

CLERMONT COUNTY FEBRUARY SETTLEMENT
TAX YEAR 2022
GRAND TOTALS
TAX CODE A

02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	0.00	120,728.69	4,286.61	3,790.71	757.31	0.00	0.00	0.00	7,824.37	160.72	137,548.41	1,693.01	750.86	135,104.54
06 01	AMBULANCE & E.M.S.	0.00	5,730.22	652.25	195.79	115.23	0.00	0.00	0.00	371.37	7.63	7,072.49	87.05	38.78	6,946.66
02	AMBULANCE & E.M.S.	0.00	3,656.46	416.20	124.93	73.53	0.00	0.00	0.00	236.97	4.87	4,512.96	55.55	24.75	4,432.66
03	AMBULANCE & E.M.S.	0.00	6,793.06	773.24	232.10	136.61	0.00	0.00	0.00	440.26	9.04	8,384.31	103.20	45.98	8,235.13
	SUB-TOTALS	0.00	16,179.74	1,841.69	552.82	325.37	0.00	0.00	0.00	1,048.60	21.54	19,969.76	245.80	109.51	19,614.45
Totals WILLIAMSBURG TWP		0.00	153,048.89	7,965.52	4,895.01	1,407.26	0.00	0.00	0.00	9,919.03	203.75	177,439.46	2,184.01	969.61	174,285.84

02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	37,007.91	3,946.26	1,039.23	662.97	0.00	0.00	0.00	1,990.11	19.55	44,666.03	549.77	211.22	43,905.04
	SUB-TOTALS	0.00	37,007.91	3,946.26	1,039.23	662.97	0.00	0.00	0.00	1,990.11	19.55	44,666.03	549.77	211.22	43,905.04
02 01	ROAD AND BRIDGE	0.00	47,100.97	5,022.51	1,322.66	843.79	0.00	0.00	0.00	2,532.86	24.88	56,847.67	699.70	268.83	55,879.14
	SUB-TOTALS	0.00	47,100.97	5,022.51	1,322.66	843.79	0.00	0.00	0.00	2,532.86	24.88	56,847.67	699.70	268.83	55,879.14
05 01	FIRE & E.M.S.	0.00	18,394.04	1,961.40	516.53	329.52	0.00	0.00	0.00	989.14	9.72	22,200.35	273.25	104.99	21,822.11
02	FIRE	0.00	8,383.77	893.99	235.42	150.19	0.00	0.00	0.00	450.84	4.43	10,118.64	124.55	47.85	9,946.24
03	FIRE	0.00	59,569.00	6,352.01	1,672.77	1,067.15	0.00	0.00	0.00	3,203.33	31.47	71,895.73	884.92	339.99	70,670.82
04	FIRE & EMS	0.00	190,276.63	0.00	4,718.64	0.00	0.00	0.00	0.00	10,232.12	100.53	205,327.92	2,527.27	959.07	201,841.58
	SUB-TOTALS	0.00	276,623.44	9,207.40	7,143.36	1,546.86	0.00	0.00	0.00	14,875.43	146.15	309,542.64	3,809.99	1,451.90	304,280.75
06 01	AMBULANCE & E.M.S.	0.00	13,138.61	1,401.00	368.95	235.38	0.00	0.00	0.00	706.53	6.94	15,857.41	195.18	74.99	15,587.24
02	AMBULANCE & E.M.S.	0.00	8,383.77	893.99	235.42	150.19	0.00	0.00	0.00	450.84	4.43	10,118.64	124.55	47.85	9,946.24
03	AMBULANCE & E.M.S.	0.00	15,575.59	1,660.87	437.39	279.03	0.00	0.00	0.00	837.58	8.23	18,798.69	231.38	88.90	18,478.41
	SUB-TOTALS	0.00	37,097.97	3,955.86	1,041.76	664.60	0.00	0.00	0.00	1,994.95	19.60	44,774.74	551.11	211.74	44,011.89
Totals WILLIAMSBURG TWP		0.00	397,830.29	22,132.03	10,547.01	3,718.22	0.00	0.00	0.00	21,393.35	210.18	455,831.08	5,610.57	2,143.69	448,076.82

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	408,630.13	44,630.81	8,757.93	9,011.26	0.00	0.00	0.00	10,005.90	97.90	481,133.93	5,922.01	1,115.97	474,095.95
02	GENERAL FUND	0.00	578,040.58	63,133.92	12,388.81	12,747.16	0.00	0.00	0.00	14,154.16	138.48	680,603.11	8,377.17	1,578.63	670,647.31
03	GENERAL FUND	0.00	220,340.97	24,065.76	4,722.44	4,859.05	0.00	0.00	0.00	5,395.36	52.79	259,436.37	3,193.26	601.75	255,641.36
04	GENERAL FUND	0.00	326,661.29	35,678.14	7,001.14	7,203.66	0.00	0.00	0.00	7,998.77	78.26	384,621.26	4,734.09	892.11	378,995.06
05	GENERAL FUND	0.00	489,969.85	53,514.79	10,501.25	10,805.00	0.00	0.00	0.00	11,997.62	117.38	576,905.89	7,100.80	1,338.10	568,466.99
06	GENERAL FUND	0.00	199,288.25	21,766.37	4,271.23	4,394.78	0.00	0.00	0.00	4,879.87	47.75	234,648.25	2,888.16	544.26	231,215.83
	SUB-TOTALS	0.00	2,222,931.07	242,789.79	47,642.80	49,020.91	0.00	0.00	0.00	54,431.68	532.56	2,617,348.81	32,215.49	6,070.82	2,579,062.50
08 01	CLASSROOM FACILITIES	0.00	36,234.29	3,957.53	776.59	799.06	0.00	0.00	0.00	887.24	8.68	42,663.39	525.12	98.95	42,039.32
	SUB-TOTALS	0.00	36,234.29	3,957.53	776.59	799.06	0.00	0.00	0.00	887.24	8.68	42,663.39	525.12	98.95	42,039.32
28 01	PERMANENT IMPROVEMENT	0.00	93,715.67	0.00	1,767.13	0.00	0.00	0.00	0.00	2,293.73	22.44	97,798.97	1,203.75	225.18	96,370.04
	SUB-TOTALS	0.00	93,715.67	0.00	1,767.13	0.00	0.00	0.00	0.00	2,293.73	22.44	97,798.97	1,203.75	225.18	96,370.04
30 01	BOND #2 - (\$12,642,450)	0.00	351,611.97	38,403.26	7,535.90	7,753.88	0.00	0.00	0.00	8,609.73	84.24	413,998.98	5,095.69	960.26	407,943.03
	SUB-TOTALS	0.00	351,611.97	38,403.26	7,535.90	7,753.88	0.00	0.00	0.00	8,609.73	84.24	413,998.98	5,095.69	960.26	407,943.03
31 01	BOND #3 - (1,000,000)	0.00	29,459.38	3,217.57	631.38	649.65	0.00	0.00	0.00	721.36	7.06	34,686.40	426.94	80.45	34,179.01
	SUB-TOTALS	0.00	29,459.38	3,217.57	631.38	649.65	0.00	0.00	0.00	721.36	7.06	34,686.40	426.94	80.45	34,179.01
32 01	BOND #4 - (\$23,400,000)	0.00	648,077.44	0.00	12,220.36	0.00	0.00	0.00	0.00	15,861.90	155.23	676,314.93	8,324.38	1,557.16	666,433.39
	SUB-TOTALS	0.00	648,077.44	0.00	12,220.36	0.00	0.00	0.00	0.00	15,861.90	155.23	676,314.93	8,324.38	1,557.16	666,433.39

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03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals BATAVIA LSD		0.00	3,382,029.82	288,368.15	70,574.16	58,223.50	0.00	0.00	0.00	82,805.64	810.21	3,882,811.48	47,791.37	8,992.82	3,826,027.29
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	309,904.24	34,318.18	9,130.49	5,956.58	0.00	0.00	0.00	22,262.13	237.10	381,808.72	4,699.47	2,335.68	374,773.57
02	GENERAL FUND	0.00	963,759.80	106,724.82	28,394.61	18,524.12	0.00	0.00	0.00	69,232.18	737.31	1,187,372.84	14,614.71	7,263.64	1,165,494.49
03	GENERAL FUND	0.00	135,920.48	15,051.56	4,004.53	2,612.48	0.00	0.00	0.00	9,763.91	103.98	167,456.94	2,061.14	1,024.40	164,371.40
04	GENERAL FUND	0.00	267,447.02	29,616.55	7,879.62	5,140.52	0.00	0.00	0.00	19,212.19	204.60	329,500.50	4,055.64	2,015.69	323,429.17
SUB-TOTALS		0.00	1,677,031.54	185,711.11	49,409.25	32,233.70	0.00	0.00	0.00	120,470.41	1,282.99	2,066,139.00	25,430.96	12,639.41	2,028,068.63
07 01	EMERGENCY GENERAL	0.00	612,123.45	0.00	15,916.68	0.00	0.00	0.00	0.00	43,968.43	468.31	672,476.87	8,277.14	4,071.65	660,128.08
02	EMERGENCY GENERAL	0.00	85,412.58	0.00	2,220.92	0.00	0.00	0.00	0.00	6,135.13	65.35	93,833.98	1,154.95	568.13	92,110.90
SUB-TOTALS		0.00	697,536.03	0.00	18,137.60	0.00	0.00	0.00	0.00	50,103.56	533.66	766,310.85	9,432.09	4,639.78	752,238.98
Totals BETHEL-TATE LSD		0.00	2,374,567.57	185,711.11	67,546.85	32,233.70	0.00	0.00	0.00	170,573.97	1,816.65	2,832,449.85	34,863.05	17,279.19	2,780,307.61
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	193,888.32	20,902.45	5,022.74	3,563.38	0.00	0.00	0.00	9,062.37	64.70	232,503.96	2,861.76	965.53	228,676.67
02	GENERAL FUND	0.00	1,453,185.17	156,663.05	37,645.32	26,707.36	0.00	0.00	0.00	67,922.08	484.90	1,742,607.88	21,448.79	7,236.48	1,713,922.61
03	GENERAL FUND	0.00	566,093.50	61,028.64	14,664.87	10,403.96	0.00	0.00	0.00	26,459.29	188.89	678,839.15	8,355.46	2,819.00	667,664.69
04	GENERAL FUND	0.00	558,757.18	60,237.74	14,474.81	10,269.12	0.00	0.00	0.00	26,116.38	186.42	670,041.65	8,247.15	2,782.46	659,012.04
SUB-TOTALS		0.00	2,771,924.17	298,831.88	71,807.74	50,943.82	0.00	0.00	0.00	129,560.12	924.91	3,323,992.64	40,913.16	13,803.47	3,269,276.01
28 01	PERMANENT IMPROVEMENT	0.00	415,474.96	44,790.97	10,763.04	7,635.82	0.00	0.00	0.00	19,419.36	138.64	498,222.79	6,132.34	2,068.96	490,021.49
SUB-TOTALS		0.00	415,474.96	44,790.97	10,763.04	7,635.82	0.00	0.00	0.00	19,419.36	138.64	498,222.79	6,132.34	2,068.96	490,021.49
Totals CLERMONT NE LSD		0.00	3,187,399.13	343,622.85	82,570.78	58,579.64	0.00	0.00	0.00	148,979.48	1,063.55	3,822,215.43	47,045.50	15,872.43	3,759,297.50
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	131,849.89	13,863.28	3,634.92	1,796.99	0.00	0.00	0.00	11,693.29	134.98	162,973.35	2,005.95	1,199.02	159,768.38
02	GENERAL FUND	0.00	631,265.72	66,374.06	17,403.12	8,603.55	0.00	0.00	0.00	55,984.68	646.24	780,277.37	9,604.00	5,740.59	764,932.78
SUB-TOTALS		0.00	763,115.61	80,237.34	21,038.04	10,400.54	0.00	0.00	0.00	67,677.97	781.22	943,250.72	11,609.95	6,939.61	924,701.16
08 02	CLASS ROOM FACILITY (EXT)	0.00	12,179.27	1,280.58	335.75	166.00	0.00	0.00	0.00	1,080.13	12.47	15,054.20	185.29	110.74	14,758.17
SUB-TOTALS		0.00	12,179.27	1,280.58	335.75	166.00	0.00	0.00	0.00	1,080.13	12.47	15,054.20	185.29	110.74	14,758.17
Totals FELICITY FRANKLIN LSD		0.00	775,294.88	81,517.92	21,373.79	10,566.54	0.00	0.00	0.00	68,758.10	793.69	958,304.92	11,795.24	7,050.35	939,459.33
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	0.00	2,486,407.49	277,595.93	66,511.68	51,639.86	0.00	0.00	0.00	161,048.74	1,265.88	3,044,469.58	37,472.67	16,806.31	2,990,190.60
SUB-TOTALS		0.00	2,486,407.49	277,595.93	66,511.68	51,639.86	0.00	0.00	0.00	161,048.74	1,265.88	3,044,469.58	37,472.67	16,806.31	2,990,190.60
28 01	PERMANENT IMPROVEMENT	0.00	571,873.21	63,847.00	15,297.67	11,877.16	0.00	0.00	0.00	37,041.18	291.15	700,227.37	8,618.71	3,865.45	687,743.21
SUB-TOTALS		0.00	571,873.21	63,847.00	15,297.67	11,877.16	0.00	0.00	0.00	37,041.18	291.15	700,227.37	8,618.71	3,865.45	687,743.21
Totals GOSHEN LSD		0.00	3,058,280.70	341,442.93	81,809.35	63,517.02	0.00	0.00	0.00	198,089.92	1,557.03	3,744,696.95	46,091.38	20,671.76	3,677,933.81
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	1,431,154.47	159,489.37	28,676.64	35,313.48	0.00	0.00	0.00	44,117.40	240.79	1,698,992.15	20,911.94	4,560.72	1,673,519.49
02	GENERAL FUND	0.00	2,602,843.23	290,063.61	52,154.27	64,224.69	0.00	0.00	0.00	80,236.39	437.93	3,089,960.12	38,032.59	8,294.59	3,043,632.94

