

CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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 |
|--------------------------------|-----------------------------|-------------|---------------------|-------------------|------------------|------------------|-------------|-------------|-------------|------------------|---------------|---------------------|------------------|---------------|---------------------|
| Totals WILLIAMSBURG TWP | | 0.00 | 59,741.75 | 7,838.12 | 2,437.48 | 1,376.26 | 0.00 | 0.00 | 0.00 | 664.26 | 16.00 | 72,073.87 | 904.22 | 32.69 | 71,136.96 |
| 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 | 29,263.12 | 3,964.09 | 1,082.43 | 664.48 | 0.00 | 0.00 | 0.00 | 437.41 | 19.91 | 35,431.44 | 444.52 | 22.21 | 34,964.71 |
| *SUB-TOTALS* | | 0.00 | 29,263.12 | 3,964.09 | 1,082.43 | 664.48 | 0.00 | 0.00 | 0.00 | 437.41 | 19.91 | 35,431.44 | 444.52 | 22.21 | 34,964.71 |
| 02 | 01 ROAD AND BRIDGE | 0.00 | 37,243.96 | 5,045.21 | 1,377.63 | 845.71 | 0.00 | 0.00 | 0.00 | 556.70 | 25.34 | 45,094.55 | 565.74 | 28.26 | 44,500.55 |
| *SUB-TOTALS* | | 0.00 | 37,243.96 | 5,045.21 | 1,377.63 | 845.71 | 0.00 | 0.00 | 0.00 | 556.70 | 25.34 | 45,094.55 | 565.74 | 28.26 | 44,500.55 |
| 05 | 01 FIRE & E.M.S. | 0.00 | 14,560.42 | 1,972.41 | 538.58 | 330.63 | 0.00 | 0.00 | 0.00 | 217.64 | 9.91 | 17,629.59 | 221.17 | 11.05 | 17,397.37 |
| | 02 FIRE | 0.00 | 6,636.45 | 899.00 | 245.48 | 150.70 | 0.00 | 0.00 | 0.00 | 99.20 | 4.52 | 8,035.35 | 100.81 | 5.04 | 7,929.50 |
| | 03 FIRE | 0.00 | 47,153.83 | 6,387.63 | 1,744.19 | 1,070.74 | 0.00 | 0.00 | 0.00 | 704.83 | 32.08 | 57,093.30 | 716.27 | 35.78 | 56,341.25 |
| *SUB-TOTALS* | | 0.00 | 68,350.70 | 9,259.04 | 2,528.25 | 1,552.07 | 0.00 | 0.00 | 0.00 | 1,021.67 | 46.51 | 82,758.24 | 1,038.25 | 51.87 | 81,668.12 |
| 06 | 01 AMBULANCE & E.M.S. | 0.00 | 10,400.30 | 1,408.86 | 384.70 | 236.17 | 0.00 | 0.00 | 0.00 | 155.46 | 7.08 | 12,592.57 | 157.99 | 7.89 | 12,426.69 |
| | 02 AMBULANCE & E.M.S. | 0.00 | 6,636.45 | 899.00 | 245.48 | 150.70 | 0.00 | 0.00 | 0.00 | 99.20 | 4.52 | 8,035.35 | 100.81 | 5.04 | 7,929.50 |
| | 03 AMBULANCE & E.M.S. | 0.00 | 12,329.38 | 1,670.18 | 456.05 | 279.96 | 0.00 | 0.00 | 0.00 | 184.29 | 8.39 | 14,928.25 | 187.28 | 9.36 | 14,731.61 |
| *SUB-TOTALS* | | 0.00 | 29,366.13 | 3,978.04 | 1,086.23 | 666.83 | 0.00 | 0.00 | 0.00 | 438.95 | 19.99 | 35,556.17 | 446.08 | 22.29 | 35,087.80 |
| Totals WILLIAMSBURG TWP | | 0.00 | 164,223.91 | 22,246.38 | 6,074.54 | 3,729.09 | 0.00 | 0.00 | 0.00 | 2,454.73 | 111.75 | 198,840.40 | 2,494.59 | 124.63 | 196,221.18 |
| 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 | 329,556.75 | 42,107.93 | 9,101.10 | 8,513.73 | 0.00 | 0.00 | 0.00 | 2,350.03 | 57.70 | 391,687.24 | 4,914.00 | 97.94 | 386,675.30 |
| | 02 GENERAL FUND | 0.00 | 476,106.27 | 60,832.77 | 13,148.25 | 12,299.66 | 0.00 | 0.00 | 0.00 | 3,395.06 | 83.35 | 565,865.36 | 7,099.21 | 141.50 | 558,624.65 |
| | 03 GENERAL FUND | 0.00 | 181,484.99 | 23,188.58 | 5,011.92 | 4,688.45 | 0.00 | 0.00 | 0.00 | 1,294.15 | 31.77 | 215,699.86 | 2,706.11 | 53.94 | 212,939.81 |
| | 04 GENERAL FUND | 0.00 | 269,056.26 | 34,377.70 | 7,430.30 | 6,950.77 | 0.00 | 0.00 | 0.00 | 1,918.61 | 47.11 | 319,780.75 | 4,011.88 | 79.97 | 315,688.90 |
| | 05 GENERAL FUND | 0.00 | 403,566.47 | 51,564.24 | 11,144.97 | 10,425.68 | 0.00 | 0.00 | 0.00 | 2,877.78 | 70.65 | 479,649.79 | 6,017.56 | 119.94 | 473,512.29 |
| | 06 GENERAL FUND | 0.00 | 164,145.02 | 20,973.03 | 4,533.07 | 4,240.50 | 0.00 | 0.00 | 0.00 | 1,170.50 | 28.74 | 195,090.86 | 2,447.55 | 48.78 | 192,594.53 |
| *SUB-TOTALS* | | 0.00 | 1,823,915.76 | 233,044.25 | 50,369.61 | 47,118.79 | 0.00 | 0.00 | 0.00 | 13,006.13 | 319.32 | 2,167,773.86 | 27,196.31 | 542.07 | 2,140,035.48 |
| 08 | 01 CLASSROOM FACILITIES | 0.00 | 29,844.58 | 3,813.29 | 824.20 | 771.01 | 0.00 | 0.00 | 0.00 | 212.82 | 5.23 | 35,471.13 | 445.02 | 8.87 | 35,017.24 |
| *SUB-TOTALS* | | 0.00 | 29,844.58 | 3,813.29 | 824.20 | 771.01 | 0.00 | 0.00 | 0.00 | 212.82 | 5.23 | 35,471.13 | 445.02 | 8.87 | 35,017.24 |
| 28 | 01 PERMANENT IMPROVEMENT | 0.00 | 77,199.99 | 0.00 | 1,875.46 | 0.00 | 0.00 | 0.00 | 0.00 | 549.58 | 13.49 | 79,638.52 | 999.11 | 20.19 | 78,619.22 |
| *SUB-TOTALS* | | 0.00 | 77,199.99 | 0.00 | 1,875.46 | 0.00 | 0.00 | 0.00 | 0.00 | 549.58 | 13.49 | 79,638.52 | 999.11 | 20.19 | 78,619.22 |
| 30 | 01 BOND #2 - (\$12,642,450) | 0.00 | 283,572.10 | 36,232.40 | 7,831.18 | 7,325.76 | 0.00 | 0.00 | 0.00 | 2,022.12 | 49.64 | 337,033.20 | 4,228.33 | 84.28 | 332,720.59 |
| *SUB-TOTALS* | | 0.00 | 283,572.10 | 36,232.40 | 7,831.18 | 7,325.76 | 0.00 | 0.00 | 0.00 | 2,022.12 | 49.64 | 337,033.20 | 4,228.33 | 84.28 | 332,720.59 |
| 31 | 01 BOND #3 - (1,000,000) | 0.00 | 23,758.74 | 3,035.68 | 656.13 | 613.78 | 0.00 | 0.00 | 0.00 | 169.42 | 4.15 | 28,237.90 | 354.27 | 7.07 | 27,876.56 |
| *SUB-TOTALS* | | 0.00 | 23,758.74 | 3,035.68 | 656.13 | 613.78 | 0.00 | 0.00 | 0.00 | 169.42 | 4.15 | 28,237.90 | 354.27 | 7.07 | 27,876.56 |
| 32 | 01 BOND #4 - (\$23,400,000) | 0.00 | 522,740.00 | 0.00 | 12,699.21 | 0.00 | 0.00 | 0.00 | 0.00 | 3,721.34 | 91.32 | 539,251.87 | 6,765.32 | 136.67 | 532,349.88 |
| *SUB-TOTALS* | | 0.00 | 522,740.00 | 0.00 | 12,699.21 | 0.00 | 0.00 | 0.00 | 0.00 | 3,721.34 | 91.32 | 539,251.87 | 6,765.32 | 136.67 | 532,349.88 |
| Totals BATAVIA LSD | | 0.00 | 2,761,031.17 | 276,125.62 | 74,255.79 | 55,829.34 | 0.00 | 0.00 | 0.00 | 19,681.41 | 483.15 | 3,187,406.48 | 39,988.36 | 799.15 | 3,146,618.97 |
| 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 | 255,358.33 | 33,884.55 | 9,585.29 | 5,876.55 | 0.00 | 0.00 | 0.00 | 4,453.22 | 98.22 | 309,256.16 | 3,879.84 | 189.77 | 305,186.55 |
| | 02 GENERAL FUND | 0.00 | 794,104.48 | 105,372.99 | 29,808.00 | 18,274.69 | 0.00 | 0.00 | 0.00 | 13,848.47 | 305.46 | 961,714.09 | 12,065.41 | 590.14 | 949,058.54 |
| | 03 GENERAL FUND | 0.00 | 111,993.75 | 14,860.91 | 4,203.87 | 2,577.31 | 0.00 | 0.00 | 0.00 | 1,953.08 | 43.08 | 135,632.00 | 1,701.60 | 83.23 | 133,847.17 |
| | 04 GENERAL FUND | 0.00 | 220,367.06 | 29,241.42 | 8,271.83 | 5,071.30 | 0.00 | 0.00 | 0.00 | 3,843.00 | 84.76 | 266,879.37 | 3,348.20 | 163.77 | 263,367.40 |

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| 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 | *SUB-TOTALS* | 0.00 | 1,381,823.62 | 183,359.87 | 51,868.99 | 31,799.85 | 0.00 | 0.00 | 0.00 | 24,097.77 | 531.52 | 1,673,481.62 | 20,995.05 | 1,026.91 | 1,651,459.66 |
| 07 | 01 EMERGENCY GENERAL | 0.00 | 516,814.97 | 0.00 | 17,123.98 | 0.00 | 0.00 | 0.00 | 0.00 | 9,011.52 | 198.78 | 543,149.25 | 6,814.21 | 339.02 | 535,996.02 |
| | 02 EMERGENCY GENERAL | 0.00 | 70,368.15 | 0.00 | 2,331.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,226.99 | 27.06 | 73,953.76 | 927.80 | 46.16 | 72,979.80 |
| | *SUB-TOTALS* | 0.00 | 587,183.12 | 0.00 | 19,455.54 | 0.00 | 0.00 | 0.00 | 0.00 | 10,238.51 | 225.84 | 617,103.01 | 7,742.01 | 385.18 | 608,975.82 |
| 08 | 01 CLASSROOM FACILITIES | 0.00 | 22,405.49 | 2,973.07 | 841.03 | 515.61 | 0.00 | 0.00 | 0.00 | 390.73 | 8.62 | 27,134.55 | 340.42 | 16.65 | 26,777.48 |
| | *SUB-TOTALS* | 0.00 | 22,405.49 | 2,973.07 | 841.03 | 515.61 | 0.00 | 0.00 | 0.00 | 390.73 | 8.62 | 27,134.55 | 340.42 | 16.65 | 26,777.48 |
| Totals BETHEL-TATE LSD | | 0.00 | 1,991,412.23 | 186,332.94 | 72,165.56 | 32,315.46 | 0.00 | 0.00 | 0.00 | 34,727.01 | 765.98 | 2,317,719.18 | 29,077.48 | 1,428.74 | 2,287,212.96 |
| 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 | 151,044.27 | 20,666.15 | 5,105.09 | 3,528.70 | 0.00 | 0.00 | 0.00 | 1,654.83 | 43.95 | 182,042.99 | 2,283.86 | 64.65 | 179,694.48 |
| | 02 GENERAL FUND | 0.00 | 1,132,566.35 | 154,959.71 | 38,279.16 | 26,459.08 | 0.00 | 0.00 | 0.00 | 12,408.24 | 329.51 | 1,365,002.05 | 17,124.96 | 484.80 | 1,347,392.29 |
| | 03 GENERAL FUND | 0.00 | 441,195.16 | 60,365.09 | 14,911.77 | 10,307.21 | 0.00 | 0.00 | 0.00 | 4,833.68 | 128.36 | 531,741.27 | 6,671.10 | 188.87 | 524,881.30 |
| | 04 GENERAL FUND | 0.00 | 435,477.37 | 59,582.78 | 14,718.52 | 10,173.64 | 0.00 | 0.00 | 0.00 | 4,771.03 | 126.70 | 524,850.04 | 6,584.64 | 186.42 | 518,078.98 |
| | *SUB-TOTALS* | 0.00 | 2,160,283.15 | 295,573.73 | 73,014.54 | 50,468.63 | 0.00 | 0.00 | 0.00 | 23,667.78 | 628.52 | 2,603,636.35 | 32,664.56 | 924.74 | 2,570,047.05 |
| 28 | 01 PERMANENT IMPROVEMENT | 0.00 | 323,666.32 | 44,284.60 | 10,939.49 | 7,561.51 | 0.00 | 0.00 | 0.00 | 3,546.05 | 94.15 | 390,092.12 | 4,893.99 | 138.55 | 385,059.58 |
| | *SUB-TOTALS* | 0.00 | 323,666.32 | 44,284.60 | 10,939.49 | 7,561.51 | 0.00 | 0.00 | 0.00 | 3,546.05 | 94.15 | 390,092.12 | 4,893.99 | 138.55 | 385,059.58 |
| Totals CLERMONT NE LSD | | 0.00 | 2,483,949.47 | 339,858.33 | 83,954.03 | 58,030.14 | 0.00 | 0.00 | 0.00 | 27,213.83 | 722.67 | 2,993,728.47 | 37,558.55 | 1,063.29 | 2,955,106.63 |
| 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 | 93,559.24 | 13,680.43 | 3,790.70 | 1,868.59 | 0.00 | 0.00 | 0.00 | 3,051.57 | 76.28 | 116,026.81 | 1,455.64 | 109.29 | 114,461.88 |
| | 02 GENERAL FUND | 0.00 | 448,384.03 | 65,563.69 | 18,166.94 | 8,955.24 | 0.00 | 0.00 | 0.00 | 14,624.67 | 365.60 | 556,060.17 | 6,976.18 | 523.75 | 548,560.24 |
| | *SUB-TOTALS* | 0.00 | 541,943.27 | 79,244.12 | 21,957.64 | 10,823.83 | 0.00 | 0.00 | 0.00 | 17,676.24 | 441.88 | 672,086.98 | 8,431.82 | 633.04 | 663,022.12 |
| 08 | 02 CLASS ROOM FACILITY (EXT) | 0.00 | 8,650.87 | 1,264.95 | 350.50 | 172.78 | 0.00 | 0.00 | 0.00 | 282.16 | 7.06 | 10,728.32 | 134.59 | 10.10 | 10,583.63 |
| | *SUB-TOTALS* | 0.00 | 8,650.87 | 1,264.95 | 350.50 | 172.78 | 0.00 | 0.00 | 0.00 | 282.16 | 7.06 | 10,728.32 | 134.59 | 10.10 | 10,583.63 |
| Totals FELICITY FRANKLIN LSD | | 0.00 | 550,594.14 | 80,509.07 | 22,308.14 | 10,996.61 | 0.00 | 0.00 | 0.00 | 17,958.40 | 448.94 | 682,815.30 | 8,566.41 | 643.14 | 673,605.75 |
| 03030500 00 GOSHEN LSD | | PERSONAL | REAL ESTATE | NON BUS | HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
| 01 | 02 GENERAL FUND | 0.00 | 2,116,888.23 | 274,295.61 | 68,076.05 | 51,636.11 | 0.00 | 0.00 | 0.00 | 30,134.29 | 698.38 | 2,541,728.67 | 31,887.87 | 1,331.71 | 2,508,509.09 |
| | *SUB-TOTALS* | 0.00 | 2,116,888.23 | 274,295.61 | 68,076.05 | 51,636.11 | 0.00 | 0.00 | 0.00 | 30,134.29 | 698.38 | 2,541,728.67 | 31,887.87 | 1,331.71 | 2,508,509.09 |
| 08 | 01 CLASSROOM FACILITIES | 0.00 | 31,764.83 | 4,115.92 | 1,021.51 | 774.82 | 0.00 | 0.00 | 0.00 | 452.18 | 10.48 | 38,139.74 | 478.49 | 19.99 | 37,641.26 |
| | *SUB-TOTALS* | 0.00 | 31,764.83 | 4,115.92 | 1,021.51 | 774.82 | 0.00 | 0.00 | 0.00 | 452.18 | 10.48 | 38,139.74 | 478.49 | 19.99 | 37,641.26 |
| 28 | 01 PERMANENT IMPROVEMENT | 0.00 | 486,883.86 | 63,087.94 | 15,657.48 | 11,876.29 | 0.00 | 0.00 | 0.00 | 6,930.88 | 160.63 | 584,597.08 | 7,334.20 | 306.30 | 576,956.58 |
| | *SUB-TOTALS* | 0.00 | 486,883.86 | 63,087.94 | 15,657.48 | 11,876.29 | 0.00 | 0.00 | 0.00 | 6,930.88 | 160.63 | 584,597.08 | 7,334.20 | 306.30 | 576,956.58 |
| Totals GOSHEN LSD | | 0.00 | 2,635,536.92 | 341,499.47 | 84,755.04 | 64,287.22 | 0.00 | 0.00 | 0.00 | 37,517.35 | 869.49 | 3,164,465.49 | 39,700.56 | 1,658.00 | 3,123,106.93 |
| 03030600 00 MILFORD EVSD | | PERSONAL | REAL ESTATE | NON BUS | HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
| 01 | 01 GENERAL FUND | 0.00 | 1,260,666.20 | 157,830.50 | 29,635.93 | 35,032.77 | 0.00 | 0.00 | 0.00 | 6,857.98 | 146.56 | 1,490,169.94 | 18,695.28 | 310.09 | 1,471,164.57 |
| | 02 GENERAL FUND | 0.00 | 2,295,235.75 | 287,354.58 | 53,956.75 | 63,782.49 | 0.00 | 0.00 | 0.00 | 12,485.99 | 266.84 | 2,713,082.40 | 34,037.63 | 564.57 | 2,678,480.20 |
| | 03 GENERAL FUND | 0.00 | 781,180.21 | 97,800.72 | 18,364.09 | 21,708.28 | 0.00 | 0.00 | 0.00 | 4,249.58 | 90.82 | 923,393.70 | 11,584.66 | 192.14 | 911,616.90 |
| | 04 GENERAL FUND | 0.00 | 703,208.77 | 88,039.00 | 16,531.14 | 19,541.53 | 0.00 | 0.00 | 0.00 | 3,825.43 | 81.75 | 831,227.62 | 10,428.37 | 172.98 | 820,626.27 |

