

CLERMONT COUNTY FEBRUARY SETTLEMENT
TAX YEAR 2023
GRAND TOTALS
TAX CODE A

02021401 00 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	37,845.79	4,305.52	1,075.68	756.02	0.00	0.00	1,377.44	20.05	45,380.50	554.29	139.75	44,686.46
06 01 AMBULANCE & E.M.S.	0.00	5,758.64	655.13	163.68	115.04	0.00	0.00	209.59	3.05	6,905.13	84.34	21.26	6,799.53
02 AMBULANCE & E.M.S.	0.00	3,674.61	418.04	104.44	73.41	0.00	0.00	133.74	1.95	4,406.19	53.82	13.57	4,338.80
03 AMBULANCE & E.M.S.	0.00	6,826.80	776.65	194.04	136.37	0.00	0.00	248.47	3.62	8,185.95	99.98	25.21	8,060.76
SUB-TOTALS	0.00	16,260.05	1,849.82	462.16	324.82	0.00	0.00	591.80	8.62	19,497.27	238.14	60.04	19,199.09
39 01 FIRE & EMS	0.00	83,464.54	0.00	2,093.33	0.00	0.00	0.00	3,037.78	44.21	88,639.86	1,082.65	308.20	87,249.01
SUB-TOTALS	0.00	83,464.54	0.00	2,093.33	0.00	0.00	0.00	3,037.78	44.21	88,639.86	1,082.65	308.20	87,249.01
Totals WILLIAMSBURG TWP	0.00	157,309.09	8,400.91	4,192.20	1,475.15	0.00	0.00	5,725.43	83.34	177,186.12	2,164.17	580.88	174,441.07
02021402 00 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	44,766.86	4,816.27	1,073.34	809.75	0.00	0.00	2,138.43	18.71	53,623.36	654.96	215.71	52,752.69
SUB-TOTALS	0.00	44,766.86	4,816.27	1,073.34	809.75	0.00	0.00	2,138.43	18.71	53,623.36	654.96	215.71	52,752.69
02 01 ROAD AND BRIDGE	0.00	56,976.00	6,129.79	1,366.06	1,030.59	0.00	0.00	2,721.64	23.82	68,247.90	833.58	274.55	67,139.77
SUB-TOTALS	0.00	56,976.00	6,129.79	1,366.06	1,030.59	0.00	0.00	2,721.64	23.82	68,247.90	833.58	274.55	67,139.77
05 01 FIRE & E.M.S.	0.00	18,284.61	1,967.16	438.40	330.73	0.00	0.00	873.42	7.64	21,901.96	267.51	88.11	21,546.34
02 FIRE	0.00	8,333.92	896.61	199.81	150.75	0.00	0.00	398.10	3.48	9,982.67	121.93	40.16	9,820.58
03 FIRE	0.00	59,214.68	6,370.65	1,419.73	1,071.09	0.00	0.00	2,828.58	24.75	70,929.48	866.34	285.33	69,777.81
SUB-TOTALS	0.00	85,833.21	9,234.42	2,057.94	1,552.57	0.00	0.00	4,100.10	35.87	102,814.11	1,255.78	413.60	101,144.73
06 01 AMBULANCE & E.M.S.	0.00	13,060.45	1,405.11	313.13	236.24	0.00	0.00	623.87	5.46	15,644.26	191.08	62.93	15,390.25
02 AMBULANCE & E.M.S.	0.00	8,333.92	896.61	199.81	150.75	0.00	0.00	398.10	3.48	9,982.67	121.93	40.16	9,820.58
03 AMBULANCE & E.M.S.	0.00	15,482.98	1,665.75	371.22	280.06	0.00	0.00	739.59	6.47	18,546.07	226.52	74.61	18,244.94
SUB-TOTALS	0.00	36,877.35	3,967.47	884.16	667.05	0.00	0.00	1,761.56	15.41	44,173.00	539.53	177.70	43,455.77
39 01 FIRE & EMS	0.00	189,099.96	0.00	4,004.86	0.00	0.00	0.00	9,032.93	79.04	202,216.79	2,469.88	911.20	198,835.71
SUB-TOTALS	0.00	189,099.96	0.00	4,004.86	0.00	0.00	0.00	9,032.93	79.04	202,216.79	2,469.88	911.20	198,835.71
Totals WILLIAMSBURG TWP	0.00	413,553.38	24,147.95	9,386.36	4,059.96	0.00	0.00	19,754.66	172.85	471,075.16	5,753.73	1,992.76	463,328.67
03030100 00 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	584,136.41	63,421.81	9,393.95	12,939.61	0.00	0.00	17,290.71	149.67	687,332.16	8,395.08	1,744.04	677,193.04
02 GENERAL FUND	0.00	746,155.20	81,012.78	11,999.53	16,528.62	0.00	0.00	22,086.54	191.18	877,973.85	10,723.59	2,227.78	865,022.48
03 GENERAL FUND	0.00	258,106.51	28,023.56	4,150.82	5,717.49	0.00	0.00	7,640.07	66.13	303,704.58	3,709.45	770.62	299,224.51
04 GENERAL FUND	0.00	376,245.37	40,850.32	6,050.70	8,334.48	0.00	0.00	11,137.03	96.39	442,714.29	5,407.32	1,123.35	436,183.62
05 GENERAL FUND	0.00	535,036.49	58,090.85	8,604.35	11,851.97	0.00	0.00	15,837.33	137.09	629,558.08	7,689.43	1,597.45	620,271.20
06 GENERAL FUND	0.00	217,238.02	23,586.33	3,493.59	4,812.19	0.00	0.00	6,430.35	55.66	255,616.14	3,122.10	648.61	251,845.43
SUB-TOTALS	0.00	2,716,918.00	294,985.65	43,692.94	60,184.36	0.00	0.00	80,422.03	696.12	3,196,899.10	39,046.97	8,111.85	3,149,740.28
08 01 CLASSROOM FACILITIES	0.00	38,014.37	4,127.36	611.34	842.07	0.00	0.00	1,125.24	9.73	44,730.11	546.34	113.50	44,070.27
SUB-TOTALS	0.00	38,014.37	4,127.36	611.34	842.07	0.00	0.00	1,125.24	9.73	44,730.11	546.34	113.50	44,070.27
28 01 PERMANENT IMPROVEMENT	0.00	98,344.09	0.00	1,391.11	0.00	0.00	0.00	2,909.28	25.15	102,669.63	1,254.00	293.45	101,122.18
SUB-TOTALS	0.00	98,344.09	0.00	1,391.11	0.00	0.00	0.00	2,909.28	25.15	102,669.63	1,254.00	293.45	101,122.18
32 01 BOND #4 - (\$23,400,000)	0.00	501,938.35	0.00	7,100.09	0.00	0.00	0.00	14,848.66	128.39	524,015.49	6,400.34	1,497.71	516,117.44
SUB-TOTALS	0.00	501,938.35	0.00	7,100.09	0.00	0.00	0.00	14,848.66	128.39	524,015.49	6,400.34	1,497.71	516,117.44