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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	03 GENERAL FUND	0.00	885,875.07	98,722.86	17,750.65	21,858.81	0.00	0.00	0.00	27,308.37	149.05	1,051,664.81	12,944.36	2,823.06	1,035,897.39
04	GENERAL FUND	0.00	797,454.45	88,869.17	15,978.94	19,677.05	0.00	0.00	0.00	24,582.68	134.16	946,696.45	11,652.36	2,541.28	932,502.81
05	GENERAL FUND	0.00	974,597.97	108,610.23	19,528.44	24,048.04	0.00	0.00	0.00	30,043.38	163.98	1,156,992.04	14,240.77	3,105.79	1,139,645.48
06	GENERAL FUND	0.00	1,289,265.05	143,677.06	25,833.55	31,812.38	0.00	0.00	0.00	39,743.45	216.91	1,530,548.40	18,838.66	4,108.56	1,507,601.18
07	GENERAL FUND	0.00	1,290,732.62	143,840.62	25,862.97	31,848.60	0.00	0.00	0.00	39,788.68	217.16	1,532,290.65	18,860.11	4,113.22	1,509,317.32
08	GENERAL FUND	0.00	1,901,943.14	211,954.56	38,110.04	46,930.11	0.00	0.00	0.00	58,630.13	320.01	2,257,887.99	27,791.08	6,061.01	2,224,035.90
09	GENERAL FUND	0.00	1,842,096.16	205,285.15	36,910.87	45,453.39	0.00	0.00	0.00	56,785.27	309.93	2,186,840.77	26,916.60	5,870.29	2,154,053.88
10	GENERAL FUND	0.00	1,507,169.59	167,960.58	30,199.80	37,189.14	0.00	0.00	0.00	46,460.67	253.57	1,789,233.35	22,022.67	4,802.96	1,762,407.72
	SUB-TOTALS	0.00	14,523,131.75	1,618,473.21	291,006.17	358,355.69	0.00	0.00	0.00	447,696.42	2,443.49	17,241,106.73	212,211.14	46,281.48	16,982,614.11
03	01 BOND #1 (\$43,566,000)	0.00	1,279,365.36	142,573.84	25,635.18	31,568.11	0.00	0.00	0.00	39,438.27	215.26	1,518,796.02	18,694.01	4,077.02	1,496,024.99
	SUB-TOTALS	0.00	1,279,365.36	142,573.84	25,635.18	31,568.11	0.00	0.00	0.00	39,438.27	215.26	1,518,796.02	18,694.01	4,077.02	1,496,024.99
28	01 PERMANENT IMPROVE/CLASSR	0.00	216,841.58	24,165.06	4,344.95	5,350.53	0.00	0.00	0.00	6,684.45	36.48	257,423.05	3,168.47	691.03	253,563.55
	SUB-TOTALS	0.00	216,841.58	24,165.06	4,344.95	5,350.53	0.00	0.00	0.00	6,684.45	36.48	257,423.05	3,168.47	691.03	253,563.55
30	01 BOND #2 (\$31,375,000)	0.00	889,050.50	99,076.74	17,814.28	21,937.16	0.00	0.00	0.00	27,406.26	149.58	1,055,434.52	12,990.75	2,833.17	1,039,610.60
	SUB-TOTALS	0.00	889,050.50	99,076.74	17,814.28	21,937.16	0.00	0.00	0.00	27,406.26	149.58	1,055,434.52	12,990.75	2,833.17	1,039,610.60
31	01 BOND #3 (55,900,900)	0.00	1,220,122.52	0.00	21,464.03	0.00	0.00	0.00	0.00	37,612.16	205.29	1,279,404.00	15,747.47	3,413.63	1,260,242.90
	SUB-TOTALS	0.00	1,220,122.52	0.00	21,464.03	0.00	0.00	0.00	0.00	37,612.16	205.29	1,279,404.00	15,747.47	3,413.63	1,260,242.90
Totals MILFORD EVSD		0.00	18,128,511.71	1,884,288.85	360,264.61	417,211.49	0.00	0.00	0.00	558,837.56	3,050.10	21,352,164.32	262,811.84	57,296.33	21,032,056.15
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	554,961.73	60,873.25	10,741.79	11,117.47	0.00	0.00	0.00	35,596.34	456.19	673,746.77	8,292.76	3,741.44	661,712.57
02	GENERAL FUND	0.00	2,464,020.38	270,276.21	47,693.32	49,361.34	0.00	0.00	0.00	158,047.12	2,025.47	2,991,423.84	36,819.78	16,611.92	2,937,992.14
03	GENERAL FUND	0.00	1,561,678.28	0.00	26,651.85	0.00	0.00	0.00	0.00	100,131.16	1,283.34	1,689,744.63	20,798.13	9,283.04	1,659,663.46
	SUB-TOTALS	0.00	4,580,660.39	331,149.46	85,086.96	60,478.81	0.00	0.00	0.00	293,774.62	3,765.00	5,354,915.24	65,910.67	29,636.40	5,259,368.17
Totals NEW RICHMOND EVSD		0.00	4,580,660.39	331,149.46	85,086.96	60,478.81	0.00	0.00	0.00	293,774.62	3,765.00	5,354,915.24	65,910.67	29,636.40	5,259,368.17
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	6,515,968.70	728,656.42	165,326.28	153,896.91	0.00	0.00	0.00	211,309.07	1,441.73	7,776,599.11	95,717.80	22,103.99	7,658,777.32
03	GENERAL FUND	0.00	2,075,052.27	232,045.34	52,649.22	49,009.46	0.00	0.00	0.00	67,292.73	459.14	2,476,508.16	30,481.95	7,039.16	2,438,987.05
04	GENERAL FUND	0.00	2,396,771.67	268,022.00	60,812.04	56,607.97	0.00	0.00	0.00	77,725.90	530.32	2,860,469.90	35,207.93	8,130.52	2,817,131.45
	SUB-TOTALS	0.00	10,987,792.64	1,228,723.76	278,787.54	259,514.34	0.00	0.00	0.00	356,327.70	2,431.19	13,113,577.17	161,407.68	37,273.67	12,914,895.82
07	02 EMERGENCY (11,500,000)	0.00	4,263,104.44	0.00	95,066.44	0.00	0.00	0.00	0.00	138,232.64	943.02	4,497,346.54	55,355.31	12,710.30	4,429,280.93
	SUB-TOTALS	0.00	4,263,104.44	0.00	95,066.44	0.00	0.00	0.00	0.00	138,232.64	943.02	4,497,346.54	55,355.31	12,710.30	4,429,280.93
28	01 PERMANENT IMPROVEMENT	0.00	2,307,433.34	258,031.63	58,545.30	54,497.93	0.00	0.00	0.00	74,828.72	510.55	2,753,847.47	33,895.55	7,827.46	2,712,124.46
	SUB-TOTALS	0.00	2,307,433.34	258,031.63	58,545.30	54,497.93	0.00	0.00	0.00	74,828.72	510.55	2,753,847.47	33,895.55	7,827.46	2,712,124.46
30	01 BOND #2 (\$30,000,000)	0.00	637,291.13	71,265.89	16,169.67	15,051.81	0.00	0.00	0.00	20,666.97	141.01	760,586.48	9,361.64	2,161.87	749,062.97
	SUB-TOTALS	0.00	637,291.13	71,265.89	16,169.67	15,051.81	0.00	0.00	0.00	20,666.97	141.01	760,586.48	9,361.64	2,161.87	749,062.97
43	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	3,285,345.57	367,387.91	83,357.36	77,594.69	0.00	0.00	0.00	106,541.85	726.93	3,920,954.31	48,260.83	11,144.81	3,861,548.67
	SUB-TOTALS	0.00	3,285,345.57	367,387.91	83,357.36	77,594.69	0.00	0.00	0.00	106,541.85	726.93	3,920,954.31	48,260.83	11,144.81	3,861,548.67
Totals WEST CLERMONT LSD		0.00	21,480,967.12	1,925,409.19	531,926.31	406,658.77	0.00	0.00	0.00	696,597.88	4,752.70	25,046,311.97	308,281.01	71,118.11	24,666,912.85

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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	01 GENERAL FUND	0.00	223,029.04	23,979.08	6,274.09	4,087.38	0.00	0.00	0.00	12,101.27	147.42	269,618.28	3,318.58	1,272.83	265,026.87
02	GENERAL FUND	0.00	515,205.03	55,392.54	14,493.40	9,442.01	0.00	0.00	0.00	27,954.38	340.56	622,827.92	7,666.04	2,940.26	612,221.62
03	GENERAL FUND	0.00	99,649.83	10,713.91	2,803.28	1,826.26	0.00	0.00	0.00	5,406.88	65.87	120,466.03	1,482.76	568.69	118,414.58
04	GENERAL FUND	0.00	305,856.19	32,884.30	8,604.14	5,605.34	0.00	0.00	0.00	16,595.37	202.17	369,747.51	4,551.02	1,745.51	363,450.98
	SUB-TOTALS	0.00	1,143,740.09	122,969.83	32,174.91	20,960.99	0.00	0.00	0.00	62,057.90	756.02	1,382,659.74	17,018.40	6,527.29	1,359,114.05
07	02 EMERGENCY GENERAL (996,826)	0.00	376,290.02	40,457.03	10,585.53	6,896.16	0.00	0.00	0.00	20,417.02	248.74	454,894.50	5,599.04	2,147.48	447,147.98
	SUB-TOTALS	0.00	376,290.02	40,457.03	10,585.53	6,896.16	0.00	0.00	0.00	20,417.02	248.74	454,894.50	5,599.04	2,147.48	447,147.98
Totals WILLIAMSBURG LSD		0.00	1,520,030.11	163,426.86	42,760.44	27,857.15	0.00	0.00	0.00	82,474.92	1,004.76	1,837,554.24	22,617.44	8,674.77	1,806,262.03

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	63,609.82	7,049.45	1,746.50	1,004.88	0.00	0.00	0.00	12,899.07	190.76	86,500.48	1,064.69	1,316.80	84,118.99
02	GENERAL FUND	0.00	150,238.82	16,649.96	4,125.03	2,373.40	0.00	0.00	0.00	30,466.07	450.55	204,303.83	2,514.66	3,110.13	198,679.04
03	GENERAL FUND	0.00	51,964.95	5,758.93	1,426.77	820.92	0.00	0.00	0.00	10,537.68	155.84	70,665.09	869.78	1,075.74	68,719.57
04	GENERAL FUND	0.00	44,478.44	4,929.25	1,221.22	702.65	0.00	0.00	0.00	9,019.53	133.39	60,484.48	744.47	920.76	58,819.25
	SUB-TOTALS	0.00	310,292.03	34,387.59	8,519.52	4,901.85	0.00	0.00	0.00	62,922.35	930.54	421,953.88	5,193.60	6,423.43	410,336.85
Totals BLANCHESTER LSD		0.00	310,292.03	34,387.59	8,519.52	4,901.85	0.00	0.00	0.00	62,922.35	930.54	421,953.88	5,193.60	6,423.43	410,336.85

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	164.57	29.56	0.00	7.02	0.00	0.00	0.00	0.00	0.00	201.15	2.48	0.00	198.67
02	GENERAL FUND	0.00	219.75	39.47	0.00	9.37	0.00	0.00	0.00	0.00	0.00	268.59	3.31	0.00	265.28
03	GENERAL FUND	0.00	62.34	11.20	0.00	2.66	0.00	0.00	0.00	0.00	0.00	76.20	0.94	0.00	75.26
04	GENERAL FUND	0.00	63.47	11.40	0.00	2.71	0.00	0.00	0.00	0.00	0.00	77.58	0.95	0.00	76.63
05	GENERAL FUND	0.00	131.27	23.58	0.00	5.60	0.00	0.00	0.00	0.00	0.00	160.45	1.97	0.00	158.48
06	GENERAL FUND	0.00	111.72	20.07	0.00	4.77	0.00	0.00	0.00	0.00	0.00	136.56	1.68	0.00	134.88
07	GENERAL FUND	0.00	164.34	29.52	0.00	7.01	0.00	0.00	0.00	0.00	0.00	200.87	2.47	0.00	198.40
08	GENERAL FUND	0.00	108.63	19.51	0.00	4.63	0.00	0.00	0.00	0.00	0.00	132.77	1.63	0.00	131.14
09	GENERAL FUND	0.00	162.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.32	2.00	0.00	160.32
	SUB-TOTALS	0.00	1,188.41	184.31	0.00	43.77	0.00	0.00	0.00	0.00	0.00	1,416.49	17.43	0.00	1,399.06
28	01 PERMANET IMPROVEMENT	0.00	15.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.89	0.20	0.00	15.69
	SUB-TOTALS	0.00	15.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.89	0.20	0.00	15.69
30	02 BOND #3 (103,000,000)	0.00	151.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.81	1.87	0.00	149.94
	SUB-TOTALS	0.00	151.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.81	1.87	0.00	149.94
Totals FOREST HILLS LSD		0.00	1,356.11	184.31	0.00	43.77	0.00	0.00	0.00	0.00	0.00	1,584.19	19.50	0.00	1,564.69

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	854,303.76	94,937.97	6,685.44	22,017.85	0.00	0.00	0.00	27,474.40	93.63	1,005,513.05	12,376.29	2,815.93	990,320.83
02	GENERAL FUND	0.00	1,297,904.33	144,234.89	10,156.88	33,450.70	0.00	0.00	0.00	41,740.58	142.24	1,527,629.62	18,802.74	4,278.13	1,504,548.75
03	GENERAL FUND	0.00	376,459.99	41,835.64	2,946.03	9,702.44	0.00	0.00	0.00	12,106.95	41.26	443,092.31	5,453.77	1,240.88	436,397.66
04	GENERAL FUND	0.00	499,532.04	55,512.53	3,909.14	12,874.36	0.00	0.00	0.00	16,064.94	54.75	587,947.76	7,236.72	1,646.54	579,064.50
05	GENERAL FUND	0.00	571,742.37	63,537.20	4,474.23	14,735.43	0.00	0.00	0.00	18,387.23	62.66	672,939.12	8,282.83	1,884.57	662,771.72
06	GENERAL FUND	0.00	691,484.71	76,844.04	5,411.28	17,821.53	0.00	0.00	0.00	22,238.14	75.78	813,875.48	10,017.55	2,279.26	801,578.67
07	GENERAL FUND	0.00	1,122,622.86	124,756.03	8,785.21	28,933.20	0.00	0.00	0.00	36,103.54	123.04	1,321,323.88	16,263.44	3,700.37	1,301,360.07
08	GENERAL FUND	0.00	605,474.03	67,285.76	4,738.20	15,604.79	0.00	0.00	0.00	19,472.04	66.36	712,641.18	8,771.51	1,995.75	701,873.92
09	GENERAL FUND	0.00	605,474.03	67,285.76	4,738.20	15,604.79	0.00	0.00	0.00	19,472.04	66.36	712,641.18	8,771.51	1,995.75	701,873.92