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| 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 | 05 GENERAL FUND | 0.00 | 859,419.07 | 107,595.92 | 20,203.35 | 23,882.46 | 0.00 | 0.00 | 0.00 | 4,675.21 | 99.91 | 1,015,875.92 | 12,744.91 | 211.40 | 1,002,919.61 |
| | 06 GENERAL FUND | 0.00 | 1,136,896.68 | 142,335.04 | 26,726.33 | 31,593.32 | 0.00 | 0.00 | 0.00 | 6,184.68 | 132.17 | 1,343,868.22 | 16,859.82 | 279.65 | 1,326,728.75 |
| | 07 GENERAL FUND | 0.00 | 1,138,191.72 | 142,497.17 | 26,756.78 | 31,629.31 | 0.00 | 0.00 | 0.00 | 6,191.72 | 132.32 | 1,345,399.02 | 16,879.02 | 279.97 | 1,328,240.03 |
| | 08 GENERAL FUND | 0.00 | 1,677,167.78 | 209,974.88 | 39,427.11 | 46,606.96 | 0.00 | 0.00 | 0.00 | 9,123.73 | 194.98 | 1,982,495.44 | 24,871.88 | 412.54 | 1,957,211.02 |
| | 09 GENERAL FUND | 0.00 | 1,624,393.62 | 203,367.75 | 38,186.48 | 45,140.42 | 0.00 | 0.00 | 0.00 | 8,836.65 | 188.84 | 1,920,113.76 | 24,089.24 | 399.57 | 1,895,624.95 |
| | 10 GENERAL FUND | 0.00 | 1,329,049.33 | 166,391.81 | 31,243.49 | 36,933.07 | 0.00 | 0.00 | 0.00 | 7,229.98 | 154.51 | 1,571,002.19 | 19,709.38 | 326.92 | 1,550,965.89 |
| | *SUB-TOTALS* | 0.00 | 12,805,409.13 | 1,603,187.37 | 301,031.45 | 355,850.61 | 0.00 | 0.00 | 0.00 | 69,660.95 | 1,488.70 | 15,136,628.21 | 189,900.19 | 3,149.83 | 14,943,578.19 |
| 03 | 01 BOND #1 (\$43,566,000) | 0.00 | 1,126,959.19 | 141,090.90 | 26,492.72 | 31,317.16 | 0.00 | 0.00 | 0.00 | 6,130.61 | 131.02 | 1,332,121.60 | 16,712.45 | 277.21 | 1,315,131.94 |
| | 02 BOND #3 (55,900,900) | 0.00 | 1,074,865.40 | 0.00 | 22,182.04 | 0.00 | 0.00 | 0.00 | 0.00 | 5,847.49 | 124.95 | 1,103,019.88 | 13,838.20 | 232.10 | 1,088,949.58 |
| | *SUB-TOTALS* | 0.00 | 2,201,824.59 | 141,090.90 | 48,674.76 | 31,317.16 | 0.00 | 0.00 | 0.00 | 11,978.10 | 255.97 | 2,435,141.48 | 30,550.65 | 509.31 | 2,404,081.52 |
| 28 | 01 PERMANENT IMPROVE/CLASSR | 0.00 | 191,010.04 | 23,913.71 | 4,490.30 | 5,308.00 | 0.00 | 0.00 | 0.00 | 1,039.08 | 22.21 | 225,783.34 | 2,832.62 | 46.98 | 222,903.74 |
| | *SUB-TOTALS* | 0.00 | 191,010.04 | 23,913.71 | 4,490.30 | 5,308.00 | 0.00 | 0.00 | 0.00 | 1,039.08 | 22.21 | 225,783.34 | 2,832.62 | 46.98 | 222,903.74 |
| 30 | 01 BOND #2 (\$31,375,000) | 0.00 | 783,141.12 | 98,046.21 | 18,410.19 | 21,762.78 | 0.00 | 0.00 | 0.00 | 4,260.26 | 91.05 | 925,711.61 | 11,613.74 | 192.63 | 913,905.24 |
| | *SUB-TOTALS* | 0.00 | 783,141.12 | 98,046.21 | 18,410.19 | 21,762.78 | 0.00 | 0.00 | 0.00 | 4,260.26 | 91.05 | 925,711.61 | 11,613.74 | 192.63 | 913,905.24 |
| Totals MILFORD EVSD | | 0.00 | 15,981,384.88 | 1,866,238.19 | 372,606.70 | 414,238.55 | 0.00 | 0.00 | 0.00 | 86,938.39 | 1,857.93 | 18,723,264.64 | 234,897.20 | 3,898.75 | 18,484,468.69 |
| 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 | 455,499.48 | 59,825.90 | 11,347.76 | 11,023.81 | 0.00 | 0.00 | 0.00 | 5,114.21 | 162.69 | 542,973.85 | 6,812.01 | 209.05 | 535,952.79 |
| | 02 GENERAL FUND | 0.00 | 2,026,226.24 | 266,127.21 | 50,478.91 | 49,037.92 | 0.00 | 0.00 | 0.00 | 22,749.80 | 723.68 | 2,415,343.76 | 30,302.27 | 929.92 | 2,384,111.57 |
| | 03 GENERAL FUND | 0.00 | 1,284,217.30 | 0.00 | 28,208.47 | 0.00 | 0.00 | 0.00 | 0.00 | 14,401.50 | 458.09 | 1,327,285.36 | 16,651.78 | 519.65 | 1,310,113.93 |
| | *SUB-TOTALS* | 0.00 | 3,765,943.02 | 325,953.11 | 90,035.14 | 60,061.73 | 0.00 | 0.00 | 0.00 | 42,265.51 | 1,344.46 | 4,285,602.97 | 53,766.06 | 1,658.62 | 4,230,178.29 |
| Totals NEW RICHMOND EVSD | | 0.00 | 3,765,943.02 | 325,953.11 | 90,035.14 | 60,061.73 | 0.00 | 0.00 | 0.00 | 42,265.51 | 1,344.46 | 4,285,602.97 | 53,766.06 | 1,658.62 | 4,230,178.29 |
| 03030800 00 WEST CLERMONT LSD | | PERSONAL | REAL ESTATE | NON BUS | HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
| 01 | 02 GENERAL FUND | 0.00 | 5,693,855.83 | 718,046.69 | 170,085.27 | 151,702.37 | 0.00 | 0.00 | 0.00 | 42,188.91 | 875.46 | 6,776,754.53 | 85,019.41 | 1,828.15 | 6,689,906.97 |
| | 03 GENERAL FUND | 0.00 | 1,816,420.87 | 229,067.10 | 54,259.62 | 48,395.21 | 0.00 | 0.00 | 0.00 | 13,458.87 | 279.28 | 2,161,880.95 | 27,122.40 | 583.21 | 2,134,175.34 |
| | 04 GENERAL FUND | 0.00 | 2,099,445.33 | 264,759.03 | 62,714.04 | 55,935.87 | 0.00 | 0.00 | 0.00 | 15,555.94 | 322.81 | 2,498,733.02 | 31,348.46 | 674.07 | 2,466,710.49 |
| | *SUB-TOTALS* | 0.00 | 9,609,722.03 | 1,211,872.82 | 287,058.93 | 256,033.45 | 0.00 | 0.00 | 0.00 | 71,203.72 | 1,477.55 | 11,437,368.50 | 143,490.27 | 3,085.43 | 11,290,792.80 |
| 07 | 02 EMERGENCY (11,500,000) | 0.00 | 3,820,716.05 | 0.00 | 100,305.95 | 0.00 | 0.00 | 0.00 | 0.00 | 28,305.37 | 587.40 | 3,949,914.77 | 49,554.60 | 1,078.13 | 3,899,282.04 |
| | *SUB-TOTALS* | 0.00 | 3,820,716.05 | 0.00 | 100,305.95 | 0.00 | 0.00 | 0.00 | 0.00 | 28,305.37 | 587.40 | 3,949,914.77 | 49,554.60 | 1,078.13 | 3,899,282.04 |
| 28 | 01 PERMANENT IMPROVEMENT | 0.00 | 2,017,616.12 | 254,439.64 | 60,269.67 | 53,755.69 | 0.00 | 0.00 | 0.00 | 14,949.63 | 310.23 | 2,401,340.98 | 30,126.61 | 647.80 | 2,370,566.57 |
| | *SUB-TOTALS* | 0.00 | 2,017,616.12 | 254,439.64 | 60,269.67 | 53,755.69 | 0.00 | 0.00 | 0.00 | 14,949.63 | 310.23 | 2,401,340.98 | 30,126.61 | 647.80 | 2,370,566.57 |
| 30 | 01 BOND #2 (\$30,000,000) | 0.00 | 557,246.35 | 70,273.80 | 16,645.89 | 14,846.81 | 0.00 | 0.00 | 0.00 | 4,128.94 | 85.69 | 663,227.48 | 8,320.66 | 178.92 | 654,727.90 |
| | *SUB-TOTALS* | 0.00 | 557,246.35 | 70,273.80 | 16,645.89 | 14,846.81 | 0.00 | 0.00 | 0.00 | 4,128.94 | 85.69 | 663,227.48 | 8,320.66 | 178.92 | 654,727.90 |
| 43 | 01 SUBSTITUTE EMERGENCY (\$9,7 | 0.00 | 2,896,720.28 | 365,302.62 | 86,530.02 | 77,177.81 | 0.00 | 0.00 | 0.00 | 21,463.40 | 445.39 | 3,447,639.52 | 43,253.19 | 930.06 | 3,403,456.27 |
| | *SUB-TOTALS* | 0.00 | 2,896,720.28 | 365,302.62 | 86,530.02 | 77,177.81 | 0.00 | 0.00 | 0.00 | 21,463.40 | 445.39 | 3,447,639.52 | 43,253.19 | 930.06 | 3,403,456.27 |
| Totals WEST CLERMONT LSD | | 0.00 | 18,902,020.83 | 1,901,888.88 | 550,810.46 | 401,813.76 | 0.00 | 0.00 | 0.00 | 140,051.06 | 2,906.26 | 21,899,491.25 | 274,745.33 | 5,920.34 | 21,618,825.58 |
| 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 | 174,876.05 | 23,883.36 | 6,569.34 | 4,107.25 | 0.00 | 0.00 | 0.00 | 2,093.55 | 83.66 | 211,613.21 | 2,654.84 | 105.44 | 208,852.93 |
| | 02 GENERAL FUND | 0.00 | 403,918.31 | 55,164.38 | 15,173.47 | 9,486.67 | 0.00 | 0.00 | 0.00 | 4,835.55 | 193.22 | 488,771.60 | 6,132.00 | 243.54 | 482,396.06 |
| | 03 GENERAL FUND | 0.00 | 78,125.34 | 10,669.83 | 2,934.83 | 1,834.91 | 0.00 | 0.00 | 0.00 | 935.28 | 37.38 | 94,537.57 | 1,186.04 | 47.10 | 93,304.43 |

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| 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 | 04 GENERAL FUND | 0.00 | 239,880.94 | 32,761.27 | 9,011.29 | 5,634.00 | 0.00 | 0.00 | 0.00 | 2,871.77 | 114.76 | 290,274.03 | 3,641.70 | 144.63 | 286,487.70 |
| *SUB-TOTALS* | | 0.00 | 896,800.64 | 122,478.84 | 33,688.93 | 21,062.83 | 0.00 | 0.00 | 0.00 | 10,736.15 | 429.02 | 1,085,196.41 | 13,614.58 | 540.71 | 1,071,041.12 |
| 07 | 02 EMERGENCY GENERAL (996,826) | 0.00 | 298,634.50 | 40,785.44 | 11,218.41 | 7,013.92 | 0.00 | 0.00 | 0.00 | 3,575.14 | 142.86 | 361,370.27 | 4,533.66 | 180.06 | 356,656.55 |
| *SUB-TOTALS* | | 0.00 | 298,634.50 | 40,785.44 | 11,218.41 | 7,013.92 | 0.00 | 0.00 | 0.00 | 3,575.14 | 142.86 | 361,370.27 | 4,533.66 | 180.06 | 356,656.55 |
| Totals WILLIAMSBURG LSD | | 0.00 | 1,195,435.14 | 163,264.28 | 44,907.34 | 28,076.75 | 0.00 | 0.00 | 0.00 | 14,311.29 | 571.88 | 1,446,566.68 | 18,148.24 | 720.77 | 1,427,697.67 |

| 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 | 47,221.06 | 6,829.33 | 1,772.79 | 980.22 | 0.00 | 0.00 | 0.00 | 3,176.98 | 108.59 | 60,088.97 | 753.86 | 112.87 | 59,222.24 |
| 02 | GENERAL FUND | 0.00 | 111,469.54 | 16,121.24 | 4,184.83 | 2,313.89 | 0.00 | 0.00 | 0.00 | 7,499.55 | 256.34 | 141,845.39 | 1,779.56 | 266.43 | 139,799.40 |
| 03 | GENERAL FUND | 0.00 | 38,607.14 | 5,583.54 | 1,449.40 | 801.41 | 0.00 | 0.00 | 0.00 | 2,597.45 | 88.78 | 49,127.72 | 616.34 | 92.28 | 48,419.10 |
| 04 | GENERAL FUND | 0.00 | 33,049.05 | 4,779.71 | 1,240.74 | 686.03 | 0.00 | 0.00 | 0.00 | 2,223.50 | 76.00 | 42,055.03 | 527.61 | 78.99 | 41,448.43 |
| *SUB-TOTALS* | | 0.00 | 230,346.79 | 33,313.82 | 8,647.76 | 4,781.55 | 0.00 | 0.00 | 0.00 | 15,497.48 | 529.71 | 293,117.11 | 3,677.37 | 550.57 | 288,889.17 |
| 08 | 01 CLASSROOM FACILITIES | 0.00 | 3,624.77 | 524.23 | 136.08 | 75.24 | 0.00 | 0.00 | 0.00 | 243.87 | 8.34 | 4,612.53 | 57.87 | 8.66 | 4,546.00 |
| *SUB-TOTALS* | | 0.00 | 3,624.77 | 524.23 | 136.08 | 75.24 | 0.00 | 0.00 | 0.00 | 243.87 | 8.34 | 4,612.53 | 57.87 | 8.66 | 4,546.00 |
| 28 | 01 PERMANENT IMPROVEMENT | 0.00 | 8,502.74 | 1,229.71 | 319.21 | 176.50 | 0.00 | 0.00 | 0.00 | 572.05 | 19.55 | 10,819.76 | 135.74 | 20.32 | 10,663.70 |
| *SUB-TOTALS* | | 0.00 | 8,502.74 | 1,229.71 | 319.21 | 176.50 | 0.00 | 0.00 | 0.00 | 572.05 | 19.55 | 10,819.76 | 135.74 | 20.32 | 10,663.70 |
| 31 | 01 BOND #3 (\$4,646,000) | 0.00 | 8,707.10 | 1,259.26 | 326.89 | 180.74 | 0.00 | 0.00 | 0.00 | 585.80 | 20.02 | 11,079.81 | 139.00 | 20.81 | 10,920.00 |
| *SUB-TOTALS* | | 0.00 | 8,707.10 | 1,259.26 | 326.89 | 180.74 | 0.00 | 0.00 | 0.00 | 585.80 | 20.02 | 11,079.81 | 139.00 | 20.81 | 10,920.00 |
| Totals BLANCHESTER LSD | | 0.00 | 251,181.40 | 36,327.02 | 9,429.94 | 5,214.03 | 0.00 | 0.00 | 0.00 | 16,899.20 | 577.62 | 319,629.21 | 4,009.98 | 600.36 | 315,018.87 |

| 03031100 00 FOREST HILLS LSD | | PERSONAL | REAL ESTATE | NON BUS | HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
|--------------------------------|--------------------------|-------------|-----------------|---------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-----------------|--------------|-------------|-----------------|
| 01 | 01 GENERAL FUND | 0.00 | 362.94 | 29.56 | 0.00 | 7.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399.52 | 5.01 | 0.00 | 394.51 |
| 02 | GENERAL FUND | 0.00 | 484.59 | 39.47 | 0.00 | 9.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 533.43 | 6.69 | 0.00 | 526.74 |
| 03 | GENERAL FUND | 0.00 | 137.47 | 11.20 | 0.00 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.33 | 1.90 | 0.00 | 149.43 |
| 04 | GENERAL FUND | 0.00 | 139.96 | 11.40 | 0.00 | 2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.07 | 1.93 | 0.00 | 152.14 |
| 05 | GENERAL FUND | 0.00 | 289.47 | 23.58 | 0.00 | 5.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.65 | 4.00 | 0.00 | 314.65 |
| 06 | GENERAL FUND | 0.00 | 246.38 | 20.07 | 0.00 | 4.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.21 | 3.40 | 0.00 | 267.81 |
| 07 | GENERAL FUND | 0.00 | 362.41 | 29.52 | 0.00 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398.94 | 5.00 | 0.00 | 393.94 |
| 08 | GENERAL FUND | 0.00 | 239.56 | 19.51 | 0.00 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.70 | 3.31 | 0.00 | 260.39 |
| 09 | GENERAL FUND | 0.00 | 357.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357.94 | 4.49 | 0.00 | 353.45 |
| *SUB-TOTALS* | | 0.00 | 2,620.72 | 184.31 | 0.00 | 43.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,848.79 | 35.73 | 0.00 | 2,813.06 |
| 28 | 01 PERMANET IMPROVEMENT | 0.00 | 35.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.05 | 0.44 | 0.00 | 34.61 |
| *SUB-TOTALS* | | 0.00 | 35.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.05 | 0.44 | 0.00 | 34.61 |
| 30 | 02 BOND #3 (103,000,000) | 0.00 | 334.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.81 | 4.20 | 0.00 | 330.61 |
| *SUB-TOTALS* | | 0.00 | 334.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.81 | 4.20 | 0.00 | 330.61 |
| Totals FOREST HILLS LSD | | 0.00 | 2,990.58 | 184.31 | 0.00 | 43.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,218.65 | 40.37 | 0.00 | 3,178.28 |

| 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 | 766,253.03 | 92,971.86 | 7,020.28 | 21,395.34 | 0.00 | 0.00 | 0.00 | 1,072.48 | 46.02 | 888,759.01 | 11,150.14 | 26.92 | 877,581.95 |
| 02 | GENERAL FUND | 0.00 | 1,165,121.00 | 141,367.75 | 10,674.65 | 32,532.53 | 0.00 | 0.00 | 0.00 | 1,630.74 | 69.97 | 1,351,396.64 | 16,954.26 | 40.92 | 1,334,401.46 |
| 03 | GENERAL FUND | 0.00 | 337,946.93 | 41,004.16 | 3,096.21 | 9,436.16 | 0.00 | 0.00 | 0.00 | 473.01 | 20.30 | 391,976.77 | 4,917.63 | 11.87 | 387,047.27 |
| 04 | GENERAL FUND | 0.00 | 448,428.09 | 54,409.17 | 4,108.42 | 12,521.02 | 0.00 | 0.00 | 0.00 | 627.64 | 26.94 | 520,121.28 | 6,525.31 | 15.75 | 513,580.22 |