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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
0.00	3,355,214.81	299,113.01	52,795.48	61,026.43	0.00	0.00	0.00	99,305.21	859.39	3,868,314.33	47,247.65	10,016.51	3,811,050.17
Totals BATAVIA LSD													
PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
0.00	410,870.75	45,686.91	9,527.17	7,991.19	0.00	0.00	0.00	27,014.08	304.46	501,394.56	6,124.04	2,731.85	492,538.67
0.00	1,287,168.15	143,127.05	29,846.52	25,034.65	0.00	0.00	0.00	84,629.19	953.84	1,570,759.40	19,185.28	8,558.31	1,543,015.81
0.00	181,428.87	20,174.04	4,206.93	3,528.68	0.00	0.00	0.00	11,928.65	134.44	221,401.61	2,704.20	1,206.31	217,491.10
0.00	341,457.15	37,968.44	7,917.62	6,641.13	0.00	0.00	0.00	22,450.26	253.03	416,687.63	5,089.44	2,270.33	409,327.86
0.00	2,220,924.92	246,956.44	51,498.24	43,195.65	0.00	0.00	0.00	146,022.18	1,645.77	2,710,243.20	33,102.96	14,766.80	2,662,373.44
0.00	512,047.22	0.00	10,479.89	0.00	0.00	0.00	0.00	33,664.65	379.47	556,571.23	6,797.97	3,404.41	546,368.85
0.00	191,231.40	0.00	3,913.86	0.00	0.00	0.00	0.00	12,572.55	141.71	207,859.52	2,538.80	1,271.42	204,049.30
0.00	703,278.62	0.00	14,393.75	0.00	0.00	0.00	0.00	46,237.20	521.18	764,430.75	9,336.77	4,675.83	750,418.15
0.00	2,924,203.54	246,956.44	65,891.99	43,195.65	0.00	0.00	0.00	192,259.38	2,166.95	3,474,673.95	42,439.73	19,442.63	3,412,791.59
Totals 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
0.00	241,816.56	25,781.45	5,317.89	4,360.65	0.00	0.00	0.00	11,128.55	120.17	288,525.27	3,524.06	1,124.88	283,876.33
0.00	1,823,614.74	194,426.04	40,103.83	32,885.09	0.00	0.00	0.00	83,923.85	906.34	2,175,859.89	26,575.99	8,483.03	2,140,800.87
0.00	710,158.45	75,714.06	15,617.39	12,806.23	0.00	0.00	0.00	32,681.91	352.96	847,331.00	10,349.32	3,303.50	833,678.18
0.00	678,934.20	72,385.08	14,930.71	12,243.16	0.00	0.00	0.00	31,244.96	337.43	810,075.54	9,894.27	3,158.25	797,023.02
0.00	3,454,523.95	368,306.63	75,969.82	62,295.13	0.00	0.00	0.00	158,979.27	1,716.90	4,121,791.70	50,343.64	16,069.66	4,055,378.40
0.00	518,178.37	55,245.97	11,395.45	9,344.26	0.00	0.00	0.00	23,846.88	257.55	618,268.48	7,551.54	2,410.44	608,306.50
0.00	518,178.37	55,245.97	11,395.45	9,344.26	0.00	0.00	0.00	23,846.88	257.55	618,268.48	7,551.54	2,410.44	608,306.50
0.00	3,972,702.32	423,552.60	87,365.27	71,639.39	0.00	0.00	0.00	182,826.15	1,974.45	4,740,060.18	57,895.18	18,480.10	4,663,684.90
Totals 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
0.00	165,293.22	16,861.44	3,890.68	2,122.76	0.00	0.00	0.00	14,410.43	357.11	202,935.64	2,478.66	1,476.75	198,980.23
0.00	779,239.93	79,489.61	18,341.77	10,007.36	0.00	0.00	0.00	67,934.88	1,683.49	956,697.04	11,685.13	6,961.85	938,050.06
0.00	944,533.15	96,351.05	22,232.45	12,130.12	0.00	0.00	0.00	82,345.31	2,040.60	1,159,632.68	14,163.79	8,438.60	1,137,030.29
0.00	12,562.38	1,281.48	295.69	161.34	0.00	0.00	0.00	1,095.20	27.14	15,423.23	188.37	112.23	15,122.63
0.00	12,562.38	1,281.48	295.69	161.34	0.00	0.00	0.00	1,095.20	27.14	15,423.23	188.37	112.23	15,122.63
0.00	957,095.53	97,632.53	22,528.14	12,291.46	0.00	0.00	0.00	83,440.51	2,067.74	1,175,055.91	14,352.16	8,550.83	1,152,152.92
Totals 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
0.00	3,498,137.03	389,254.34	69,433.87	72,996.08	0.00	0.00	0.00	136,307.36	1,083.14	4,167,211.82	50,898.41	13,739.05	4,102,574.36
0.00	3,498,137.03	389,254.34	69,433.87	72,996.08	0.00	0.00	0.00	136,307.36	1,083.14	4,167,211.82	50,898.41	13,739.05	4,102,574.36
0.00	804,570.80	89,528.41	15,969.77	16,789.08	0.00	0.00	0.00	31,350.66	249.13	958,457.85	11,706.63	3,159.98	943,591.24
0.00	804,570.80	89,528.41	15,969.77	16,789.08	0.00	0.00	0.00	31,350.66	249.13	958,457.85	11,706.63	3,159.98	943,591.24
0.00	4,302,707.83	478,782.75	85,403.64	89,785.16	0.00	0.00	0.00	167,658.02	1,332.27	5,125,669.67	62,605.04	16,899.03	5,046,165.60
Totals GOSHEN LSD													

PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
0.00	2,013,338.23	222,184.05	29,862.22	49,402.16	0.00	0.00	0.00	62,350.20	384.89	2,377,521.75	29,039.10	6,273.51	2,342,209.14
0.00	2,647,933.91	292,215.52	39,274.66	64,973.51	0.00	0.00	0.00	82,002.72	506.21	3,126,906.53	38,192.10	8,250.89	3,080,463.54
Totals MILFORD EVSD													

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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	901,220.83	99,455.17	13,367.08	22,113.65	0.00	0.00	0.00	27,909.52	172.29	1,064,238.54	12,998.63	2,808.18	1,048,431.73
04 GENERAL FUND	0.00	811,266.71	89,528.19	12,032.87	19,906.40	0.00	0.00	0.00	25,123.76	155.09	958,013.02	11,701.19	2,527.89	943,783.94
05 GENERAL FUND	0.00	991,478.78	109,415.68	14,705.81	24,328.35	0.00	0.00	0.00	30,704.68	189.54	1,170,822.84	14,300.46	3,089.43	1,153,432.95
06 GENERAL FUND	0.00	1,311,595.29	144,742.47	19,453.83	32,183.18	0.00	0.00	0.00	40,618.22	250.75	1,548,843.74	18,917.61	4,086.89	1,525,839.24
07 GENERAL FUND	0.00	1,313,088.83	144,907.30	19,475.99	32,219.84	0.00	0.00	0.00	40,664.47	251.03	1,550,607.46	18,939.15	4,091.55	1,527,576.76
08 GENERAL FUND	0.00	1,934,884.54	213,526.21	28,698.58	47,477.10	0.00	0.00	0.00	59,920.59	369.89	2,284,876.91	27,907.53	6,029.04	2,250,940.34
09 GENERAL FUND	0.00	1,874,001.80	206,807.43	27,795.55	45,983.20	0.00	0.00	0.00	58,035.15	358.25	2,212,981.38	27,029.40	5,639.34	2,180,112.64
10 GENERAL FUND	0.00	1,533,274.21	169,206.08	22,741.82	37,622.62	0.00	0.00	0.00	47,483.31	293.12	1,810,621.16	22,114.96	4,777.65	1,783,728.55
SUB-TOTALS	0.00	15,332,083.13	1,691,988.10	227,408.41	376,210.01	0.00	0.00	0.00	474,812.62	2,931.06	18,105,433.33	221,140.13	47,774.37	17,836,518.83
03 01 BOND #1 (\$43,566,000)	0.00	610,102.49	67,328.50	9,049.15	14,970.35	0.00	0.00	0.00	18,893.99	116.63	720,461.11	8,799.73	1,901.07	709,760.31
SUB-TOTALS	0.00	610,102.49	67,328.50	9,049.15	14,970.35	0.00	0.00	0.00	18,893.99	116.63	720,461.11	8,799.73	1,901.07	709,760.31
28 01 PERMANENT IMPROVE/CLASSR	0.00	305,051.25	33,664.25	4,524.58	7,485.17	0.00	0.00	0.00	9,447.00	58.32	360,230.57	4,399.86	950.53	354,880.18
SUB-TOTALS	0.00	305,051.25	33,664.25	4,524.58	7,485.17	0.00	0.00	0.00	9,447.00	58.32	360,230.57	4,399.86	950.53	354,880.18
30 01 BOND #2 (\$31,375,000)	0.00	915,153.75	100,992.75	13,573.74	22,455.52	0.00	0.00	0.00	28,340.99	174.95	1,080,691.70	13,199.59	2,851.59	1,064,640.52
SUB-TOTALS	0.00	915,153.75	100,992.75	13,573.74	22,455.52	0.00	0.00	0.00	28,340.99	174.95	1,080,691.70	13,199.59	2,851.59	1,064,640.52
31 01 BOND #3 (55,900,900)	0.00	1,563,786.18	0.00	20,360.60	0.00	0.00	0.00	0.00	48,425.14	298.94	1,632,870.86	19,943.91	4,872.41	1,608,054.54
SUB-TOTALS	0.00	1,563,786.18	0.00	20,360.60	0.00	0.00	0.00	0.00	48,425.14	298.94	1,632,870.86	19,943.91	4,872.41	1,608,054.54
Totals MILFORD EVSD	0.00	18,726,176.80	1,893,973.60	274,916.48	421,121.05	0.00	0.00	0.00	579,919.74	3,579.90	21,899,687.57	267,483.22	58,349.97	21,573,854.38
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	718,413.29	77,915.10	11,079.62	14,331.13	0.00	0.00	0.00	39,625.92	673.87	862,038.93	10,528.96	4,029.99	847,479.98
02 GENERAL FUND	0.00	2,498,291.66	270,950.78	38,529.52	49,836.65	0.00	0.00	0.00	137,799.69	2,343.39	2,997,751.69	36,614.61	14,014.31	2,947,122.77
03 GENERAL FUND	0.00	1,583,518.56	0.00	21,530.93	0.00	0.00	0.00	0.00	87,297.90	1,485.36	1,693,832.75	20,688.51	8,878.33	1,664,265.91
SUB-TOTALS	0.00	4,800,223.51	348,865.88	71,140.07	64,167.78	0.00	0.00	0.00	264,723.51	4,502.62	5,553,623.37	67,832.08	26,922.63	5,458,868.66
Totals NEW RICHMOND EVSD	0.00	4,800,223.51	348,865.88	71,140.07	64,167.78	0.00	0.00	0.00	264,723.51	4,502.62	5,553,623.37	67,832.08	26,922.63	5,458,868.66
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	9,686,797.78	1,084,408.05	184,125.81	230,391.54	0.00	0.00	0.00	273,878.37	2,507.82	11,462,109.37	139,988.44	27,638.64	11,294,472.29
03 GENERAL FUND	0.00	2,712,141.02	303,616.08	51,552.15	64,505.76	0.00	0.00	0.00	76,681.37	702.14	3,209,198.52	39,197.21	7,738.34	3,162,262.97
04 GENERAL FUND	0.00	2,967,441.63	332,196.21	56,404.88	70,577.87	0.00	0.00	0.00	83,899.57	768.23	3,511,288.39	42,886.94	8,466.79	3,459,934.66
SUB-TOTALS	0.00	15,366,380.43	1,720,220.34	292,082.84	365,475.17	0.00	0.00	0.00	434,459.31	3,978.19	18,182,596.28	222,082.59	43,843.77	17,916,669.92
07 02 EMERGENCY (11,500,000)	0.00	4,555,116.13	0.00	76,087.51	0.00	0.00	0.00	0.00	128,775.36	1,179.12	4,761,158.12	58,152.88	12,995.44	4,690,009.80
SUB-TOTALS	0.00	4,555,116.13	0.00	76,087.51	0.00	0.00	0.00	0.00	128,775.36	1,179.12	4,761,158.12	58,152.88	12,995.44	4,690,009.80
28 01 PERMANENT IMPROVEMENT	0.00	3,226,936.49	361,245.90	61,337.33	76,749.72	0.00	0.00	0.00	91,236.37	835.42	3,818,341.23	46,637.29	9,207.18	3,762,496.76
SUB-TOTALS	0.00	3,226,936.49	361,245.90	61,337.33	76,749.72	0.00	0.00	0.00	91,236.37	835.42	3,818,341.23	46,637.29	9,207.18	3,762,496.76
30 01 BOND #2 (\$30,000,000)	0.00	768,318.22	86,010.93	14,604.14	18,273.72	0.00	0.00	0.00	21,722.93	198.90	909,128.84	11,104.11	2,192.18	895,832.55
SUB-TOTALS	0.00	768,318.22	86,010.93	14,604.14	18,273.72	0.00	0.00	0.00	21,722.93	198.90	909,128.84	11,104.11	2,192.18	895,832.55
43 01 SUBSTITUTE EMERGENCY (\$9.7	0.00	3,572,679.70	399,950.83	67,909.20	84,972.88	0.00	0.00	0.00	101,011.68	924.94	4,227,449.23	51,634.15	10,193.67	4,165,621.41
SUB-TOTALS	0.00	3,572,679.70	399,950.83	67,909.20	84,972.88	0.00	0.00	0.00	101,011.68	924.94	4,227,449.23	51,634.15	10,193.67	4,165,621.41
Totals WEST CLERMONT LSD	0.00	27,489,430.97	2,567,428.00	512,021.02	545,471.49	0.00	0.00	0.00	777,205.65	7,116.57	31,898,673.70	389,611.02	78,432.24	31,430,630.44

