.33</b>
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	5,783.63	74,405.60	7,708.83	2,140.36	1,318.84	0.00	0.00	0.00	5,045.86	36.25	96,439.37	1,226.40	254.10	94,958.87
	<b>*SUB-TOTALS*</b>	<b>5,783.63</b>	<b>74,405.60</b>	<b>7,708.83</b>	<b>2,140.36</b>	<b>1,318.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,045.86</b>	<b>36.25</b>	<b>96,439.37</b>	<b>1,226.40</b>	<b>254.10</b>	<b>94,958.87</b>
02	01 ROAD AND BRIDGE	7,360.98	94,698.02	9,811.25	2,724.11	1,678.52	0.00	0.00	0.00	6,422.00	46.13	122,741.01	1,560.88	323.41	120,856.72
	<b>*SUB-TOTALS*</b>	<b>7,360.98</b>	<b>94,698.02</b>	<b>9,811.25</b>	<b>2,724.11</b>	<b>1,678.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,422.00</b>	<b>46.13</b>	<b>122,741.01</b>	<b>1,560.88</b>	<b>323.41</b>	<b>120,856.72</b>
05	01 FIRE & E.M.S.	3,680.49	37,438.44	3,830.50	1,064.06	655.38	0.00	0.00	0.00	2,532.63	18.23	49,219.73	625.93	127.54	48,466.26
	02 FIRE	3,154.71	18,541.07	1,745.89	486.62	298.86	0.00	0.00	0.00	1,234.60	9.02	25,470.77	323.91	62.18	25,084.68
	03 FIRE	15,247.74	125,475.26	12,405.05	3,450.65	2,122.84	0.00	0.00	0.00	8,431.79	61.09	167,194.42	2,126.19	424.64	164,643.59
	<b>*SUB-TOTALS*</b>	<b>22,082.94</b>	<b>181,454.77</b>	<b>17,981.44</b>	<b>5,001.33</b>	<b>3,077.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,199.02</b>	<b>88.34</b>	<b>241,884.92</b>	<b>3,076.03</b>	<b>614.36</b>	<b>238,194.53</b>
06	01 AMBULANCE & E.M.S.	2,628.92	26,741.80	2,736.07	760.04	468.12	0.00	0.00	0.00	1,809.02	13.02	35,156.99	447.09	91.10	34,618.80
	02 AMBULANCE & E.M.S.	3,154.71	18,541.07	1,745.89	486.62	298.86	0.00	0.00	0.00	1,234.60	9.02	25,470.77	323.91	62.18	25,084.68
	03 AMBULANCE & E.M.S.	4,732.06	33,553.00	3,243.57	903.07	555.14	0.00	0.00	0.00	2,245.14	16.32	45,248.30	575.42	113.07	44,559.81
	<b>*SUB-TOTALS*</b>	<b>10,515.69</b>	<b>78,835.87</b>	<b>7,725.53</b>	<b>2,149.73</b>	<b>1,322.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,288.76</b>	<b>38.36</b>	<b>105,876.06</b>	<b>1,346.42</b>	<b>266.35</b>	<b>104,263.29</b>
<b>Totals WILLIAMSBURG TWP</b>		<b>45,743.24</b>	<b>429,394.26</b>	<b>43,227.05</b>	<b>12,015.53</b>	<b>7,396.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,955.64</b>	<b>209.08</b>	<b>566,941.36</b>	<b>7,209.73</b>	<b>1,458.22</b>	<b>558,273.41</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
01	01 GENERAL FUND	92,768.17	967,374.82	81,177.36	18,188.63	16,443.76	0.00	0.00	0.00	39,427.91	255.49	1,215,636.14	15,459.14	1,984.17	1,198,192.83
	02 GENERAL FUND	543,664.62	2,149,046.60	118,713.52	26,698.59	24,084.48	0.00	0.00	0.00	92,175.99	631.75	2,955,015.55	37,578.67	4,640.39	2,912,796.49
	03 GENERAL FUND	122,971.76	727,850.08	45,251.94	10,164.74	9,176.04	0.00	0.00	0.00	30,843.17	208.71	946,466.44	12,036.12	1,552.60	932,877.72
	04 GENERAL FUND	161,804.95	1,022,388.67	67,087.29	15,061.84	13,600.88	0.00	0.00	0.00	43,062.27	289.48	1,323,295.38	16,828.24	2,167.58	1,304,299.56
	05 GENERAL FUND	148,860.55	1,274,169.32	100,626.49	22,556.60	20,387.29	0.00	0.00	0.00	52,400.65	343.07	1,619,343.97	20,593.04	2,637.18	1,596,113.75
	06 GENERAL FUND	59,328.49	514,882.93	40,928.42	9,174.13	8,292.07	0.00	0.00	0.00	21,154.94	138.35	653,899.33	8,315.57	1,064.67	644,519.09
	<b>*SUB-TOTALS*</b>	<b>1,129,398.54</b>	<b>6,655,712.42</b>	<b>453,785.02</b>	<b>101,844.53</b>	<b>91,984.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,064.93</b>	<b>1,866.85</b>	<b>8,713,656.81</b>	<b>110,810.78</b>	<b>14,046.59</b>	<b>8,588,799.44</b>
08	01 CLASSROOM FACILITIES	10,787.00	93,615.10	7,441.53	1,668.02	1,507.64	0.00	0.00	0.00	3,846.35	25.16	118,890.80	1,511.91	193.58	117,185.31
	<b>*SUB-TOTALS*</b>	<b>10,787.00</b>	<b>93,615.10</b>	<b>7,441.53</b>	<b>1,668.02</b>	<b>1,507.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,846.35</b>	<b>25.16</b>	<b>118,890.80</b>	<b>1,511.91</b>	<b>193.58</b>	<b>117,185.31</b>
28	01 PERMANENT IMPROVEMENT	21,573.99	226,025.78	0.00	3,794.60	0.00	0.00	0.00	0.00	9,162.76	59.16	260,616.29	3,314.24	461.10	256,840.95
	<b>*SUB-TOTALS*</b>	<b>21,573.99</b>	<b>226,025.78</b>	<b>0.00</b>	<b>3,794.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,162.76</b>	<b>59.16</b>	<b>260,616.29</b>	<b>3,314.24</b>	<b>461.10</b>	<b>256,840.95</b>
30	01 BOND #2 - (\$12,642,450)	79,823.77	832,392.29	69,850.29	15,650.68	14,149.29	0.00	0.00	0.00	33,926.35	219.83	1,046,012.50	13,302.04	1,707.31	1,031,003.15
	<b>*SUB-TOTALS*</b>	<b>79,823.77</b>	<b>832,392.29</b>	<b>69,850.29</b>	<b>15,650.68</b>	<b>14,149.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,926.35</b>	<b>219.83</b>	<b>1,046,012.50</b>	<b>13,302.04</b>	<b>1,707.31</b>	<b>1,031,003.15</b>
31	01 BOND #3 - (1,000,000)	6,687.95	69,740.97	5,852.33	1,311.27	1,185.49	0.00	0.00	0.00	2,842.47	18.42	87,638.90	1,114.49	143.05	86,381.36
	<b>*SUB-TOTALS*</b>	<b>6,687.95</b>	<b>69,740.97</b>	<b>5,852.33</b>	<b>1,311.27</b>	<b>1,185.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,842.47</b>	<b>18.42</b>	<b>87,638.90</b>	<b>1,114.49</b>	<b>143.05</b>	<b>86,381.36</b>
32	01 BOND #4 - (\$23,400,000)	129,443.96	1,486,037.28	0.00	25,379.49	0.00	0.00	0.00	0.00	60,074.36	386.67	1,701,321.76	21,635.55	3,023.05	1,676,663.16

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03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
32	*SUB-TOTALS*	129,443.96	1,486,037.28	0.00	25,379.49	0.00	0.00	0.00	0.00	60,074.36	386.67	1,701,321.76	21,635.55	3,023.05	1,676,663.16
<b>Totals BATAVIA LSD</b>		<b>1,377,715.21</b>	<b>9,363,523.84</b>	<b>536,929.17</b>	<b>149,648.59</b>	<b>108,826.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,917.22</b>	<b>2,576.09</b>	<b>11,928,137.06</b>	<b>151,689.01</b>	<b>19,574.68</b>	<b>11,756,873.37</b>