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| 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 | 05 GENERAL FUND | 0.00 | 513,250.67 | 62,274.30 | 4,702.32 | 14,330.99 | 0.00 | 0.00 | 718.36 | 30.83 | 595,307.47 | 7,468.56 | 18.03 | 587,820.88 |
| 06 | GENERAL FUND | 0.00 | 620,742.70 | 75,316.64 | 5,687.14 | 17,332.39 | 0.00 | 0.00 | 868.81 | 37.28 | 719,984.96 | 9,032.74 | 21.80 | 710,930.42 |
| 07 | GENERAL FUND | 0.00 | 1,007,774.10 | 122,276.36 | 9,233.06 | 28,139.09 | 0.00 | 0.00 | 1,410.52 | 60.53 | 1,168,893.66 | 14,664.63 | 35.40 | 1,154,193.63 |
| 08 | GENERAL FUND | 0.00 | 543,531.86 | 65,948.41 | 4,979.75 | 15,176.51 | 0.00 | 0.00 | 760.75 | 32.64 | 630,429.92 | 7,909.21 | 19.10 | 622,501.61 |
| 09 | GENERAL FUND | 0.00 | 543,531.86 | 65,948.41 | 4,979.75 | 15,176.51 | 0.00 | 0.00 | 760.75 | 32.64 | 630,429.92 | 7,909.21 | 19.10 | 622,501.61 |
| 10 | GENERAL FUND | 0.00 | 991,643.38 | 0.00 | 7,967.59 | 0.00 | 0.00 | 0.00 | 1,387.70 | 59.53 | 1,001,058.20 | 12,559.02 | 30.54 | 988,468.64 |
| | *SUB-TOTALS* | 0.00 | 6,938,223.62 | 721,517.06 | 62,449.17 | 166,040.54 | 0.00 | 0.00 | 9,710.76 | 416.68 | 7,898,357.83 | 99,090.71 | 239.43 | 7,799,027.69 |
| 28 | 01 PERMANENT IMPROVEMENT | 0.00 | 719,838.65 | 87,340.26 | 6,595.04 | 20,099.36 | 0.00 | 0.00 | 1,007.51 | 43.23 | 834,924.05 | 10,474.74 | 25.28 | 824,424.03 |
| | *SUB-TOTALS* | 0.00 | 719,838.65 | 87,340.26 | 6,595.04 | 20,099.36 | 0.00 | 0.00 | 1,007.51 | 43.23 | 834,924.05 | 10,474.74 | 25.28 | 824,424.03 |
| 31 | 01 BOND #3 (\$32,000,000) | 0.00 | 196,235.53 | 23,809.87 | 1,797.88 | 5,479.30 | 0.00 | 0.00 | 274.65 | 11.78 | 227,609.01 | 2,855.52 | 6.89 | 224,746.60 |
| | *SUB-TOTALS* | 0.00 | 196,235.53 | 23,809.87 | 1,797.88 | 5,479.30 | 0.00 | 0.00 | 274.65 | 11.78 | 227,609.01 | 2,855.52 | 6.89 | 224,746.60 |
| Totals LOVELAND CSD | | 0.00 | 7,854,297.80 | 832,667.19 | 70,842.09 | 191,619.20 | 0.00 | 0.00 | 10,992.92 | 471.69 | 8,960,890.89 | 112,420.97 | 271.60 | 8,848,198.32 |

| 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 | 952.71 | 111.61 | 25.25 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108.57 | 13.91 | 0.00 | 1,094.66 |
| 02 | GENERAL FUND | 0.00 | 8,138.06 | 953.34 | 215.71 | 162.34 | 0.00 | 0.00 | 0.00 | 0.00 | 9,469.45 | 118.80 | 0.00 | 9,350.65 |
| 03 | GENERAL FUND | 0.00 | 1,381.42 | 161.83 | 36.62 | 27.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,607.43 | 20.17 | 0.00 | 1,587.26 |
| 04 | GENERAL FUND | 0.00 | 1,436.65 | 168.30 | 38.08 | 28.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,671.69 | 20.97 | 0.00 | 1,650.72 |
| 05 | EMEGENCY GENERAL | 0.00 | 4,870.71 | 570.59 | 129.10 | 97.16 | 0.00 | 0.00 | 0.00 | 0.00 | 5,667.56 | 71.10 | 0.00 | 5,596.46 |
| | *SUB-TOTALS* | 0.00 | 16,779.55 | 1,965.67 | 444.76 | 334.72 | 0.00 | 0.00 | 0.00 | 0.00 | 19,524.70 | 244.95 | 0.00 | 19,279.75 |
| 28 | 01 PERMANENT IMPROVEMENT | 0.00 | 1,786.32 | 209.26 | 47.35 | 35.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,078.56 | 26.08 | 0.00 | 2,052.48 |
| | *SUB-TOTALS* | 0.00 | 1,786.32 | 209.26 | 47.35 | 35.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,078.56 | 26.08 | 0.00 | 2,052.48 |
| 30 | 01 BOND #2 (\$17,600,000) | 0.00 | 732.39 | 85.80 | 19.41 | 14.61 | 0.00 | 0.00 | 0.00 | 0.00 | 852.21 | 10.69 | 0.00 | 841.52 |
| | *SUB-TOTALS* | 0.00 | 732.39 | 85.80 | 19.41 | 14.61 | 0.00 | 0.00 | 0.00 | 0.00 | 852.21 | 10.69 | 0.00 | 841.52 |
| 31 | 01 BOND #3 (\$62,500,000) | 0.00 | 1,542.19 | 180.66 | 40.88 | 30.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,794.49 | 22.51 | 0.00 | 1,771.98 |
| | *SUB-TOTALS* | 0.00 | 1,542.19 | 180.66 | 40.88 | 30.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,794.49 | 22.51 | 0.00 | 1,771.98 |
| 32 | 01 BOND #4 (\$64,600,000) | 0.00 | 1,928.68 | 0.00 | 45.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,973.82 | 24.76 | 0.00 | 1,949.06 |
| | *SUB-TOTALS* | 0.00 | 1,928.68 | 0.00 | 45.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,973.82 | 24.76 | 0.00 | 1,949.06 |
| Totals LITTLE MIAMI LSD | | 0.00 | 22,769.13 | 2,441.39 | 597.54 | 415.72 | 0.00 | 0.00 | 0.00 | 0.00 | 26,223.78 | 328.99 | 0.00 | 25,894.79 |

| 03031400 00 WESTERN BROWN LSD | | PERSONAL | REAL ESTATE | NON BUS HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
|---------------------------------|---------------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 01 | 01 GENERAL FUND | 0.00 | 0.00 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | 0.03 | 0.00 | 2.05 |
| 02 | GENERAL FUND | 0.00 | 0.00 | 7.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.75 | 0.10 | 0.00 | 7.65 |
| | *SUB-TOTALS* | 0.00 | 0.00 | 9.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.83 | 0.13 | 0.00 | 9.70 |
| Totals WESTERN BROWN LSD | | 0.00 | 0.00 | 9.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.83 | 0.13 | 0.00 | 9.70 |

| 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 | 10,521.23 | 1,389.03 | 375.82 | 225.17 | 0.00 | 0.00 | 281.99 | 9.03 | 12,802.27 | 160.61 | 8.85 | 12,632.81 |
| 02 | GENERAL FUND | 0.00 | 5,260.61 | 694.52 | 187.91 | 112.59 | 0.00 | 0.00 | 141.00 | 4.51 | 6,401.14 | 80.31 | 4.43 | 6,316.40 |
| | *SUB-TOTALS* | 0.00 | 15,781.84 | 2,083.55 | 563.73 | 337.76 | 0.00 | 0.00 | 422.99 | 13.54 | 19,203.41 | 240.92 | 13.28 | 18,949.21 |

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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 |
|------------------------------------|--------------------------|-------------|---------------------|-------------------|------------------|------------------|-------------|-------------|------------------|---------------|---------------------|------------------|---------------|---------------------|
| 06 | 06 AMBULANCE & E.M.S. | 0.00 | 24,189.94 | 3,177.57 | 605.69 | 572.19 | 0.00 | 0.00 | 503.87 | 15.54 | 29,064.80 | 364.64 | 13.73 | 28,686.43 |
| *SUB-TOTALS* | | 0.00 | 62,908.16 | 8,263.56 | 1,575.14 | 1,488.03 | 0.00 | 0.00 | 1,310.36 | 40.41 | 75,585.66 | 948.28 | 35.72 | 74,601.66 |
| Totals NEW RICHMOND VILLAGE | | 0.00 | 177,252.66 | 23,283.75 | 4,438.19 | 4,192.75 | 0.00 | 0.00 | 3,692.14 | 113.86 | 212,973.35 | 2,671.92 | 100.64 | 210,200.79 |
| 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 | 5,275.36 | 748.72 | 245.83 | 122.72 | 0.00 | 0.00 | 359.93 | 8.52 | 6,761.08 | 84.82 | 18.72 | 6,657.54 |
| *SUB-TOTALS* | | 0.00 | 5,275.36 | 748.72 | 245.83 | 122.72 | 0.00 | 0.00 | 359.93 | 8.52 | 6,761.08 | 84.82 | 18.72 | 6,657.54 |
| 04 | 01 POLICE | 0.00 | 1,859.39 | 263.90 | 86.65 | 43.26 | 0.00 | 0.00 | 126.86 | 3.00 | 2,383.06 | 29.90 | 6.60 | 2,346.56 |
| | 02 POLICE | 0.00 | 3,450.81 | 489.77 | 160.81 | 80.28 | 0.00 | 0.00 | 235.45 | 5.57 | 4,422.69 | 55.49 | 12.25 | 4,354.95 |
| | 03 POLICE | 0.00 | 4,354.89 | 618.08 | 202.94 | 101.31 | 0.00 | 0.00 | 297.13 | 7.03 | 5,581.38 | 70.02 | 15.46 | 5,495.90 |
| *SUB-TOTALS* | | 0.00 | 9,665.09 | 1,371.75 | 450.40 | 224.85 | 0.00 | 0.00 | 659.44 | 15.60 | 12,387.13 | 155.41 | 34.31 | 12,197.41 |
| Totals OWENSVILLE VILLAGE | | 0.00 | 14,940.45 | 2,120.47 | 696.23 | 347.57 | 0.00 | 0.00 | 1,019.37 | 24.12 | 19,148.21 | 240.23 | 53.03 | 18,854.95 |
| 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 | 22,529.07 | 2,955.81 | 919.20 | 519.00 | 0.00 | 0.00 | 250.49 | 6.03 | 27,179.60 | 340.99 | 12.33 | 26,826.28 |
| | 02 GENERAL FUND | 0.00 | 13,555.36 | 1,778.46 | 553.07 | 312.27 | 0.00 | 0.00 | 150.72 | 3.63 | 16,353.51 | 205.17 | 7.42 | 16,140.92 |
| *SUB-TOTALS* | | 0.00 | 36,084.43 | 4,734.27 | 1,472.27 | 831.27 | 0.00 | 0.00 | 401.21 | 9.66 | 43,533.11 | 546.16 | 19.75 | 42,967.20 |
| 04 | 01 POLICE | 0.00 | 37,071.03 | 0.00 | 1,334.70 | 0.00 | 0.00 | 0.00 | 412.18 | 9.93 | 38,827.84 | 487.12 | 17.90 | 38,322.82 |
| *SUB-TOTALS* | | 0.00 | 37,071.03 | 0.00 | 1,334.70 | 0.00 | 0.00 | 0.00 | 412.18 | 9.93 | 38,827.84 | 487.12 | 17.90 | 38,322.82 |
| Totals WILLIAMSBURG VILLAGE | | 0.00 | 73,155.46 | 4,734.27 | 2,806.97 | 831.27 | 0.00 | 0.00 | 813.39 | 19.59 | 82,360.95 | 1,033.28 | 37.65 | 81,290.02 |
| 05050100 00 U S GRANT JVS | | PERSONAL | REAL ESTATE | NON BUS HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
| 01 | 01 GENERAL FUND | 0.00 | 176,262.10 | 23,623.00 | 5,599.37 | 4,117.95 | 0.00 | 0.00 | 2,652.06 | 75.70 | 212,330.18 | 2,663.84 | 110.23 | 209,556.11 |
| | 02 GENERAL FUND | 0.00 | 234,869.39 | 31,477.67 | 7,461.18 | 5,487.15 | 0.00 | 0.00 | 3,533.88 | 100.87 | 282,930.14 | 3,549.56 | 146.86 | 279,233.72 |
| | 03 GENERAL FUND | 0.00 | 359,736.13 | 48,212.54 | 11,427.81 | 8,404.36 | 0.00 | 0.00 | 5,412.67 | 154.50 | 433,348.01 | 5,436.67 | 224.94 | 427,686.40 |
| *SUB-TOTALS* | | 0.00 | 770,867.62 | 103,313.21 | 24,488.36 | 18,009.46 | 0.00 | 0.00 | 11,598.61 | 331.07 | 928,608.33 | 11,650.07 | 482.03 | 916,476.23 |
| Totals U S GRANT JVS | | 0.00 | 770,867.62 | 103,313.21 | 24,488.36 | 18,009.46 | 0.00 | 0.00 | 11,598.61 | 331.07 | 928,608.33 | 11,650.07 | 482.03 | 916,476.23 |
| 05050200 00 GREAT OAKS JVS | | PERSONAL | REAL ESTATE | NON BUS HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
| 01 | 01 GENERAL FUND | 0.00 | 2,702,527.29 | 342,050.26 | 69,283.98 | 71,912.25 | 0.00 | 0.00 | 19,818.62 | 471.43 | 3,206,063.83 | 40,222.46 | 835.70 | 3,165,005.67 |
| *SUB-TOTALS* | | 0.00 | 2,702,527.29 | 342,050.26 | 69,283.98 | 71,912.25 | 0.00 | 0.00 | 19,818.62 | 471.43 | 3,206,063.83 | 40,222.46 | 835.70 | 3,165,005.67 |
| Totals GREAT OAKS JVS | | 0.00 | 2,702,527.29 | 342,050.26 | 69,283.98 | 71,912.25 | 0.00 | 0.00 | 19,818.62 | 471.43 | 3,206,063.83 | 40,222.46 | 835.70 | 3,165,005.67 |
| 05050300 00 SOUTHERN HILLS JVS | | PERSONAL | REAL ESTATE | NON BUS HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
| 01 | 01 GENERAL FUND | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.01 | 0.00 | 0.39 |
| | 02 GENERAL FUND | 0.00 | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | 0.01 | 0.00 | 0.60 |
| *SUB-TOTALS* | | 0.00 | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | 0.02 | 0.00 | 0.99 |
| 28 | 01 PERMANENT IMPROVEMENT | 0.00 | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 0.00 | 0.00 | 0.34 |
| *SUB-TOTALS* | | 0.00 | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 0.00 | 0.00 | 0.34 |

CLERMONT COUNTY AUGUST SETTLEMENT
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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 |
|---|----------------------------|-------------|-----------------------|----------------------|---------------------|---------------------|-------------|-------------|-------------|-------------------|------------------|-----------------------|---------------------|------------------|-----------------------|
| 05050300 00 SOUTHERN HILLS JVS | | | | | | | | | | | | | | | |
| Totals SOUTHERN HILLS JVS | | 0.00 | 0.00 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | 0.02 | 0.00 | 1.33 |
| 05050400 00 WARREN COUNTY JVS | | | | | | | | | | | | | | | |
| 01 | 01 GENERAL FUND | 0.00 | 886.28 | 103.82 | 23.49 | 17.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,031.27 | 12.94 | 0.00 | 1,018.33 |
| 02 | 02 GENERAL FUND | 0.00 | 304.61 | 35.68 | 8.07 | 6.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354.44 | 4.45 | 0.00 | 349.99 |
| *SUB-TOTALS* | | 0.00 | 1,190.89 | 139.50 | 31.56 | 23.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,385.71 | 17.39 | 0.00 | 1,368.32 |
| Totals WARREN COUNTY JVS | | 0.00 | 1,190.89 | 139.50 | 31.56 | 23.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,385.71 | 17.39 | 0.00 | 1,368.32 |
| 06060200 00 CNTRL JOINT FIRE/EMS | | | | | | | | | | | | | | | |
| 05 | 01 GENERAL FUND-FIRE/EMS | 0.00 | 658,619.22 | 82,752.54 | 15,124.08 | 16,998.29 | 0.00 | 0.00 | 0.00 | 4,835.84 | 97.37 | 778,427.34 | 9,765.95 | 211.91 | 768,449.48 |
| | 02 GENERAL FUND-FIRE & EMS | 0.00 | 381,622.27 | 47,949.11 | 8,763.31 | 9,849.28 | 0.00 | 0.00 | 0.00 | 2,802.02 | 56.43 | 451,042.42 | 5,658.66 | 122.79 | 445,260.97 |
| *SUB-TOTALS* | | 0.00 | 1,040,241.49 | 130,701.65 | 23,887.39 | 26,847.57 | 0.00 | 0.00 | 0.00 | 7,637.86 | 153.80 | 1,229,469.76 | 15,424.61 | 334.70 | 1,213,710.45 |
| Totals CNTRL JOINT FIRE/EMS | | 0.00 | 1,040,241.49 | 130,701.65 | 23,887.39 | 26,847.57 | 0.00 | 0.00 | 0.00 | 7,637.86 | 153.80 | 1,229,469.76 | 15,424.61 | 334.70 | 1,213,710.45 |
| 07070100 00 PUBLIC LIBRARY | | | | | | | | | | | | | | | |
| 01 | 01 GENERAL FUND | 0.00 | 1,155,910.39 | 147,734.21 | 30,816.49 | 30,128.86 | 0.00 | 0.00 | 0.00 | 9,960.92 | 250.72 | 1,374,801.59 | 17,247.96 | 418.30 | 1,357,135.33 |
| *SUB-TOTALS* | | 0.00 | 1,155,910.39 | 147,734.21 | 30,816.49 | 30,128.86 | 0.00 | 0.00 | 0.00 | 9,960.92 | 250.72 | 1,374,801.59 | 17,247.96 | 418.30 | 1,357,135.33 |
| Totals PUBLIC LIBRARY | | 0.00 | 1,155,910.39 | 147,734.21 | 30,816.49 | 30,128.86 | 0.00 | 0.00 | 0.00 | 9,960.92 | 250.72 | 1,374,801.59 | 17,247.96 | 418.30 | 1,357,135.33 |
| TAX CODE A TOTALS | | 0.00 | 100,148,892.70 | 10,526,915.20 | 2,551,681.66 | 2,182,703.09 | 0.00 | 0.00 | 0.00 | 792,105.13 | 19,488.80 | 116,221,786.58 | 1,458,088.21 | 32,834.36 | 114,730,864.01 |