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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
03030900 00 WILLIAMSBURG LSD														
01 01 GENERAL FUND	0.00	273,012.09	29,418.79	6,508.90	4,970.13	0.00	0.00	0.00	11,868.03	104.93	325,882.87	3,980.35	1,197.30	320,705.22
02 GENERAL FUND	0.00	644,451.99	69,443.81	15,364.43	11,732.12	0.00	0.00	0.00	28,014.77	247.67	769,254.79	9,395.69	2,826.25	757,032.85
03 GENERAL FUND	0.00	124,579.27	13,424.21	2,970.10	2,267.93	0.00	0.00	0.00	5,415.55	47.88	148,704.94	1,816.29	546.34	146,342.31
04 GENERAL FUND	0.00	358,020.65	38,579.00	8,535.60	6,517.69	0.00	0.00	0.00	15,563.40	137.59	427,353.93	5,219.72	1,570.10	420,564.11
SUB-TOTALS	0.00	1,400,064.00	150,865.81	33,379.03	25,487.87	0.00	0.00	0.00	60,861.75	538.07	1,671,196.53	20,412.05	6,139.99	1,644,644.49
07 02 EMERGENCY GENERAL (996,82)	0.00	374,516.60	40,356.55	8,928.88	6,818.00	0.00	0.00	0.00	16,280.48	143.93	447,044.44	5,460.22	1,642.44	439,941.78
SUB-TOTALS	0.00	374,516.60	40,356.55	8,928.88	6,818.00	0.00	0.00	0.00	16,280.48	143.93	447,044.44	5,460.22	1,642.44	439,941.78
Totals WILLIAMSBURG LSD	0.00	1,774,580.60	191,222.36	42,307.91	32,305.87	0.00	0.00	0.00	77,142.23	682.00	2,118,240.97	25,872.27	7,782.43	2,084,586.27
03031000 00 BLANCHESTER LSD														
01 01 GENERAL FUND	0.00	78,275.35	8,681.10	1,804.14	1,229.42	0.00	0.00	0.00	8,479.77	397.74	98,867.52	1,207.57	887.75	96,772.20
02 GENERAL FUND	0.00	187,975.75	20,847.38	4,332.57	2,952.41	0.00	0.00	0.00	20,363.89	955.17	237,427.17	2,899.94	2,131.91	232,395.32
03 GENERAL FUND	0.00	62,384.63	6,918.75	1,437.88	979.83	0.00	0.00	0.00	6,758.28	317.00	78,796.37	962.42	707.53	77,126.42
04 GENERAL FUND	0.00	53,195.58	5,899.64	1,226.08	835.51	0.00	0.00	0.00	5,762.81	270.30	67,189.92	820.66	603.31	65,765.95
SUB-TOTALS	0.00	381,831.31	42,346.87	8,800.67	5,997.17	0.00	0.00	0.00	41,364.75	1,940.21	482,280.98	5,890.59	4,330.50	472,059.89
Totals BLANCHESTER LSD	0.00	381,831.31	42,346.87	8,800.67	5,997.17	0.00	0.00	0.00	41,364.75	1,940.21	482,280.98	5,890.59	4,330.50	472,059.89
03031100 00 FOREST HILLS LSD														
01 01 GENERAL FUND	0.00	209.55	38.03	0.00	9.10	0.00	0.00	0.00	242.53	4.12	503.33	6.15	24.67	472.51
02 GENERAL FUND	0.00	213.44	38.74	0.00	9.27	0.00	0.00	0.00	247.03	4.20	512.68	6.26	25.12	481.30
03 GENERAL FUND	0.00	60.55	10.99	0.00	2.63	0.00	0.00	0.00	70.08	1.19	145.44	1.78	7.13	136.53
04 GENERAL FUND	0.00	61.65	11.19	0.00	2.68	0.00	0.00	0.00	71.35	1.21	148.08	1.81	7.26	139.01
05 GENERAL FUND	0.00	127.50	23.14	0.00	5.54	0.00	0.00	0.00	147.57	2.51	306.26	3.74	15.01	287.51
06 GENERAL FUND	0.00	108.52	19.69	0.00	4.71	0.00	0.00	0.00	125.60	2.13	260.65	3.18	12.77	244.70
07 GENERAL FUND	0.00	159.63	28.97	0.00	6.93	0.00	0.00	0.00	184.75	3.14	383.42	4.68	18.79	359.95
08 GENERAL FUND	0.00	105.52	19.15	0.00	4.58	0.00	0.00	0.00	122.12	2.07	253.44	3.10	12.42	237.92
09 GENERAL FUND	0.00	157.69	0.00	0.00	0.00	0.00	0.00	0.00	182.51	3.10	343.30	4.19	18.56	320.55
SUB-TOTALS	0.00	1,204.05	189.90	0.00	45.44	0.00	0.00	0.00	1,393.54	23.67	2,856.60	34.89	141.73	2,679.98
02 00 GENERAL FUND & PERM IMPRO	0.00	262.28	0.00	0.00	0.00	0.00	0.00	0.00	303.56	5.16	571.00	6.97	30.87	533.16
SUB-TOTALS	0.00	262.28	0.00	0.00	0.00	0.00	0.00	0.00	303.56	5.16	571.00	6.97	30.87	533.16
28 01 PERMANENT IMPROVEMENT	0.00	15.44	0.00	0.00	0.00	0.00	0.00	0.00	17.87	0.30	33.61	0.41	1.82	31.38
SUB-TOTALS	0.00	15.44	0.00	0.00	0.00	0.00	0.00	0.00	17.87	0.30	33.61	0.41	1.82	31.38
30 02 BOND #3 (103,000,000)	0.00	149.50	0.00	0.00	0.00	0.00	0.00	0.00	173.03	2.94	325.47	3.98	17.60	303.89
SUB-TOTALS	0.00	149.50	0.00	0.00	0.00	0.00	0.00	0.00	173.03	2.94	325.47	3.98	17.60	303.89
Totals FOREST HILLS LSD	0.00	1,631.27	189.90	0.00	45.44	0.00	0.00	0.00	1,888.00	32.07	3,786.68	46.25	192.02	3,548.41
03031200 00 LOVELAND PSD														
01 01 GENERAL FUND	0.00	1,179,056.02	130,834.00	7,210.86	30,306.23	0.00	0.00	0.00	34,504.46	219.31	1,382,130.88	16,881.38	3,472.39	1,361,777.11
02 GENERAL FUND	0.00	1,313,387.02	145,740.03	8,032.41	33,759.05	0.00	0.00	0.00	38,435.58	244.30	1,539,598.39	18,804.69	3,867.99	1,516,925.71
03 GENERAL FUND	0.00	380,950.12	42,272.14	2,329.80	9,791.87	0.00	0.00	0.00	11,148.30	70.86	446,563.09	5,454.33	1,121.92	439,986.84
04 GENERAL FUND	0.00	505,491.79	56,091.92	3,091.49	12,993.07	0.00	0.00	0.00	14,792.96	94.03	592,555.26	7,237.49	1,488.71	583,829.06
05 GENERAL FUND	0.00	578,561.92	64,200.14	3,538.37	14,871.24	0.00	0.00	0.00	16,931.31	107.62	678,210.60	8,283.68	1,703.90	668,223.02
06 GENERAL FUND	0.00	699,732.94	77,645.89	4,279.42	17,985.80	0.00	0.00	0.00	20,477.33	130.15	820,251.53	10,018.57	2,060.74	808,172.22