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	24,512.58	621,063.59	66,751.06	18,940.49	11,389.78	0.00	0.00	0.00	39,608.05	260.38	782,525.93	9,951.33	1,993.41	770,581.19
02	GENERAL FUND	141,113.01	1,947,356.94	207,302.29	58,821.67	35,373.41	0.00	0.00	0.00	124,188.71	819.58	2,514,975.61	31,982.72	6,250.42	2,476,742.47
03	GENERAL FUND	19,875.06	274,609.34	29,236.15	8,295.70	4,988.76	0.00	0.00	0.00	17,512.65	115.57	354,633.23	4,509.83	881.42	349,241.98
04	GENERAL FUND	35,112.62	545,322.14	57,527.22	16,323.24	9,816.59	0.00	0.00	0.00	34,776.01	230.35	699,108.17	8,890.49	1,750.32	688,467.36
	*SUB-TOTALS*	220,613.27	3,388,352.01	360,816.72	102,381.10	61,568.54	0.00	0.00	0.00	216,085.42	1,425.88	4,351,242.94	55,334.37	10,875.57	4,285,033.00
07 01	EMERGENCY GENERAL	36,238.88	1,033,687.78	0.00	28,001.22	0.00	0.00	0.00	0.00	65,677.76	430.30	1,164,035.94	14,802.93	3,305.40	1,145,927.61
	*SUB-TOTALS*	36,238.88	1,033,687.78	0.00	28,001.22	0.00	0.00	0.00	0.00	65,677.76	430.30	1,164,035.94	14,802.93	3,305.40	1,145,927.61
08 01	CLASSROOM FACILITIES	3,312.52	55,908.92	5,849.00	1,659.64	998.12	0.00	0.00	0.00	3,565.32	23.68	71,317.20	906.93	179.45	70,230.82
	*SUB-TOTALS*	3,312.52	55,908.92	5,849.00	1,659.64	998.12	0.00	0.00	0.00	3,565.32	23.68	71,317.20	906.93	179.45	70,230.82
<b>Totals BETHEL-TATE LSD</b>		<b>260,164.67</b>	<b>4,477,948.71</b>	<b>366,665.72</b>	<b>132,041.96</b>	<b>62,566.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,328.50</b>	<b>1,879.86</b>	<b>5,586,596.08</b>	<b>71,044.23</b>	<b>14,360.42</b>	<b>5,501,191.43</b>
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	18,351.81	418,534.87	41,023.08	10,335.37	6,918.93	0.00	0.00	0.00	20,500.69	145.55	515,810.30	6,559.51	1,032.32	508,218.47
02	GENERAL FUND	218,910.90	3,143,362.92	307,217.35	77,402.07	51,815.35	0.00	0.00	0.00	153,767.20	1,091.64	3,953,567.43	50,277.16	7,742.95	3,895,547.32
03	GENERAL FUND	85,204.83	1,224,382.09	119,677.51	30,152.20	20,184.82	0.00	0.00	0.00	59,897.16	425.22	1,539,923.83	19,583.06	3,016.14	1,517,324.63
04	GENERAL FUND	77,339.77	1,256,113.72	118,126.65	29,770.03	19,924.58	0.00	0.00	0.00	60,389.56	427.75	1,562,092.06	19,864.97	3,040.87	1,539,186.22
	*SUB-TOTALS*	399,807.31	6,042,393.60	586,044.59	147,659.67	98,843.68	0.00	0.00	0.00	294,554.61	2,090.16	7,571,393.62	96,284.70	14,832.28	7,460,276.64
28 01	PERMANENT IMPROVEMENT	39,325.30	896,860.46	87,906.62	22,147.22	14,826.29	0.00	0.00	0.00	43,930.03	311.92	1,105,307.84	14,056.11	2,212.10	1,089,039.63
	*SUB-TOTALS*	39,325.30	896,860.46	87,906.62	22,147.22	14,826.29	0.00	0.00	0.00	43,930.03	311.92	1,105,307.84	14,056.11	2,212.10	1,089,039.63
<b>Totals CLERMONT NE LSD</b>		<b>439,132.61</b>	<b>6,939,254.06</b>	<b>673,951.21</b>	<b>169,806.89</b>	<b>113,669.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,484.64</b>	<b>2,402.08</b>	<b>8,676,701.46</b>	<b>110,340.81</b>	<b>17,044.38</b>	<b>8,549,316.27</b>
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	55,390.75	259,207.70	27,551.59	7,636.07	3,558.12	0.00	0.00	0.00	23,765.59	181.49	377,291.31	4,797.97	1,197.34	371,296.00
02	GENERAL FUND	392,482.97	1,254,556.49	131,500.68	36,450.62	16,983.77	0.00	0.00	0.00	114,475.81	876.24	1,947,326.58	24,763.98	5,767.61	1,916,794.99
	*SUB-TOTALS*	447,873.72	1,513,764.19	159,052.27	44,086.69	20,541.89	0.00	0.00	0.00	138,241.40	1,057.73	2,324,617.89	29,561.95	6,964.95	2,288,090.99
08 02	CLASS ROOM FACILITY (EXT)	7,912.98	24,312.57	2,537.10	703.28	327.68	0.00	0.00	0.00	2,215.11	16.97	38,025.69	483.56	111.61	37,430.52
	*SUB-TOTALS*	7,912.98	24,312.57	2,537.10	703.28	327.68	0.00	0.00	0.00	2,215.11	16.97	38,025.69	483.56	111.61	37,430.52
<b>Totals FELICITY FRANKLIN LSD</b>		<b>455,786.70</b>	<b>1,538,076.76</b>	<b>161,589.37</b>	<b>44,789.97</b>	<b>20,869.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,456.51</b>	<b>1,074.70</b>	<b>2,362,643.58</b>	<b>30,045.51</b>	<b>7,076.56</b>	<b>2,325,521.51</b>
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL FUND	399,726.60	5,185,523.23	544,496.63	137,782.68	102,034.20	0.00	0.00	0.00	270,535.13	2,002.91	6,642,101.38	84,467.00	13,626.90	6,544,007.48
	*SUB-TOTALS*	399,726.60	5,185,523.23	544,496.63	137,782.68	102,034.20	0.00	0.00	0.00	270,535.13	2,002.91	6,642,101.38	84,467.00	13,626.90	6,544,007.48
08 01	CLASSROOM FACILITIES	9,168.04	82,074.33	8,240.65	2,086.50	1,544.67	0.00	0.00	0.00	4,408.59	34.76	107,557.54	1,367.80	222.16	105,967.58
	*SUB-TOTALS*	9,168.04	82,074.33	8,240.65	2,086.50	1,544.67	0.00	0.00	0.00	4,408.59	34.76	107,557.54	1,367.80	222.16	105,967.58
28 01	PERMANENT IMPROVEMENT	84,345.98	1,186,296.37	125,234.11	31,687.79	23,467.06	0.00	0.00	0.00	61,665.93	452.77	1,513,150.01	19,242.60	3,105.94	1,490,801.47
	*SUB-TOTALS*	84,345.98	1,186,296.37	125,234.11	31,687.79	23,467.06	0.00	0.00	0.00	61,665.93	452.77	1,513,150.01	19,242.60	3,105.94	1,490,801.47

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03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals GOSHEN LSD</b>		<b>493,240.62</b>	<b>6,453,893.93</b>	<b>677,971.39</b>	<b>171,556.97</b>	<b>127,045.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,609.65</b>	<b>2,490.44</b>	<b>8,262,808.93</b>	<b>105,077.40</b>	<b>16,955.00</b>	<b>8,140,776.53</b>
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	139,320.33	3,251,956.31	313,702.40	58,369.74	68,792.41	0.00	0.00	0.00	124,310.67	415.50	3,956,867.36	50,319.13	6,236.30	3,900,311.93
02	GENERAL FUND	1,241,217.47	6,905,073.53	570,192.98	106,182.58	125,043.77	0.00	0.00	0.00	303,691.53	880.74	9,252,282.60	117,660.43	15,228.62	9,119,393.55
03	GENERAL FUND	223,756.89	2,236,526.89	194,064.38	36,129.00	42,557.90	0.00	0.00	0.00	94,477.98	285.42	2,827,798.46	35,960.86	4,738.18	2,787,099.42