CLERMONT COUNTY AUGUST SETTLEMENT
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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 |
|--------------------------------|-----------------------------|-------------------|---------------------|-------------|---------------|--------------|-------------|-------------|-------------|------------------|-----------------|---------------------|------------------|-----------------|---------------------|
| Totals WILLIAMSBURG TWP | | 0.00 | 27,601.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.47 | 0.00 | 27,652.29 | 346.90 | 0.00 | 27,305.39 |
| 02021402 00 WILLIAMSBURG TWP | | PERSONAL | REAL ESTATE | NON BUS | HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
| 01 | 01 GENERAL FUND | 2,669.02 | 3,507.48 | 0.00 | 4.70 | 0.42 | 0.00 | 0.00 | 0.00 | 315.37 | 12.08 | 6,509.07 | 81.66 | 16.37 | 6,411.04 |
| *SUB-TOTALS* | | 2,669.02 | 3,507.48 | 0.00 | 4.70 | 0.42 | 0.00 | 0.00 | 0.00 | 315.37 | 12.08 | 6,509.07 | 81.66 | 16.37 | 6,411.04 |
| 02 | 01 ROAD AND BRIDGE | 3,396.94 | 4,464.06 | 0.00 | 5.98 | 0.54 | 0.00 | 0.00 | 0.00 | 401.39 | 15.38 | 8,284.29 | 103.93 | 20.84 | 8,159.52 |
| *SUB-TOTALS* | | 3,396.94 | 4,464.06 | 0.00 | 5.98 | 0.54 | 0.00 | 0.00 | 0.00 | 401.39 | 15.38 | 8,284.29 | 103.93 | 20.84 | 8,159.52 |
| 05 | 01 FIRE & E.M.S. | 1,698.47 | 1,945.75 | 0.00 | 2.61 | 0.23 | 0.00 | 0.00 | 0.00 | 174.95 | 6.70 | 3,828.71 | 48.04 | 9.09 | 3,771.58 |
| | 02 FIRE | 1,455.83 | 1,501.15 | 0.00 | 2.01 | 0.18 | 0.00 | 0.00 | 0.00 | 134.97 | 5.17 | 3,099.31 | 38.89 | 7.01 | 3,053.41 |
| | 03 FIRE | 7,036.52 | 8,060.99 | 0.00 | 10.79 | 0.97 | 0.00 | 0.00 | 0.00 | 724.80 | 27.77 | 15,861.84 | 199.00 | 37.63 | 15,625.21 |
| *SUB-TOTALS* | | 10,190.82 | 11,507.89 | 0.00 | 15.41 | 1.38 | 0.00 | 0.00 | 0.00 | 1,034.72 | 39.64 | 22,789.86 | 285.93 | 53.73 | 22,450.20 |
| 06 | 01 AMBULANCE & E.M.S. | 1,213.19 | 1,389.82 | 0.00 | 1.86 | 0.17 | 0.00 | 0.00 | 0.00 | 124.97 | 4.79 | 2,734.80 | 34.31 | 6.49 | 2,694.00 |
| | 02 AMBULANCE & E.M.S. | 1,455.83 | 1,501.15 | 0.00 | 2.01 | 0.18 | 0.00 | 0.00 | 0.00 | 134.97 | 5.17 | 3,099.31 | 38.89 | 7.01 | 3,053.41 |
| | 03 AMBULANCE & E.M.S. | 2,183.75 | 2,417.46 | 0.00 | 3.24 | 0.29 | 0.00 | 0.00 | 0.00 | 217.37 | 8.32 | 4,830.43 | 60.60 | 11.28 | 4,758.55 |
| *SUB-TOTALS* | | 4,852.77 | 5,308.43 | 0.00 | 7.11 | 0.64 | 0.00 | 0.00 | 0.00 | 477.31 | 18.28 | 10,664.54 | 133.80 | 24.78 | 10,505.96 |
| Totals WILLIAMSBURG TWP | | 21,109.55 | 24,787.86 | 0.00 | 33.20 | 2.98 | 0.00 | 0.00 | 0.00 | 2,228.79 | 85.38 | 48,247.76 | 605.32 | 115.72 | 47,526.72 |
| 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 | 39,724.91 | 123,958.38 | 0.00 | 18.40 | 5.39 | 0.00 | 0.00 | 0.00 | 6,406.32 | 233.60 | 170,347.00 | 2,137.14 | 331.99 | 167,877.87 |
| | 02 GENERAL FUND | 232,806.44 | 512,075.82 | 0.00 | 76.02 | 22.25 | 0.00 | 0.00 | 0.00 | 26,464.72 | 965.01 | 772,410.26 | 9,690.46 | 1,371.49 | 761,348.31 |
| | 03 GENERAL FUND | 52,658.60 | 153,850.60 | 0.00 | 22.84 | 6.68 | 0.00 | 0.00 | 0.00 | 7,951.19 | 289.93 | 214,779.84 | 2,694.57 | 412.06 | 211,673.21 |
| | 04 GENERAL FUND | 69,287.63 | 202,434.98 | 0.00 | 30.05 | 8.80 | 0.00 | 0.00 | 0.00 | 10,462.09 | 381.49 | 282,605.04 | 3,545.49 | 542.18 | 278,517.37 |
| | 05 GENERAL FUND | 63,744.62 | 186,240.20 | 0.00 | 27.65 | 8.09 | 0.00 | 0.00 | 0.00 | 9,625.12 | 350.98 | 259,996.66 | 3,261.85 | 498.80 | 256,236.01 |
| | 06 GENERAL FUND | 25,405.47 | 74,226.17 | 0.00 | 11.02 | 3.23 | 0.00 | 0.00 | 0.00 | 3,836.10 | 139.89 | 103,621.88 | 1,300.01 | 198.80 | 102,123.07 |
| *SUB-TOTALS* | | 483,627.67 | 1,252,786.15 | 0.00 | 185.98 | 54.44 | 0.00 | 0.00 | 0.00 | 64,745.54 | 2,360.90 | 1,803,760.68 | 22,629.52 | 3,355.32 | 1,777,775.84 |
| 08 | 01 CLASSROOM FACILITIES | 4,619.18 | 13,495.66 | 0.00 | 2.00 | 0.59 | 0.00 | 0.00 | 0.00 | 697.48 | 25.44 | 18,840.35 | 236.37 | 36.14 | 18,567.84 |
| *SUB-TOTALS* | | 4,619.18 | 13,495.66 | 0.00 | 2.00 | 0.59 | 0.00 | 0.00 | 0.00 | 697.48 | 25.44 | 18,840.35 | 236.37 | 36.14 | 18,567.84 |
| 28 | 01 PERMANENT IMPROVEMENT | 9,238.36 | 27,378.09 | 0.00 | 4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,414.93 | 51.59 | 38,087.03 | 477.84 | 73.33 | 37,535.86 |
| *SUB-TOTALS* | | 9,238.36 | 27,378.09 | 0.00 | 4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,414.93 | 51.59 | 38,087.03 | 477.84 | 73.33 | 37,535.86 |
| 30 | 01 BOND #2 - (\$12,642,450) | 34,181.90 | 106,661.86 | 0.00 | 15.83 | 4.63 | 0.00 | 0.00 | 0.00 | 5,512.42 | 201.01 | 146,577.65 | 1,838.92 | 285.68 | 144,453.05 |
| *SUB-TOTALS* | | 34,181.90 | 106,661.86 | 0.00 | 15.83 | 4.63 | 0.00 | 0.00 | 0.00 | 5,512.42 | 201.01 | 146,577.65 | 1,838.92 | 285.68 | 144,453.05 |
| 31 | 01 BOND #3 - (1,000,000) | 2,863.89 | 8,936.54 | 0.00 | 1.33 | 0.39 | 0.00 | 0.00 | 0.00 | 461.84 | 16.84 | 12,280.83 | 154.07 | 23.94 | 12,102.82 |
| *SUB-TOTALS* | | 2,863.89 | 8,936.54 | 0.00 | 1.33 | 0.39 | 0.00 | 0.00 | 0.00 | 461.84 | 16.84 | 12,280.83 | 154.07 | 23.94 | 12,102.82 |
| 32 | 01 BOND #4 - (\$23,400,000) | 55,430.10 | 172,965.18 | 0.00 | 25.68 | 0.00 | 0.00 | 0.00 | 0.00 | 8,939.06 | 325.96 | 237,685.98 | 2,981.94 | 463.25 | 234,240.79 |
| *SUB-TOTALS* | | 55,430.10 | 172,965.18 | 0.00 | 25.68 | 0.00 | 0.00 | 0.00 | 0.00 | 8,939.06 | 325.96 | 237,685.98 | 2,981.94 | 463.25 | 234,240.79 |
| Totals BATAVIA LSD | | 589,961.10 | 1,582,223.48 | 0.00 | 234.88 | 60.05 | 0.00 | 0.00 | 0.00 | 81,771.27 | 2,981.74 | 2,257,232.52 | 28,318.66 | 4,237.66 | 2,224,676.20 |
| 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 | 10,515.48 | 17,773.83 | 0.00 | 0.00 | 1.54 | 0.00 | 0.00 | 0.00 | 247.19 | 3.53 | 28,541.57 | 358.08 | 10.93 | 28,172.56 |
| | 02 GENERAL FUND | 60,535.05 | 62,437.28 | 0.00 | 0.00 | 5.41 | 0.00 | 0.00 | 0.00 | 868.38 | 12.38 | 123,858.50 | 1,553.89 | 38.39 | 122,266.22 |
| | 03 GENERAL FUND | 8,526.06 | 8,794.11 | 0.00 | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 122.31 | 1.75 | 17,444.99 | 218.86 | 5.40 | 17,220.73 |
| | 04 GENERAL FUND | 15,062.71 | 19,259.41 | 0.00 | 0.00 | 1.67 | 0.00 | 0.00 | 0.00 | 267.86 | 3.82 | 34,595.47 | 434.02 | 11.85 | 34,149.60 |

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| 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 | *SUB-TOTALS* | 94,639.30 | 108,264.63 | 0.00 | 0.00 | 9.38 | 0.00 | 0.00 | 0.00 | 1,505.74 | 21.48 | 204,440.53 | 2,564.85 | 66.57 | 201,809.11 |
| 07 | 01 EMERGENCY GENERAL | 18,785.76 | 31,752.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441.62 | 6.29 | 50,986.38 | 639.66 | 19.52 | 50,327.20 |
| | 02 EMERGENCY GENERAL | 2,557.82 | 4,323.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.13 | 0.86 | 6,942.18 | 87.09 | 2.66 | 6,852.43 |
| | *SUB-TOTALS* | 21,343.58 | 36,076.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501.75 | 7.15 | 57,928.56 | 726.75 | 22.18 | 57,179.63 |
| 08 | 01 CLASSROOM FACILITIES | 1,421.01 | 2,140.37 | 0.00 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 29.77 | 0.43 | 3,591.77 | 45.06 | 1.32 | 3,545.39 |
| | *SUB-TOTALS* | 1,421.01 | 2,140.37 | 0.00 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 29.77 | 0.43 | 3,591.77 | 45.06 | 1.32 | 3,545.39 |
| Totals BETHEL-TATE LSD | | 117,403.89 | 146,481.08 | 0.00 | 0.00 | 9.57 | 0.00 | 0.00 | 0.00 | 2,037.26 | 29.06 | 265,960.86 | 3,336.66 | 90.07 | 262,534.13 |
| 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 | 4,933.76 | 25,716.14 | 3.84 | 5.98 | 1.50 | 0.00 | 0.00 | 0.00 | -250.20 | 2.51 | 30,413.53 | 381.56 | 7.88 | 30,024.09 |
| | 02 GENERAL FUND | 58,852.83 | 197,864.30 | 29.54 | 46.00 | 11.51 | 0.00 | 0.00 | 0.00 | -1,925.07 | 19.25 | 254,898.36 | 3,197.89 | 60.65 | 251,639.82 |
| | 03 GENERAL FUND | 22,906.78 | 77,030.00 | 11.50 | 17.91 | 4.47 | 0.00 | 0.00 | 0.00 | -749.45 | 7.50 | 99,228.71 | 1,244.90 | 23.61 | 97,960.20 |
| | 04 GENERAL FUND | 20,792.32 | 94,585.95 | 14.12 | 21.99 | 5.49 | 0.00 | 0.00 | 0.00 | -920.25 | 9.21 | 114,508.83 | 1,436.60 | 29.00 | 113,043.23 |
| | *SUB-TOTALS* | 107,485.69 | 395,196.39 | 59.00 | 91.88 | 22.97 | 0.00 | 0.00 | 0.00 | -3,844.97 | 38.47 | 499,049.43 | 6,260.95 | 121.14 | 492,667.34 |
| 28 | 01 PERMANENT IMPROVEMENT | 10,572.37 | 55,106.02 | 8.23 | 12.81 | 3.20 | 0.00 | 0.00 | 0.00 | -536.15 | 5.37 | 65,171.85 | 817.61 | 16.90 | 64,337.34 |
| | *SUB-TOTALS* | 10,572.37 | 55,106.02 | 8.23 | 12.81 | 3.20 | 0.00 | 0.00 | 0.00 | -536.15 | 5.37 | 65,171.85 | 817.61 | 16.90 | 64,337.34 |
| Totals CLERMONT NE LSD | | 118,058.06 | 450,302.41 | 67.23 | 104.69 | 26.17 | 0.00 | 0.00 | 0.00 | -4,381.12 | 43.84 | 564,221.28 | 7,078.56 | 138.04 | 557,004.68 |
| 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 | 10,941.99 | 7,500.26 | 0.00 | 14.95 | 2.91 | 0.00 | 0.00 | 0.00 | 154.11 | 1.35 | 18,615.57 | 233.55 | 7.78 | 18,374.24 |
| | 02 GENERAL FUND | 77,531.84 | 41,017.96 | 0.00 | 81.76 | 15.88 | 0.00 | 0.00 | 0.00 | 842.79 | 7.39 | 119,497.62 | 1,499.18 | 42.51 | 117,955.93 |
| | *SUB-TOTALS* | 88,473.83 | 48,518.22 | 0.00 | 96.71 | 18.79 | 0.00 | 0.00 | 0.00 | 996.90 | 8.74 | 138,113.19 | 1,732.73 | 50.29 | 136,330.17 |
| 08 | 02 CLASS ROOM FACILITY (EXT) | 1,563.14 | 826.98 | 0.00 | 1.65 | 0.32 | 0.00 | 0.00 | 0.00 | 16.99 | 0.15 | 2,409.23 | 30.21 | 0.86 | 2,378.16 |
| | *SUB-TOTALS* | 1,563.14 | 826.98 | 0.00 | 1.65 | 0.32 | 0.00 | 0.00 | 0.00 | 16.99 | 0.15 | 2,409.23 | 30.21 | 0.86 | 2,378.16 |
| Totals FELICITY FRANKLIN LSD | | 90,036.97 | 49,345.20 | 0.00 | 98.36 | 19.11 | 0.00 | 0.00 | 0.00 | 1,013.89 | 8.89 | 140,522.42 | 1,762.94 | 51.15 | 138,708.33 |
| 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 | 177,169.81 | 219,206.75 | 0.00 | 91.00 | 32.59 | 0.00 | 0.00 | 0.00 | 2,770.72 | 106.17 | 399,377.04 | 5,010.48 | 100.20 | 394,266.36 |
| | *SUB-TOTALS* | 177,169.81 | 219,206.75 | 0.00 | 91.00 | 32.59 | 0.00 | 0.00 | 0.00 | 2,770.72 | 106.17 | 399,377.04 | 5,010.48 | 100.20 | 394,266.36 |
| 08 | 01 CLASSROOM FACILITIES | 4,063.53 | 4,819.21 | 0.00 | 2.00 | 0.72 | 0.00 | 0.00 | 0.00 | 60.91 | 2.33 | 8,948.70 | 112.27 | 2.20 | 8,834.23 |
| | *SUB-TOTALS* | 4,063.53 | 4,819.21 | 0.00 | 2.00 | 0.72 | 0.00 | 0.00 | 0.00 | 60.91 | 2.33 | 8,948.70 | 112.27 | 2.20 | 8,834.23 |
| 28 | 01 PERMANENT IMPROVEMENT | 37,384.45 | 47,513.02 | 0.00 | 19.72 | 7.06 | 0.00 | 0.00 | 0.00 | 600.55 | 23.01 | 85,547.81 | 1,073.26 | 21.72 | 84,452.83 |
| | *SUB-TOTALS* | 37,384.45 | 47,513.02 | 0.00 | 19.72 | 7.06 | 0.00 | 0.00 | 0.00 | 600.55 | 23.01 | 85,547.81 | 1,073.26 | 21.72 | 84,452.83 |
| Totals GOSHEN LSD | | 218,617.79 | 271,538.98 | 0.00 | 112.72 | 40.37 | 0.00 | 0.00 | 0.00 | 3,432.18 | 131.51 | 493,873.55 | 6,196.01 | 124.12 | 487,553.42 |
| 03030600 00 MILFORD EVSD | | PERSONAL | REAL ESTATE | NON BUS | HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
| 01 | 01 GENERAL FUND | 65,576.25 | 250,842.49 | 0.00 | 24.71 | 1.43 | 0.00 | 0.00 | 0.00 | 1,259.40 | 147.50 | 317,851.78 | 3,987.68 | 165.05 | 313,699.05 |
| | 02 GENERAL FUND | 584,224.75 | 902,662.79 | 0.00 | 88.91 | 5.15 | 0.00 | 0.00 | 0.00 | 4,532.00 | 530.76 | 1,492,044.36 | 18,718.80 | 593.95 | 1,472,731.61 |
| | 03 GENERAL FUND | 105,319.43 | 256,059.86 | 0.00 | 25.22 | 1.47 | 0.00 | 0.00 | 0.00 | 1,285.60 | 150.56 | 362,842.14 | 4,552.13 | 168.49 | 358,121.52 |
| | 04 GENERAL FUND | 91,409.32 | 241,666.60 | 0.00 | 23.80 | 1.38 | 0.00 | 0.00 | 0.00 | 1,213.34 | 142.10 | 334,456.54 | 4,196.00 | 159.02 | 330,101.52 |