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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 10	GENERAL FUND	0.00	1,104,775.39	0.00	7,581.12	0.00	0.00	0.00	0.00	35,528.07	121.07	1,148,005.65	14,130.16	3,193.19	1,130,682.30
SUB-TOTALS		0.00	7,729,773.51	736,229.82	59,425.73	170,745.09	0.00	0.00	0.00	248,587.93	847.15	8,945,609.23	110,106.52	25,030.37	8,810,472.34
28 01	PERMANENT IMPROVEMENT	0.00	801,873.47	89,111.44	6,275.15	20,666.57	0.00	0.00	0.00	25,788.24	87.89	943,802.76	11,616.74	2,643.12	929,542.90
SUB-TOTALS		0.00	801,873.47	89,111.44	6,275.15	20,666.57	0.00	0.00	0.00	25,788.24	87.89	943,802.76	11,616.74	2,643.12	929,542.90
31 01	BOND #3 (\$32,000,000)	0.00	208,366.77	23,155.60	1,630.59	5,370.21	0.00	0.00	0.00	6,701.07	22.84	245,247.08	3,018.61	686.81	241,541.66
SUB-TOTALS		0.00	208,366.77	23,155.60	1,630.59	5,370.21	0.00	0.00	0.00	6,701.07	22.84	245,247.08	3,018.61	686.81	241,541.66
Totals LOVELAND CSD		0.00	8,740,013.75	848,496.86	67,331.47	196,781.87	0.00	0.00	0.00	281,077.24	957.88	10,134,659.07	124,741.87	28,360.30	9,981,556.90
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	883.49	111.60	18.94	19.00	0.00	0.00	0.00	0.00	0.00	1,033.03	12.71	0.00	1,020.32
02	GENERAL FUND	0.00	7,550.16	953.76	161.82	162.41	0.00	0.00	0.00	0.00	0.00	8,828.15	108.66	0.00	8,719.49
03	GENERAL FUND	0.00	1,279.52	161.63	27.42	27.52	0.00	0.00	0.00	0.00	0.00	1,496.09	18.41	0.00	1,477.68
04	GENERAL FUND	0.00	1,330.42	168.06	28.51	28.62	0.00	0.00	0.00	0.00	0.00	1,555.61	19.15	0.00	1,536.46
05	EMEGENCY GENERAL	0.00	4,472.65	565.00	95.86	96.21	0.00	0.00	0.00	0.00	0.00	5,229.72	64.37	0.00	5,165.35
SUB-TOTALS		0.00	15,516.24	1,960.05	332.55	333.76	0.00	0.00	0.00	0.00	0.00	18,142.60	223.30	0.00	17,919.30
28 01	PERMANENT IMPROVEMENT	0.00	1,656.54	209.26	35.50	35.63	0.00	0.00	0.00	0.00	0.00	1,936.93	23.84	0.00	1,913.09
SUB-TOTALS		0.00	1,656.54	209.26	35.50	35.63	0.00	0.00	0.00	0.00	0.00	1,936.93	23.84	0.00	1,913.09
30 01	BOND #2 (\$17,600,000)	0.00	618.44	78.12	13.25	13.30	0.00	0.00	0.00	0.00	0.00	723.11	8.90	0.00	714.21
SUB-TOTALS		0.00	618.44	78.12	13.25	13.30	0.00	0.00	0.00	0.00	0.00	723.11	8.90	0.00	714.21
31 01	BOND #3 (\$62,500,000)	0.00	1,308.66	165.31	28.05	28.15	0.00	0.00	0.00	0.00	0.00	1,530.17	18.83	0.00	1,511.34
SUB-TOTALS		0.00	1,308.66	165.31	28.05	28.15	0.00	0.00	0.00	0.00	0.00	1,530.17	18.83	0.00	1,511.34
32 01	BOND #4 (\$64,600,000)	0.00	1,632.20	0.00	30.89	0.00	0.00	0.00	0.00	0.00	0.00	1,663.09	20.47	0.00	1,642.62
SUB-TOTALS		0.00	1,632.20	0.00	30.89	0.00	0.00	0.00	0.00	0.00	0.00	1,663.09	20.47	0.00	1,642.62
Totals LITTLE MIAMI LSD		0.00	20,732.08	2,412.74	440.24	410.84	0.00	0.00	0.00	0.00	0.00	23,995.90	295.34	0.00	23,700.56
03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	37.38	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.46	0.49	0.00	38.97
02	GENERAL FUND	0.00	139.48	7.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.23	1.81	0.00	145.42
SUB-TOTALS		0.00	176.86	9.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.69	2.30	0.00	184.39
Totals WESTERN BROWN LSD		0.00	176.86	9.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.69	2.30	0.00	184.39
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	12,606.36	1,428.19	371.19	246.02	0.00	0.00	0.00	485.53	4.22	15,141.51	186.37	51.87	14,903.27
02	GENERAL FUND	0.00	6,303.18	714.09	185.60	123.01	0.00	0.00	0.00	242.76	2.11	7,570.75	93.18	25.93	7,451.64
SUB-TOTALS		0.00	18,909.54	2,142.28	556.79	369.03	0.00	0.00	0.00	728.29	6.33	22,712.26	279.55	77.80	22,354.91
Totals BATAVIA VILLAGE		0.00	18,909.54	2,142.28	556.79	369.03	0.00	0.00	0.00	728.29	6.33	22,712.26	279.55	77.80	22,354.91
04040202 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	10.76	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.96	0.15	0.00	11.81
SUB-TOTALS		0.00	10.76	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.96	0.15	0.00	11.81

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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
04041000	00 NEW RICHMOND VILLAGE														
06	*SUB-TOTALS*	0.00	78,235.47	8,602.23	1,507.32	1,591.98	0.00	0.00	0.00	8,419.60	295.66	98,652.26	1,214.25	894.91	96,543.10
Totals NEW RICHMOND VILLAGE		0.00	220,537.45	24,248.78	4,248.96	4,487.62	0.00	0.00	0.00	23,733.97	833.42	278,090.20	3,422.86	2,522.64	272,144.70
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04041200	00 OWENSVILLE VILLAGE														
01	01 GENERAL FUND	0.00	7,205.53	749.17	253.99	124.83	0.00	0.00	0.00	397.24	2.84	8,733.60	107.50	45.60	8,580.50
	SUB-TOTALS	0.00	7,205.53	749.17	253.99	124.83	0.00	0.00	0.00	397.24	2.84	8,733.60	107.50	45.60	8,580.50
04	01 POLICE	0.00	2,545.69	264.68	89.73	44.10	0.00	0.00	0.00	140.34	1.00	3,085.54	37.98	16.11	3,031.45
	02 POLICE	0.00	4,724.50	491.22	166.53	81.85	0.00	0.00	0.00	260.46	1.86	5,726.42	70.48	29.90	5,626.04
	03 POLICE	0.00	5,962.25	619.91	210.16	103.29	0.00	0.00	0.00	328.70	2.35	7,226.66	88.95	37.73	7,099.98
	SUB-TOTALS	0.00	13,232.44	1,375.81	466.42	229.24	0.00	0.00	0.00	729.50	5.21	16,038.62	197.41	83.74	15,757.47
Totals OWENSVILLE VILLAGE		0.00	20,437.97	2,124.98	720.41	354.07	0.00	0.00	0.00	1,126.74	8.05	24,772.22	304.91	129.34	24,337.97
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04041300	00 WILLIAMSBURG VILLAGE														
01	01 GENERAL FUND	0.00	26,411.66	3,006.37	902.42	531.13	0.00	0.00	0.00	1,711.73	35.16	32,598.47	401.24	178.75	32,018.48
	02 GENERAL FUND	0.00	15,851.69	1,804.35	541.61	318.77	0.00	0.00	0.00	1,027.34	21.10	19,564.86	240.81	107.28	19,216.77
	SUB-TOTALS	0.00	42,263.35	4,810.72	1,444.03	849.90	0.00	0.00	0.00	2,739.07	56.26	52,163.33	642.05	286.03	51,235.25
04	01 POLICE	0.00	43,361.06	0.00	1,307.05	0.00	0.00	0.00	0.00	2,810.21	57.72	47,536.04	585.09	258.90	46,692.05
	SUB-TOTALS	0.00	43,361.06	0.00	1,307.05	0.00	0.00	0.00	0.00	2,810.21	57.72	47,536.04	585.09	258.90	46,692.05
Totals WILLIAMSBURG VILLAGE		0.00	85,624.41	4,810.72	2,751.08	849.90	0.00	0.00	0.00	5,549.28	113.98	99,699.37	1,227.14	544.93	97,927.30
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05050100	00 U S GRANT JVS														
01	01 GENERAL FUND	0.00	219,274.12	23,916.94	5,322.32	4,128.11	0.00	0.00	0.00	14,717.49	176.11	267,535.09	3,292.93	1,540.72	262,701.44
	02 GENERAL FUND	0.00	292,183.19	31,869.37	7,091.96	5,500.73	0.00	0.00	0.00	19,611.10	234.65	356,491.00	4,387.84	2,053.05	350,050.11
	03 GENERAL FUND	0.00	447,519.84	48,812.43	10,862.38	8,425.13	0.00	0.00	0.00	30,037.15	359.40	546,016.33	6,720.62	3,144.51	536,151.20
	SUB-TOTALS	0.00	958,977.15	104,598.74	23,276.66	18,053.97	0.00	0.00	0.00	64,365.74	770.16	1,170,042.42	14,401.39	6,738.28	1,148,902.75
Totals U S GRANT JVS		0.00	958,977.15	104,598.74	23,276.66	18,053.97	0.00	0.00	0.00	64,365.74	770.16	1,170,042.42	14,401.39	6,738.28	1,148,902.75
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05050200	00 GREAT OAKS JVS														
01	01 GENERAL FUND	0.00	3,129,661.33	347,673.63	67,271.65	73,032.86	0.00	0.00	0.00	115,769.99	792.35	3,734,201.81	45,962.20	12,086.41	3,676,153.20
	SUB-TOTALS	0.00	3,129,661.33	347,673.63	67,271.65	73,032.86	0.00	0.00	0.00	115,769.99	792.35	3,734,201.81	45,962.20	12,086.41	3,676,153.20
Totals GREAT OAKS JVS		0.00	3,129,661.33	347,673.63	67,271.65	73,032.86	0.00	0.00	0.00	115,769.99	792.35	3,734,201.81	45,962.20	12,086.41	3,676,153.20
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05050300	00 SOUTHERN HILLS JVS														
01	01 GENERAL FUND	0.00	7.27	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.67	0.09	0.00	7.58
	02 GENERAL FUND	0.00	10.97	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.58	0.14	0.00	11.44
	SUB-TOTALS	0.00	18.24	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.25	0.23	0.00	19.02
28	01 PERMANENT IMPROVEMENT	0.00	6.08	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.42	0.08	0.00	6.34
	SUB-TOTALS	0.00	6.08	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.42	0.08	0.00	6.34

CLERMONT COUNTY FEBRUARY SETTLEMENT
TAX YEAR 2022
GRAND TOTALS
TAX CODE A

		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05050300 00 SOUTHERN HILLS JVS															
Totals SOUTHERN HILLS JVS		0.00	24.32	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.67	0.31	0.00	25.36
05050400 00 WARREN COUNTY JVS															
01	01 GENERAL FUND	0.00	822.40	103.89	17.63	17.69	0.00	0.00	0.00	0.00	0.00	961.61	11.84	0.00	949.77
02	GENERAL FUND	0.00	281.96	35.62	6.04	6.07	0.00	0.00	0.00	0.00	0.00	329.69	4.06	0.00	325.63
SUB-TOTALS		0.00	1,104.36	139.51	23.67	23.76	0.00	0.00	0.00	0.00	0.00	1,291.30	15.90	0.00	1,275.40
Totals WARREN COUNTY JVS		0.00	1,104.36	139.51	23.67	23.76	0.00	0.00	0.00	0.00	0.00	1,291.30	15.90	0.00	1,275.40
06060200 00 CNTRL JOINT FIRE/EMS															
05	01 GENERAL FUND-FIRE/EMS	0.00	776,743.27	85,738.72	14,586.31	17,649.41	0.00	0.00	0.00	21,452.54	173.99	916,344.24	11,278.78	2,234.20	902,831.26
02	GENERAL FUND-FIRE & EMS	0.00	450,066.55	49,679.39	8,451.71	10,226.56	0.00	0.00	0.00	12,430.20	100.81	530,955.22	6,535.24	1,294.55	523,125.43
SUB-TOTALS		0.00	1,226,809.82	135,418.11	23,038.02	27,875.97	0.00	0.00	0.00	33,882.74	274.80	1,447,299.46	17,814.02	3,528.75	1,425,956.69
Totals CNTRL JOINT FIRE/EMS		0.00	1,226,809.82	135,418.11	23,038.02	27,875.97	0.00	0.00	0.00	33,882.74	274.80	1,447,299.46	17,814.02	3,528.75	1,425,956.69
07070100 00 PUBLIC LIBRARY															
01	01 GENERAL FUND	0.00	1,351,816.48	149,695.54	29,722.35	30,464.37	0.00	0.00	0.00	57,208.21	473.77	1,619,380.72	19,931.60	5,977.20	1,593,471.92
SUB-TOTALS		0.00	1,351,816.48	149,695.54	29,722.35	30,464.37	0.00	0.00	0.00	57,208.21	473.77	1,619,380.72	19,931.60	5,977.20	1,593,471.92
Totals PUBLIC LIBRARY		0.00	1,351,816.48	149,695.54	29,722.35	30,464.37	0.00	0.00	0.00	57,208.21	473.77	1,619,380.72	19,931.60	5,977.20	1,593,471.92
TAX CODE A TOTALS		0.00	117,216,397.44	10,662,530.65	2,480,455.10	2,207,749.79	0.00	0.00	0.00	4,709,012.10	37,125.76	137,313,270.84	1,690,111.91	480,850.52	135,142,308.41