04	GENERAL FUND	194,204.10	2,038,085.11	174,694.21	32,525.05	38,310.17	0.00	0.00	0.00	86,986.45	260.06	2,565,065.15	32,619.71	4,362.33	2,528,083.11
05	GENERAL FUND	223,756.89	2,518,290.70	213,500.90	39,752.63	46,820.57	0.00	0.00	0.00	108,457.13	321.29	3,150,900.11	40,069.71	5,438.92	3,105,391.48
06	GENERAL FUND	249,087.85	3,304,505.31	282,433.20	52,585.04	61,937.24	0.00	0.00	0.00	141,374.30	421.64	4,092,344.58	52,041.97	7,089.81	4,033,212.80
07	GENERAL FUND	202,647.75	3,204,805.25	282,754.70	52,635.71	62,007.21	0.00	0.00	0.00	133,445.37	409.07	3,938,705.06	50,088.15	6,692.73	3,881,924.18
08	GENERAL FUND	249,087.85	4,533,108.12	416,649.72	77,543.87	91,369.02	0.00	0.00	0.00	181,835.59	578.87	5,550,173.04	70,581.05	9,120.73	5,470,471.26
09	GENERAL FUND	232,200.54	4,355,878.05	403,539.43	75,100.81	88,493.83	0.00	0.00	0.00	173,409.18	556.29	5,329,178.13	67,770.68	8,698.28	5,252,709.17
10	GENERAL FUND	189,982.26	3,563,900.25	330,168.62	61,446.12	72,404.04	0.00	0.00	0.00	141,880.23	455.15	4,360,236.67	55,448.74	7,116.78	4,297,671.15
<b>*SUB-TOTALS*</b>		<b>3,145,261.93</b>	<b>35,912,129.52</b>	<b>3,181,700.54</b>	<b>592,270.55</b>	<b>697,736.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489,868.43</b>	<b>4,584.03</b>	<b>45,023,551.16</b>	<b>572,560.43</b>	<b>74,722.68</b>	<b>44,376,268.05</b>
03 01	BOND #1 (\$43,566,000)	124,543.93	2,907,051.87	280,430.93	52,179.01	61,496.24	0.00	0.00	0.00	111,126.21	371.44	3,537,199.63	44,982.26	5,574.87	3,486,642.50
<b>*SUB-TOTALS*</b>		<b>124,543.93</b>	<b>2,907,051.87</b>	<b>280,430.93</b>	<b>52,179.01</b>	<b>61,496.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,126.21</b>	<b>371.44</b>	<b>3,537,199.63</b>	<b>44,982.26</b>	<b>5,574.87</b>	<b>3,486,642.50</b>
28 01	PERMANENT IMPROVE/CLASSR	21,109.14	492,720.65	47,530.66	8,843.90	10,423.09	0.00	0.00	0.00	18,834.95	62.95	599,525.34	7,624.11	944.90	590,956.33
<b>*SUB-TOTALS*</b>		<b>21,109.14</b>	<b>492,720.65</b>	<b>47,530.66</b>	<b>8,843.90</b>	<b>10,423.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,834.95</b>	<b>62.95</b>	<b>599,525.34</b>	<b>7,624.11</b>	<b>944.90</b>	<b>590,956.33</b>
30 01	BOND #2 (\$31,375,000)	86,547.48	2,020,154.68	194,875.72	36,259.98	42,734.68	0.00	0.00	0.00	77,223.30	258.11	2,458,053.95	31,258.85	3,874.06	2,422,921.04
<b>*SUB-TOTALS*</b>		<b>86,547.48</b>	<b>2,020,154.68</b>	<b>194,875.72</b>	<b>36,259.98</b>	<b>42,734.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,223.30</b>	<b>258.11</b>	<b>2,458,053.95</b>	<b>31,258.85</b>	<b>3,874.06</b>	<b>2,422,921.04</b>
<b>Totals MILFORD EVSD</b>		<b>3,377,462.48</b>	<b>41,332,056.72</b>	<b>3,704,537.85</b>	<b>689,553.44</b>	<b>812,390.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,697,052.89</b>	<b>5,276.53</b>	<b>51,618,330.08</b>	<b>656,425.65</b>	<b>85,116.51</b>	<b>50,876,787.92</b>
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	254,574.23	1,245,184.92	118,488.54	22,550.17	21,559.06	0.00	0.00	0.00	59,902.60	370.73	1,722,630.25	21,906.53	3,013.66	1,697,710.06
02	GENERAL FUND	2,072,961.44	5,757,047.63	525,204.18	100,018.32	95,566.09	0.00	0.00	0.00	271,599.08	1,701.82	8,824,098.56	112,215.25	13,665.05	8,698,218.26
03	GENERAL FUND	683,713.60	3,477,691.12	0.00	55,868.64	0.00	0.00	0.00	0.00	167,496.40	1,033.67	4,385,803.43	55,773.88	8,426.51	4,321,603.04
<b>*SUB-TOTALS*</b>		<b>3,011,249.27</b>	<b>10,479,923.67</b>	<b>643,692.72</b>	<b>178,437.13</b>	<b>117,125.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498,998.08</b>	<b>3,106.22</b>	<b>14,932,532.24</b>	<b>189,895.66</b>	<b>25,105.22</b>	<b>14,717,531.36</b>
<b>Totals NEW RICHMOND EVSD</b>		<b>3,011,249.27</b>	<b>10,479,923.67</b>	<b>643,692.72</b>	<b>178,437.13</b>	<b>117,125.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498,998.08</b>	<b>3,106.22</b>	<b>14,932,532.24</b>	<b>189,895.66</b>	<b>25,105.22</b>	<b>14,717,531.36</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	2,055,701.22	16,386,483.52	1,250,935.18	333,422.94	263,008.41	0.00	0.00	0.00	431,894.39	2,202.92	20,723,648.58	263,540.77	21,704.88	20,438,402.93
03	GENERAL FUND	479,200.62	5,681,152.30	399,066.83	106,399.09	83,906.66	0.00	0.00	0.00	151,867.77	764.66	6,902,357.93	87,776.68	7,631.64	6,806,949.61
04	GENERAL FUND	475,728.17	6,566,618.32	461,246.92	122,977.53	96,980.48	0.00	0.00	0.00	175,539.04	883.88	7,899,974.34	100,463.26	8,821.15	7,790,689.93
<b>*SUB-TOTALS*</b>		<b>3,010,630.01</b>	<b>28,634,254.14</b>	<b>2,111,248.93</b>	<b>562,799.56</b>	<b>443,895.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>759,301.20</b>	<b>3,851.46</b>	<b>35,525,980.85</b>	<b>451,780.71</b>	<b>38,157.67</b>	<b>35,036,042.47</b>
07 02	EMERGENCY (11,500,000)	490,312.51	9,910,311.49	745,269.56	198,653.85	156,693.52	0.00	0.00	0.00	261,897.61	1,332.58	11,764,471.12	149,607.73	13,161.52	11,601,701.87
<b>*SUB-TOTALS*</b>		<b>490,312.51</b>	<b>9,910,311.49</b>	<b>745,269.56</b>	<b>198,653.85</b>	<b>156,693.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,897.61</b>	<b>1,332.58</b>	<b>11,764,471.12</b>	<b>149,607.73</b>	<b>13,161.52</b>	<b>11,601,701.87</b>
28 01	PERMANENT IMPROVEMENT	291,687.33	5,895,652.73	443,361.49	118,179.34	93,217.10	0.00	0.00	0.00	155,803.11	792.77	6,998,693.87	89,001.77	7,829.79	6,901,862.31
<b>*SUB-TOTALS*</b>		<b>291,687.33</b>	<b>5,895,652.73</b>	<b>443,361.49</b>	<b>118,179.34</b>	<b>93,217.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,803.11</b>	<b>792.77</b>	<b>6,998,693.87</b>	<b>89,001.77</b>	<b>7,829.79</b>	<b>6,901,862.31</b>
30 01	BOND #2 (\$30,000,000)	80,561.26	1,628,323.13	122,452.22	32,640.01	25,745.67	0.00	0.00	0.00	43,031.36	218.96	1,932,972.61	24,581.45	2,162.51	1,906,228.65