CLERMONT COUNTY AUGUST SETTLEMENT
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| 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 | 05 GENERAL FUND | 105,319.43 | 307,718.82 | 0.00 | 30.32 | 1.75 | 0.00 | 0.00 | 0.00 | 1,544.97 | 180.93 | 414,796.22 | 5,203.93 | 202.48 | 409,389.81 |
| | 06 GENERAL FUND | 117,242.39 | 394,975.90 | 0.00 | 38.90 | 2.26 | 0.00 | 0.00 | 0.00 | 1,983.06 | 232.24 | 514,474.75 | 6,454.47 | 259.89 | 507,760.39 |
| | 07 GENERAL FUND | 95,383.63 | 348,833.42 | 0.00 | 34.36 | 1.99 | 0.00 | 0.00 | 0.00 | 1,751.39 | 205.12 | 446,209.91 | 5,598.04 | 229.53 | 440,382.34 |
| | 08 GENERAL FUND | 117,242.39 | 428,774.42 | 0.00 | 42.23 | 2.45 | 0.00 | 0.00 | 0.00 | 2,152.75 | 252.11 | 548,466.35 | 6,880.92 | 282.13 | 541,303.30 |
| | 09 GENERAL FUND | 109,293.76 | 399,704.97 | 0.00 | 39.37 | 2.28 | 0.00 | 0.00 | 0.00 | 2,006.80 | 235.02 | 511,282.20 | 6,414.41 | 263.01 | 504,604.78 |
| | 10 GENERAL FUND | 89,422.17 | 327,031.34 | 0.00 | 32.21 | 1.87 | 0.00 | 0.00 | 0.00 | 1,641.92 | 192.29 | 418,321.80 | 5,248.15 | 215.18 | 412,858.47 |
| | *SUB-TOTALS* | 1,480,433.52 | 3,858,270.61 | 0.00 | 380.03 | 22.03 | 0.00 | 0.00 | 0.00 | 19,371.23 | 2,268.63 | 5,360,746.05 | 67,254.53 | 2,538.73 | 5,290,952.79 |
| 03 | 01 BOND #1 (\$43,566,000) | 58,621.19 | 224,237.98 | 0.00 | 22.09 | 1.28 | 0.00 | 0.00 | 0.00 | 1,125.83 | 131.85 | 284,140.22 | 3,564.75 | 147.55 | 280,427.92 |
| | 02 BOND #3 (55,900,900) | 49,082.82 | 187,751.80 | 0.00 | 18.50 | 0.00 | 0.00 | 0.00 | 0.00 | 942.65 | 110.40 | 237,906.17 | 2,984.71 | 123.54 | 234,797.92 |
| | *SUB-TOTALS* | 107,704.01 | 411,989.78 | 0.00 | 40.59 | 1.28 | 0.00 | 0.00 | 0.00 | 2,068.48 | 242.25 | 522,046.39 | 6,549.46 | 271.09 | 515,225.84 |
| 28 | 01 PERMANENT IMPROVE/CLASSR | 9,935.81 | 38,006.43 | 0.00 | 3.75 | 0.22 | 0.00 | 0.00 | 0.00 | 190.82 | 22.35 | 48,159.38 | 604.20 | 25.01 | 47,530.17 |
| | *SUB-TOTALS* | 9,935.81 | 38,006.43 | 0.00 | 3.75 | 0.22 | 0.00 | 0.00 | 0.00 | 190.82 | 22.35 | 48,159.38 | 604.20 | 25.01 | 47,530.17 |
| 30 | 01 BOND #2 (\$31,375,000) | 40,736.76 | 155,826.40 | 0.00 | 15.35 | 0.89 | 0.00 | 0.00 | 0.00 | 782.35 | 91.63 | 197,453.38 | 2,477.20 | 102.53 | 194,873.65 |
| | *SUB-TOTALS* | 40,736.76 | 155,826.40 | 0.00 | 15.35 | 0.89 | 0.00 | 0.00 | 0.00 | 782.35 | 91.63 | 197,453.38 | 2,477.20 | 102.53 | 194,873.65 |
| Totals MILFORD EVSD | | 1,638,810.10 | 4,464,093.22 | 0.00 | 439.72 | 24.42 | 0.00 | 0.00 | 0.00 | 22,412.88 | 2,624.86 | 6,128,405.20 | 76,885.39 | 2,937.36 | 6,048,582.45 |
| 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 | 100,739.68 | 16,932.62 | 0.00 | 30.01 | 2.30 | 0.00 | 0.00 | 0.00 | 2,268.88 | 85.42 | 120,058.91 | 1,506.22 | 141.90 | 118,410.79 |
| | 02 GENERAL FUND | 820,308.77 | 94,395.61 | 0.00 | 167.28 | 12.84 | 0.00 | 0.00 | 0.00 | 12,648.47 | 476.21 | 928,009.18 | 11,642.56 | 791.01 | 915,575.61 |
| | 03 GENERAL FUND | 270,557.97 | 45,476.18 | 0.00 | 80.59 | 0.00 | 0.00 | 0.00 | 0.00 | 6,093.55 | 229.42 | 322,437.71 | 4,045.22 | 381.07 | 318,011.42 |
| | *SUB-TOTALS* | 1,191,606.42 | 156,804.41 | 0.00 | 277.88 | 15.14 | 0.00 | 0.00 | 0.00 | 21,010.90 | 791.05 | 1,370,505.80 | 17,194.00 | 1,313.98 | 1,351,997.82 |
| Totals NEW RICHMOND EVSD | | 1,191,606.42 | 156,804.41 | 0.00 | 277.88 | 15.14 | 0.00 | 0.00 | 0.00 | 21,010.90 | 791.05 | 1,370,505.80 | 17,194.00 | 1,313.98 | 1,351,997.82 |
| 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 | 915,255.71 | 1,974,508.90 | 0.00 | 145.50 | 15.75 | 0.00 | 0.00 | 0.00 | 17,023.06 | 121.48 | 2,907,070.40 | 36,471.35 | 610.19 | 2,869,988.86 |
| | 03 GENERAL FUND | 213,353.52 | 851,607.83 | 0.00 | 62.76 | 6.80 | 0.00 | 0.00 | 0.00 | 7,342.06 | 52.38 | 1,072,425.35 | 13,454.37 | 263.19 | 1,058,707.79 |
| | 04 GENERAL FUND | 211,807.48 | 984,430.21 | 0.00 | 72.54 | 7.85 | 0.00 | 0.00 | 0.00 | 8,487.18 | 60.55 | 1,204,865.81 | 15,115.92 | 304.22 | 1,189,445.67 |
| | *SUB-TOTALS* | 1,340,416.71 | 3,810,546.94 | 0.00 | 280.80 | 30.40 | 0.00 | 0.00 | 0.00 | 32,852.30 | 234.41 | 5,184,361.56 | 65,041.64 | 1,177.60 | 5,118,142.32 |
| 07 | 02 EMERGENCY (11,500,000) | 216,136.41 | 1,219,134.73 | 0.00 | 89.85 | 0.00 | 0.00 | 0.00 | 0.00 | 10,510.67 | 74.99 | 1,445,946.65 | 18,140.47 | 376.76 | 1,427,429.42 |
| | *SUB-TOTALS* | 216,136.41 | 1,219,134.73 | 0.00 | 89.85 | 0.00 | 0.00 | 0.00 | 0.00 | 10,510.67 | 74.99 | 1,445,946.65 | 18,140.47 | 376.76 | 1,427,429.42 |
| 28 | 01 PERMANENT IMPROVEMENT | 129,867.37 | 732,527.31 | 0.00 | 53.99 | 5.84 | 0.00 | 0.00 | 0.00 | 6,315.43 | 45.05 | 868,814.99 | 10,899.92 | 226.38 | 857,688.69 |
| | *SUB-TOTALS* | 129,867.37 | 732,527.31 | 0.00 | 53.99 | 5.84 | 0.00 | 0.00 | 0.00 | 6,315.43 | 45.05 | 868,814.99 | 10,899.92 | 226.38 | 857,688.69 |
| 30 | 01 BOND #2 (\$30,000,000) | 35,868.13 | 202,317.08 | 0.00 | 14.91 | 1.62 | 0.00 | 0.00 | 0.00 | 1,744.26 | 12.44 | 239,958.44 | 3,010.47 | 62.53 | 236,885.44 |
| | *SUB-TOTALS* | 35,868.13 | 202,317.08 | 0.00 | 14.91 | 1.62 | 0.00 | 0.00 | 0.00 | 1,744.26 | 12.44 | 239,958.44 | 3,010.47 | 62.53 | 236,885.44 |
| 43 | 01 SUBSTITUTE EMERGENCY (\$9,7 | 186,452.43 | 1,051,699.94 | 0.00 | 77.50 | 8.39 | 0.00 | 0.00 | 0.00 | 9,067.15 | 64.69 | 1,247,370.10 | 15,649.19 | 325.01 | 1,231,395.90 |
| | *SUB-TOTALS* | 186,452.43 | 1,051,699.94 | 0.00 | 77.50 | 8.39 | 0.00 | 0.00 | 0.00 | 9,067.15 | 64.69 | 1,247,370.10 | 15,649.19 | 325.01 | 1,231,395.90 |
| Totals WEST CLERMONT LSD | | 1,908,741.05 | 7,016,226.00 | 0.00 | 517.05 | 46.25 | 0.00 | 0.00 | 0.00 | 60,489.81 | 431.58 | 8,986,451.74 | 112,741.69 | 2,168.28 | 8,871,541.77 |
| 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 | 9,462.90 | 29,321.75 | 0.00 | 16.65 | 1.50 | 0.00 | 0.00 | 0.00 | 204.28 | 8.87 | 39,015.95 | 489.48 | 9.11 | 38,517.36 |
| | 02 GENERAL FUND | 49,012.99 | 86,727.67 | 0.00 | 49.26 | 4.43 | 0.00 | 0.00 | 0.00 | 604.24 | 26.24 | 136,424.83 | 1,711.55 | 26.96 | 134,686.32 |
| | 03 GENERAL FUND | 9,462.90 | 16,744.87 | 0.00 | 9.51 | 0.85 | 0.00 | 0.00 | 0.00 | 116.67 | 5.07 | 26,339.87 | 330.45 | 5.20 | 26,004.22 |

CLERMONT COUNTY AUGUST SETTLEMENT
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| 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 | 04 GENERAL FUND | 23,050.66 | 60,218.23 | 0.00 | 34.20 | 3.07 | 0.00 | 0.00 | 0.00 | 419.55 | 18.22 | 83,743.93 | 1,050.63 | 18.72 | 82,674.58 |
| *SUB-TOTALS* | | 90,989.45 | 193,012.52 | 0.00 | 109.62 | 9.85 | 0.00 | 0.00 | 0.00 | 1,344.74 | 58.40 | 285,524.58 | 3,582.11 | 59.99 | 281,882.48 |
| 07 | 02 EMERGENCY GENERAL (996,826) | 16,159.73 | 50,072.54 | 0.00 | 28.44 | 2.56 | 0.00 | 0.00 | 0.00 | 348.86 | 15.15 | 66,627.28 | 835.89 | 15.56 | 65,775.83 |
| *SUB-TOTALS* | | 16,159.73 | 50,072.54 | 0.00 | 28.44 | 2.56 | 0.00 | 0.00 | 0.00 | 348.86 | 15.15 | 66,627.28 | 835.89 | 15.56 | 65,775.83 |
| Totals WILLIAMSBURG LSD | | 107,149.18 | 243,085.06 | 0.00 | 138.06 | 12.41 | 0.00 | 0.00 | 0.00 | 1,693.60 | 73.55 | 352,151.86 | 4,418.00 | 75.55 | 347,658.31 |

| 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 | 222.38 | 213.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.87 | 5.47 | 0.00 | 430.40 |
| 02 | GENERAL FUND | 905.81 | 569.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.77 | 18.51 | 0.00 | 1,457.26 |
| 03 | GENERAL FUND | 287.47 | 258.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546.31 | 6.85 | 0.00 | 539.46 |
| 04 | GENERAL FUND | 244.08 | 223.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467.87 | 5.87 | 0.00 | 462.00 |
| *SUB-TOTALS* | | 1,659.74 | 1,266.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,925.82 | 36.70 | 0.00 | 2,889.12 |
| 08 | 01 CLASSROOM FACILITIES | 27.12 | 26.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.16 | 0.67 | 0.00 | 52.49 |
| *SUB-TOTALS* | | 27.12 | 26.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.16 | 0.67 | 0.00 | 52.49 |
| 28 | 01 PERMANENT IMPROVEMENT | 54.24 | 52.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.31 | 1.33 | 0.00 | 104.98 |
| *SUB-TOTALS* | | 54.24 | 52.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.31 | 1.33 | 0.00 | 104.98 |
| 31 | 01 BOND #3 (\$4,646,000) | 41.01 | 39.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.38 | 1.01 | 0.00 | 79.37 |
| *SUB-TOTALS* | | 41.01 | 39.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.38 | 1.01 | 0.00 | 79.37 |
| Totals BLANCHESTER LSD | | 1,782.11 | 1,383.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,165.67 | 39.71 | 0.00 | 3,125.96 |

| 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 | 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 |
| 03 | 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 |
| 04 | 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 |
| 05 | 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 |
| 06 | 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 |
| 07 | 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 |
| 08 | 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 |
| 09 | GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *SUB-TOTALS* | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | 01 PERMANET IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *SUB-TOTALS* | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | 02 BOND #3 (103,000,000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *SUB-TOTALS* | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals FOREST HILLS LSD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 | 9,549.70 | 21,452.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.61 | 4.65 | 31,055.42 | 389.62 | 2.66 | 30,663.14 |
| 02 | GENERAL FUND | 64,472.12 | 35,789.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.09 | 7.75 | 100,349.96 | 1,258.97 | 4.44 | 99,086.55 |
| 03 | GENERAL FUND | 11,413.06 | 8,921.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.21 | 1.93 | 20,356.33 | 255.39 | 1.11 | 20,099.83 |
| 04 | GENERAL FUND | 15,139.77 | 11,834.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.81 | 2.56 | 27,003.56 | 338.78 | 1.47 | 26,663.31 |

CLERMONT COUNTY AUGUST SETTLEMENT
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GRAND TOTALS
TAX CODE 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 | 05 GENERAL FUND | 15,139.77 | 14,564.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 3.16 | 29,740.74 | 373.12 | 1.81 | 29,365.81 |
| 06 | GENERAL FUND | 13,043.49 | 18,842.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.69 | 4.08 | 31,933.06 | 400.63 | 2.34 | 31,530.09 |
| 07 | GENERAL FUND | 16,304.37 | 30,467.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.03 | 6.60 | 46,847.38 | 587.74 | 3.78 | 46,255.86 |
| 08 | GENERAL FUND | 8,152.18 | 15,233.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.52 | 3.30 | 23,423.69 | 293.87 | 1.89 | 23,127.93 |
| 09 | GENERAL FUND | 8,152.18 | 15,233.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.52 | 3.30 | 23,423.69 | 293.87 | 1.89 | 23,127.93 |
| 10 | GENERAL FUND | 13,043.49 | 24,373.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.23 | 5.28 | 37,477.91 | 470.19 | 3.03 | 37,004.69 |
| | *SUB-TOTALS* | 174,410.13 | 196,713.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.71 | 42.61 | 371,611.74 | 4,662.18 | 24.42 | 366,925.14 |
| 28 | 01 PERMANENT IMPROVEMENT | 11,645.98 | 21,762.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.31 | 4.71 | 33,462.41 | 419.80 | 2.70 | 33,039.91 |
| | *SUB-TOTALS* | 11,645.98 | 21,762.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.31 | 4.71 | 33,462.41 | 419.80 | 2.70 | 33,039.91 |
| 31 | 01 BOND #3 (\$32,000,000) | 2,445.66 | 5,493.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.45 | 1.19 | 7,953.22 | 99.78 | 0.68 | 7,852.76 |
| | *SUB-TOTALS* | 2,445.66 | 5,493.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.45 | 1.19 | 7,953.22 | 99.78 | 0.68 | 7,852.76 |
| Totals LOVELAND CSD | | 188,501.77 | 223,969.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507.47 | 48.51 | 413,027.37 | 5,181.76 | 27.80 | 407,817.81 |

| 03031300 00 LITTLE MIAMI LSD | | PERSONAL | REAL ESTATE | NON BUS | HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
|--------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 01 | 01 GENERAL FUND | 0.00 | 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 |
| 03 | 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 |
| 04 | 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 |
| 05 | EMEGENCY GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *SUB-TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | 01 PERMANENT IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *SUB-TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | 01 BOND #2 (\$17,600,000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *SUB-TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | 01 BOND #3 (\$62,500,000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *SUB-TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | 01 BOND #4 (\$64,600,000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *SUB-TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals LITTLE MIAMI LSD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 03031400 00 WESTERN BROWN LSD | | PERSONAL | REAL ESTATE | NON BUS | HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
|---------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 01 | 01 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *SUB-TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals WESTERN BROWN LSD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 | 5,961.35 | 6,793.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187.63 | 6.37 | 12,948.95 | 162.45 | 9.70 | 12,776.80 |
| 02 | GENERAL FUND | 2,980.68 | 3,396.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.82 | 3.19 | 6,474.49 | 81.23 | 4.85 | 6,388.41 |
| | *SUB-TOTALS* | 8,942.03 | 10,190.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.45 | 9.56 | 19,423.44 | 243.68 | 14.55 | 19,165.21 |

CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
GRAND TOTALS
TAX CODE B

| 05050300 00 SOUTHERN HILLS JVS | | PERSONAL | REAL ESTATE | NON BUS | HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
|------------------------------------|----------------------------|----------------------|----------------------|---------------|-----------------|---------------|-------------|-------------|-------------|-------------------|------------------|----------------------|-------------------|------------------|----------------------|
| Totals SOUTHERN HILLS JVS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05050400 00 WARREN COUNTY JVS | | PERSONAL | REAL ESTATE | NON BUS | HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
| 01 | 01 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | 02 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *SUB-TOTALS* | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals WARREN COUNTY JVS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06060200 00 CNTRL JOINT FIRE/EMS | | PERSONAL | REAL ESTATE | NON BUS | HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
| 05 | 01 GENERAL FUND-FIRE/EMS | 50,872.42 | 251,230.09 | 0.00 | 43.35 | 9.03 | 0.00 | 0.00 | 0.00 | 6,542.21 | 235.72 | 308,932.82 | 3,875.79 | 338.90 | 304,718.13 |
| | 02 GENERAL FUND-FIRE & EMS | 26,823.65 | 132,466.79 | 0.00 | 22.85 | 4.76 | 0.00 | 0.00 | 0.00 | 3,449.54 | 124.30 | 162,891.89 | 2,043.60 | 178.69 | 160,669.60 |
| *SUB-TOTALS* | | 77,696.07 | 383,696.88 | 0.00 | 66.20 | 13.79 | 0.00 | 0.00 | 0.00 | 9,991.75 | 360.02 | 471,824.71 | 5,919.39 | 517.59 | 465,387.73 |
| Totals CNTRL JOINT FIRE/EMS | | 77,696.07 | 383,696.88 | 0.00 | 66.20 | 13.79 | 0.00 | 0.00 | 0.00 | 9,991.75 | 360.02 | 471,824.71 | 5,919.39 | 517.59 | 465,387.73 |
| 07070100 00 PUBLIC LIBRARY | | PERSONAL | REAL ESTATE | NON BUS | HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
| 01 | 01 GENERAL FUND | 100,118.11 | 279,731.72 | 2.33 | 42.36 | 6.72 | 0.00 | 0.00 | 0.00 | 3,491.42 | 122.56 | 383,515.22 | 4,811.50 | 202.06 | 378,501.66 |
| *SUB-TOTALS* | | 100,118.11 | 279,731.72 | 2.33 | 42.36 | 6.72 | 0.00 | 0.00 | 0.00 | 3,491.42 | 122.56 | 383,515.22 | 4,811.50 | 202.06 | 378,501.66 |
| Totals PUBLIC LIBRARY | | 100,118.11 | 279,731.72 | 2.33 | 42.36 | 6.72 | 0.00 | 0.00 | 0.00 | 3,491.42 | 122.56 | 383,515.22 | 4,811.50 | 202.06 | 378,501.66 |
| TAX CODE B TOTALS | | 10,238,141.51 | 25,149,919.33 | 141.15 | 3,397.65 | 441.52 | 0.00 | 0.00 | 0.00 | 312,035.28 | 11,405.69 | 35,715,482.13 | 448,077.28 | 18,173.87 | 35,249,230.98 |

CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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 |
|--------------------------------|--|-------------------|---------------------|-------------------|------------------|------------------|-------------|-------------|-------------|-------------------|-----------------|---------------------|------------------|-----------------|---------------------|
| Totals WILLIAMSBURG TWP | | 0.00 | 87,343.57 | 7,838.12 | 2,437.48 | 1,376.26 | 0.00 | 0.00 | 0.00 | 714.73 | 16.00 | 99,726.16 | 1,251.12 | 32.69 | 98,442.35 |
| 02021402 00 WILLIAMSBURG TWP | | PERSONAL | REAL ESTATE | NON BUS | HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
| 01 01 GENERAL FUND | | 2,669.02 | 32,770.60 | 3,964.09 | 1,087.13 | 664.90 | 0.00 | 0.00 | 0.00 | 752.78 | 31.99 | 41,940.51 | 526.18 | 38.58 | 41,375.75 |
| *SUB-TOTALS* | | 2,669.02 | 32,770.60 | 3,964.09 | 1,087.13 | 664.90 | 0.00 | 0.00 | 0.00 | 752.78 | 31.99 | 41,940.51 | 526.18 | 38.58 | 41,375.75 |
| 02 01 ROAD AND BRIDGE | | 3,396.94 | 41,708.02 | 5,045.21 | 1,383.61 | 846.25 | 0.00 | 0.00 | 0.00 | 958.09 | 40.72 | 53,378.84 | 669.67 | 49.10 | 52,660.07 |
| *SUB-TOTALS* | | 3,396.94 | 41,708.02 | 5,045.21 | 1,383.61 | 846.25 | 0.00 | 0.00 | 0.00 | 958.09 | 40.72 | 53,378.84 | 669.67 | 49.10 | 52,660.07 |
| 05 01 FIRE & E.M.S. | | 1,698.47 | 16,506.17 | 1,972.41 | 541.19 | 330.86 | 0.00 | 0.00 | 0.00 | 392.59 | 16.61 | 21,458.30 | 269.21 | 20.14 | 21,168.95 |
| 02 FIRE | | 1,455.83 | 8,137.60 | 899.00 | 247.49 | 150.88 | 0.00 | 0.00 | 0.00 | 234.17 | 9.69 | 11,134.66 | 139.70 | 12.05 | 10,982.91 |
| 03 FIRE | | 7,036.52 | 55,214.82 | 6,387.63 | 1,754.98 | 1,071.71 | 0.00 | 0.00 | 0.00 | 1,429.63 | 59.85 | 72,955.14 | 915.27 | 73.41 | 71,966.46 |
| *SUB-TOTALS* | | 10,190.82 | 79,858.59 | 9,259.04 | 2,543.66 | 1,553.45 | 0.00 | 0.00 | 0.00 | 2,056.39 | 86.15 | 105,548.10 | 1,324.18 | 105.60 | 104,118.32 |
| 06 01 AMBULANCE & E.M.S. | | 1,213.19 | 11,790.12 | 1,408.86 | 386.56 | 236.34 | 0.00 | 0.00 | 0.00 | 280.43 | 11.87 | 15,327.37 | 192.30 | 14.38 | 15,120.69 |
| 02 AMBULANCE & E.M.S. | | 1,455.83 | 8,137.60 | 899.00 | 247.49 | 150.88 | 0.00 | 0.00 | 0.00 | 234.17 | 9.69 | 11,134.66 | 139.70 | 12.05 | 10,982.91 |
| 03 AMBULANCE & E.M.S. | | 2,183.75 | 14,746.84 | 1,670.18 | 459.29 | 280.25 | 0.00 | 0.00 | 0.00 | 401.66 | 16.71 | 19,758.68 | 247.88 | 20.64 | 19,490.16 |
| *SUB-TOTALS* | | 4,852.77 | 34,674.56 | 3,978.04 | 1,093.34 | 667.47 | 0.00 | 0.00 | 0.00 | 916.26 | 38.27 | 46,220.71 | 579.88 | 47.07 | 45,593.76 |
| Totals WILLIAMSBURG TWP | | 21,109.55 | 189,011.77 | 22,246.38 | 6,107.74 | 3,732.07 | 0.00 | 0.00 | 0.00 | 4,683.52 | 197.13 | 247,088.16 | 3,099.91 | 240.35 | 243,747.90 |
| 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 | | 39,724.91 | 453,515.13 | 42,107.93 | 9,119.50 | 8,519.12 | 0.00 | 0.00 | 0.00 | 8,756.35 | 291.30 | 562,034.24 | 7,051.14 | 429.93 | 554,553.17 |
| 02 GENERAL FUND | | 232,806.44 | 988,182.09 | 60,832.77 | 13,224.27 | 12,321.91 | 0.00 | 0.00 | 0.00 | 29,859.78 | 1,048.36 | 1,338,275.62 | 16,789.67 | 1,512.99 | 1,319,972.96 |
| 03 GENERAL FUND | | 52,658.60 | 335,335.59 | 23,188.58 | 5,034.76 | 4,695.13 | 0.00 | 0.00 | 0.00 | 9,245.34 | 321.70 | 430,479.70 | 5,400.68 | 466.00 | 424,613.02 |
| 04 GENERAL FUND | | 69,287.63 | 471,491.24 | 34,377.70 | 7,460.35 | 6,959.57 | 0.00 | 0.00 | 0.00 | 12,380.70 | 428.60 | 602,385.79 | 7,557.37 | 622.15 | 594,206.27 |
| 05 GENERAL FUND | | 63,744.62 | 589,806.67 | 51,564.24 | 11,172.62 | 10,433.77 | 0.00 | 0.00 | 0.00 | 12,502.90 | 421.63 | 739,646.45 | 9,279.41 | 618.74 | 729,748.30 |
| 06 GENERAL FUND | | 25,405.47 | 238,371.19 | 20,973.03 | 4,544.09 | 4,243.73 | 0.00 | 0.00 | 0.00 | 5,006.60 | 168.63 | 298,712.74 | 3,747.56 | 247.58 | 294,717.60 |
| *SUB-TOTALS* | | 483,627.67 | 3,076,701.91 | 233,044.25 | 50,555.59 | 47,173.23 | 0.00 | 0.00 | 0.00 | 77,751.67 | 2,680.22 | 3,971,534.54 | 49,825.83 | 3,897.39 | 3,917,811.32 |
| 08 01 CLASSROOM FACILITIES | | 4,619.18 | 43,340.24 | 3,813.29 | 826.20 | 771.60 | 0.00 | 0.00 | 0.00 | 910.30 | 30.67 | 54,311.48 | 681.39 | 45.01 | 53,585.08 |
| *SUB-TOTALS* | | 4,619.18 | 43,340.24 | 3,813.29 | 826.20 | 771.60 | 0.00 | 0.00 | 0.00 | 910.30 | 30.67 | 54,311.48 | 681.39 | 45.01 | 53,585.08 |
| 28 01 PERMANENT IMPROVEMENT | | 9,238.36 | 104,578.08 | 0.00 | 1,879.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,964.51 | 65.08 | 117,725.55 | 1,476.95 | 93.52 | 116,155.08 |
| *SUB-TOTALS* | | 9,238.36 | 104,578.08 | 0.00 | 1,879.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,964.51 | 65.08 | 117,725.55 | 1,476.95 | 93.52 | 116,155.08 |
| 30 01 BOND #2 - (\$12,642,450) | | 34,181.90 | 390,233.96 | 36,232.40 | 7,847.01 | 7,330.39 | 0.00 | 0.00 | 0.00 | 7,534.54 | 250.65 | 483,610.85 | 6,067.25 | 369.96 | 477,173.64 |
| *SUB-TOTALS* | | 34,181.90 | 390,233.96 | 36,232.40 | 7,847.01 | 7,330.39 | 0.00 | 0.00 | 0.00 | 7,534.54 | 250.65 | 483,610.85 | 6,067.25 | 369.96 | 477,173.64 |
| 31 01 BOND #3 - (1,000,000) | | 2,863.89 | 32,695.28 | 3,035.68 | 657.46 | 614.17 | 0.00 | 0.00 | 0.00 | 631.26 | 20.99 | 40,518.73 | 508.34 | 31.01 | 39,979.38 |
| *SUB-TOTALS* | | 2,863.89 | 32,695.28 | 3,035.68 | 657.46 | 614.17 | 0.00 | 0.00 | 0.00 | 631.26 | 20.99 | 40,518.73 | 508.34 | 31.01 | 39,979.38 |
| 32 01 BOND #4 - (\$23,400,000) | | 55,430.10 | 695,705.18 | 0.00 | 12,724.89 | 0.00 | 0.00 | 0.00 | 0.00 | 12,660.40 | 417.28 | 776,937.85 | 9,747.26 | 599.92 | 766,590.67 |
| *SUB-TOTALS* | | 55,430.10 | 695,705.18 | 0.00 | 12,724.89 | 0.00 | 0.00 | 0.00 | 0.00 | 12,660.40 | 417.28 | 776,937.85 | 9,747.26 | 599.92 | 766,590.67 |
| Totals BATAVIA LSD | | 589,961.10 | 4,343,254.65 | 276,125.62 | 74,490.67 | 55,889.39 | 0.00 | 0.00 | 0.00 | 101,452.68 | 3,464.89 | 5,444,639.00 | 68,307.02 | 5,036.81 | 5,371,295.17 |
| 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 | | 10,515.48 | 273,132.16 | 33,884.55 | 9,585.29 | 5,878.09 | 0.00 | 0.00 | 0.00 | 4,700.41 | 101.75 | 337,797.73 | 4,237.92 | 200.70 | 333,359.11 |
| 02 GENERAL FUND | | 60,535.05 | 856,541.76 | 105,372.99 | 29,808.00 | 18,280.10 | 0.00 | 0.00 | 0.00 | 14,716.85 | 317.84 | 1,085,572.59 | 13,619.30 | 628.53 | 1,071,324.76 |
| 03 GENERAL FUND | | 8,526.06 | 120,787.86 | 14,860.91 | 4,203.87 | 2,578.07 | 0.00 | 0.00 | 0.00 | 2,075.39 | 44.83 | 153,076.99 | 1,920.46 | 88.63 | 151,067.90 |
| 04 GENERAL FUND | | 15,062.71 | 239,626.47 | 29,241.42 | 8,271.83 | 5,072.97 | 0.00 | 0.00 | 0.00 | 4,110.86 | 88.58 | 301,474.84 | 3,782.22 | 175.62 | 297,517.00 |

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| 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 | *SUB-TOTALS* | 94,639.30 | 1,490,088.25 | 183,359.87 | 51,868.99 | 31,809.23 | 0.00 | 0.00 | 0.00 | 25,603.51 | 553.00 | 1,877,922.15 | 23,559.90 | 1,093.48 | 1,853,268.77 |
| 07 | 01 EMERGENCY GENERAL | 18,785.76 | 548,567.68 | 0.00 | 17,123.98 | 0.00 | 0.00 | 0.00 | 0.00 | 9,453.14 | 205.07 | 594,135.63 | 7,453.87 | 358.54 | 586,323.22 |
| | 02 EMERGENCY GENERAL | 2,557.82 | 74,691.52 | 0.00 | 2,331.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,287.12 | 27.92 | 80,895.94 | 1,014.89 | 48.82 | 79,832.23 |
| | *SUB-TOTALS* | 21,343.58 | 623,259.20 | 0.00 | 19,455.54 | 0.00 | 0.00 | 0.00 | 0.00 | 10,740.26 | 232.99 | 675,031.57 | 8,468.76 | 407.36 | 666,155.45 |
| 08 | 01 CLASSROOM FACILITIES | 1,421.01 | 24,545.86 | 2,973.07 | 841.03 | 515.80 | 0.00 | 0.00 | 0.00 | 420.50 | 9.05 | 30,726.32 | 385.48 | 17.97 | 30,322.87 |
| | *SUB-TOTALS* | 1,421.01 | 24,545.86 | 2,973.07 | 841.03 | 515.80 | 0.00 | 0.00 | 0.00 | 420.50 | 9.05 | 30,726.32 | 385.48 | 17.97 | 30,322.87 |
| Totals BETHEL-TATE LSD | | 117,403.89 | 2,137,893.31 | 186,332.94 | 72,165.56 | 32,325.03 | 0.00 | 0.00 | 0.00 | 36,764.27 | 795.04 | 2,583,680.04 | 32,414.14 | 1,518.81 | 2,549,747.09 |
| 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 | 4,933.76 | 176,760.41 | 20,669.99 | 5,111.07 | 3,530.20 | 0.00 | 0.00 | 0.00 | 1,404.63 | 46.46 | 212,456.52 | 2,665.42 | 72.53 | 209,718.57 |
| | 02 GENERAL FUND | 58,852.83 | 1,330,430.65 | 154,989.25 | 38,325.16 | 26,470.59 | 0.00 | 0.00 | 0.00 | 10,483.17 | 348.76 | 1,619,900.41 | 20,322.85 | 545.45 | 1,599,032.11 |
| | 03 GENERAL FUND | 22,906.78 | 518,225.16 | 60,376.59 | 14,929.68 | 10,311.68 | 0.00 | 0.00 | 0.00 | 4,084.23 | 135.86 | 630,969.98 | 7,916.00 | 212.48 | 622,841.50 |
| | 04 GENERAL FUND | 20,792.32 | 530,063.32 | 59,596.90 | 14,740.51 | 10,179.13 | 0.00 | 0.00 | 0.00 | 3,850.78 | 135.91 | 639,358.87 | 8,021.24 | 215.42 | 631,122.21 |
| | *SUB-TOTALS* | 107,485.69 | 2,555,479.54 | 295,632.73 | 73,106.42 | 50,491.60 | 0.00 | 0.00 | 0.00 | 19,822.81 | 666.99 | 3,102,685.78 | 38,925.51 | 1,045.88 | 3,062,714.39 |
| 28 | 01 PERMANENT IMPROVEMENT | 10,572.37 | 378,772.34 | 44,292.83 | 10,952.30 | 7,564.71 | 0.00 | 0.00 | 0.00 | 3,009.90 | 99.52 | 455,263.97 | 5,711.60 | 155.45 | 449,396.92 |
| | *SUB-TOTALS* | 10,572.37 | 378,772.34 | 44,292.83 | 10,952.30 | 7,564.71 | 0.00 | 0.00 | 0.00 | 3,009.90 | 99.52 | 455,263.97 | 5,711.60 | 155.45 | 449,396.92 |
| Totals CLERMONT NE LSD | | 118,058.06 | 2,934,251.88 | 339,925.56 | 84,058.72 | 58,056.31 | 0.00 | 0.00 | 0.00 | 22,832.71 | 766.51 | 3,557,949.75 | 44,637.11 | 1,201.33 | 3,512,111.31 |
| 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 | 10,941.99 | 101,059.50 | 13,680.43 | 3,805.65 | 1,871.50 | 0.00 | 0.00 | 0.00 | 3,205.68 | 77.63 | 134,642.38 | 1,689.19 | 117.07 | 132,836.12 |
| | 02 GENERAL FUND | 77,531.84 | 489,401.99 | 65,563.69 | 18,248.70 | 8,971.12 | 0.00 | 0.00 | 0.00 | 15,467.46 | 372.99 | 675,557.79 | 8,475.36 | 566.26 | 666,516.17 |
| | *SUB-TOTALS* | 88,473.83 | 590,461.49 | 79,244.12 | 22,054.35 | 10,842.62 | 0.00 | 0.00 | 0.00 | 18,673.14 | 450.62 | 810,200.17 | 10,164.55 | 683.33 | 799,352.29 |
| 08 | 02 CLASS ROOM FACILITY (EXT) | 1,563.14 | 9,477.85 | 1,264.95 | 352.15 | 173.10 | 0.00 | 0.00 | 0.00 | 299.15 | 7.21 | 13,137.55 | 164.80 | 10.96 | 12,961.79 |
| | *SUB-TOTALS* | 1,563.14 | 9,477.85 | 1,264.95 | 352.15 | 173.10 | 0.00 | 0.00 | 0.00 | 299.15 | 7.21 | 13,137.55 | 164.80 | 10.96 | 12,961.79 |
| Totals FELICITY FRANKLIN LSD | | 90,036.97 | 599,939.34 | 80,509.07 | 22,406.50 | 11,015.72 | 0.00 | 0.00 | 0.00 | 18,972.29 | 457.83 | 823,337.72 | 10,329.35 | 694.29 | 812,314.08 |
| 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 | 177,169.81 | 2,336,094.98 | 274,295.61 | 68,167.05 | 51,668.70 | 0.00 | 0.00 | 0.00 | 32,905.01 | 804.55 | 2,941,105.71 | 36,898.35 | 1,431.91 | 2,902,775.45 |
| | *SUB-TOTALS* | 177,169.81 | 2,336,094.98 | 274,295.61 | 68,167.05 | 51,668.70 | 0.00 | 0.00 | 0.00 | 32,905.01 | 804.55 | 2,941,105.71 | 36,898.35 | 1,431.91 | 2,902,775.45 |
| 08 | 01 CLASSROOM FACILITIES | 4,063.53 | 36,584.04 | 4,115.92 | 1,023.51 | 775.54 | 0.00 | 0.00 | 0.00 | 513.09 | 12.81 | 47,088.44 | 590.76 | 22.19 | 46,475.49 |
| | *SUB-TOTALS* | 4,063.53 | 36,584.04 | 4,115.92 | 1,023.51 | 775.54 | 0.00 | 0.00 | 0.00 | 513.09 | 12.81 | 47,088.44 | 590.76 | 22.19 | 46,475.49 |
| 28 | 01 PERMANENT IMPROVEMENT | 37,384.45 | 534,396.88 | 63,087.94 | 15,677.20 | 11,883.35 | 0.00 | 0.00 | 0.00 | 7,531.43 | 183.64 | 670,144.89 | 8,407.46 | 328.02 | 661,409.41 |
| | *SUB-TOTALS* | 37,384.45 | 534,396.88 | 63,087.94 | 15,677.20 | 11,883.35 | 0.00 | 0.00 | 0.00 | 7,531.43 | 183.64 | 670,144.89 | 8,407.46 | 328.02 | 661,409.41 |
| Totals GOSHEN LSD | | 218,617.79 | 2,907,075.90 | 341,499.47 | 84,867.76 | 64,327.59 | 0.00 | 0.00 | 0.00 | 40,949.53 | 1,001.00 | 3,658,339.04 | 45,896.57 | 1,782.12 | 3,610,660.35 |
| 03030600 00 MILFORD EVSD | | PERSONAL | REAL ESTATE | NON BUS | HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
| 01 | 01 GENERAL FUND | 65,576.25 | 1,511,508.69 | 157,830.50 | 29,660.64 | 35,034.20 | 0.00 | 0.00 | 0.00 | 8,117.38 | 294.06 | 1,808,021.72 | 22,682.96 | 475.14 | 1,784,863.62 |
| | 02 GENERAL FUND | 584,224.75 | 3,197,898.54 | 287,354.58 | 54,045.66 | 63,787.64 | 0.00 | 0.00 | 0.00 | 17,017.99 | 797.60 | 4,205,126.76 | 52,756.43 | 1,158.52 | 4,151,211.81 |
| | 03 GENERAL FUND | 105,319.43 | 1,037,240.07 | 97,800.72 | 18,389.31 | 21,709.75 | 0.00 | 0.00 | 0.00 | 5,535.18 | 241.38 | 1,286,235.84 | 16,136.79 | 360.63 | 1,269,738.42 |
| | 04 GENERAL FUND | 91,409.32 | 944,875.37 | 88,039.00 | 16,554.94 | 19,542.91 | 0.00 | 0.00 | 0.00 | 5,038.77 | 223.85 | 1,165,684.16 | 14,624.37 | 332.00 | 1,150,727.79 |