CLERMONT COUNTY FEBRUARY SETTLEMENT
TAX YEAR 2022
GRAND TOTALS
TAX CODE B

02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	21,400.49	39,514.23	0.00	0.00	0.00	0.00	0.00	0.00	3,095.11	9.05	64,018.88	787.97	313.40	62,917.51
06 01	AMBULANCE & E.M.S.	1,163.07	2,004.70	0.00	0.00	0.00	0.00	0.00	0.00	157.03	0.46	3,325.26	40.93	15.90	3,268.43
02	AMBULANCE & E.M.S.	1,395.68	2,165.27	0.00	0.00	0.00	0.00	0.00	0.00	169.60	0.50	3,731.05	45.92	17.17	3,667.96
03	AMBULANCE & E.M.S.	2,093.53	3,486.97	0.00	0.00	0.00	0.00	0.00	0.00	273.13	0.80	5,854.43	72.06	27.66	5,754.71
	SUB-TOTALS	4,652.28	7,656.94	0.00	0.00	0.00	0.00	0.00	0.00	599.76	1.76	12,910.74	158.91	60.73	12,691.10
Totals WILLIAMSBURG TWP		28,611.52	52,212.50	0.00	0.00	0.00	0.00	0.00	0.00	4,089.75	11.97	84,925.74	1,045.30	414.12	83,466.32
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	3,354.22	4,631.06	0.00	4.71	0.42	0.00	0.00	0.00	544.88	0.00	8,535.29	105.06	54.49	8,375.74
	SUB-TOTALS	3,354.22	4,631.06	0.00	4.71	0.42	0.00	0.00	0.00	544.88	0.00	8,535.29	105.06	54.49	8,375.74
02 01	ROAD AND BRIDGE	4,269.02	5,894.07	0.00	5.99	0.54	0.00	0.00	0.00	693.49	0.00	10,863.11	133.71	69.35	10,660.05
	SUB-TOTALS	4,269.02	5,894.07	0.00	5.99	0.54	0.00	0.00	0.00	693.49	0.00	10,863.11	133.71	69.35	10,660.05
05 01	FIRE & E.M.S.	2,134.51	2,578.17	0.00	2.62	0.24	0.00	0.00	0.00	303.34	0.00	5,018.88	61.78	30.33	4,926.77
02	FIRE	1,829.57	1,989.06	0.00	2.02	0.18	0.00	0.00	0.00	234.03	0.00	4,054.86	49.91	23.40	3,981.55
03	FIRE	8,842.96	10,681.00	0.00	10.85	0.97	0.00	0.00	0.00	1,256.71	0.00	20,792.49	255.93	125.67	20,410.89
04	FIRE & EMS	15,246.47	21,050.26	0.00	21.39	0.00	0.00	0.00	0.00	2,476.74	0.00	38,794.86	477.51	247.67	38,069.68
	SUB-TOTALS	28,053.51	36,298.49	0.00	36.88	1.39	0.00	0.00	0.00	4,270.82	0.00	68,661.09	845.13	427.07	67,388.89
06 01	AMBULANCE & E.M.S.	1,524.65	1,841.55	0.00	1.87	0.17	0.00	0.00	0.00	216.67	0.00	3,584.91	44.13	21.67	3,519.11
02	AMBULANCE & E.M.S.	1,829.57	1,989.06	0.00	2.02	0.18	0.00	0.00	0.00	234.03	0.00	4,054.86	49.91	23.40	3,981.55
03	AMBULANCE & E.M.S.	2,744.37	3,203.19	0.00	3.26	0.29	0.00	0.00	0.00	376.88	0.00	6,327.99	77.89	37.69	6,212.41
	SUB-TOTALS	6,098.59	7,033.80	0.00	7.15	0.64	0.00	0.00	0.00	827.58	0.00	13,967.76	171.93	82.76	13,713.07
Totals WILLIAMSBURG TWP		41,775.34	53,857.42	0.00	54.73	2.99	0.00	0.00	0.00	6,336.77	0.00	102,027.25	1,255.83	633.67	100,137.75
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	57,682.08	151,180.71	0.00	0.00	0.00	0.00	0.00	0.00	10,169.00	64.16	219,095.95	2,696.72	1,053.61	215,345.62
02	GENERAL FUND	338,043.82	621,398.31	0.00	0.00	0.00	0.00	0.00	0.00	41,797.66	263.71	1,001,503.50	12,326.95	4,330.63	984,845.92
03	GENERAL FUND	76,462.30	186,695.83	0.00	0.00	0.00	0.00	0.00	0.00	12,557.89	79.23	275,795.25	3,394.61	1,301.11	271,099.53
04	GENERAL FUND	100,608.27	245,652.40	0.00	0.00	0.00	0.00	0.00	0.00	16,523.54	104.26	362,888.47	4,466.59	1,712.00	356,709.88
05	GENERAL FUND	92,559.62	226,000.22	0.00	0.00	0.00	0.00	0.00	0.00	15,201.65	95.92	333,857.41	4,109.27	1,575.03	328,173.11
06	GENERAL FUND	36,889.71	90,072.55	0.00	0.00	0.00	0.00	0.00	0.00	6,058.63	38.22	133,059.11	1,637.74	627.73	130,793.64
	SUB-TOTALS	702,245.80	1,521,000.02	0.00	0.00	0.00	0.00	0.00	0.00	102,308.37	645.50	2,326,199.69	28,631.88	10,600.11	2,286,967.70
08 01	CLASSROOM FACILITIES	6,707.22	16,376.84	0.00	0.00	0.00	0.00	0.00	0.00	1,101.57	6.96	24,192.59	297.77	114.13	23,780.69
	SUB-TOTALS	6,707.22	16,376.84	0.00	0.00	0.00	0.00	0.00	0.00	1,101.57	6.96	24,192.59	297.77	114.13	23,780.69
28 01	PERMANENT IMPROVEMENT	13,414.44	33,222.98	0.00	0.00	0.00	0.00	0.00	0.00	2,234.70	14.10	48,886.22	601.71	231.54	48,052.97
	SUB-TOTALS	13,414.44	33,222.98	0.00	0.00	0.00	0.00	0.00	0.00	2,234.70	14.10	48,886.22	601.71	231.54	48,052.97
30 01	BOND #2 - (\$12,642,450)	49,633.42	130,085.72	0.00	0.00	0.00	0.00	0.00	0.00	8,750.07	55.21	188,524.42	2,320.45	906.59	185,297.38
	SUB-TOTALS	49,633.42	130,085.72	0.00	0.00	0.00	0.00	0.00	0.00	8,750.07	55.21	188,524.42	2,320.45	906.59	185,297.38
31 01	BOND #3 - (1,000,000)	4,158.47	10,899.07	0.00	0.00	0.00	0.00	0.00	0.00	733.11	4.63	15,795.28	194.42	75.96	15,524.90
	SUB-TOTALS	4,158.47	10,899.07	0.00	0.00	0.00	0.00	0.00	0.00	733.11	4.63	15,795.28	194.42	75.96	15,524.90
32 01	BOND #4 - (\$23,400,000)	80,486.61	210,949.83	0.00	0.00	0.00	0.00	0.00	0.00	14,189.30	89.52	305,715.26	3,762.88	1,470.15	300,482.23
	SUB-TOTALS	80,486.61	210,949.83	0.00	0.00	0.00	0.00	0.00	0.00	14,189.30	89.52	305,715.26	3,762.88	1,470.15	300,482.23

CLERMONT COUNTY FEBRUARY SETTLEMENT
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GRAND TOTALS
TAX CODE B

03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals BATAVIA LSD		856,645.96	1,922,534.46	0.00	0.00	0.00	0.00	0.00	0.00	129,317.12	815.92	2,909,313.46	35,809.11	13,398.48	2,860,105.87
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	16,714.28	24,855.93	0.00	0.00	1.54	0.00	0.00	0.00	2,275.51	10.00	43,857.26	539.81	228.55	43,088.90
02	GENERAL FUND	96,220.04	87,244.27	0.00	0.00	5.41	0.00	0.00	0.00	7,987.03	35.11	191,491.86	2,356.98	802.21	188,332.67
03	GENERAL FUND	13,552.11	12,288.11	0.00	0.00	0.76	0.00	0.00	0.00	1,124.95	4.95	26,970.88	331.97	112.99	26,525.92
04	GENERAL FUND	23,942.07	26,911.33	0.00	0.00	1.67	0.00	0.00	0.00	2,463.67	10.83	53,329.57	656.40	247.45	52,425.72
SUB-TOTALS		150,428.50	151,299.64	0.00	0.00	9.38	0.00	0.00	0.00	13,851.16	60.89	315,649.57	3,885.16	1,391.20	310,373.21
07 01	EMERGENCY GENERAL	29,137.05	43,329.94	0.00	0.00	0.00	0.00	0.00	0.00	3,966.76	17.44	76,451.19	940.99	398.42	75,111.78
02	EMERGENCY GENERAL	4,065.63	6,046.04	0.00	0.00	0.00	0.00	0.00	0.00	553.50	2.43	10,667.60	131.31	55.59	10,480.70
SUB-TOTALS		33,202.68	49,375.98	0.00	0.00	0.00	0.00	0.00	0.00	4,520.26	19.87	87,118.79	1,072.30	454.01	85,592.48
Totals BETHEL-TATE LSD		183,631.18	200,675.62	0.00	0.00	9.38	0.00	0.00	0.00	18,371.42	80.76	402,768.36	4,957.46	1,845.21	395,965.69
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	14,892.11	38,668.38	0.00	5.98	0.95	0.00	0.00	0.00	1,301.15	6.39	54,874.96	675.43	130.77	54,068.76
02	GENERAL FUND	177,641.68	297,524.29	0.00	46.00	7.32	0.00	0.00	0.00	10,011.36	49.23	485,279.88	5,973.04	1,006.06	478,300.78
03	GENERAL FUND	69,141.98	115,828.39	0.00	17.91	2.84	0.00	0.00	0.00	3,897.50	19.16	188,907.78	2,325.14	391.67	186,190.97
04	GENERAL FUND	62,759.62	142,226.80	0.00	21.99	3.50	0.00	0.00	0.00	4,785.77	23.54	209,821.22	2,582.58	480.93	206,757.71
SUB-TOTALS		324,435.39	594,247.86	0.00	91.88	14.61	0.00	0.00	0.00	19,995.78	98.32	938,883.84	11,556.19	2,009.43	925,318.22
28 01	PERMANENT IMPROVEMENT	31,911.68	82,860.83	0.00	12.81	2.03	0.00	0.00	0.00	2,788.18	13.71	117,589.24	1,447.33	280.20	115,861.71
SUB-TOTALS		31,911.68	82,860.83	0.00	12.81	2.03	0.00	0.00	0.00	2,788.18	13.71	117,589.24	1,447.33	280.20	115,861.71
Totals CLERMONT NE LSD		356,347.07	677,108.69	0.00	104.69	16.64	0.00	0.00	0.00	22,783.96	112.03	1,056,473.08	13,003.52	2,289.63	1,041,179.93
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	24,482.24	10,865.39	0.00	14.95	2.91	0.00	8.82	0.00	1,063.83	-0.58	36,437.56	448.50	108.45	35,880.61
02	GENERAL FUND	173,474.17	59,446.76	0.00	81.79	15.89	0.00	62.49	0.00	5,820.51	-3.17	238,898.44	2,940.47	593.36	235,364.61
SUB-TOTALS		197,956.41	70,312.15	0.00	96.74	18.80	0.00	71.31	0.00	6,884.34	-3.75	275,336.00	3,388.97	701.81	271,245.22
08 02	CLASS ROOM FACILITY (EXT)	3,497.47	1,198.52	0.00	1.65	0.32	0.00	1.26	0.00	117.35	-0.06	4,816.51	59.29	11.96	4,745.26
SUB-TOTALS		3,497.47	1,198.52	0.00	1.65	0.32	0.00	1.26	0.00	117.35	-0.06	4,816.51	59.29	11.96	4,745.26
Totals FELICITY FRANKLIN LSD		201,453.88	71,510.67	0.00	98.39	19.12	0.00	72.57	0.00	7,001.69	-3.81	280,152.51	3,448.26	713.77	275,990.48
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 01	GENERAL FUND	236,730.48	300,423.76	0.00	90.52	25.38	0.00	0.00	0.00	21,823.78	108.67	559,202.59	6,882.91	2,193.25	550,126.43
SUB-TOTALS		236,730.48	300,423.76	0.00	90.52	25.38	0.00	0.00	0.00	21,823.78	108.67	559,202.59	6,882.91	2,193.25	550,126.43
28 01	PERMANENT IMPROVEMENT	49,952.30	65,454.71	0.00	19.72	5.53	0.00	0.00	0.00	4,754.85	23.68	120,210.79	1,479.61	477.85	118,253.33
SUB-TOTALS		49,952.30	65,454.71	0.00	19.72	5.53	0.00	0.00	0.00	4,754.85	23.68	120,210.79	1,479.61	477.85	118,253.33
Totals GOSHEN LSD		286,682.78	365,878.47	0.00	110.24	30.91	0.00	0.00	0.00	26,578.63	132.35	679,413.38	8,362.52	2,671.10	668,379.76
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	73,500.20	317,155.83	0.00	24.72	1.43	0.00	0.00	0.00	15,522.91	91.91	406,297.00	5,000.88	1,801.92	399,494.20
02	GENERAL FUND	654,820.06	1,140,558.31	0.00	88.89	5.15	0.00	0.00	0.00	55,823.61	330.50	1,851,826.52	22,790.63	6,480.11	1,822,355.78