<b>*SUB-TOTALS*</b>		<b>80,561.26</b>	<b>1,628,323.13</b>	<b>122,452.22</b>	<b>32,640.01</b>	<b>25,745.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,031.36</b>	<b>218.96</b>	<b>1,932,972.61</b>	<b>24,581.45</b>	<b>2,162.51</b>	<b>1,906,228.65</b>
43 01	SUBSTITUTE EMERGENCY (\$9,7	418,779.67	8,464,472.85	636,540.43	169,671.78	133,833.13	0.00	0.00	0.00	223,688.75	1,138.16	10,048,124.77	127,781.09	11,241.33	9,909,102.35
<b>*SUB-TOTALS*</b>		<b>418,779.67</b>	<b>8,464,472.85</b>	<b>636,540.43</b>	<b>169,671.78</b>	<b>133,833.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,688.75</b>	<b>1,138.16</b>	<b>10,048,124.77</b>	<b>127,781.09</b>	<b>11,241.33</b>	<b>9,909,102.35</b>

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03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals WEST CLERMONT LSD</b>		<b>4,291,970.78</b>	<b>54,533,014.34</b>	<b>4,058,872.63</b>	<b>1,081,944.54</b>	<b>853,384.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,443,722.03</b>	<b>7,333.93</b>	<b>66,270,243.22</b>	<b>842,752.75</b>	<b>72,552.82</b>	<b>65,354,937.65</b>
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	30,682.46	468,656.29	46,751.17	13,021.24	7,922.76	0.00	0.00	0.00	31,048.16	213.45	598,295.53	7,608.46	1,563.09	589,123.98
02	GENERAL FUND	158,919.35	1,125,757.40	107,945.54	30,086.38	18,295.05	0.00	0.00	0.00	74,893.21	518.58	1,516,415.51	19,284.13	3,770.59	1,493,360.79
03	GENERAL FUND	30,682.46	217,674.40	20,878.89	5,819.29	3,538.63	0.00	0.00	0.00	14,480.74	100.26	293,174.67	3,728.28	729.05	288,717.34
04	GENERAL FUND	74,739.29	689,488.39	64,174.03	17,896.24	10,877.37	0.00	0.00	0.00	46,008.71	320.22	903,504.25	11,489.78	2,316.45	889,698.02
<b>*SUB-TOTALS*</b>		<b>295,023.56</b>	<b>2,501,576.48</b>	<b>239,749.63</b>	<b>66,823.15</b>	<b>40,633.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,430.82</b>	<b>1,152.51</b>	<b>3,311,389.96</b>	<b>42,110.65</b>	<b>8,379.18</b>	<b>3,260,900.13</b>
07 02	EMERGENCY GENERAL (996,826)	53,261.59	813,539.22	81,155.24	22,603.54	13,753.09	0.00	0.00	0.00	53,896.41	370.53	1,038,579.62	13,207.53	2,713.35	1,022,658.74
<b>*SUB-TOTALS*</b>		<b>53,261.59</b>	<b>813,539.22</b>	<b>81,155.24</b>	<b>22,603.54</b>	<b>13,753.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,896.41</b>	<b>370.53</b>	<b>1,038,579.62</b>	<b>13,207.53</b>	<b>2,713.35</b>	<b>1,022,658.74</b>
<b>Totals WILLIAMSBURG LSD</b>		<b>348,285.15</b>	<b>3,315,115.70</b>	<b>320,904.87</b>	<b>89,426.69</b>	<b>54,386.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,327.23</b>	<b>1,523.04</b>	<b>4,349,969.58</b>	<b>55,318.18</b>	<b>11,092.53</b>	<b>4,283,558.87</b>
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	4,418.29	117,717.36	13,658.17	3,634.42	1,935.94	0.00	0.00	0.00	20,484.70	187.23	162,036.11	2,060.60	1,033.60	158,941.91
02	GENERAL FUND	17,996.43	277,784.05	32,218.03	8,573.17	4,566.66	0.00	0.00	0.00	48,371.31	442.00	389,951.65	4,958.98	2,440.67	382,552.00
03	GENERAL FUND	5,711.44	96,484.43	11,178.43	2,974.56	1,584.46	0.00	0.00	0.00	16,833.96	153.70	134,920.98	1,715.77	849.39	132,355.82
04	GENERAL FUND	4,849.34	82,610.72	9,570.63	2,546.73	1,356.56	0.00	0.00	0.00	14,414.54	131.60	115,480.12	1,468.55	727.31	113,284.26
<b>*SUB-TOTALS*</b>		<b>32,975.50</b>	<b>574,596.56</b>	<b>66,625.26</b>	<b>17,728.88</b>	<b>9,443.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,104.51</b>	<b>914.53</b>	<b>802,388.86</b>	<b>10,203.90</b>	<b>5,050.97</b>	<b>787,133.99</b>
08 01	CLASSROOM FACILITIES	538.82	9,126.58	1,057.01	281.27	149.82	0.00	0.00	0.00	1,593.35	14.55	12,761.40	162.28	80.40	12,518.72
<b>*SUB-TOTALS*</b>		<b>538.82</b>	<b>9,126.58</b>	<b>1,057.01</b>	<b>281.27</b>	<b>149.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,593.35</b>	<b>14.55</b>	<b>12,761.40</b>	<b>162.28</b>	<b>80.40</b>	<b>12,518.72</b>
28 01	PERMANENT IMPROVEMENT	1,077.63	21,393.04	2,479.47	659.78	351.45	0.00	0.00	0.00	3,729.99	34.06	29,725.42	378.02	188.20	29,159.20
<b>*SUB-TOTALS*</b>		<b>1,077.63</b>	<b>21,393.04</b>	<b>2,479.47</b>	<b>659.78</b>	<b>351.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,729.99</b>	<b>34.06</b>	<b>29,725.42</b>	<b>378.02</b>	<b>188.20</b>	<b>29,159.20</b>
31 01	BOND #3 (\$4,646,000)	2,047.50	54,551.95	6,329.40	1,684.24	897.14	0.00	0.00	0.00	9,492.91	86.77	75,089.91	954.91	478.98	73,656.02
<b>*SUB-TOTALS*</b>		<b>2,047.50</b>	<b>54,551.95</b>	<b>6,329.40</b>	<b>1,684.24</b>	<b>897.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,492.91</b>	<b>86.77</b>	<b>75,089.91</b>	<b>954.91</b>	<b>478.98</b>	<b>73,656.02</b>
<b>Totals BLANCHESTER LSD</b>		<b>36,639.45</b>	<b>659,668.13</b>	<b>76,491.14</b>	<b>20,354.17</b>	<b>10,842.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,920.76</b>	<b>1,049.91</b>	<b>919,965.59</b>	<b>11,699.11</b>	<b>5,798.55</b>	<b>902,467.93</b>
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.72	518.35	59.16	0.00	14.04	0.00	0.00	0.00	166.92	0.25	759.44	9.66	8.36	741.42
02	GENERAL FUND	4.12	691.90	78.96	0.00	18.75	0.00	0.00	0.00	222.81	0.34	1,016.88	12.93	11.16	992.79
03	GENERAL FUND	0.75	196.28	22.40	0.00	5.32	0.00	0.00	0.00	63.21	0.10	288.06	3.66	3.17	281.23
04	GENERAL FUND	0.72	199.84	22.81	0.00	5.41	0.00	0.00	0.00	64.35	0.10	293.23	3.73	3.22	286.28
05	GENERAL FUND	1.02	413.31	47.17	0.00	11.20	0.00	0.00	0.00	133.10	0.20	606.00	7.70	6.67	591.63
06	GENERAL FUND	0.74	351.78	40.15	0.00	9.53	0.00	0.00	0.00	113.28	0.17	515.65	6.56	5.67	503.42
07	GENERAL FUND	0.89	517.45	59.05	0.00	14.02	0.00	0.00	0.00	166.63	0.25	758.29	9.64	8.34	740.31
08	GENERAL FUND	0.59	342.04	39.04	0.00	9.27	0.00	0.00	0.00	110.15	0.17	501.26	6.38	5.52	489.36