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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	07 GENERAL FUND	0.00	1,136,012.98	126,057.72	6,947.62	29,199.86	0.00	0.00	33,244.83	211.31	1,331,674.32	16,265.10	3,345.62	1,312,063.60
08	GENERAL FUND	0.00	612,696.75	67,987.92	3,747.13	15,748.65	0.00	0.00	17,930.26	113.97	718,224.68	8,772.41	1,804.43	707,647.84
09	GENERAL FUND	0.00	612,696.75	67,987.92	3,747.13	15,748.65	0.00	0.00	17,930.26	113.97	718,224.68	8,772.41	1,804.43	707,647.84
10	GENERAL FUND	0.00	1,117,997.64	0.00	5,995.41	0.00	0.00	0.00	32,717.27	207.96	1,156,918.28	14,130.63	3,292.53	1,139,495.12
11	GENERAL FUND	0.00	1,178,281.98	0.00	6,318.68	0.00	0.00	0.00	34,481.43	219.17	1,219,301.26	14,892.57	3,470.05	1,200,938.64
	SUB-TOTALS	0.00	9,314,865.91	778,817.68	55,238.32	180,404.42	0.00	0.00	272,593.99	1,732.65	10,603,652.97	129,513.26	27,432.71	10,446,707.00
28	01 PERMANENT IMPROVEMENT	0.00	811,437.85	90,041.24	4,962.59	20,857.05	0.00	0.00	23,746.31	150.93	951,195.97	11,617.92	2,389.73	937,188.32
	SUB-TOTALS	0.00	811,437.85	90,041.24	4,962.59	20,857.05	0.00	0.00	23,746.31	150.93	951,195.97	11,617.92	2,389.73	937,188.32
31	01 BOND #3 (\$32,000,000)	0.00	273,195.91	30,315.19	1,670.81	7,022.18	0.00	0.00	7,994.94	50.82	320,249.85	3,911.54	804.58	315,533.73
	SUB-TOTALS	0.00	273,195.91	30,315.19	1,670.81	7,022.18	0.00	0.00	7,994.94	50.82	320,249.85	3,911.54	804.58	315,533.73
	Totals LOVELAND CSD	0.00	10,399,499.67	899,174.11	61,871.72	208,283.65	0.00	0.00	304,335.24	1,934.40	11,875,098.79	145,042.72	30,627.02	11,699,429.05