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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	03 GENERAL FUND	118,045.79	323,544.12	0.00	25.21	1.47	0.00	0.00	0.00	15,835.57	93.75	457,545.91	5,631.68	1,838.22	450,076.01
04	GENERAL FUND	102,454.84	305,357.45	0.00	23.80	1.38	0.00	0.00	0.00	14,945.45	88.49	422,871.41	5,204.89	1,734.90	415,931.62
05	GENERAL FUND	118,045.79	388,818.06	0.00	30.30	1.75	0.00	0.00	0.00	19,030.36	112.67	526,038.93	6,474.72	2,209.07	517,355.14
06	GENERAL FUND	131,409.47	499,071.23	0.00	38.90	2.26	0.00	0.00	0.00	24,426.60	144.62	655,093.08	8,063.17	2,835.48	644,194.43
07	GENERAL FUND	106,909.40	440,768.18	0.00	34.36	1.99	0.00	0.00	0.00	21,573.01	127.72	569,414.66	7,008.60	2,504.23	559,901.83
08	GENERAL FUND	131,409.47	541,777.61	0.00	42.22	2.45	0.00	0.00	0.00	26,516.82	156.99	699,905.56	8,614.74	3,078.12	688,212.70
09	GENERAL FUND	122,500.36	505,046.93	0.00	39.36	2.28	0.00	0.00	0.00	24,719.07	146.36	652,454.36	8,030.70	2,869.43	641,554.23
10	GENERAL FUND	100,227.57	413,220.22	0.00	32.20	1.87	0.00	0.00	0.00	20,224.69	119.74	533,826.29	6,570.57	2,347.72	524,908.00
	SUB-TOTALS	1,659,322.95	4,875,317.94	0.00	379.96	22.03	0.00	0.00	0.00	238,618.09	1,412.75	6,775,073.72	83,390.58	27,699.20	6,663,983.94
03	01 BOND #1 (\$43,566,000)	65,704.74	283,518.09	0.00	22.09	1.28	0.00	0.00	0.00	13,876.55	82.15	363,204.90	4,470.48	1,610.81	357,123.61
	SUB-TOTALS	65,704.74	283,518.09	0.00	22.09	1.28	0.00	0.00	0.00	13,876.55	82.15	363,204.90	4,470.48	1,610.81	357,123.61
28	01 PERMANENT IMPROVE/CLASSR	11,136.41	48,053.91	0.00	3.75	0.22	0.00	0.00	0.00	2,351.96	13.92	61,560.17	757.71	273.02	60,529.44
	SUB-TOTALS	11,136.41	48,053.91	0.00	3.75	0.22	0.00	0.00	0.00	2,351.96	13.92	61,560.17	757.71	273.02	60,529.44
30	01 BOND #2 (\$31,375,000)	45,659.22	197,021.05	0.00	15.35	0.89	0.00	0.00	0.00	9,643.02	57.09	252,396.62	3,106.61	1,119.39	248,170.62
	SUB-TOTALS	45,659.22	197,021.05	0.00	15.35	0.89	0.00	0.00	0.00	9,643.02	57.09	252,396.62	3,106.61	1,119.39	248,170.62
31	01 BOND #3 (55,900,900)	55,013.79	237,386.33	0.00	18.50	0.00	0.00	0.00	0.00	11,618.66	68.79	304,106.07	3,743.06	1,348.73	299,014.28
	SUB-TOTALS	55,013.79	237,386.33	0.00	18.50	0.00	0.00	0.00	0.00	11,618.66	68.79	304,106.07	3,743.06	1,348.73	299,014.28
Totals MILFORD EVSD		1,836,837.11	5,641,297.32	0.00	439.65	24.42	0.00	0.00	0.00	276,108.28	1,634.70	7,756,341.48	95,468.44	32,051.15	7,628,821.89
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	111,298.14	51,408.27	0.00	30.01	2.14	0.00	22,314.85	1,057.54	5,468.26	127.81	191,707.02	2,359.62	3,342.84	186,004.56
02	GENERAL FUND	906,284.85	286,990.00	0.00	167.51	11.92	0.00	181,706.68	5,903.78	30,526.89	713.49	1,412,305.12	17,383.27	18,661.61	1,376,260.24
03	GENERAL FUND	298,915.00	138,067.95	0.00	80.59	0.00	0.00	59,931.33	2,840.25	14,686.17	343.26	514,864.55	6,337.18	8,977.92	499,549.45
	SUB-TOTALS	1,316,497.99	476,466.22	0.00	278.11	14.06	0.00	263,952.86	9,801.57	50,681.32	1,184.56	2,118,876.69	26,080.07	30,982.37	2,061,814.25
Totals NEW RICHMOND EVSD		1,316,497.99	476,466.22	0.00	278.11	14.06	0.00	263,952.86	9,801.57	50,681.32	1,184.56	2,118,876.69	26,080.07	30,982.37	2,061,814.25
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	1,166,196.86	2,207,761.59	348.02	142.09	27.06	0.00	0.00	0.00	163,314.20	273.53	3,538,063.35	43,548.03	17,352.13	3,477,163.19
03	GENERAL FUND	271,849.95	952,208.26	150.10	61.28	11.67	0.00	0.00	0.00	70,437.47	117.98	1,294,836.71	15,937.41	7,483.98	1,271,415.32
04	GENERAL FUND	269,880.02	1,100,721.32	173.51	70.84	13.49	0.00	0.00	0.00	81,423.39	136.37	1,452,418.94	17,877.01	8,651.26	1,425,890.67
	SUB-TOTALS	1,707,926.83	4,260,691.17	671.63	274.21	52.22	0.00	0.00	0.00	315,175.06	527.88	6,285,319.00	77,362.45	33,487.37	6,174,469.18
07	02 EMERGENCY (11,500,000)	268,698.08	1,361,961.02	0.00	87.66	0.00	0.00	0.00	0.00	100,748.01	168.74	1,731,663.51	21,314.08	10,704.49	1,699,644.94
	SUB-TOTALS	268,698.08	1,361,961.02	0.00	87.66	0.00	0.00	0.00	0.00	100,748.01	168.74	1,731,663.51	21,314.08	10,704.49	1,699,644.94
28	01 PERMANENT IMPROVEMENT	165,473.89	838,744.32	132.22	53.98	10.28	0.00	0.00	0.00	62,044.22	103.92	1,066,562.83	13,127.72	6,592.22	1,046,842.89
	SUB-TOTALS	165,473.89	838,744.32	132.22	53.98	10.28	0.00	0.00	0.00	62,044.22	103.92	1,066,562.83	13,127.72	6,592.22	1,046,842.89
30	01 BOND #2 (\$30,000,000)	45,702.31	231,653.19	36.52	14.91	2.83	0.00	0.00	0.00	17,136.03	28.70	294,574.49	3,625.76	1,820.71	289,128.02
	SUB-TOTALS	45,702.31	231,653.19	36.52	14.91	2.83	0.00	0.00	0.00	17,136.03	28.70	294,574.49	3,625.76	1,820.71	289,128.02
43	01 SUBSTITUTE EMERGENCY (\$9,7	235,603.28	1,194,212.16	188.25	76.86	14.64	0.00	0.00	0.00	88,339.17	147.97	1,518,582.33	18,691.38	9,386.05	1,490,504.90
	SUB-TOTALS	235,603.28	1,194,212.16	188.25	76.86	14.64	0.00	0.00	0.00	88,339.17	147.97	1,518,582.33	18,691.38	9,386.05	1,490,504.90
Totals WEST CLERMONT LSD		2,423,404.39	7,887,261.86	1,028.62	507.62	79.97	0.00	0.00	0.00	583,442.49	977.21	10,896,702.16	134,121.39	61,990.84	10,700,589.93

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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	01 GENERAL FUND	22,629.66	37,163.25	0.00	16.69	1.50	0.00	0.00	0.00	3,331.89	4.10	63,147.09	777.24	334.96	62,034.89
02	GENERAL FUND	117,210.05	110,296.91	0.00	49.52	4.44	0.00	0.00	0.00	9,888.73	12.15	237,461.80	2,922.79	994.10	233,544.91
03	GENERAL FUND	22,629.66	21,295.47	0.00	9.56	0.86	0.00	0.00	0.00	1,909.26	2.35	45,847.16	564.31	191.94	45,090.91
04	GENERAL FUND	55,123.54	76,583.25	0.00	34.39	3.08	0.00	0.00	0.00	6,866.11	8.44	138,618.81	1,706.18	690.24	136,222.39
	SUB-TOTALS	217,592.91	245,338.88	0.00	110.16	9.88	0.00	0.00	0.00	21,995.99	27.04	485,074.86	5,970.52	2,211.24	476,893.10
07	02 EMERGENCY GENERAL (996,826)	38,180.31	62,701.07	0.00	28.15	2.53	0.00	0.00	0.00	5,621.50	6.91	106,540.47	1,311.34	565.12	104,664.01
	SUB-TOTALS	38,180.31	62,701.07	0.00	28.15	2.53	0.00	0.00	0.00	5,621.50	6.91	106,540.47	1,311.34	565.12	104,664.01
Totals WILLIAMSBURG LSD		255,773.22	308,039.95	0.00	138.31	12.41	0.00	0.00	0.00	27,617.49	33.95	591,615.33	7,281.86	2,776.36	581,557.11

03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	4,500.82	113.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,614.56	56.80	0.00	4,557.76
02	GENERAL FUND	18,332.59	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,638.09	229.41	0.00	18,408.68
03	GENERAL FUND	5,818.13	138.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,956.87	73.32	0.00	5,883.55
04	GENERAL FUND	4,939.92	119.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,059.87	62.28	0.00	4,997.59
	SUB-TOTALS	33,591.46	677.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,269.39	421.81	0.00	33,847.58
Totals BLANCHESTER LSD		33,591.46	677.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,269.39	421.81	0.00	33,847.58

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	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	0.01	0.00	1.05
02	GENERAL FUND	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.03	0.07	0.00	5.96
03	GENERAL FUND	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09	0.01	0.00	1.08
04	GENERAL FUND	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05	0.01	0.00	1.04
05	GENERAL FUND	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49	0.02	0.00	1.47
06	GENERAL FUND	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	0.01	0.00	1.07
07	GENERAL FUND	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	0.02	0.00	1.28
08	GENERAL FUND	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.01	0.00	0.85
09	GENERAL FUND	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04	0.01	0.00	1.03
	SUB-TOTALS	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.17	0.00	14.83
28	01 PERMANET IMPROVEMENT	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.11
	SUB-TOTALS	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.11
30	02 BOND #3 (103,000,000)	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.01	0.00	0.84
	SUB-TOTALS	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.01	0.00	0.84
Totals FOREST HILLS LSD		15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.96	0.18	0.00	15.78

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	24,482.91	22,560.51	0.00	0.00	0.00	0.00	0.00	0.00	2,147.90	4.78	49,196.10	605.52	215.27	48,375.31
02	GENERAL FUND	165,289.50	37,016.57	0.00	0.00	0.00	0.00	0.00	0.00	3,524.20	7.85	205,838.12	2,533.54	353.21	202,951.37
03	GENERAL FUND	29,260.07	9,227.12	0.00	0.00	0.00	0.00	0.00	0.00	878.48	1.96	39,367.63	484.55	88.04	38,795.04
04	GENERAL FUND	38,814.37	12,240.35	0.00	0.00	0.00	0.00	0.00	0.00	1,165.35	2.59	52,222.66	642.78	116.79	51,463.09
05	GENERAL FUND	38,814.37	15,064.38	0.00	0.00	0.00	0.00	0.00	0.00	1,434.22	3.19	55,316.16	680.86	143.74	54,491.56
06	GENERAL FUND	33,440.07	19,489.12	0.00	0.00	0.00	0.00	0.00	0.00	1,855.48	4.13	54,788.80	674.37	185.97	53,928.46
07	GENERAL FUND	41,800.09	31,512.40	0.00	0.00	0.00	0.00	0.00	0.00	3,000.17	6.68	76,319.34	939.37	300.68	75,079.29
08	GENERAL FUND	20,900.05	15,756.20	0.00	0.00	0.00	0.00	0.00	0.00	1,500.09	3.34	38,159.68	469.69	150.35	37,539.64
09	GENERAL FUND	20,900.05	15,756.20	0.00	0.00	0.00	0.00	0.00	0.00	1,500.09	3.34	38,159.68	469.69	150.35	37,539.64

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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	133.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.95	1.65	0.00	132.30
02	GENERAL FUND	38.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.27	0.47	0.00	37.80
SUB-TOTALS		172.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.22	2.12	0.00	170.10
Totals WARREN COUNTY JVS		172.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.22	2.12	0.00	170.10
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	92,083.24	288,745.80	0.00	21.40	7.95	0.00	0.00	0.00	13,941.42	100.90	394,900.71	4,860.62	1,439.42	388,600.67
02	GENERAL FUND-FIRE & EMS	48,552.98	152,247.79	0.00	11.28	4.19	0.00	0.00	0.00	7,350.93	53.20	208,220.37	2,562.86	758.97	204,898.54
SUB-TOTALS		140,636.22	440,993.59	0.00	32.68	12.14	0.00	0.00	0.00	21,292.35	154.10	603,121.08	7,423.48	2,198.39	593,499.21
Totals CNTRL JOINT FIRE/EMS		140,636.22	440,993.59	0.00	32.68	12.14	0.00	0.00	0.00	21,292.35	154.10	603,121.08	7,423.48	2,198.39	593,499.21
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	137,523.38	342,658.52	26.15	38.20	5.85	0.00	5,740.36	251.07	22,986.23	98.36	509,328.12	6,269.02	3,111.11	499,947.99
SUB-TOTALS		137,523.38	342,658.52	26.15	38.20	5.85	0.00	5,740.36	251.07	22,986.23	98.36	509,328.12	6,269.02	3,111.11	499,947.99
Totals PUBLIC LIBRARY		137,523.38	342,658.52	26.15	38.20	5.85	0.00	5,740.36	251.07	22,986.23	98.36	509,328.12	6,269.02	3,111.11	499,947.99
TAX CODE B TOTALS		13,762,198.85	30,886,341.12	1,877.24	3,077.52	374.23	0.00	441,314.42	17,429.74	2,022,131.74	8,766.76	47,143,511.62	580,263.01	262,856.92	46,300,391.69