<b>*SUB-TOTALS*</b>		<b>9.55</b>	<b>3,230.95</b>	<b>368.74</b>	<b>0.00</b>	<b>87.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.45</b>	<b>1.58</b>	<b>4,738.81</b>	<b>60.26</b>	<b>52.11</b>	<b>4,626.44</b>
28 01	PERMANET IMPROVEMENT	0.08	50.04	0.00	0.00	0.00	0.00	0.00	0.00	16.12	0.02	66.26	0.84	0.81	64.61
<b>*SUB-TOTALS*</b>		<b>0.08</b>	<b>50.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.12</b>	<b>0.02</b>	<b>66.26</b>	<b>0.84</b>	<b>0.81</b>	<b>64.61</b>
30 09	GENERAL FUND	0.71	511.07	0.00	0.00	0.00	0.00	0.00	0.00	164.58	0.25	676.61	8.61	8.24	659.76
02	BOND #3 (103,000,000)	0.62	505.29	0.00	0.00	0.00	0.00	0.00	0.00	162.71	0.25	668.87	8.51	8.15	652.21
<b>*SUB-TOTALS*</b>		<b>1.33</b>	<b>1,016.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.29</b>	<b>0.50</b>	<b>1,345.48</b>	<b>17.12</b>	<b>16.39</b>	<b>1,311.97</b>

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03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals FOREST HILLS LSD</b>		<b>10.96</b>	<b>4,297.35</b>	<b>368.74</b>	<b>0.00</b>	<b>87.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,383.86</b>	<b>2.10</b>	<b>6,150.55</b>	<b>78.22</b>	<b>69.31</b>	<b>6,003.02</b>
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	32,688.77	1,622,635.28	182,007.29	14,556.27	41,696.67	0.00	0.00	0.00	40,890.18	135.61	1,934,610.07	24,602.25	2,051.30	1,907,956.52
02	GENERAL FUND	220,689.11	2,480,351.16	277,535.19	22,196.23	63,581.49	0.00	0.00	0.00	62,614.25	206.79	3,127,174.22	39,767.98	3,141.05	3,084,265.19
03	GENERAL FUND	39,067.07	716,648.92	80,500.14	6,438.11	18,442.05	0.00	0.00	0.00	18,040.85	59.99	879,197.13	11,180.67	905.04	867,111.42
04	GENERAL FUND	51,823.67	950,928.11	106,817.06	8,542.83	24,471.08	0.00	0.00	0.00	23,938.46	79.59	1,166,600.80	14,835.56	1,200.90	1,150,564.34
05	GENERAL FUND	51,823.67	1,090,337.39	122,258.17	9,777.76	28,008.55	0.00	0.00	0.00	27,483.20	91.10	1,329,779.84	16,910.70	1,378.72	1,311,490.42
06	GENERAL FUND	44,648.09	1,321,035.34	147,863.26	11,825.55	33,874.50	0.00	0.00	0.00	33,340.61	110.19	1,592,697.54	20,254.19	1,672.53	1,570,770.82
07	GENERAL FUND	55,810.10	2,144,459.65	240,055.45	19,198.74	54,995.12	0.00	0.00	0.00	54,118.12	178.88	2,568,816.06	32,667.40	2,714.85	2,533,433.81
08	GENERAL FUND	27,905.06	1,154,302.47	129,471.25	10,354.64	29,661.01	0.00	0.00	0.00	29,088.94	96.46	1,380,879.83	17,560.53	1,459.27	1,361,860.03
09	GENERAL FUND	27,905.06	1,154,302.47	129,471.25	10,354.64	29,661.01	0.00	0.00	0.00	29,088.94	96.46	1,380,879.83	17,560.53	1,459.27	1,361,860.03
10	GENERAL FUND	44,648.09	2,101,496.69	0.00	16,567.41	0.00	0.00	0.00	0.00	52,784.45	175.98	2,215,672.62	28,176.51	2,648.03	2,184,848.08
<b>*SUB-TOTALS*</b>		<b>597,008.69</b>	<b>14,736,497.48</b>	<b>1,415,979.06</b>	<b>129,812.18</b>	<b>324,391.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371,388.00</b>	<b>1,231.05</b>	<b>17,576,307.94</b>	<b>223,516.32</b>	<b>18,630.96</b>	<b>17,334,160.66</b>
28 01	PERMANENT IMPROVEMENT	39,864.36	1,531,756.91	171,468.18	13,713.38	39,282.23	0.00	0.00	0.00	38,655.81	127.77	1,834,868.64	23,333.85	1,939.17	1,809,595.62
<b>*SUB-TOTALS*</b>		<b>39,864.36</b>	<b>1,531,756.91</b>	<b>171,468.18</b>	<b>13,713.38</b>	<b>39,282.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,655.81</b>	<b>127.77</b>	<b>1,834,868.64</b>	<b>23,333.85</b>	<b>1,939.17</b>	<b>1,809,595.62</b>
31 01	BOND #3 (\$32,000,000)	9,168.80	455,129.42	51,050.83	4,082.85	11,695.40	0.00	0.00	0.00	11,469.20	38.04	542,634.54	6,900.63	575.37	535,158.54
<b>*SUB-TOTALS*</b>		<b>9,168.80</b>	<b>455,129.42</b>	<b>51,050.83</b>	<b>4,082.85</b>	<b>11,695.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,469.20</b>	<b>38.04</b>	<b>542,634.54</b>	<b>6,900.63</b>	<b>575.37</b>	<b>535,158.54</b>
<b>Totals LOVELAND CSD</b>		<b>646,041.85</b>	<b>16,723,383.81</b>	<b>1,638,498.07</b>	<b>147,608.41</b>	<b>375,369.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,513.01</b>	<b>1,396.86</b>	<b>19,953,811.12</b>	<b>253,750.80</b>	<b>21,145.50</b>	<b>19,678,914.82</b>
03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	50.02	1,922.11	223.21	48.84	37.91	0.00	0.00	0.00	2.25	0.04	2,284.38	29.05	0.11	2,255.22
02	GENERAL FUND	750.25	16,278.38	1,890.37	413.60	321.09	0.00	0.00	0.00	19.07	0.32	19,673.08	250.18	0.97	19,421.93
03	GENERAL FUND	119.10	2,850.60	331.03	72.43	56.23	0.00	0.00	0.00	3.34	0.06	3,432.79	43.65	0.17	3,388.97
04	GENERAL FUND	122.85	2,975.29	345.51	75.60	58.69	0.00	0.00	0.00	3.49	0.06	3,581.49	45.54	0.18	3,535.77
05	EMEGENCY GENERAL	312.60	12,013.19	1,395.06	305.23	236.96	0.00	0.00	0.00	14.08	0.23	14,277.35	181.57	0.72	14,095.06
<b>*SUB-TOTALS*</b>		<b>1,354.82</b>	<b>36,039.57</b>	<b>4,185.18</b>	<b>915.70</b>	<b>710.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.23</b>	<b>0.71</b>	<b>43,249.09</b>	<b>549.99</b>	<b>2.15</b>	<b>42,696.95</b>
28 01	PERMANENT IMPROVEMENT	93.78	3,603.95	418.52	91.57	71.09	0.00	0.00	0.00	4.22	0.07	4,283.20	54.47	0.21	4,228.52
<b>*SUB-TOTALS*</b>		<b>93.78</b>	<b>3,603.95</b>	<b>418.52</b>	<b>91.57</b>	<b>71.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>0.07</b>	<b>4,283.20</b>	<b>54.47</b>	<b>0.21</b>	<b>4,228.52</b>
30 01	BOND #2 (\$17,600,000)	48.14	1,850.03	214.84	47.01	36.49	0.00	0.00	0.00	2.17	0.04	2,198.72	27.96	0.11	2,170.65
<b>*SUB-TOTALS*</b>		<b>48.14</b>	<b>1,850.03</b>	<b>214.84</b>	<b>47.01</b>	<b>36.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>0.04</b>	<b>2,198.72</b>	<b>27.96</b>	<b>0.11</b>	<b>2,170.65</b>
31 01	BOND #3 (\$62,500,000)	101.91	3,916.29	454.79	99.51	77.25	0.00	0.00	0.00	4.59	0.08	4,654.42	59.19	0.23	4,595.00