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| 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 | 05 GENERAL FUND | 105,319.43 | 1,167,137.89 | 107,595.92 | 20,233.67 | 23,884.21 | 0.00 | 0.00 | 0.00 | 6,220.18 | 280.84 | 1,430,672.14 | 17,948.84 | 413.88 | 1,412,309.42 |
| | 06 GENERAL FUND | 117,242.39 | 1,531,872.58 | 142,335.04 | 26,765.23 | 31,595.58 | 0.00 | 0.00 | 0.00 | 8,167.74 | 364.41 | 1,858,342.97 | 23,314.29 | 539.54 | 1,834,489.14 |
| | 07 GENERAL FUND | 95,383.63 | 1,487,025.14 | 142,497.17 | 26,791.14 | 31,631.30 | 0.00 | 0.00 | 0.00 | 7,943.11 | 337.44 | 1,791,608.93 | 22,477.06 | 509.50 | 1,768,622.37 |
| | 08 GENERAL FUND | 117,242.39 | 2,105,942.20 | 209,974.88 | 39,469.34 | 46,609.41 | 0.00 | 0.00 | 0.00 | 11,276.48 | 447.09 | 2,530,961.79 | 31,752.80 | 694.67 | 2,498,514.32 |
| | 09 GENERAL FUND | 109,293.76 | 2,024,098.59 | 203,367.75 | 38,225.85 | 45,142.70 | 0.00 | 0.00 | 0.00 | 10,843.45 | 423.86 | 2,431,395.96 | 30,503.65 | 662.58 | 2,400,229.73 |
| | 10 GENERAL FUND | 89,422.17 | 1,656,080.67 | 166,391.81 | 31,275.70 | 36,934.94 | 0.00 | 0.00 | 0.00 | 8,871.90 | 346.80 | 1,989,323.99 | 24,957.53 | 542.10 | 1,963,824.36 |
| | *SUB-TOTALS* | 1,480,433.52 | 16,663,679.74 | 1,603,187.37 | 301,411.48 | 355,872.64 | 0.00 | 0.00 | 0.00 | 89,032.18 | 3,757.33 | 20,497,374.26 | 257,154.72 | 5,688.56 | 20,234,530.98 |
| 03 | 01 BOND #1 (\$43,566,000) | 58,621.19 | 1,351,197.17 | 141,090.90 | 26,514.81 | 31,318.44 | 0.00 | 0.00 | 0.00 | 7,256.44 | 262.87 | 1,616,261.82 | 20,277.20 | 424.76 | 1,595,559.86 |
| | 02 BOND #3 (55,900,900) | 49,082.82 | 1,262,617.20 | 0.00 | 22,200.54 | 0.00 | 0.00 | 0.00 | 0.00 | 6,790.14 | 235.35 | 1,340,926.05 | 16,822.91 | 355.64 | 1,323,747.50 |
| | *SUB-TOTALS* | 107,704.01 | 2,613,814.37 | 141,090.90 | 48,715.35 | 31,318.44 | 0.00 | 0.00 | 0.00 | 14,046.58 | 498.22 | 2,957,187.87 | 37,100.11 | 780.40 | 2,919,307.36 |
| 28 | 01 PERMANENT IMPROVE/CLASSR | 9,935.81 | 229,016.47 | 23,913.71 | 4,494.05 | 5,308.22 | 0.00 | 0.00 | 0.00 | 1,229.90 | 44.56 | 273,942.72 | 3,436.82 | 71.99 | 270,433.91 |
| | *SUB-TOTALS* | 9,935.81 | 229,016.47 | 23,913.71 | 4,494.05 | 5,308.22 | 0.00 | 0.00 | 0.00 | 1,229.90 | 44.56 | 273,942.72 | 3,436.82 | 71.99 | 270,433.91 |
| 30 | 01 BOND #2 (\$31,375,000) | 40,736.76 | 938,967.52 | 98,046.21 | 18,425.54 | 21,763.67 | 0.00 | 0.00 | 0.00 | 5,042.61 | 182.68 | 1,123,164.99 | 14,090.94 | 295.16 | 1,108,778.89 |
| | *SUB-TOTALS* | 40,736.76 | 938,967.52 | 98,046.21 | 18,425.54 | 21,763.67 | 0.00 | 0.00 | 0.00 | 5,042.61 | 182.68 | 1,123,164.99 | 14,090.94 | 295.16 | 1,108,778.89 |
| Totals MILFORD EVSD | | 1,638,810.10 | 20,445,478.10 | 1,866,238.19 | 373,046.42 | 414,262.97 | 0.00 | 0.00 | 0.00 | 109,351.27 | 4,482.79 | 24,851,669.84 | 311,782.59 | 6,836.11 | 24,533,051.14 |
| 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 | 100,739.68 | 472,432.10 | 59,825.90 | 11,377.77 | 11,026.11 | 0.00 | 0.00 | 0.00 | 7,383.09 | 248.11 | 663,032.76 | 8,318.23 | 350.95 | 654,363.58 |
| | 02 GENERAL FUND | 820,308.77 | 2,120,621.85 | 266,127.21 | 50,646.19 | 49,050.76 | 0.00 | 0.00 | 0.00 | 35,398.27 | 1,199.89 | 3,343,352.94 | 41,944.83 | 1,720.93 | 3,299,687.18 |
| | 03 GENERAL FUND | 270,557.97 | 1,329,693.48 | 0.00 | 28,289.06 | 0.00 | 0.00 | 0.00 | 0.00 | 20,495.05 | 687.51 | 1,649,723.07 | 20,697.00 | 900.72 | 1,628,125.35 |
| | *SUB-TOTALS* | 1,191,606.42 | 3,922,747.43 | 325,953.11 | 90,313.02 | 60,076.87 | 0.00 | 0.00 | 0.00 | 63,276.41 | 2,135.51 | 5,656,108.77 | 70,960.06 | 2,972.60 | 5,582,176.11 |
| Totals NEW RICHMOND EVSD | | 1,191,606.42 | 3,922,747.43 | 325,953.11 | 90,313.02 | 60,076.87 | 0.00 | 0.00 | 0.00 | 63,276.41 | 2,135.51 | 5,656,108.77 | 70,960.06 | 2,972.60 | 5,582,176.11 |
| 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 | 915,255.71 | 7,668,364.73 | 718,046.69 | 170,230.77 | 151,718.12 | 0.00 | 0.00 | 0.00 | 59,211.97 | 996.94 | 9,683,824.93 | 121,490.76 | 2,438.34 | 9,559,895.83 |
| | 03 GENERAL FUND | 213,353.52 | 2,668,028.70 | 229,067.10 | 54,322.38 | 48,402.01 | 0.00 | 0.00 | 0.00 | 20,800.93 | 331.66 | 3,234,306.30 | 40,576.77 | 846.40 | 3,192,883.13 |
| | 04 GENERAL FUND | 211,807.48 | 3,083,875.54 | 264,759.03 | 62,786.58 | 55,943.72 | 0.00 | 0.00 | 0.00 | 24,043.12 | 383.36 | 3,703,598.83 | 46,464.38 | 978.29 | 3,656,156.16 |
| | *SUB-TOTALS* | 1,340,416.71 | 13,420,268.97 | 1,211,872.82 | 287,339.73 | 256,063.85 | 0.00 | 0.00 | 0.00 | 104,056.02 | 1,711.96 | 16,621,730.06 | 208,531.91 | 4,263.03 | 16,408,935.12 |
| 07 | 02 EMERGENCY (11,500,000) | 216,136.41 | 5,039,850.78 | 0.00 | 100,395.80 | 0.00 | 0.00 | 0.00 | 0.00 | 38,816.04 | 662.39 | 5,395,861.42 | 67,695.07 | 1,454.89 | 5,326,711.46 |
| | *SUB-TOTALS* | 216,136.41 | 5,039,850.78 | 0.00 | 100,395.80 | 0.00 | 0.00 | 0.00 | 0.00 | 38,816.04 | 662.39 | 5,395,861.42 | 67,695.07 | 1,454.89 | 5,326,711.46 |
| 28 | 01 PERMANENT IMPROVEMENT | 129,867.37 | 2,750,143.43 | 254,439.64 | 60,323.66 | 53,761.53 | 0.00 | 0.00 | 0.00 | 21,265.06 | 355.28 | 3,270,155.97 | 41,026.53 | 874.18 | 3,228,255.26 |
| | *SUB-TOTALS* | 129,867.37 | 2,750,143.43 | 254,439.64 | 60,323.66 | 53,761.53 | 0.00 | 0.00 | 0.00 | 21,265.06 | 355.28 | 3,270,155.97 | 41,026.53 | 874.18 | 3,228,255.26 |
| 30 | 01 BOND #2 (\$30,000,000) | 35,868.13 | 759,563.43 | 70,273.80 | 16,660.80 | 14,848.43 | 0.00 | 0.00 | 0.00 | 5,873.20 | 98.13 | 903,185.92 | 11,331.13 | 241.45 | 891,613.34 |
| | *SUB-TOTALS* | 35,868.13 | 759,563.43 | 70,273.80 | 16,660.80 | 14,848.43 | 0.00 | 0.00 | 0.00 | 5,873.20 | 98.13 | 903,185.92 | 11,331.13 | 241.45 | 891,613.34 |
| 43 | 01 SUBSTITUTE EMERGENCY (\$9,7 | 186,452.43 | 3,948,420.22 | 365,302.62 | 86,607.52 | 77,186.20 | 0.00 | 0.00 | 0.00 | 30,530.55 | 510.08 | 4,695,009.62 | 58,902.38 | 1,255.07 | 4,634,852.17 |
| | *SUB-TOTALS* | 186,452.43 | 3,948,420.22 | 365,302.62 | 86,607.52 | 77,186.20 | 0.00 | 0.00 | 0.00 | 30,530.55 | 510.08 | 4,695,009.62 | 58,902.38 | 1,255.07 | 4,634,852.17 |
| Totals WEST CLERMONT LSD | | 1,908,741.05 | 25,918,246.83 | 1,901,888.88 | 551,327.51 | 401,860.01 | 0.00 | 0.00 | 0.00 | 200,540.87 | 3,337.84 | 30,885,942.99 | 387,487.02 | 8,088.62 | 30,490,367.35 |
| 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 | 9,462.90 | 204,197.80 | 23,883.36 | 6,585.99 | 4,108.75 | 0.00 | 0.00 | 0.00 | 2,297.83 | 92.53 | 250,629.16 | 3,144.32 | 114.55 | 247,370.29 |
| | 02 GENERAL FUND | 49,012.99 | 490,645.98 | 55,164.38 | 15,222.73 | 9,491.10 | 0.00 | 0.00 | 0.00 | 5,439.79 | 219.46 | 625,196.43 | 7,843.55 | 270.50 | 617,082.38 |
| | 03 GENERAL FUND | 9,462.90 | 94,870.21 | 10,669.83 | 2,944.34 | 1,835.76 | 0.00 | 0.00 | 0.00 | 1,051.95 | 42.45 | 120,877.44 | 1,516.49 | 52.30 | 119,308.65 |

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| 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 | 04 GENERAL FUND | 23,050.66 | 300,099.17 | 32,761.27 | 9,045.49 | 5,637.07 | 0.00 | 0.00 | 0.00 | 3,291.32 | 132.98 | 374,017.96 | 4,692.33 | 163.35 | 369,162.28 |
| *SUB-TOTALS* | | 90,989.45 | 1,089,813.16 | 122,478.84 | 33,798.55 | 21,072.68 | 0.00 | 0.00 | 0.00 | 12,080.89 | 487.42 | 1,370,720.99 | 17,196.69 | 600.70 | 1,352,923.60 |
| 07 | 02 EMERGENCY GENERAL (996,826) | 16,159.73 | 348,707.04 | 40,785.44 | 11,246.85 | 7,016.48 | 0.00 | 0.00 | 0.00 | 3,924.00 | 158.01 | 427,997.55 | 5,369.55 | 195.62 | 422,432.38 |
| *SUB-TOTALS* | | 16,159.73 | 348,707.04 | 40,785.44 | 11,246.85 | 7,016.48 | 0.00 | 0.00 | 0.00 | 3,924.00 | 158.01 | 427,997.55 | 5,369.55 | 195.62 | 422,432.38 |
| Totals WILLIAMSBURG LSD | | 107,149.18 | 1,438,520.20 | 163,264.28 | 45,045.40 | 28,089.16 | 0.00 | 0.00 | 0.00 | 16,004.89 | 645.43 | 1,798,718.54 | 22,566.24 | 796.32 | 1,775,355.98 |

| 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 | 222.38 | 47,434.55 | 6,829.33 | 1,772.79 | 980.22 | 0.00 | 0.00 | 0.00 | 3,176.98 | 108.59 | 60,524.84 | 759.33 | 112.87 | 59,652.64 |
| 02 | GENERAL FUND | 905.81 | 112,039.50 | 16,121.24 | 4,184.83 | 2,313.89 | 0.00 | 0.00 | 0.00 | 7,499.55 | 256.34 | 143,321.16 | 1,798.07 | 266.43 | 141,256.66 |
| 03 | GENERAL FUND | 287.47 | 38,865.98 | 5,583.54 | 1,449.40 | 801.41 | 0.00 | 0.00 | 0.00 | 2,597.45 | 88.78 | 49,674.03 | 623.19 | 92.28 | 48,958.56 |
| 04 | GENERAL FUND | 244.08 | 33,272.84 | 4,779.71 | 1,240.74 | 686.03 | 0.00 | 0.00 | 0.00 | 2,223.50 | 76.00 | 42,522.90 | 533.48 | 78.99 | 41,910.43 |
| *SUB-TOTALS* | | 1,659.74 | 231,612.87 | 33,313.82 | 8,647.76 | 4,781.55 | 0.00 | 0.00 | 0.00 | 15,497.48 | 529.71 | 296,042.93 | 3,714.07 | 550.57 | 291,778.29 |
| 08 | 01 CLASSROOM FACILITIES | 27.12 | 3,650.81 | 524.23 | 136.08 | 75.24 | 0.00 | 0.00 | 0.00 | 243.87 | 8.34 | 4,665.69 | 58.54 | 8.66 | 4,598.49 |
| *SUB-TOTALS* | | 27.12 | 3,650.81 | 524.23 | 136.08 | 75.24 | 0.00 | 0.00 | 0.00 | 243.87 | 8.34 | 4,665.69 | 58.54 | 8.66 | 4,598.49 |
| 28 | 01 PERMANENT IMPROVEMENT | 54.24 | 8,554.81 | 1,229.71 | 319.21 | 176.50 | 0.00 | 0.00 | 0.00 | 572.05 | 19.55 | 10,926.07 | 137.07 | 20.32 | 10,768.68 |
| *SUB-TOTALS* | | 54.24 | 8,554.81 | 1,229.71 | 319.21 | 176.50 | 0.00 | 0.00 | 0.00 | 572.05 | 19.55 | 10,926.07 | 137.07 | 20.32 | 10,768.68 |
| 31 | 01 BOND #3 (\$4,646,000) | 41.01 | 8,746.47 | 1,259.26 | 326.89 | 180.74 | 0.00 | 0.00 | 0.00 | 585.80 | 20.02 | 11,160.19 | 140.01 | 20.81 | 10,999.37 |
| *SUB-TOTALS* | | 41.01 | 8,746.47 | 1,259.26 | 326.89 | 180.74 | 0.00 | 0.00 | 0.00 | 585.80 | 20.02 | 11,160.19 | 140.01 | 20.81 | 10,999.37 |
| Totals BLANCHESTER LSD | | 1,782.11 | 252,564.96 | 36,327.02 | 9,429.94 | 5,214.03 | 0.00 | 0.00 | 0.00 | 16,899.20 | 577.62 | 322,794.88 | 4,049.69 | 600.36 | 318,144.83 |

| 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 | 362.94 | 29.56 | 0.00 | 7.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399.52 | 5.01 | 0.00 | 394.51 |
| 02 | GENERAL FUND | 0.00 | 484.59 | 39.47 | 0.00 | 9.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 533.43 | 6.69 | 0.00 | 526.74 |
| 03 | GENERAL FUND | 0.00 | 137.47 | 11.20 | 0.00 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.33 | 1.90 | 0.00 | 149.43 |
| 04 | GENERAL FUND | 0.00 | 139.96 | 11.40 | 0.00 | 2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.07 | 1.93 | 0.00 | 152.14 |
| 05 | GENERAL FUND | 0.00 | 289.47 | 23.58 | 0.00 | 5.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.65 | 4.00 | 0.00 | 314.65 |
| 06 | GENERAL FUND | 0.00 | 246.38 | 20.07 | 0.00 | 4.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.21 | 3.40 | 0.00 | 267.81 |
| 07 | GENERAL FUND | 0.00 | 362.41 | 29.52 | 0.00 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398.94 | 5.00 | 0.00 | 393.94 |
| 08 | GENERAL FUND | 0.00 | 239.56 | 19.51 | 0.00 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.70 | 3.31 | 0.00 | 260.39 |
| 09 | GENERAL FUND | 0.00 | 357.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357.94 | 4.49 | 0.00 | 353.45 |
| *SUB-TOTALS* | | 0.00 | 2,620.72 | 184.31 | 0.00 | 43.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,848.79 | 35.73 | 0.00 | 2,813.06 |
| 28 | 01 PERMANET IMPROVEMENT | 0.00 | 35.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.05 | 0.44 | 0.00 | 34.61 |
| *SUB-TOTALS* | | 0.00 | 35.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.05 | 0.44 | 0.00 | 34.61 |
| 30 | 02 BOND #3 (103,000,000) | 0.00 | 334.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.81 | 4.20 | 0.00 | 330.61 |
| *SUB-TOTALS* | | 0.00 | 334.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.81 | 4.20 | 0.00 | 330.61 |
| Totals FOREST HILLS LSD | | 0.00 | 2,990.58 | 184.31 | 0.00 | 43.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,218.65 | 40.37 | 0.00 | 3,178.28 |

| 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 | 9,549.70 | 787,705.49 | 92,971.86 | 7,020.28 | 21,395.34 | 0.00 | 0.00 | 0.00 | 1,121.09 | 50.67 | 919,814.43 | 11,539.76 | 29.58 | 908,245.09 |
| 02 | GENERAL FUND | 64,472.12 | 1,200,910.00 | 141,367.75 | 10,674.65 | 32,532.53 | 0.00 | 0.00 | 0.00 | 1,711.83 | 77.72 | 1,451,746.60 | 18,213.23 | 45.36 | 1,433,488.01 |
| 03 | GENERAL FUND | 11,413.06 | 346,868.06 | 41,004.16 | 3,096.21 | 9,436.16 | 0.00 | 0.00 | 0.00 | 493.22 | 22.23 | 412,333.10 | 5,173.02 | 12.98 | 407,147.10 |
| 04 | GENERAL FUND | 15,139.77 | 460,262.51 | 54,409.17 | 4,108.42 | 12,521.02 | 0.00 | 0.00 | 0.00 | 654.45 | 29.50 | 547,124.84 | 6,864.09 | 17.22 | 540,243.53 |