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02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	21,400.49	160,242.92	4,286.61	3,790.71	757.31	0.00	0.00	0.00	10,919.48	169.77	201,567.29	2,480.98	1,064.26	198,022.05
06 01	AMBULANCE & E.M.S.	1,163.07	7,734.92	652.25	195.79	115.23	0.00	0.00	0.00	528.40	8.09	10,397.75	127.98	54.68	10,215.09
02	AMBULANCE & E.M.S.	1,395.68	5,821.73	416.20	124.93	73.53	0.00	0.00	0.00	406.57	5.37	8,244.01	101.47	41.92	8,100.62
03	AMBULANCE & E.M.S.	2,093.53	10,280.03	773.24	232.10	136.61	0.00	0.00	0.00	713.39	9.84	14,238.74	175.26	73.64	13,989.84
	SUB-TOTALS	4,652.28	23,836.68	1,841.69	552.82	325.37	0.00	0.00	0.00	1,648.36	23.30	32,880.50	404.71	170.24	32,305.55
Totals WILLIAMSBURG TWP		28,611.52	205,261.39	7,965.52	4,895.01	1,407.26	0.00	0.00	0.00	14,008.78	215.72	262,365.20	3,229.31	1,383.73	257,752.16
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	3,354.22	41,638.97	3,946.26	1,043.94	663.39	0.00	0.00	0.00	2,534.99	19.55	53,201.32	654.83	265.71	52,280.78
	SUB-TOTALS	3,354.22	41,638.97	3,946.26	1,043.94	663.39	0.00	0.00	0.00	2,534.99	19.55	53,201.32	654.83	265.71	52,280.78
02 01	ROAD AND BRIDGE	4,269.02	52,995.04	5,022.51	1,328.65	844.33	0.00	0.00	0.00	3,226.35	24.88	67,710.78	833.41	338.18	66,539.19
	SUB-TOTALS	4,269.02	52,995.04	5,022.51	1,328.65	844.33	0.00	0.00	0.00	3,226.35	24.88	67,710.78	833.41	338.18	66,539.19
05 01	FIRE & E.M.S.	2,134.51	20,972.21	1,961.40	519.15	329.76	0.00	0.00	0.00	1,292.48	9.72	27,219.23	335.03	135.32	26,748.88
02	FIRE	1,829.57	10,372.83	893.99	237.44	150.37	0.00	0.00	0.00	684.87	4.43	14,173.50	174.46	71.25	13,927.79
03	FIRE	8,842.96	70,250.00	6,352.01	1,683.62	1,068.12	0.00	0.00	0.00	4,460.04	31.47	92,688.22	1,140.85	465.66	91,081.71
04	FIRE & EMS	15,246.47	211,326.89	0.00	4,740.03	0.00	0.00	0.00	0.00	12,708.86	100.53	244,122.78	3,004.78	1,206.74	239,911.26
	SUB-TOTALS	28,053.51	312,921.93	9,207.40	7,180.24	1,548.25	0.00	0.00	0.00	19,146.25	146.15	378,203.73	4,655.12	1,878.97	371,669.64
06 01	AMBULANCE & E.M.S.	1,524.65	14,980.16	1,401.00	370.82	235.55	0.00	0.00	0.00	923.20	6.94	19,442.32	239.31	96.66	19,106.35
02	AMBULANCE & E.M.S.	1,829.57	10,372.83	893.99	237.44	150.37	0.00	0.00	0.00	684.87	4.43	14,173.50	174.46	71.25	13,927.79
03	AMBULANCE & E.M.S.	2,744.37	18,778.78	1,660.87	440.65	279.32	0.00	0.00	0.00	1,214.46	8.23	25,126.68	309.27	126.59	24,690.82
	SUB-TOTALS	6,098.59	44,131.77	3,955.86	1,048.91	665.24	0.00	0.00	0.00	2,822.53	19.60	58,742.50	723.04	294.50	57,724.96
Totals WILLIAMSBURG TWP		41,775.34	451,687.71	22,132.03	10,601.74	3,721.21	0.00	0.00	0.00	27,730.12	210.18	557,858.33	6,866.40	2,777.36	548,214.57
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	57,682.08	559,810.84	44,630.81	8,757.93	9,011.26	0.00	0.00	0.00	20,174.90	162.06	700,229.88	8,618.73	2,169.58	689,441.57
02	GENERAL FUND	338,043.82	1,199,438.89	63,133.92	12,388.81	12,747.16	0.00	0.00	0.00	55,951.82	402.19	1,682,106.61	20,704.12	5,909.26	1,655,493.23
03	GENERAL FUND	76,462.30	407,036.80	24,065.76	4,722.44	4,859.05	0.00	0.00	0.00	17,953.25	132.02	535,231.62	6,587.87	1,902.86	526,740.89
04	GENERAL FUND	100,608.27	572,313.69	35,678.14	7,001.14	7,203.66	0.00	0.00	0.00	24,522.31	182.52	747,509.73	9,200.68	2,604.11	735,704.94
05	GENERAL FUND	92,559.62	715,970.07	53,514.79	10,501.25	10,805.00	0.00	0.00	0.00	27,199.27	213.30	910,763.30	11,210.07	2,913.13	896,640.10
06	GENERAL FUND	36,889.71	289,360.80	21,766.37	4,271.23	4,394.78	0.00	0.00	0.00	10,938.50	85.97	367,707.36	4,525.90	1,171.99	362,009.47
	SUB-TOTALS	702,245.80	3,743,931.09	242,789.79	47,642.80	49,020.91	0.00	0.00	0.00	156,740.05	1,178.06	4,943,548.50	60,847.37	16,670.93	4,866,030.20
08 01	CLASSROOM FACILITIES	6,707.22	52,611.13	3,957.53	776.59	799.06	0.00	0.00	0.00	1,988.81	15.64	66,855.98	822.89	213.08	65,820.01
	SUB-TOTALS	6,707.22	52,611.13	3,957.53	776.59	799.06	0.00	0.00	0.00	1,988.81	15.64	66,855.98	822.89	213.08	65,820.01
28 01	PERMANENT IMPROVEMENT	13,414.44	126,938.65	0.00	1,767.13	0.00	0.00	0.00	0.00	4,528.43	36.54	146,685.19	1,805.46	456.72	144,423.01
	SUB-TOTALS	13,414.44	126,938.65	0.00	1,767.13	0.00	0.00	0.00	0.00	4,528.43	36.54	146,685.19	1,805.46	456.72	144,423.01
30 01	BOND #2 - (\$12,642,450)	49,633.42	481,697.69	38,403.26	7,535.90	7,753.88	0.00	0.00	0.00	17,359.80	139.45	602,523.40	7,416.14	1,866.85	593,240.41
	SUB-TOTALS	49,633.42	481,697.69	38,403.26	7,535.90	7,753.88	0.00	0.00	0.00	17,359.80	139.45	602,523.40	7,416.14	1,866.85	593,240.41
31 01	BOND #3 - (1,000,000)	4,158.47	40,358.45	3,217.57	631.38	649.65	0.00	0.00	0.00	1,454.47	11.69	50,481.68	621.36	156.41	49,703.91
	SUB-TOTALS	4,158.47	40,358.45	3,217.57	631.38	649.65	0.00	0.00	0.00	1,454.47	11.69	50,481.68	621.36	156.41	49,703.91
32 01	BOND #4 - (\$23,400,000)	80,486.61	859,027.27	0.00	12,220.36	0.00	0.00	0.00	0.00	30,051.20	244.75	982,030.19	12,087.26	3,027.31	966,915.62
	SUB-TOTALS	80,486.61	859,027.27	0.00	12,220.36	0.00	0.00	0.00	0.00	30,051.20	244.75	982,030.19	12,087.26	3,027.31	966,915.62

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03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals BATAVIA LSD		856,645.96	5,304,564.28	288,368.15	70,574.16	58,223.50	0.00	0.00	0.00	212,122.76	1,626.13	6,792,124.94	83,600.48	22,391.30	6,686,133.16
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	16,714.28	334,760.17	34,318.18	9,130.49	5,958.12	0.00	0.00	0.00	24,537.64	247.10	425,665.98	5,239.28	2,564.23	417,862.47
02	GENERAL FUND	96,220.04	1,051,004.07	106,724.82	28,394.61	18,529.53	0.00	0.00	0.00	77,219.21	772.42	1,378,864.70	16,971.69	8,065.85	1,353,827.16
03	GENERAL FUND	13,552.11	148,208.59	15,051.56	4,004.53	2,613.24	0.00	0.00	0.00	10,888.86	108.93	194,427.82	2,393.11	1,137.39	190,897.32
04	GENERAL FUND	23,942.07	294,358.35	29,616.55	7,879.62	5,142.19	0.00	0.00	0.00	21,675.86	215.43	382,830.07	4,712.04	2,263.14	375,854.89
SUB-TOTALS		150,428.50	1,828,331.18	185,711.11	49,409.25	32,243.08	0.00	0.00	0.00	134,321.57	1,343.88	2,381,788.57	29,316.12	14,030.61	2,338,441.84
07 01	EMERGENCY GENERAL	29,137.05	655,453.39	0.00	15,916.68	0.00	0.00	0.00	0.00	47,935.19	485.75	748,928.06	9,218.13	4,470.07	735,239.86
02	EMERGENCY GENERAL	4,065.63	91,458.62	0.00	2,220.92	0.00	0.00	0.00	0.00	6,688.63	67.78	104,501.58	1,286.26	623.72	102,591.60
SUB-TOTALS		33,202.68	746,912.01	0.00	18,137.60	0.00	0.00	0.00	0.00	54,623.82	553.53	853,429.64	10,504.39	5,093.79	837,831.46
Totals BETHEL-TATE LSD		183,631.18	2,575,243.19	185,711.11	67,546.85	32,243.08	0.00	0.00	0.00	188,945.39	1,897.41	3,235,218.21	39,820.51	19,124.40	3,176,273.30
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	14,892.11	232,556.70	20,902.45	5,028.72	3,564.33	0.00	0.00	0.00	10,363.52	71.09	287,378.92	3,537.19	1,096.30	282,745.43
02	GENERAL FUND	177,641.68	1,750,709.46	156,663.05	37,691.32	26,714.68	0.00	0.00	0.00	77,933.44	534.13	2,227,887.76	27,421.83	8,242.54	2,192,223.39
03	GENERAL FUND	69,141.98	681,921.89	61,028.64	14,682.78	10,406.80	0.00	0.00	0.00	30,356.79	208.05	867,746.93	10,680.60	3,210.67	853,855.66
04	GENERAL FUND	62,759.62	700,983.98	60,237.74	14,496.80	10,272.62	0.00	0.00	0.00	30,902.15	209.96	879,862.87	10,829.73	3,263.39	865,769.75
SUB-TOTALS		324,435.39	3,366,172.03	298,831.88	71,899.62	50,958.43	0.00	0.00	0.00	149,555.90	1,023.23	4,262,876.48	52,469.35	15,812.90	4,194,594.23
28 01	PERMANENT IMPROVEMENT	31,911.68	498,335.79	44,790.97	10,775.85	7,637.85	0.00	0.00	0.00	22,207.54	152.35	615,812.03	7,579.67	2,349.16	605,883.20
SUB-TOTALS		31,911.68	498,335.79	44,790.97	10,775.85	7,637.85	0.00	0.00	0.00	22,207.54	152.35	615,812.03	7,579.67	2,349.16	605,883.20
Totals CLERMONT NE LSD		356,347.07	3,864,507.82	343,622.85	82,675.47	58,596.28	0.00	0.00	0.00	171,763.44	1,175.58	4,878,688.51	60,049.02	18,162.06	4,800,477.43
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	24,482.24	142,715.28	13,863.28	3,649.87	1,799.90	0.00	8.82	0.00	12,757.12	134.40	199,410.91	2,454.45	1,307.47	195,648.99
02	GENERAL FUND	173,474.17	690,712.48	66,374.06	17,484.91	8,619.44	0.00	62.49	0.00	61,805.19	643.07	1,019,175.81	12,544.47	6,333.95	1,000,297.39
SUB-TOTALS		197,956.41	833,427.76	80,237.34	21,134.78	10,419.34	0.00	71.31	0.00	74,562.31	777.47	1,218,586.72	14,998.92	7,641.42	1,195,946.38
08 02	CLASS ROOM FACILITY (EXT)	3,497.47	13,377.79	1,280.58	337.40	166.32	0.00	1.26	0.00	1,197.48	12.41	19,870.71	244.58	122.70	19,503.43
SUB-TOTALS		3,497.47	13,377.79	1,280.58	337.40	166.32	0.00	1.26	0.00	1,197.48	12.41	19,870.71	244.58	122.70	19,503.43
Totals FELICITY FRANKLIN LSD		201,453.88	846,805.55	81,517.92	21,472.18	10,585.66	0.00	72.57	0.00	75,759.79	789.88	1,238,457.43	15,243.50	7,764.12	1,215,449.81
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	236,730.48	2,786,831.25	277,595.93	66,602.20	51,665.24	0.00	0.00	0.00	182,872.52	1,374.55	3,603,672.17	44,355.58	18,999.56	3,540,317.03
SUB-TOTALS		236,730.48	2,786,831.25	277,595.93	66,602.20	51,665.24	0.00	0.00	0.00	182,872.52	1,374.55	3,603,672.17	44,355.58	18,999.56	3,540,317.03
28 01	PERMANENT IMPROVEMENT	49,952.30	637,327.92	63,847.00	15,317.39	11,882.69	0.00	0.00	0.00	41,796.03	314.83	820,438.16	10,098.32	4,343.30	805,996.54
SUB-TOTALS		49,952.30	637,327.92	63,847.00	15,317.39	11,882.69	0.00	0.00	0.00	41,796.03	314.83	820,438.16	10,098.32	4,343.30	805,996.54
Totals GOSHEN LSD		286,682.78	3,424,159.17	341,442.93	81,919.59	63,547.93	0.00	0.00	0.00	224,668.55	1,689.38	4,424,110.33	54,453.90	23,342.86	4,346,313.57
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	73,500.20	1,748,310.30	159,489.37	28,701.36	35,314.91	0.00	0.00	0.00	59,640.31	332.70	2,105,289.15	25,912.82	6,362.64	2,073,013.69
02	GENERAL FUND	654,820.06	3,743,401.54	290,063.61	52,243.16	64,229.84	0.00	0.00	0.00	136,060.00	768.43	4,941,586.64	60,823.22	14,774.70	4,865,988.72