<b>*SUB-TOTALS*</b>		<b>101.91</b>	<b>3,916.29</b>	<b>454.79</b>	<b>99.51</b>	<b>77.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>0.08</b>	<b>4,654.42</b>	<b>59.19</b>	<b>0.23</b>	<b>4,595.00</b>
32 01	BOND #4 (\$64,600,000)	112.54	4,912.28	0.00	109.88	0.00	0.00	0.00	0.00	5.74	0.10	5,140.54	65.37	0.29	5,074.88
<b>*SUB-TOTALS*</b>		<b>112.54</b>	<b>4,912.28</b>	<b>0.00</b>	<b>109.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>0.10</b>	<b>5,140.54</b>	<b>65.37</b>	<b>0.29</b>	<b>5,074.88</b>
<b>Totals LITTLE MIAMI LSD</b>		<b>1,711.19</b>	<b>50,322.12</b>	<b>5,273.33</b>	<b>1,263.67</b>	<b>895.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.95</b>	<b>1.00</b>	<b>59,525.97</b>	<b>756.98</b>	<b>2.99</b>	<b>58,766.00</b>
03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	37.42	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.53	0.53	0.00	41.00
02	GENERAL FUND	0.00	139.64	15.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.98	1.97	0.00	153.01
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>177.06</b>	<b>19.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.51</b>	<b>2.50</b>	<b>0.00</b>	<b>194.01</b>

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03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals WESTERN BROWN LSD</b>		<b>0.00</b>	<b>177.06</b>	<b>19.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.51</b>	<b>2.50</b>	<b>0.00</b>	<b>194.01</b>
04040100 00 FORMER AMELIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	5,353.60	167,115.62	14,484.03	2,496.95	2,955.91	0.00	0.00	0.00	3,341.34	20.53	195,767.98	2,489.57	168.10	193,110.31
<b>*SUB-TOTALS*</b>		<b>5,353.60</b>	<b>167,115.62</b>	<b>14,484.03</b>	<b>2,496.95</b>	<b>2,955.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,341.34</b>	<b>20.53</b>	<b>195,767.98</b>	<b>2,489.57</b>	<b>168.10</b>	<b>193,110.31</b>
<b>Totals FORMER AMELIA VILLAGE</b>		<b>5,353.60</b>	<b>167,115.62</b>	<b>14,484.03</b>	<b>2,496.95</b>	<b>2,955.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,341.34</b>	<b>20.53</b>	<b>195,767.98</b>	<b>2,489.57</b>	<b>168.10</b>	<b>193,110.31</b>
04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	13,760.81	40,037.36	2,590.80	817.36	447.79	0.00	0.00	0.00	3,140.89	23.43	60,818.44	773.42	158.22	59,886.80
02	GENERAL FUND	6,880.40	20,018.68	1,295.40	408.68	223.90	0.00	0.00	0.00	1,570.44	11.72	30,409.22	386.71	79.11	29,943.40
<b>*SUB-TOTALS*</b>		<b>20,641.21</b>	<b>60,056.04</b>	<b>3,886.20</b>	<b>1,226.04</b>	<b>671.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,711.33</b>	<b>35.15</b>	<b>91,227.66</b>	<b>1,160.13</b>	<b>237.33</b>	<b>89,830.20</b>
<b>Totals BATAVIA VILLAGE</b>		<b>20,641.21</b>	<b>60,056.04</b>	<b>3,886.20</b>	<b>1,226.04</b>	<b>671.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,711.33</b>	<b>35.15</b>	<b>91,227.66</b>	<b>1,160.13</b>	<b>237.33</b>	<b>89,830.20</b>
04040202 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals BATAVIA VILLAGE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
04040300 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	1,623.40	70,378.41	5,958.79	1,909.46	999.37	0.00	0.00	0.00	4,777.06	33.14	85,679.63	1,089.58	240.52	84,349.53
<b>*SUB-TOTALS*</b>		<b>1,623.40</b>	<b>70,378.41</b>	<b>5,958.79</b>	<b>1,909.46</b>	<b>999.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,777.06</b>	<b>33.14</b>	<b>85,679.63</b>	<b>1,089.58</b>	<b>240.52</b>	<b>84,349.53</b>
02 01	ROAD IMPROVEMENT	1,623.40	60,780.44	0.00	1,380.55	0.00	0.00	0.00	0.00	4,065.25	28.51	67,878.15	863.21	204.69	66,810.25
<b>*SUB-TOTALS*</b>		<b>1,623.40</b>	<b>60,780.44</b>	<b>0.00</b>	<b>1,380.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,065.25</b>	<b>28.51</b>	<b>67,878.15</b>	<b>863.21</b>	<b>204.69</b>	<b>66,810.25</b>
09 01	POLICE PENSION	243.51	10,556.76	893.82	286.42	149.90	0.00	0.00	0.00	716.56	4.97	12,851.94	163.44	36.08	12,652.42
<b>*SUB-TOTALS*</b>		<b>243.51</b>	<b>10,556.76</b>	<b>893.82</b>	<b>286.42</b>	<b>149.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716.56</b>	<b>4.97</b>	<b>12,851.94</b>	<b>163.44</b>	<b>36.08</b>	<b>12,652.42</b>
21 02	POLICE COMMUNICATIONS	811.70	30,309.19	0.00	690.28	0.00	0.00	0.00	0.00	2,028.43	14.22	33,853.82	430.51	102.13	33,321.18
<b>*SUB-TOTALS*</b>		<b>811.70</b>	<b>30,309.19</b>	<b>0.00</b>	<b>690.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,028.43</b>	<b>14.22</b>	<b>33,853.82</b>	<b>430.51</b>	<b>102.13</b>	<b>33,321.18</b>
<b>Totals BETHEL VILLAGE</b>		<b>4,302.01</b>	<b>172,024.80</b>	<b>6,852.61</b>	<b>4,266.71</b>	<b>1,149.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,587.30</b>	<b>80.84</b>	<b>200,263.54</b>	<b>2,546.74</b>	<b>583.42</b>	<b>197,133.38</b>
04040400 00 CHILO VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	211.08	2,615.82	283.02	148.81	28.89	0.00	0.00	0.00	377.96	0.53	3,666.11	46.62	18.93	3,600.56
<b>*SUB-TOTALS*</b>		<b>211.08</b>	<b>2,615.82</b>	<b>283.02</b>	<b>148.81</b>	<b>28.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.96</b>	<b>0.53</b>	<b>3,666.11</b>	<b>46.62</b>	<b>18.93</b>	<b>3,600.56</b>
<b>Totals CHILO VILLAGE</b>		<b>211.08</b>	<b>2,615.82</b>	<b>283.02</b>	<b>148.81</b>	<b>28.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.96</b>	<b>0.53</b>	<b>3,666.11</b>	<b>46.62</b>	<b>18.93</b>	<b>3,600.56</b>
04040500 00 FELICITY VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	2,363.38	15,607.11	1,277.16	360.72	132.70	0.00	0.00	0.00	1,440.98	14.37	21,196.42	269.55	72.76	20,854.11
02	GENERAL FUND	3,308.73	8,611.20	646.67	183.29	67.20	0.00	0.00	0.00	767.58	7.64	13,592.31	172.85	38.76	13,380.70
<b>*SUB-TOTALS*</b>		<b>5,672.11</b>	<b>24,218.31</b>	<b>1,923.83</b>	<b>544.01</b>	<b>199.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,208.56</b>	<b>22.01</b>	<b>34,788.73</b>	<b>442.40</b>	<b>111.52</b>	<b>34,234.81</b>