03031300 00	LITTLE MIAMI LSD	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,274.26	159.51	19.76	29.43	0.00	0.00	251.47	0.18	1,734.61	21.19	25.17	1,688.25
02	GENERAL FUND	0.00	10,893.23	1,363.63	168.89	251.55	0.00	0.00	2,149.76	1.50	14,828.56	181.12	215.13	14,432.31
03	GENERAL FUND	0.00	1,843.82	230.81	28.59	42.58	0.00	0.00	363.88	0.25	2,509.93	30.66	36.41	2,442.86
04	GENERAL FUND	0.00	1,916.90	239.96	29.72	44.27	0.00	0.00	378.30	0.26	2,609.41	31.87	37.86	2,539.68
05	EMERGENCY GENERAL	0.00	6,283.68	786.60	97.42	145.10	0.00	0.00	1,240.07	0.86	8,553.73	104.48	124.09	8,325.16
	SUB-TOTALS	0.00	22,211.89	2,780.51	344.38	512.93	0.00	0.00	4,383.48	3.05	30,236.24	369.32	438.66	29,428.26
28	01 PERMANENT IMPROVEMENT	0.00	2,389.23	299.09	37.04	55.17	0.00	0.00	471.51	0.33	3,252.37	39.72	47.18	3,165.47
	SUB-TOTALS	0.00	2,389.23	299.09	37.04	55.17	0.00	0.00	471.51	0.33	3,252.37	39.72	47.18	3,165.47
30	01 BOND #2 (\$17,600,000)	0.00	891.98	111.66	13.83	20.60	0.00	0.00	176.03	0.12	1,214.22	14.83	17.62	1,181.77
	SUB-TOTALS	0.00	891.98	111.66	13.83	20.60	0.00	0.00	176.03	0.12	1,214.22	14.83	17.62	1,181.77
31	01 BOND #3 (\$62,500,000)	0.00	1,887.49	236.28	29.26	43.59	0.00	0.00	372.49	0.26	2,569.37	31.38	37.28	2,500.71
	SUB-TOTALS	0.00	1,887.49	236.28	29.26	43.59	0.00	0.00	372.49	0.26	2,569.37	31.38	37.28	2,500.71
32	01 BOND #4 (\$64,600,000)	0.00	2,357.92	0.00	32.23	0.00	0.00	0.00	465.33	0.32	2,855.80	34.88	46.57	2,774.35
	SUB-TOTALS	0.00	2,357.92	0.00	32.23	0.00	0.00	0.00	465.33	0.32	2,855.80	34.88	46.57	2,774.35
	Totals LITTLE MIAMI LSD	0.00	29,738.51	3,427.54	456.74	632.29	0.00	0.00	5,868.84	4.08	40,128.00	490.13	587.31	39,050.56

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	77.86	4.33	0.00	0.00	0.00	0.00	0.00	0.00	82.19	1.00	0.00	81.19
02	GENERAL FUND	0.00	290.55	16.14	0.00	0.00	0.00	0.00	0.00	0.00	306.69	3.75	0.00	302.94
	SUB-TOTALS	0.00	368.41	20.47	0.00	0.00	0.00	0.00	0.00	0.00	388.88	4.75	0.00	384.13
	Totals WESTERN BROWN LSD	0.00	368.41	20.47	0.00	0.00	0.00	0.00	0.00	0.00	388.88	4.75	0.00	384.13

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	18,315.89	2,035.47	399.31	350.37	0.00	0.00	1,275.63	22.31	22,398.98	273.58	129.79	21,995.61
02	GENERAL FUND	0.00	9,157.94	1,017.74	199.66	175.19	0.00	0.00	637.81	11.16	11,199.50	136.79	64.90	10,997.81
	SUB-TOTALS	0.00	27,473.83	3,053.21	598.97	525.56	0.00	0.00	1,913.44	33.47	33,598.48	410.37	194.69	32,993.42
	Totals BATAVIA VILLAGE	0.00	27,473.83	3,053.21	598.97	525.56	0.00	0.00	1,913.44	33.47	33,598.48	410.37	194.69	32,993.42