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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	03 GENERAL FUND	118,045.79	1,209,419.19	98,722.86	17,775.86	21,860.28	0.00	0.00	0.00	43,143.94	242.80	1,509,210.72	18,576.04	4,661.28	1,485,973.40
04	GENERAL FUND	102,454.84	1,102,811.90	88,869.17	16,002.74	19,678.43	0.00	0.00	0.00	39,528.13	222.65	1,369,567.86	16,857.25	4,276.18	1,348,434.43
05	GENERAL FUND	118,045.79	1,363,416.03	108,610.23	19,558.74	24,049.79	0.00	0.00	0.00	49,073.74	276.65	1,683,030.97	20,715.49	5,314.86	1,657,000.62
06	GENERAL FUND	131,409.47	1,788,336.28	143,677.06	25,872.45	31,814.64	0.00	0.00	0.00	64,170.05	361.53	2,185,641.48	26,901.83	6,944.04	2,151,795.61
07	GENERAL FUND	106,909.40	1,731,500.80	143,840.62	25,897.33	31,850.59	0.00	0.00	0.00	61,361.69	344.88	2,101,705.31	25,868.71	6,617.45	2,069,219.15
08	GENERAL FUND	131,409.47	2,443,720.75	211,954.56	38,152.26	46,932.56	0.00	0.00	0.00	85,146.95	477.00	2,957,793.55	36,405.82	9,139.13	2,912,248.60
09	GENERAL FUND	122,500.36	2,347,143.09	205,285.15	36,950.23	45,455.67	0.00	0.00	0.00	81,504.34	456.29	2,839,295.13	34,947.30	8,739.72	2,795,608.11
10	GENERAL FUND	100,227.57	1,920,389.81	167,960.58	30,232.00	37,191.01	0.00	0.00	0.00	66,685.36	373.31	2,323,059.64	28,593.24	7,150.68	2,287,315.72
	SUB-TOTALS	1,659,322.95	19,398,449.69	1,618,473.21	291,386.13	358,377.72	0.00	0.00	0.00	686,314.51	3,856.24	24,016,180.45	295,601.72	73,980.68	23,646,598.05
03	01 BOND #1 (\$43,566,000)	65,704.74	1,562,883.45	142,573.84	25,657.27	31,569.39	0.00	0.00	0.00	53,314.82	297.41	1,882,000.92	23,164.49	5,687.83	1,853,148.60
	SUB-TOTALS	65,704.74	1,562,883.45	142,573.84	25,657.27	31,569.39	0.00	0.00	0.00	53,314.82	297.41	1,882,000.92	23,164.49	5,687.83	1,853,148.60
28	01 PERMANENT IMPROVE/CLASSR	11,136.41	264,895.49	24,165.06	4,348.70	5,350.75	0.00	0.00	0.00	9,036.41	50.40	318,983.22	3,926.18	964.05	314,092.99
	SUB-TOTALS	11,136.41	264,895.49	24,165.06	4,348.70	5,350.75	0.00	0.00	0.00	9,036.41	50.40	318,983.22	3,926.18	964.05	314,092.99
30	01 BOND #2 (\$31,375,000)	45,659.22	1,086,071.55	99,076.74	17,829.63	21,938.05	0.00	0.00	0.00	37,049.28	206.67	1,307,831.14	16,097.36	3,952.56	1,287,781.22
	SUB-TOTALS	45,659.22	1,086,071.55	99,076.74	17,829.63	21,938.05	0.00	0.00	0.00	37,049.28	206.67	1,307,831.14	16,097.36	3,952.56	1,287,781.22
31	01 BOND #3 (55,900,900)	55,013.79	1,457,508.85	0.00	21,482.53	0.00	0.00	0.00	0.00	49,230.82	274.08	1,583,510.07	19,490.53	4,762.36	1,559,257.18
	SUB-TOTALS	55,013.79	1,457,508.85	0.00	21,482.53	0.00	0.00	0.00	0.00	49,230.82	274.08	1,583,510.07	19,490.53	4,762.36	1,559,257.18
Totals MILFORD EVSD		1,836,837.11	23,769,809.03	1,884,288.85	360,704.26	417,235.91	0.00	0.00	0.00	834,945.84	4,684.80	29,108,505.80	358,280.28	89,347.48	28,660,878.04
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	111,298.14	606,370.00	60,873.25	10,771.80	11,119.61	0.00	22,314.85	1,057.54	41,064.60	584.00	865,453.79	10,652.38	7,084.28	847,717.13
02	GENERAL FUND	906,284.85	2,751,010.38	270,276.21	47,860.83	49,373.26	0.00	181,706.68	5,903.78	188,574.01	2,738.96	4,403,728.96	54,203.05	35,273.53	4,314,252.38
03	GENERAL FUND	298,915.00	1,699,746.23	0.00	26,732.44	0.00	0.00	59,931.33	2,840.25	114,817.33	1,626.60	2,204,609.18	27,135.31	18,260.96	2,159,212.91
	SUB-TOTALS	1,316,497.99	5,057,126.61	331,149.46	85,365.07	60,492.87	0.00	263,952.86	9,801.57	344,455.94	4,949.56	7,473,791.93	91,990.74	60,618.77	7,321,182.42
Totals NEW RICHMOND EVSD		1,316,497.99	5,057,126.61	331,149.46	85,365.07	60,492.87	0.00	263,952.86	9,801.57	344,455.94	4,949.56	7,473,791.93	91,990.74	60,618.77	7,321,182.42
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	1,166,196.86	8,723,730.29	729,004.44	165,468.37	153,923.97	0.00	0.00	0.00	374,623.27	1,715.26	11,314,662.46	139,265.83	39,456.12	11,135,940.51
03	GENERAL FUND	271,849.95	3,027,260.53	232,195.44	52,710.50	49,021.13	0.00	0.00	0.00	137,730.20	577.12	3,771,344.87	46,419.36	14,523.14	3,710,402.37
04	GENERAL FUND	269,880.02	3,497,492.99	268,195.51	60,882.88	56,621.46	0.00	0.00	0.00	159,149.29	666.69	4,312,888.84	53,084.94	16,781.78	4,243,022.12
	SUB-TOTALS	1,707,926.83	15,248,483.81	1,229,395.39	279,061.75	259,566.56	0.00	0.00	0.00	671,502.76	2,959.07	19,398,896.17	238,770.13	70,761.04	19,089,365.00
07	02 EMERGENCY (11,500,000)	268,698.08	5,625,065.46	0.00	95,154.10	0.00	0.00	0.00	0.00	238,980.65	1,111.76	6,229,010.05	76,669.39	23,414.79	6,128,925.87
	SUB-TOTALS	268,698.08	5,625,065.46	0.00	95,154.10	0.00	0.00	0.00	0.00	238,980.65	1,111.76	6,229,010.05	76,669.39	23,414.79	6,128,925.87
28	01 PERMANENT IMPROVEMENT	165,473.89	3,146,177.66	258,163.85	58,599.28	54,508.21	0.00	0.00	0.00	136,872.94	614.47	3,820,410.30	47,023.27	14,419.68	3,758,967.35
	SUB-TOTALS	165,473.89	3,146,177.66	258,163.85	58,599.28	54,508.21	0.00	0.00	0.00	136,872.94	614.47	3,820,410.30	47,023.27	14,419.68	3,758,967.35
30	01 BOND #2 (\$30,000,000)	45,702.31	868,944.32	71,302.41	16,184.58	15,054.64	0.00	0.00	0.00	37,803.00	169.71	1,055,160.97	12,987.40	3,982.58	1,038,190.99
	SUB-TOTALS	45,702.31	868,944.32	71,302.41	16,184.58	15,054.64	0.00	0.00	0.00	37,803.00	169.71	1,055,160.97	12,987.40	3,982.58	1,038,190.99
43	01 SUBSTITUTE EMERGENCY (\$9,7	235,603.28	4,479,557.73	367,576.16	83,434.22	77,609.33	0.00	0.00	0.00	194,881.02	874.90	5,439,536.64	66,952.21	20,530.86	5,352,053.57
	SUB-TOTALS	235,603.28	4,479,557.73	367,576.16	83,434.22	77,609.33	0.00	0.00	0.00	194,881.02	874.90	5,439,536.64	66,952.21	20,530.86	5,352,053.57
Totals WEST CLERMONT LSD		2,423,404.39	29,368,228.98	1,926,437.81	532,433.93	406,738.74	0.00	0.00	0.00	1,280,040.37	5,729.91	35,943,014.13	442,402.40	133,108.95	35,367,502.78

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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	01 GENERAL FUND	22,629.66	260,192.29	23,979.08	6,290.78	4,088.88	0.00	0.00	0.00	15,433.16	151.52	332,765.37	4,095.82	1,607.79	327,061.76
02	GENERAL FUND	117,210.05	625,501.94	55,392.54	14,542.92	9,446.45	0.00	0.00	0.00	37,843.11	352.71	860,289.72	10,588.83	3,934.36	845,766.53
03	GENERAL FUND	22,629.66	120,945.30	10,713.91	2,812.84	1,827.12	0.00	0.00	0.00	7,316.14	68.22	166,313.19	2,047.07	760.63	163,505.49
04	GENERAL FUND	55,123.54	382,439.44	32,884.30	8,638.53	5,608.42	0.00	0.00	0.00	23,461.48	210.61	508,366.32	6,257.20	2,435.75	499,673.37
	SUB-TOTALS	217,592.91	1,389,078.97	122,969.83	32,285.07	20,970.87	0.00	0.00	0.00	84,053.89	783.06	1,867,734.60	22,988.92	8,738.53	1,836,007.15
07	02 EMERGENCY GENERAL (996,82)	38,180.31	438,991.09	40,457.03	10,613.68	6,898.69	0.00	0.00	0.00	26,038.52	255.65	561,434.97	6,910.38	2,712.60	551,811.99
	SUB-TOTALS	38,180.31	438,991.09	40,457.03	10,613.68	6,898.69	0.00	0.00	0.00	26,038.52	255.65	561,434.97	6,910.38	2,712.60	551,811.99
	Totals WILLIAMSBURG LSD	255,773.22	1,828,070.06	163,426.86	42,898.75	27,869.56	0.00	0.00	0.00	110,092.41	1,038.71	2,429,169.57	29,899.30	11,451.13	2,387,819.14
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	4,500.82	63,723.56	7,049.45	1,746.50	1,004.88	0.00	0.00	0.00	12,899.07	190.76	91,115.04	1,121.49	1,316.80	88,676.75
02	GENERAL FUND	18,332.59	150,544.32	16,649.96	4,125.03	2,373.40	0.00	0.00	0.00	30,466.07	450.55	222,941.92	2,744.07	3,110.13	217,087.72
03	GENERAL FUND	5,818.13	52,103.69	5,758.93	1,426.77	820.92	0.00	0.00	0.00	10,537.68	155.84	76,621.96	943.10	1,075.74	74,603.12
04	GENERAL FUND	4,939.92	44,598.39	4,929.25	1,221.22	702.65	0.00	0.00	0.00	9,019.53	133.39	65,544.35	806.75	920.76	63,816.84
	SUB-TOTALS	33,591.46	310,969.96	34,387.59	8,519.52	4,901.85	0.00	0.00	0.00	62,922.35	930.54	456,223.27	5,615.41	6,423.43	444,184.43
	Totals BLANCHESTER LSD	33,591.46	310,969.96	34,387.59	8,519.52	4,901.85	0.00	0.00	0.00	62,922.35	930.54	456,223.27	5,615.41	6,423.43	444,184.43
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	1.06	164.57	29.56	0.00	7.02	0.00	0.00	0.00	0.00	0.00	202.21	2.49	0.00	199.72
02	GENERAL FUND	6.03	219.75	39.47	0.00	9.37	0.00	0.00	0.00	0.00	0.00	274.62	3.38	0.00	271.24
03	GENERAL FUND	1.09	62.34	11.20	0.00	2.66	0.00	0.00	0.00	0.00	0.00	77.29	0.95	0.00	76.34
04	GENERAL FUND	1.05	63.47	11.40	0.00	2.71	0.00	0.00	0.00	0.00	0.00	78.63	0.96	0.00	77.67
05	GENERAL FUND	1.49	131.27	23.58	0.00	5.60	0.00	0.00	0.00	0.00	0.00	161.94	1.99	0.00	159.95
06	GENERAL FUND	1.08	111.72	20.07	0.00	4.77	0.00	0.00	0.00	0.00	0.00	137.64	1.69	0.00	135.95
07	GENERAL FUND	1.30	164.34	29.52	0.00	7.01	0.00	0.00	0.00	0.00	0.00	202.17	2.49	0.00	199.68
08	GENERAL FUND	0.86	108.63	19.51	0.00	4.63	0.00	0.00	0.00	0.00	0.00	133.63	1.64	0.00	131.99
09	GENERAL FUND	1.04	162.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.36	2.01	0.00	161.35
	SUB-TOTALS	15.00	1,188.41	184.31	0.00	43.77	0.00	0.00	0.00	0.00	0.00	1,431.49	17.60	0.00	1,413.89
28	01 PERMANET IMPROVEMENT	0.11	15.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.20	0.00	15.80
	SUB-TOTALS	0.11	15.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.20	0.00	15.80
30	02 BOND #3 (103,000,000)	0.85	151.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.66	1.88	0.00	150.78
	SUB-TOTALS	0.85	151.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.66	1.88	0.00	150.78
	Totals FOREST HILLS LSD	15.96	1,356.11	184.31	0.00	43.77	0.00	0.00	0.00	0.00	0.00	1,600.15	19.68	0.00	1,580.47
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	24,482.91	876,864.27	94,937.97	6,685.44	22,017.85	0.00	0.00	0.00	29,622.30	98.41	1,054,709.15	12,981.81	3,031.20	1,038,696.14
02	GENERAL FUND	165,289.50	1,334,920.90	144,234.89	10,156.88	33,450.70	0.00	0.00	0.00	45,264.78	150.09	1,733,467.74	21,336.28	4,631.34	1,707,500.12
03	GENERAL FUND	29,260.07	385,687.11	41,835.64	2,946.03	9,702.44	0.00	0.00	0.00	12,985.43	43.22	482,459.94	5,938.32	1,328.92	475,192.70
04	GENERAL FUND	38,814.37	511,772.39	55,512.53	3,909.14	12,874.36	0.00	0.00	0.00	17,230.29	57.34	640,170.42	7,879.50	1,763.33	630,527.59
05	GENERAL FUND	38,814.37	586,806.75	63,537.20	4,474.23	14,735.43	0.00	0.00	0.00	19,821.45	65.85	728,255.28	8,963.69	2,028.31	717,263.28
06	GENERAL FUND	33,440.07	710,973.83	76,844.04	5,411.28	17,821.53	0.00	0.00	0.00	24,093.62	79.91	868,664.28	10,691.92	2,465.23	855,507.13
07	GENERAL FUND	41,800.09	1,154,135.26	124,756.03	8,785.21	28,933.20	0.00	0.00	0.00	39,103.71	129.72	1,397,643.22	17,202.81	4,001.05	1,376,439.36
08	GENERAL FUND	20,900.05	621,230.23	67,285.76	4,738.20	15,604.79	0.00	0.00	0.00	20,972.13	69.70	750,800.86	9,241.20	2,146.10	739,413.56
09	GENERAL FUND	20,900.05	621,230.23	67,285.76	4,738.20	15,604.79	0.00	0.00	0.00	20,972.13	69.70	750,800.86	9,241.20	2,146.10	739,413.56