04 02	POLICE	5,672.11	29,894.49	2,353.34	665.71	244.53	0.00	0.00	0.00	2,716.06	27.05	41,573.29	528.69	137.16	40,907.44

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04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	7,496.48	79,581.28	7,647.71	1,596.82	1,372.41	0.00	0.00	0.00	9,823.63	37.08	107,555.41	1,367.78	493.04	105,694.59
<b>*SUB-TOTALS*</b>		<b>7,496.48</b>	<b>79,581.28</b>	<b>7,647.71</b>	<b>1,596.82</b>	<b>1,372.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,823.63</b>	<b>37.08</b>	<b>107,555.41</b>	<b>1,367.78</b>	<b>493.04</b>	<b>105,694.59</b>
04	01 POLICE	18,741.20	114,593.29	9,767.75	2,055.67	1,753.98	0.00	0.00	0.00	13,495.04	52.34	160,459.27	2,040.54	677.37	157,741.36
02	POLICE	7,496.48	65,034.19	6,032.53	1,262.40	1,082.76	0.00	0.00	0.00	7,914.39	30.12	88,852.87	1,129.94	397.22	87,325.71
<b>*SUB-TOTALS*</b>		<b>26,237.68</b>	<b>179,627.48</b>	<b>15,800.28</b>	<b>3,318.07</b>	<b>2,836.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,409.43</b>	<b>82.46</b>	<b>249,312.14</b>	<b>3,170.48</b>	<b>1,074.59</b>	<b>245,067.07</b>
05	01 FIRE	1,874.13	4,746.20	333.87	71.30	60.02	0.00	0.00	0.00	521.98	2.11	7,609.61	96.77	26.20	7,486.64
02	FIRE	3,748.24	20,029.23	1,649.56	348.01	296.27	0.00	0.00	0.00	2,328.58	9.10	28,408.99	361.27	116.89	27,930.83
03	FIRE & E.M.S.	3,748.24	32,517.11	3,016.27	631.20	541.38	0.00	0.00	0.00	3,957.19	15.05	44,426.44	564.97	198.61	43,662.86
<b>*SUB-TOTALS*</b>		<b>9,370.61</b>	<b>57,292.54</b>	<b>4,999.70</b>	<b>1,050.51</b>	<b>897.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,807.75</b>	<b>26.26</b>	<b>80,445.04</b>	<b>1,023.01</b>	<b>341.70</b>	<b>79,080.33</b>
06	01 AMBULANCE & E.M.S.	1,874.13	4,746.20	333.87	71.30	60.02	0.00	0.00	0.00	521.98	2.11	7,609.61	96.77	26.20	7,486.64
02	AMBULANCE & E.M.S.	3,748.24	19,188.17	1,573.46	332.06	282.61	0.00	0.00	0.00	2,227.22	8.71	27,360.47	347.94	111.80	26,900.73
03	AMBULANCE & E.M.S.	3,748.24	20,029.23	1,649.56	348.01	296.27	0.00	0.00	0.00	2,328.58	9.10	28,408.99	361.27	116.89	27,930.83
04	AMBULANCE & E.M.S.	3,748.24	22,918.66	1,953.55	411.14	350.80	0.00	0.00	0.00	2,699.01	10.46	32,091.86	408.12	135.48	31,548.26
05	AMBULANCE & E.M.S.	5,622.37	45,250.21	4,145.18	868.15	744.05	0.00	0.00	0.00	5,479.47	20.91	62,130.34	790.10	275.02	61,065.22
06	AMBULANCE & E.M.S.	7,496.48	65,034.19	6,032.53	1,262.40	1,082.76	0.00	0.00	0.00	7,914.39	30.12	88,852.87	1,129.94	397.22	87,325.71
<b>*SUB-TOTALS*</b>		<b>26,237.70</b>	<b>177,166.66</b>	<b>15,688.15</b>	<b>3,293.06</b>	<b>2,816.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,170.65</b>	<b>81.41</b>	<b>246,454.14</b>	<b>3,134.14</b>	<b>1,062.61</b>	<b>242,257.39</b>
<b>Totals NEW RICHMOND VILLAGE</b>		<b>69,342.47</b>	<b>493,667.96</b>	<b>44,135.84</b>	<b>9,258.46</b>	<b>7,923.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,211.46</b>	<b>227.21</b>	<b>683,766.73</b>	<b>8,695.41</b>	<b>2,971.94</b>	<b>672,099.38</b>
04041100 00 WAYNE TWP FORMER NEWT		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	308.09	4,106.08	399.87	171.33	65.19	0.00	0.00	0.00	356.19	3.53	5,410.28	68.80	17.99	5,323.49
<b>*SUB-TOTALS*</b>		<b>308.09</b>	<b>4,106.08</b>	<b>399.87</b>	<b>171.33</b>	<b>65.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.19</b>	<b>3.53</b>	<b>5,410.28</b>	<b>68.80</b>	<b>17.99</b>	<b>5,323.49</b>
<b>Totals WAYNE TWP FORMER NEWT</b>		<b>308.09</b>	<b>4,106.08</b>	<b>399.87</b>	<b>171.33</b>	<b>65.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.19</b>	<b>3.53</b>	<b>5,410.28</b>	<b>68.80</b>	<b>17.99</b>	<b>5,323.49</b>
04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	1,759.52	18,431.98	1,465.17	463.66	243.98	0.00	0.00	0.00	1,540.62	7.30	23,912.23	304.09	77.40	23,530.74
<b>*SUB-TOTALS*</b>		<b>1,759.52</b>	<b>18,431.98</b>	<b>1,465.17</b>	<b>463.66</b>	<b>243.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540.62</b>	<b>7.30</b>	<b>23,912.23</b>	<b>304.09</b>	<b>77.40</b>	<b>23,530.74</b>
04	01 POLICE	3,225.78	7,501.12	515.68	163.19	85.87	0.00	0.00	0.00	629.41	2.84	12,123.89	154.18	31.61	11,938.10
02	POLICE	2,932.53	13,871.60	957.05	302.86	159.37	0.00	0.00	0.00	1,163.84	5.25	19,392.50	246.61	58.45	19,087.44
03	POLICE	2,932.53	16,256.52	1,207.78	382.21	201.12	0.00	0.00	0.00	1,361.33	6.30	22,347.79	284.20	68.38	21,995.21
<b>*SUB-TOTALS*</b>		<b>9,090.84</b>	<b>37,629.24</b>	<b>2,680.51</b>	<b>848.26</b>	<b>446.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,154.58</b>	<b>14.39</b>	<b>53,864.18</b>	<b>684.99</b>	<b>158.44</b>	<b>53,020.75</b>
<b>Totals OWENSVILLE VILLAGE</b>		<b>10,850.36</b>	<b>56,061.22</b>	<b>4,145.68</b>	<b>1,311.92</b>	<b>690.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,695.20</b>	<b>21.69</b>	<b>77,776.41</b>	<b>989.08</b>	<b>235.84</b>	<b>76,551.49</b>
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	4,051.39	66,686.31	5,867.65	1,824.27	991.15	0.00	0.00	0.00	5,365.07	38.39	84,824.23	1,078.70	270.17	83,475.36
02	GENERAL FUND	11,253.85	50,889.29	3,524.53	1,095.79	595.36	0.00	0.00	0.00	4,448.60	34.22	71,841.64	913.60	224.14	70,703.90
<b>*SUB-TOTALS*</b>		<b>15,305.24</b>	<b>117,575.60</b>	<b>9,392.18</b>	<b>2,920.06</b>	<b>1,586.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,813.67</b>	<b>72.61</b>	<b>156,665.87</b>	<b>1,992.30</b>	<b>494.31</b>	<b>154,179.26</b>
04	01 POLICE	6,189.62	106,736.59	0.00	2,644.42	0.00	0.00	0.00	0.00	8,458.38	59.85	124,088.86	1,578.03	425.91	122,084.92
<b>*SUB-TOTALS*</b>		<b>6,189.62</b>	<b>106,736.59</b>	<b>0.00</b>	<b>2,644.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,458.38</b>	<b>59.85</b>	<b>124,088.86</b>	<b>1,578.03</b>	<b>425.91</b>	<b>122,084.92</b>