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| 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 | 05 GENERAL FUND | 15,139.77 | 527,815.48 | 62,274.30 | 4,702.32 | 14,330.99 | 0.00 | 0.00 | 751.36 | 33.99 | 625,048.21 | 7,841.68 | 19.84 | 617,186.69 |
| 06 | GENERAL FUND | 13,043.49 | 639,585.50 | 75,316.64 | 5,687.14 | 17,332.39 | 0.00 | 0.00 | 911.50 | 41.36 | 751,918.02 | 9,433.37 | 24.14 | 742,460.51 |
| 07 | GENERAL FUND | 16,304.37 | 1,038,241.48 | 122,276.36 | 9,233.06 | 28,139.09 | 0.00 | 0.00 | 1,479.55 | 67.13 | 1,215,741.04 | 15,252.37 | 39.18 | 1,200,449.49 |
| 08 | GENERAL FUND | 8,152.18 | 558,765.55 | 65,948.41 | 4,979.75 | 15,176.51 | 0.00 | 0.00 | 795.27 | 35.94 | 653,853.61 | 8,203.08 | 20.99 | 645,629.54 |
| 09 | GENERAL FUND | 8,152.18 | 558,765.55 | 65,948.41 | 4,979.75 | 15,176.51 | 0.00 | 0.00 | 795.27 | 35.94 | 653,853.61 | 8,203.08 | 20.99 | 645,629.54 |
| 10 | GENERAL FUND | 13,043.49 | 1,016,017.29 | 0.00 | 7,967.59 | 0.00 | 0.00 | 0.00 | 1,442.93 | 64.81 | 1,038,536.11 | 13,029.21 | 33.57 | 1,025,473.33 |
| | *SUB-TOTALS* | 174,410.13 | 7,134,936.91 | 721,517.06 | 62,449.17 | 166,040.54 | 0.00 | 0.00 | 10,156.47 | 459.29 | 8,269,969.57 | 103,752.89 | 263.85 | 8,165,952.83 |
| 28 | 01 PERMANENT IMPROVEMENT | 11,645.98 | 741,601.06 | 87,340.26 | 6,595.04 | 20,099.36 | 0.00 | 0.00 | 1,056.82 | 47.94 | 868,386.46 | 10,894.54 | 27.98 | 857,463.94 |
| | *SUB-TOTALS* | 11,645.98 | 741,601.06 | 87,340.26 | 6,595.04 | 20,099.36 | 0.00 | 0.00 | 1,056.82 | 47.94 | 868,386.46 | 10,894.54 | 27.98 | 857,463.94 |
| 31 | 01 BOND #3 (\$32,000,000) | 2,445.66 | 201,729.45 | 23,809.87 | 1,797.88 | 5,479.30 | 0.00 | 0.00 | 287.10 | 12.97 | 235,562.23 | 2,955.30 | 7.57 | 232,599.36 |
| | *SUB-TOTALS* | 2,445.66 | 201,729.45 | 23,809.87 | 1,797.88 | 5,479.30 | 0.00 | 0.00 | 287.10 | 12.97 | 235,562.23 | 2,955.30 | 7.57 | 232,599.36 |
| Totals LOVELAND CSD | | 188,501.77 | 8,078,267.42 | 832,667.19 | 70,842.09 | 191,619.20 | 0.00 | 0.00 | 11,500.39 | 520.20 | 9,373,918.26 | 117,602.73 | 299.40 | 9,256,016.13 |

| 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 | 952.71 | 111.61 | 25.25 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108.57 | 13.91 | 0.00 | 1,094.66 |
| 02 | GENERAL FUND | 0.00 | 8,138.06 | 953.34 | 215.71 | 162.34 | 0.00 | 0.00 | 0.00 | 0.00 | 9,469.45 | 118.80 | 0.00 | 9,350.65 |
| 03 | GENERAL FUND | 0.00 | 1,381.42 | 161.83 | 36.62 | 27.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,607.43 | 20.17 | 0.00 | 1,587.26 |
| 04 | GENERAL FUND | 0.00 | 1,436.65 | 168.30 | 38.08 | 28.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,671.69 | 20.97 | 0.00 | 1,650.72 |
| 05 | EMEGENCY GENERAL | 0.00 | 4,870.71 | 570.59 | 129.10 | 97.16 | 0.00 | 0.00 | 0.00 | 0.00 | 5,667.56 | 71.10 | 0.00 | 5,596.46 |
| | *SUB-TOTALS* | 0.00 | 16,779.55 | 1,965.67 | 444.76 | 334.72 | 0.00 | 0.00 | 0.00 | 0.00 | 19,524.70 | 244.95 | 0.00 | 19,279.75 |
| 28 | 01 PERMANENT IMPROVEMENT | 0.00 | 1,786.32 | 209.26 | 47.35 | 35.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,078.56 | 26.08 | 0.00 | 2,052.48 |
| | *SUB-TOTALS* | 0.00 | 1,786.32 | 209.26 | 47.35 | 35.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,078.56 | 26.08 | 0.00 | 2,052.48 |
| 30 | 01 BOND #2 (\$17,600,000) | 0.00 | 732.39 | 85.80 | 19.41 | 14.61 | 0.00 | 0.00 | 0.00 | 0.00 | 852.21 | 10.69 | 0.00 | 841.52 |
| | *SUB-TOTALS* | 0.00 | 732.39 | 85.80 | 19.41 | 14.61 | 0.00 | 0.00 | 0.00 | 0.00 | 852.21 | 10.69 | 0.00 | 841.52 |
| 31 | 01 BOND #3 (\$62,500,000) | 0.00 | 1,542.19 | 180.66 | 40.88 | 30.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,794.49 | 22.51 | 0.00 | 1,771.98 |
| | *SUB-TOTALS* | 0.00 | 1,542.19 | 180.66 | 40.88 | 30.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,794.49 | 22.51 | 0.00 | 1,771.98 |
| 32 | 01 BOND #4 (\$64,600,000) | 0.00 | 1,928.68 | 0.00 | 45.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,973.82 | 24.76 | 0.00 | 1,949.06 |
| | *SUB-TOTALS* | 0.00 | 1,928.68 | 0.00 | 45.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,973.82 | 24.76 | 0.00 | 1,949.06 |
| Totals LITTLE MIAMI LSD | | 0.00 | 22,769.13 | 2,441.39 | 597.54 | 415.72 | 0.00 | 0.00 | 0.00 | 0.00 | 26,223.78 | 328.99 | 0.00 | 25,894.79 |

| 03031400 00 WESTERN BROWN LSD | | PERSONAL | REAL ESTATE | NON BUS HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
|---------------------------------|---------------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 01 | 01 GENERAL FUND | 0.00 | 0.00 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | 0.03 | 0.00 | 2.05 |
| 02 | GENERAL FUND | 0.00 | 0.00 | 7.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.75 | 0.10 | 0.00 | 7.65 |
| | *SUB-TOTALS* | 0.00 | 0.00 | 9.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.83 | 0.13 | 0.00 | 9.70 |
| Totals WESTERN BROWN LSD | | 0.00 | 0.00 | 9.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.83 | 0.13 | 0.00 | 9.70 |

| 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 | 5,961.35 | 17,314.83 | 1,389.03 | 375.82 | 225.17 | 0.00 | 0.00 | 469.62 | 15.40 | 25,751.22 | 323.06 | 18.55 | 25,409.61 |
| 02 | GENERAL FUND | 2,980.68 | 8,657.41 | 694.52 | 187.91 | 112.59 | 0.00 | 0.00 | 234.82 | 7.70 | 12,875.63 | 161.54 | 9.28 | 12,704.81 |
| | *SUB-TOTALS* | 8,942.03 | 25,972.24 | 2,083.55 | 563.73 | 337.76 | 0.00 | 0.00 | 704.44 | 23.10 | 38,626.85 | 484.60 | 27.83 | 38,144.42 |

CLERMONT COUNTY AUGUST SETTLEMENT
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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 |
|------------------------------------|--------------------------|-------------------|---------------------|-------------------|------------------|------------------|-------------|-------------|------------------|---------------|---------------------|------------------|-----------------|---------------------|
| 06 | 06 AMBULANCE & E.M.S. | 3,115.69 | 29,225.38 | 3,177.57 | 614.23 | 572.78 | 0.00 | 0.00 | 627.98 | 19.53 | 37,353.16 | 468.62 | 33.90 | 36,850.64 |
| *SUB-TOTALS* | | 10,904.94 | 79,100.17 | 8,263.56 | 1,602.59 | 1,489.93 | 0.00 | 0.00 | 1,709.46 | 53.25 | 103,123.90 | 1,293.77 | 100.58 | 101,729.55 |
| Totals NEW RICHMOND VILLAGE | | 28,820.18 | 220,746.61 | 23,283.75 | 4,511.93 | 4,197.86 | 0.00 | 0.00 | 4,764.17 | 148.36 | 286,472.86 | 3,594.02 | 274.87 | 282,603.97 |
| 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 | 9,032.33 | 748.72 | 245.83 | 122.72 | 0.00 | 0.00 | 374.84 | 8.67 | 10,533.11 | 132.14 | 19.47 | 10,381.50 |
| *SUB-TOTALS* | | 0.00 | 9,032.33 | 748.72 | 245.83 | 122.72 | 0.00 | 0.00 | 374.84 | 8.67 | 10,533.11 | 132.14 | 19.47 | 10,381.50 |
| 04 | 01 POLICE | 0.00 | 3,864.63 | 263.90 | 86.65 | 43.26 | 0.00 | 0.00 | 134.82 | 3.08 | 4,396.34 | 55.16 | 7.00 | 4,334.18 |
| | 02 POLICE | 0.00 | 7,140.31 | 489.77 | 160.81 | 80.28 | 0.00 | 0.00 | 250.09 | 5.72 | 8,126.98 | 101.96 | 12.99 | 8,012.03 |
| | 03 POLICE | 0.00 | 8,205.32 | 618.08 | 202.94 | 101.31 | 0.00 | 0.00 | 312.41 | 7.18 | 9,447.24 | 118.52 | 16.23 | 9,312.49 |
| *SUB-TOTALS* | | 0.00 | 19,210.26 | 1,371.75 | 450.40 | 224.85 | 0.00 | 0.00 | 697.32 | 15.98 | 21,970.56 | 275.64 | 36.22 | 21,658.70 |
| Totals OWENSVILLE VILLAGE | | 0.00 | 28,242.59 | 2,120.47 | 696.23 | 347.57 | 0.00 | 0.00 | 1,072.16 | 24.65 | 32,503.67 | 407.78 | 55.69 | 32,040.20 |
| 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 | 30,323.92 | 2,955.81 | 919.20 | 519.00 | 0.00 | 0.00 | 264.74 | 6.03 | 34,988.70 | 438.96 | 12.33 | 34,537.41 |
| | 02 GENERAL FUND | 0.00 | 23,292.99 | 1,778.46 | 553.07 | 312.27 | 0.00 | 0.00 | 168.53 | 3.63 | 26,108.95 | 327.56 | 7.42 | 25,773.97 |
| *SUB-TOTALS* | | 0.00 | 53,616.91 | 4,734.27 | 1,472.27 | 831.27 | 0.00 | 0.00 | 433.27 | 9.66 | 61,097.65 | 766.52 | 19.75 | 60,311.38 |
| 04 | 01 POLICE | 0.00 | 48,427.12 | 0.00 | 1,334.70 | 0.00 | 0.00 | 0.00 | 432.95 | 9.93 | 50,204.70 | 629.85 | 17.90 | 49,556.95 |
| *SUB-TOTALS* | | 0.00 | 48,427.12 | 0.00 | 1,334.70 | 0.00 | 0.00 | 0.00 | 432.95 | 9.93 | 50,204.70 | 629.85 | 17.90 | 49,556.95 |
| Totals WILLIAMSBURG VILLAGE | | 0.00 | 102,044.03 | 4,734.27 | 2,806.97 | 831.27 | 0.00 | 0.00 | 866.22 | 19.59 | 111,302.35 | 1,396.37 | 37.65 | 109,868.33 |
| 05050100 00 U S GRANT JVS | | PERSONAL | REAL ESTATE | NON BUS HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
| 01 | 01 GENERAL FUND | 78,072.65 | 201,610.91 | 23,623.00 | 5,621.85 | 4,120.95 | 0.00 | 0.00 | 3,717.68 | 112.50 | 316,879.54 | 3,975.48 | 173.33 | 312,730.73 |
| | 02 GENERAL FUND | 74,354.90 | 266,751.71 | 31,477.67 | 7,489.45 | 5,490.92 | 0.00 | 0.00 | 4,874.18 | 147.15 | 390,585.98 | 4,900.20 | 226.23 | 385,459.55 |
| | 03 GENERAL FUND | 65,060.53 | 393,272.56 | 48,212.54 | 11,457.54 | 8,408.34 | 0.00 | 0.00 | 6,822.49 | 203.18 | 533,437.18 | 6,692.35 | 308.43 | 526,436.40 |
| *SUB-TOTALS* | | 217,488.08 | 861,635.18 | 103,313.21 | 24,568.84 | 18,020.21 | 0.00 | 0.00 | 15,414.35 | 462.83 | 1,240,902.70 | 15,568.03 | 707.99 | 1,224,626.68 |
| Totals U S GRANT JVS | | 217,488.08 | 861,635.18 | 103,313.21 | 24,568.84 | 18,020.21 | 0.00 | 0.00 | 15,414.35 | 462.83 | 1,240,902.70 | 15,568.03 | 707.99 | 1,224,626.68 |
| 05050200 00 GREAT OAKS JVS | | PERSONAL | REAL ESTATE | NON BUS HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
| 01 | 01 GENERAL FUND | 199,976.47 | 3,439,341.47 | 342,056.71 | 69,362.04 | 71,925.62 | 0.00 | 0.00 | 27,672.56 | 748.23 | 4,151,083.10 | 52,078.41 | 1,287.66 | 4,097,717.03 |
| *SUB-TOTALS* | | 199,976.47 | 3,439,341.47 | 342,056.71 | 69,362.04 | 71,925.62 | 0.00 | 0.00 | 27,672.56 | 748.23 | 4,151,083.10 | 52,078.41 | 1,287.66 | 4,097,717.03 |
| Totals GREAT OAKS JVS | | 199,976.47 | 3,439,341.47 | 342,056.71 | 69,362.04 | 71,925.62 | 0.00 | 0.00 | 27,672.56 | 748.23 | 4,151,083.10 | 52,078.41 | 1,287.66 | 4,097,717.03 |
| 05050300 00 SOUTHERN HILLS JVS | | PERSONAL | REAL ESTATE | NON BUS HOMESTEAD | OWN OCC | DAYTON CR | PERS DELQ | PERS INT | DELINQUENT | INTEREST | SUBTOTAL | A/T FEES | DTAC | TOTAL |
| 01 | 01 GENERAL FUND | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.01 | 0.00 | 0.39 |
| | 02 GENERAL FUND | 0.00 | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | 0.01 | 0.00 | 0.60 |
| *SUB-TOTALS* | | 0.00 | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | 0.02 | 0.00 | 0.99 |
| 28 | 01 PERMANENT IMPROVEMENT | 0.00 | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 0.00 | 0.00 | 0.34 |
| *SUB-TOTALS* | | 0.00 | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 0.00 | 0.00 | 0.34 |

CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2021
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 |
|---|----------------------------|----------------------|-----------------------|----------------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|------------------|-----------------------|---------------------|------------------|-----------------------|
| 05050300 00 SOUTHERN HILLS JVS | | | | | | | | | | | | | | | |
| Totals SOUTHERN HILLS JVS | | 0.00 | 0.00 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | 0.02 | 0.00 | 1.33 |
| 05050400 00 WARREN COUNTY JVS | | | | | | | | | | | | | | | |
| 01 | 01 GENERAL FUND | 0.00 | 886.28 | 103.82 | 23.49 | 17.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,031.27 | 12.94 | 0.00 | 1,018.33 |
| 02 | 02 GENERAL FUND | 0.00 | 304.61 | 35.68 | 8.07 | 6.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354.44 | 4.45 | 0.00 | 349.99 |
| *SUB-TOTALS* | | 0.00 | 1,190.89 | 139.50 | 31.56 | 23.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,385.71 | 17.39 | 0.00 | 1,368.32 |
| Totals WARREN COUNTY JVS | | 0.00 | 1,190.89 | 139.50 | 31.56 | 23.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,385.71 | 17.39 | 0.00 | 1,368.32 |
| 06060200 00 CNTRL JOINT FIRE/EMS | | | | | | | | | | | | | | | |
| 05 | 01 GENERAL FUND-FIRE/EMS | 50,872.42 | 909,849.31 | 82,752.54 | 15,167.43 | 17,007.32 | 0.00 | 0.00 | 0.00 | 11,378.05 | 333.09 | 1,087,360.16 | 13,641.74 | 550.81 | 1,073,167.61 |
| | 02 GENERAL FUND-FIRE & EMS | 26,823.65 | 514,089.06 | 47,949.11 | 8,786.16 | 9,854.04 | 0.00 | 0.00 | 0.00 | 6,251.56 | 180.73 | 613,934.31 | 7,702.26 | 301.48 | 605,930.57 |
| *SUB-TOTALS* | | 77,696.07 | 1,423,938.37 | 130,701.65 | 23,953.59 | 26,861.36 | 0.00 | 0.00 | 0.00 | 17,629.61 | 513.82 | 1,701,294.47 | 21,344.00 | 852.29 | 1,679,098.18 |
| Totals CNTRL JOINT FIRE/EMS | | 77,696.07 | 1,423,938.37 | 130,701.65 | 23,953.59 | 26,861.36 | 0.00 | 0.00 | 0.00 | 17,629.61 | 513.82 | 1,701,294.47 | 21,344.00 | 852.29 | 1,679,098.18 |
| 07070100 00 PUBLIC LIBRARY | | | | | | | | | | | | | | | |
| 01 | 01 GENERAL FUND | 100,118.11 | 1,435,642.11 | 147,736.54 | 30,858.85 | 30,135.58 | 0.00 | 0.00 | 0.00 | 13,452.34 | 373.28 | 1,758,316.81 | 22,059.46 | 620.36 | 1,735,636.99 |
| *SUB-TOTALS* | | 100,118.11 | 1,435,642.11 | 147,736.54 | 30,858.85 | 30,135.58 | 0.00 | 0.00 | 0.00 | 13,452.34 | 373.28 | 1,758,316.81 | 22,059.46 | 620.36 | 1,735,636.99 |
| Totals PUBLIC LIBRARY | | 100,118.11 | 1,435,642.11 | 147,736.54 | 30,858.85 | 30,135.58 | 0.00 | 0.00 | 0.00 | 13,452.34 | 373.28 | 1,758,316.81 | 22,059.46 | 620.36 | 1,735,636.99 |
| COUNTY TOTALS | | 10,238,141.51 | 125,298,812.03 | 10,527,056.35 | 2,555,079.31 | 2,183,144.61 | 0.00 | 0.00 | 0.00 | 1,104,140.41 | 30,894.49 | 151,937,268.71 | 1,906,165.49 | 51,008.23 | 149,980,094.99 |