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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	10 GENERAL FUND	33,440.07	1,129,985.32	0.00	7,581.12	0.00	0.00	0.00	0.00	37,928.21	126.41	1,209,061.13	14,881.66	3,433.74	1,190,745.73
SUB-TOTALS		447,141.55	7,933,606.29	736,229.82	59,425.73	170,745.09	0.00	0.00	0.00	267,994.05	890.35	9,616,032.88	118,358.39	26,975.32	9,470,699.17
28	01 PERMANENT IMPROVEMENT	29,857.20	824,382.33	89,111.44	6,275.15	20,666.57	0.00	0.00	0.00	27,931.22	92.66	998,316.57	12,287.73	2,857.90	983,170.94
SUB-TOTALS		29,857.20	824,382.33	89,111.44	6,275.15	20,666.57	0.00	0.00	0.00	27,931.22	92.66	998,316.57	12,287.73	2,857.90	983,170.94
31	01 BOND #3 (\$32,000,000)	5,971.44	213,869.33	23,155.60	1,630.59	5,370.21	0.00	0.00	0.00	7,224.95	24.01	257,246.13	3,166.30	739.31	253,340.52
SUB-TOTALS		5,971.44	213,869.33	23,155.60	1,630.59	5,370.21	0.00	0.00	0.00	7,224.95	24.01	257,246.13	3,166.30	739.31	253,340.52
Totals LOVELAND CSD		482,970.19	8,971,857.95	848,496.86	67,331.47	196,781.87	0.00	0.00	0.00	303,150.22	1,007.02	10,871,595.58	133,812.42	30,572.53	10,707,210.63
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	61.23	883.49	111.60	18.94	19.00	0.00	0.00	0.00	0.00	0.00	1,094.26	13.46	0.00	1,080.80
	02 GENERAL FUND	918.49	7,550.16	953.76	161.82	162.41	0.00	0.00	0.00	0.00	0.00	9,746.64	119.97	0.00	9,626.67
	03 GENERAL FUND	145.81	1,279.52	161.63	27.42	27.52	0.00	0.00	0.00	0.00	0.00	1,641.90	20.20	0.00	1,621.70
	04 GENERAL FUND	150.40	1,330.42	168.06	28.51	28.62	0.00	0.00	0.00	0.00	0.00	1,706.01	21.00	0.00	1,685.01
	05 EMERGENCY GENERAL	309.99	4,472.65	565.00	95.86	96.21	0.00	0.00	0.00	0.00	0.00	5,539.71	68.19	0.00	5,471.52
SUB-TOTALS		1,585.92	15,516.24	1,960.05	332.55	333.76	0.00	0.00	0.00	0.00	0.00	19,728.52	242.82	0.00	19,485.70
28	01 PERMANENT IMPROVEMENT	114.81	1,656.54	209.26	35.50	35.63	0.00	0.00	0.00	0.00	0.00	2,051.74	25.25	0.00	2,026.49
SUB-TOTALS		114.81	1,656.54	209.26	35.50	35.63	0.00	0.00	0.00	0.00	0.00	2,051.74	25.25	0.00	2,026.49
30	01 BOND #2 (\$17,600,000)	42.86	618.44	78.12	13.25	13.30	0.00	0.00	0.00	0.00	0.00	765.97	9.43	0.00	756.54
SUB-TOTALS		42.86	618.44	78.12	13.25	13.30	0.00	0.00	0.00	0.00	0.00	765.97	9.43	0.00	756.54
31	01 BOND #3 (\$62,500,000)	90.70	1,308.66	165.31	28.05	28.15	0.00	0.00	0.00	0.00	0.00	1,620.87	19.95	0.00	1,600.92
SUB-TOTALS		90.70	1,308.66	165.31	28.05	28.15	0.00	0.00	0.00	0.00	0.00	1,620.87	19.95	0.00	1,600.92
32	01 BOND #4 (\$64,600,000)	99.89	1,632.20	0.00	30.89	0.00	0.00	0.00	0.00	0.00	0.00	1,762.98	21.70	0.00	1,741.28
SUB-TOTALS		99.89	1,632.20	0.00	30.89	0.00	0.00	0.00	0.00	0.00	0.00	1,762.98	21.70	0.00	1,741.28
Totals LITTLE MIAMI LSD		1,934.18	20,732.08	2,412.74	440.24	410.84	0.00	0.00	0.00	0.00	0.00	25,930.08	319.15	0.00	25,610.93
03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	37.38	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.46	0.49	0.00	38.97
	02 GENERAL FUND	0.00	139.48	7.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.23	1.81	0.00	145.42
SUB-TOTALS		0.00	176.86	9.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.69	2.30	0.00	184.39
Totals WESTERN BROWN LSD		0.00	176.86	9.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.69	2.30	0.00	184.39
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	8,658.14	22,086.08	1,428.19	371.19	246.02	0.00	0.00	0.00	848.64	7.14	33,645.40	414.12	96.93	33,134.35
	02 GENERAL FUND	4,329.07	11,043.04	714.09	185.60	123.01	0.00	0.00	0.00	424.31	3.57	16,822.69	207.06	48.46	16,567.17
SUB-TOTALS		12,987.21	33,129.12	2,142.28	556.79	369.03	0.00	0.00	0.00	1,272.95	10.71	50,468.09	621.18	145.39	49,701.52
Totals BATAVIA VILLAGE		12,987.21	33,129.12	2,142.28	556.79	369.03	0.00	0.00	0.00	1,272.95	10.71	50,468.09	621.18	145.39	49,701.52
04040202 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	10.76	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.96	0.15	0.00	11.81
SUB-TOTALS		0.00	10.76	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.96	0.15	0.00	11.81

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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
04041000 00	NEW RICHMOND VILLAGE														
06	*SUB-TOTALS*	15,264.00	96,488.68	8,602.23	1,535.78	1,593.66	0.00	0.00	0.00	11,559.48	320.85	135,364.68	1,666.11	1,211.43	132,487.14
Totals NEW RICHMOND VILLAGE		40,340.57	269,495.04	24,248.78	4,325.28	4,492.10	0.00	0.00	0.00	32,155.54	900.96	375,958.27	4,627.44	3,371.56	367,959.27
04041200 00	OWENSVILLE VILLAGE														
01	01 GENERAL FUND	1,790.84	11,450.88	749.17	253.99	124.83	0.00	0.00	0.00	688.09	6.78	15,064.58	185.42	75.08	14,804.08
	SUB-TOTALS	1,790.84	11,450.88	749.17	253.99	124.83	0.00	0.00	0.00	688.09	6.78	15,064.58	185.42	75.08	14,804.08
04	01 POLICE	3,283.21	4,778.72	264.68	89.73	44.10	0.00	0.00	0.00	293.33	3.07	8,756.84	107.78	31.62	8,617.44
	02 POLICE	2,984.73	8,833.11	491.22	166.53	81.85	0.00	0.00	0.00	541.95	5.67	13,105.06	161.30	58.43	12,885.33
	03 POLICE	2,984.73	10,250.07	619.91	210.16	103.29	0.00	0.00	0.00	622.46	6.33	14,796.95	182.13	67.50	14,547.32
	SUB-TOTALS	9,252.67	23,861.90	1,375.81	466.42	229.24	0.00	0.00	0.00	1,457.74	15.07	36,658.85	451.21	157.55	36,050.09
Totals OWENSVILLE VILLAGE		11,043.51	35,312.78	2,124.98	720.41	354.07	0.00	0.00	0.00	2,145.83	21.85	51,723.43	636.63	232.63	50,854.17
04041300 00	WILLIAMSBURG VILLAGE														
01	01 GENERAL FUND	4,187.05	34,661.11	3,006.37	902.42	531.13	0.00	0.00	0.00	2,357.90	37.05	45,683.03	562.29	244.18	44,876.56
	02 GENERAL FUND	11,630.70	26,190.15	1,804.35	541.61	318.77	0.00	0.00	0.00	1,837.14	23.47	42,346.19	521.21	189.28	41,635.70
	SUB-TOTALS	15,817.75	60,851.26	4,810.72	1,444.03	849.90	0.00	0.00	0.00	4,195.04	60.52	88,029.22	1,083.50	433.46	86,512.26
04	01 POLICE	6,396.89	55,417.84	0.00	1,307.05	0.00	0.00	0.00	0.00	3,754.60	60.48	66,936.86	823.88	354.53	65,758.45
	SUB-TOTALS	6,396.89	55,417.84	0.00	1,307.05	0.00	0.00	0.00	0.00	3,754.60	60.48	66,936.86	823.88	354.53	65,758.45
Totals WILLIAMSBURG VILLAGE		22,214.64	116,269.10	4,810.72	2,751.08	849.90	0.00	0.00	0.00	7,949.64	121.00	154,966.08	1,907.38	787.99	152,270.71
05050100 00	U S GRANT JVS														
01	01 GENERAL FUND	103,139.90	264,038.81	23,916.94	5,344.84	4,131.05	0.00	13,394.21	397.35	19,104.15	228.85	433,696.10	5,338.11	3,031.69	425,326.30
	02 GENERAL FUND	98,228.46	348,485.67	31,869.37	7,120.29	5,504.43	0.00	12,756.39	499.77	25,128.41	301.00	529,893.79	6,522.16	3,928.31	519,443.32
	03 GENERAL FUND	85,949.94	506,743.39	48,812.43	10,892.16	8,429.03	0.00	11,161.84	525.71	35,840.70	429.17	708,784.37	8,724.05	5,117.06	694,943.26
	SUB-TOTALS	287,318.30	1,119,267.87	104,598.74	23,357.29	18,064.51	0.00	37,312.44	1,422.83	80,073.26	959.02	1,672,374.26	20,584.32	12,077.06	1,639,712.88
Totals U S GRANT JVS		287,318.30	1,119,267.87	104,598.74	23,357.29	18,064.51	0.00	37,312.44	1,422.83	80,073.26	959.02	1,672,374.26	20,584.32	12,077.06	1,639,712.88
05050200 00	GREAT OAKS JVS														
01	01 GENERAL FUND	279,859.36	4,014,513.62	347,747.25	67,339.25	73,044.01	0.00	0.00	0.00	172,667.04	975.70	4,956,146.23	61,002.43	18,191.47	4,876,952.33
	SUB-TOTALS	279,859.36	4,014,513.62	347,747.25	67,339.25	73,044.01	0.00	0.00	0.00	172,667.04	975.70	4,956,146.23	61,002.43	18,191.47	4,876,952.33
Totals GREAT OAKS JVS		279,859.36	4,014,513.62	347,747.25	67,339.25	73,044.01	0.00	0.00	0.00	172,667.04	975.70	4,956,146.23	61,002.43	18,191.47	4,876,952.33
05050300 00	SOUTHERN HILLS JVS														
01	01 GENERAL FUND	0.00	7.27	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.67	0.09	0.00	7.58
	02 GENERAL FUND	0.00	10.97	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.58	0.14	0.00	11.44
	SUB-TOTALS	0.00	18.24	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.25	0.23	0.00	19.02
28	01 PERMANENT IMPROVEMENT	0.00	6.08	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.42	0.08	0.00	6.34
	SUB-TOTALS	0.00	6.08	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.42	0.08	0.00	6.34

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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	24.32	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.67	0.31	0.00	25.36
05050400 00 WARREN COUNTY JVS															
01	01 GENERAL FUND	133.95	822.40	103.89	17.63	17.69	0.00	0.00	0.00	0.00	0.00	1,095.56	13.49	0.00	1,082.07
02	GENERAL FUND	38.27	281.96	35.62	6.04	6.07	0.00	0.00	0.00	0.00	0.00	367.96	4.53	0.00	363.43
SUB-TOTALS		172.22	1,104.36	139.51	23.67	23.76	0.00	0.00	0.00	0.00	0.00	1,463.52	18.02	0.00	1,445.50
Totals WARREN COUNTY JVS		172.22	1,104.36	139.51	23.67	23.76	0.00	0.00	0.00	0.00	0.00	1,463.52	18.02	0.00	1,445.50
06060200 00 CNTRL JOINT FIRE/EMS															
05	01 GENERAL FUND-FIRE/EMS	92,083.24	1,065,489.07	85,738.72	14,607.71	17,657.36	0.00	0.00	0.00	35,393.96	274.89	1,311,244.95	16,139.40	3,673.62	1,291,431.93
02	GENERAL FUND-FIRE & EMS	48,552.98	602,314.34	49,679.39	8,462.99	10,230.75	0.00	0.00	0.00	19,781.13	154.01	739,175.59	9,098.10	2,053.52	728,023.97
SUB-TOTALS		140,636.22	1,667,803.41	135,418.11	23,070.70	27,888.11	0.00	0.00	0.00	55,175.09	428.90	2,050,420.54	25,237.50	5,727.14	2,019,455.90
Totals CNTRL JOINT FIRE/EMS		140,636.22	1,667,803.41	135,418.11	23,070.70	27,888.11	0.00	0.00	0.00	55,175.09	428.90	2,050,420.54	25,237.50	5,727.14	2,019,455.90
07070100 00 PUBLIC LIBRARY															
01	01 GENERAL FUND	137,523.38	1,694,475.00	149,721.69	29,760.55	30,470.22	0.00	5,740.36	251.07	80,194.44	572.13	2,128,708.84	26,200.62	9,088.31	2,093,419.91
SUB-TOTALS		137,523.38	1,694,475.00	149,721.69	29,760.55	30,470.22	0.00	5,740.36	251.07	80,194.44	572.13	2,128,708.84	26,200.62	9,088.31	2,093,419.91
Totals PUBLIC LIBRARY		137,523.38	1,694,475.00	149,721.69	29,760.55	30,470.22	0.00	5,740.36	251.07	80,194.44	572.13	2,128,708.84	26,200.62	9,088.31	2,093,419.91
COUNTY TOTALS		13,762,198.85	148,102,738.56	10,664,407.89	2,483,532.62	2,208,124.02	0.00	441,314.42	17,429.74	6,731,143.84	45,892.52	184,456,782.46	2,270,374.92	743,707.44	181,442,700.10