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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 06 AMBULANCE & E.M.S.	0.00	30,598.58	3,306.85	506.45	618.26	0.00	0.00	0.00	1,370.66	13.37	36,414.17	444.76	138.40	35,831.01
SUB-TOTALS	0.00	79,574.40	8,599.77	1,317.08	1,607.84	0.00	0.00	0.00	3,564.53	34.77	94,698.39	1,156.65	359.93	93,181.81
07 01 FIRE & EMS	0.00	89,034.80	0.00	1,298.77	0.00	0.00	0.00	0.00	3,988.30	38.90	94,360.77	1,152.52	402.72	92,805.53
SUB-TOTALS	0.00	89,034.80	0.00	1,298.77	0.00	0.00	0.00	0.00	3,988.30	38.90	94,360.77	1,152.52	402.72	92,805.53
Totals NEW RICHMOND VILLAGE	0.00	322,629.96	25,245.12	5,165.12	4,719.91	0.00	0.00	0.00	14,452.17	140.96	372,353.24	4,547.93	1,459.32	366,345.99
04041200 00 OWENSVILLE VILLAGE														
01 01 GENERAL FUND	0.00	8,614.04	910.51	265.71	152.12	0.00	0.00	0.00	460.74	0.00	10,403.12	127.06	46.07	10,229.99
SUB-TOTALS	0.00	8,614.04	910.51	265.71	152.12	0.00	0.00	0.00	460.74	0.00	10,403.12	127.06	46.07	10,229.99
04 01 POLICE	0.00	2,504.60	264.74	77.26	44.23	0.00	0.00	0.00	133.96	0.00	3,024.79	36.94	13.40	2,974.45
02 POLICE	0.00	4,648.22	491.32	143.38	82.08	0.00	0.00	0.00	248.62	0.00	5,613.62	68.56	24.86	5,520.20
03 POLICE	0.00	5,865.99	620.04	180.95	103.59	0.00	0.00	0.00	313.76	0.00	7,084.33	86.53	31.38	6,966.42
SUB-TOTALS	0.00	13,018.81	1,376.10	401.59	229.90	0.00	0.00	0.00	696.34	0.00	15,722.74	192.03	69.64	15,461.07
Totals OWENSVILLE VILLAGE	0.00	21,632.85	2,286.61	667.30	382.02	0.00	0.00	0.00	1,157.08	0.00	26,125.86	319.09	115.71	25,691.06
04041300 00 WILLIAMSBURG VILLAGE														
01 01 GENERAL FUND	0.00	32,299.71	3,674.57	918.05	645.23	0.00	0.00	0.00	1,175.58	17.11	38,730.25	473.05	119.27	38,137.93
02 GENERAL FUND	0.00	15,959.56	1,815.64	453.61	318.81	0.00	0.00	0.00	580.87	8.45	19,136.94	233.74	58.93	18,844.27
SUB-TOTALS	0.00	48,259.27	5,490.21	1,371.66	964.04	0.00	0.00	0.00	1,756.45	25.56	57,867.19	706.79	178.20	56,982.20
04 01 POLICE	0.00	43,646.89	0.00	1,094.68	0.00	0.00	0.00	0.00	1,588.58	23.12	46,353.27	566.16	161.17	45,625.94
SUB-TOTALS	0.00	43,646.89	0.00	1,094.68	0.00	0.00	0.00	0.00	1,588.58	23.12	46,353.27	566.16	161.17	45,625.94
Totals WILLIAMSBURG VILLAGE	0.00	91,906.16	5,490.21	2,466.34	964.04	0.00	0.00	0.00	3,345.03	48.68	104,220.46	1,272.95	339.37	102,608.14
05050100 00 U S GRANT JVS														
01 01 GENERAL FUND	0.00	221,479.65	23,995.48	4,353.14	4,156.07	0.00	0.00	0.00	13,171.77	206.27	267,362.38	3,265.58	1,337.82	262,758.98
02 GENERAL FUND	0.00	295,121.49	31,973.97	5,800.55	5,537.94	0.00	0.00	0.00	17,551.33	274.85	356,260.13	4,351.35	1,782.64	350,126.14
03 GENERAL FUND	0.00	452,020.23	48,972.63	8,884.36	8,482.13	0.00	0.00	0.00	26,882.38	420.97	545,662.70	6,664.72	2,730.36	536,267.62
SUB-TOTALS	0.00	968,621.37	104,942.08	19,038.05	18,176.14	0.00	0.00	0.00	57,605.48	902.09	1,169,285.21	14,281.65	5,850.82	1,149,152.74
Totals U S GRANT JVS	0.00	968,621.37	104,942.08	19,038.05	18,176.14	0.00	0.00	0.00	57,605.48	902.09	1,169,285.21	14,281.65	5,850.82	1,149,152.74
05050200 00 GREAT OAKS JVS														
01 01 GENERAL FUND	0.00	4,337,220.24	480,005.66	70,613.80	101,422.79	0.00	0.00	0.00	139,873.74	1,283.42	5,130,419.65	62,663.08	14,115.72	5,053,640.85
SUB-TOTALS	0.00	4,337,220.24	480,005.66	70,613.80	101,422.79	0.00	0.00	0.00	139,873.74	1,283.42	5,130,419.65	62,663.08	14,115.72	5,053,640.85
Totals GREAT OAKS JVS	0.00	4,337,220.24	480,005.66	70,613.80	101,422.79	0.00	0.00	0.00	139,873.74	1,283.42	5,130,419.65	62,663.08	14,115.72	5,053,640.85
05050300 00 SOUTHERN HILLS JVS														
01 01 GENERAL FUND	0.00	15.14	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.98	0.20	0.00	15.78
02 GENERAL FUND	0.00	22.85	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.12	0.29	0.00	23.83
SUB-TOTALS	0.00	37.99	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.10	0.49	0.00	39.61
28 01 PERMANENT IMPROVEMENT	0.00	12.67	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.37	0.16	0.00	13.21

CLERMONT COUNTY FEBRUARY SETTLEMENT
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TAX CODE A

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
28	*SUB-TOTALS*	0.00	12.67	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.37	0.16	0.00	13.21
	Totals SOUTHERN HILLS JVS	0.00	50.66	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.47	0.65	0.00	52.82

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	1,186.97	148.59	18.40	27.41	0.00	0.00	0.00	234.25	0.16	1,615.78	19.74	23.44	1,572.60
02	02 GENERAL FUND	0.00	405.85	50.81	6.29	9.37	0.00	0.00	0.00	80.09	0.06	552.47	6.75	8.02	537.70
	SUB-TOTALS	0.00	1,592.82	199.40	24.69	36.78	0.00	0.00	0.00	314.34	0.22	2,168.25	26.49	31.46	2,110.30
	Totals WARREN COUNTY JVS	0.00	1,592.82	199.40	24.69	36.78	0.00	0.00	0.00	314.34	0.22	2,168.25	26.49	31.46	2,110.30