<b>Totals WILLIAMSBURG VILLAGE</b>		<b>21,494.86</b>	<b>224,312.19</b>	<b>9,392.18</b>	<b>5,564.48</b>	<b>1,586.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,272.05</b>	<b>132.46</b>	<b>280,754.73</b>	<b>3,570.33</b>	<b>920.22</b>	<b>276,264.18</b>
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT  
TAX YEAR 2020  
GRAND TOTALS  
COUNTY

		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>05050100 00 U S GRANT JVS</b>															
01 01	GENERAL FUND	216,412.84	531,599.63	46,620.89	11,116.89	7,984.92	0.00	0.00	0.00	30,324.91	207.92	844,268.00	10,736.48	1,526.64	832,004.88
02	GENERAL FUND	206,107.43	698,630.63	62,122.52	14,810.63	10,639.57	0.00	0.00	0.00	40,010.36	273.47	1,032,594.61	13,131.42	2,014.18	1,017,449.01
03	GENERAL FUND	180,344.02	991,536.90	95,149.46	22,663.06	16,293.37	0.00	0.00	0.00	58,071.71	389.78	1,364,448.30	17,351.57	2,923.10	1,344,173.63
	<b>*SUB-TOTALS*</b>	<b>602,864.29</b>	<b>2,221,767.16</b>	<b>203,892.87</b>	<b>48,590.58</b>	<b>34,917.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,406.98</b>	<b>871.17</b>	<b>3,241,310.91</b>	<b>41,219.47</b>	<b>6,463.92</b>	<b>3,193,627.52</b>
<b>Totals U S GRANT JVS</b>		<b>602,864.29</b>	<b>2,221,767.16</b>	<b>203,892.87</b>	<b>48,590.58</b>	<b>34,917.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,406.98</b>	<b>871.17</b>	<b>3,241,310.91</b>	<b>41,219.47</b>	<b>6,463.92</b>	<b>3,193,627.52</b>
<b>05050200 00 GREAT OAKS JVS</b>															
01 01	GENERAL FUND	469,089.41	7,409,415.37	647,529.67	137,548.42	135,110.63	0.00	0.00	0.00	264,082.02	1,353.19	9,064,128.71	115,267.77	13,271.81	8,935,589.13
	<b>*SUB-TOTALS*</b>	<b>469,089.41</b>	<b>7,409,415.37</b>	<b>647,529.67</b>	<b>137,548.42</b>	<b>135,110.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,082.02</b>	<b>1,353.19</b>	<b>9,064,128.71</b>	<b>115,267.77</b>	<b>13,271.81</b>	<b>8,935,589.13</b>
<b>Totals GREAT OAKS JVS</b>		<b>469,089.41</b>	<b>7,409,415.37</b>	<b>647,529.67</b>	<b>137,548.42</b>	<b>135,110.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,082.02</b>	<b>1,353.19</b>	<b>9,064,128.71</b>	<b>115,267.77</b>	<b>13,271.81</b>	<b>8,935,589.13</b>
<b>05050300 00 SOUTHERN HILLS JVS</b>															
01 01	GENERAL FUND	0.00	7.08	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86	0.10	0.00	7.76
02	GENERAL FUND	0.00	11.22	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.45	0.16	0.00	12.29
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>18.30</b>	<b>2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.31</b>	<b>0.26</b>	<b>0.00</b>	<b>20.05</b>
28 01	PERMANENT IMPROVEMENT	0.00	6.79	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.54	0.10	0.00	7.44
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>6.79</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>0.10</b>	<b>0.00</b>	<b>7.44</b>
<b>Totals SOUTHERN HILLS JVS</b>		<b>0.00</b>	<b>25.09</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.85</b>	<b>0.36</b>	<b>0.00</b>	<b>27.49</b>
<b>05050400 00 WARREN COUNTY JVS</b>															
01 01	GENERAL FUND	109.41	1,759.73	204.35	44.71	34.71	0.00	0.00	0.00	2.06	0.03	2,155.00	27.40	0.10	2,127.50
02	GENERAL FUND	31.26	642.91	74.66	16.34	12.68	0.00	0.00	0.00	0.75	0.01	778.61	9.90	0.04	768.67
	<b>*SUB-TOTALS*</b>	<b>140.67</b>	<b>2,402.64</b>	<b>279.01</b>	<b>61.05</b>	<b>47.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>0.04</b>	<b>2,933.61</b>	<b>37.30</b>	<b>0.14</b>	<b>2,896.17</b>
<b>Totals WARREN COUNTY JVS</b>		<b>140.67</b>	<b>2,402.64</b>	<b>279.01</b>	<b>61.05</b>	<b>47.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>0.04</b>	<b>2,933.61</b>	<b>37.30</b>	<b>0.14</b>	<b>2,896.17</b>
<b>06060200 00 CNTRL JOINT FIRE/EMS</b>															
05 01	GENERAL FUND-FIRE/EMS	135,122.93	1,935,558.95	149,849.00	29,856.52	30,586.51	0.00	0.00	0.00	64,594.26	337.91	2,345,906.08	29,832.68	3,246.60	2,312,826.80
02	GENERAL FUND-FIRE & EMS	71,246.63	1,093,680.07	86,826.72	17,295.15	17,721.59	0.00	0.00	0.00	36,198.47	189.85	1,323,158.48	16,826.49	1,819.42	1,304,512.57
	<b>*SUB-TOTALS*</b>	<b>206,369.56</b>	<b>3,029,239.02</b>	<b>236,675.72</b>	<b>47,151.67</b>	<b>48,308.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,792.73</b>	<b>527.76</b>	<b>3,669,064.56</b>	<b>46,659.17</b>	<b>5,066.02</b>	<b>3,617,339.37</b>
<b>Totals CNTRL JOINT FIRE/EMS</b>		<b>206,369.56</b>	<b>3,029,239.02</b>	<b>236,675.72</b>	<b>47,151.67</b>	<b>48,308.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,792.73</b>	<b>527.76</b>	<b>3,669,064.56</b>	<b>46,659.17</b>	<b>5,066.02</b>	<b>3,617,339.37</b>
<b>07070100 00 PUBLIC LIBRARY</b>															
01 01	GENERAL FUND	249,139.52	3,168,196.52	281,740.57	61,162.27	56,870.76	0.00	0.00	0.00	125,111.01	688.96	3,942,909.61	50,141.63	6,290.02	3,886,477.96
	<b>*SUB-TOTALS*</b>	<b>249,139.52</b>	<b>3,168,196.52</b>	<b>281,740.57</b>	<b>61,162.27</b>	<b>56,870.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,111.01</b>	<b>688.96</b>	<b>3,942,909.61</b>	<b>50,141.63</b>	<b>6,290.02</b>	<b>3,886,477.96</b>
<b>Totals PUBLIC LIBRARY</b>		<b>249,139.52</b>	<b>3,168,196.52</b>	<b>281,740.57</b>	<b>61,162.27</b>	<b>56,870.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,111.01</b>	<b>688.96</b>	<b>3,942,909.61</b>	<b>50,141.63</b>	<b>6,290.02</b>	<b>3,886,477.96</b>
<b>COUNTY TOTALS</b>		<b>24,471,920.92</b>	<b>269,767,608.58</b>	<b>20,819,784.68</b>	<b>4,987,501.32</b>	<b>4,280,402.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,288,145.73</b>	<b>53,555.07</b>	<b>334,668,918.60</b>	<b>4,255,954.39</b>	<b>517,085.75</b>	<b>329,895,878.46</b>