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	0.00	797,758.94	87,716.89	11,421.96	18,207.61	0.00	0.00	0.00	21,045.64	246.83	936,397.87	11,437.18	2,129.25	922,831.44
02	02 GENERAL FUND-FIRE & EMS	0.00	462,243.72	50,825.60	6,618.19	10,550.01	0.00	0.00	0.00	12,194.43	143.02	542,574.97	6,627.03	1,233.74	534,714.20
	SUB-TOTALS	0.00	1,260,002.66	138,542.49	18,040.15	28,757.62	0.00	0.00	0.00	33,240.07	389.85	1,478,972.84	18,064.21	3,362.99	1,457,545.64
	Totals CNTRL JOINT FIRE/EMS	0.00	1,260,002.66	138,542.49	18,040.15	28,757.62	0.00	0.00	0.00	33,240.07	389.85	1,478,972.84	18,064.21	3,362.99	1,457,545.64

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	0.00	1,368,923.53	150,974.78	23,055.99	30,957.84	0.00	0.00	0.00	50,422.70	550.09	1,624,884.93	19,846.88	5,097.27	1,599,940.78
	SUB-TOTALS	0.00	1,368,923.53	150,974.78	23,055.99	30,957.84	0.00	0.00	0.00	50,422.70	550.09	1,624,884.93	19,846.88	5,097.27	1,599,940.78
	Totals PUBLIC LIBRARY	0.00	1,368,923.53	150,974.78	23,055.99	30,957.84	0.00	0.00	0.00	50,422.70	550.09	1,624,884.93	19,846.88	5,097.27	1,599,940.78

TAX CODE A TOTALS		0.00	134,694,006.58	12,301,482.02	2,196,372.00	2,550,356.08	0.00	0.00	0.00	4,803,665.26	49,241.85	156,595,123.79	1,912,656.37	485,291.49	154,197,175.93
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CLERMONT COUNTY FEBRUARY SETTLEMENT
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GRAND TOTALS
TAX CODE B

02021401 00 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*	10,627.10	15,645.42	0.00	0.00	0.00	0.00	0.00	2,185.92	14.16	28,472.60	347.77	220.01	27,904.82
06 01 AMBULANCE & E.M.S.	1,265.13	1,889.52	0.00	0.00	0.00	0.00	0.00	264.00	1.71	3,420.36	41.78	26.57	3,352.01
02 AMBULANCE & E.M.S.	1,518.16	2,040.87	0.00	0.00	0.00	0.00	0.00	285.14	1.85	3,846.02	46.98	28.70	3,770.34
03 AMBULANCE & E.M.S.	2,277.23	3,286.63	0.00	0.00	0.00	0.00	0.00	459.20	2.97	6,026.03	73.60	46.22	5,906.21
SUB-TOTALS	5,060.52	7,217.02	0.00	0.00	0.00	0.00	0.00	1,008.34	6.53	13,292.41	162.36	101.49	13,028.56
39 01 FIRE & EMS	12,651.30	21,598.57	0.00	0.00	0.00	0.00	0.00	3,017.68	19.55	37,287.10	455.43	303.72	36,527.95
SUB-TOTALS	12,651.30	21,598.57	0.00	0.00	0.00	0.00	0.00	3,017.68	19.55	37,287.10	455.43	303.72	36,527.95
Totals WILLIAMSBURG TWP	31,122.21	49,481.48	0.00	0.00	0.00	0.00	0.00	6,913.38	44.78	87,561.85	1,069.50	695.82	85,796.53
02021402 00 00 WILLIAMSBURG TWP	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	5,348.69	4,924.27	0.00	0.42	0.00	0.00	0.00	67.20	0.00	10,345.51	126.36	6.72	10,212.43
SUB-TOTALS	5,348.69	4,924.27	0.00	0.42	0.00	0.00	0.00	67.20	0.00	10,345.51	126.36	6.72	10,212.43
02 01 ROAD AND BRIDGE	6,807.42	6,267.25	0.00	0.54	0.00	0.00	0.00	85.53	0.00	13,167.02	160.82	8.55	12,997.65
SUB-TOTALS	6,807.42	6,267.25	0.00	0.54	0.00	0.00	0.00	85.53	0.00	13,167.02	160.82	8.55	12,997.65
05 01 FIRE & E.M.S.	3,403.71	2,594.64	0.00	0.22	0.00	0.00	0.00	35.41	0.00	6,036.58	73.73	3.54	5,959.31
02 FIRE	2,917.47	2,001.76	0.00	0.17	0.00	0.00	0.00	27.32	0.00	4,948.72	60.45	2.73	4,885.54
03 FIRE	14,101.08	10,749.23	0.00	0.92	0.00	0.00	0.00	146.70	0.00	25,008.70	305.46	14.67	24,688.57
SUB-TOTALS	20,422.26	15,345.63	0.00	1.31	0.00	0.00	0.00	209.43	0.00	35,994.00	439.64	20.94	35,533.42
06 01 AMBULANCE & E.M.S.	2,431.22	1,853.32	0.00	0.16	0.00	0.00	0.00	25.29	0.00	4,311.85	52.66	2.53	4,256.66
02 AMBULANCE & E.M.S.	2,917.47	2,001.76	0.00	0.17	0.00	0.00	0.00	27.32	0.00	4,948.72	60.45	2.73	4,885.54
03 AMBULANCE & E.M.S.	4,376.20	3,223.66	0.00	0.28	0.00	0.00	0.00	43.99	0.00	7,647.36	93.40	4.40	7,549.56
SUB-TOTALS	9,724.89	7,078.74	0.00	0.61	0.00	0.00	0.00	96.60	0.00	16,907.93	206.51	9.66	16,691.76
39 01 FIRE & EMS	24,312.21	21,184.71	0.00	0.00	0.00	0.00	0.00	289.12	0.00	45,807.26	559.49	28.91	45,218.86
SUB-TOTALS	24,312.21	21,184.71	0.00	0.00	0.00	0.00	0.00	289.12	0.00	45,807.26	559.49	28.91	45,218.86
Totals WILLIAMSBURG TWP	66,615.47	54,800.60	0.00	2.88	0.00	0.00	0.00	747.88	0.00	122,221.72	1,492.82	74.78	120,654.12
03030100 00 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	58,030.81	166,134.96	26.81	0.26	0.00	0.00	0.00	11,051.32	23.84	235,278.23	2,873.69	1,107.51	231,297.03
02 GENERAL FUND	340,087.52	648,434.42	104.65	1.02	0.00	0.00	0.00	43,133.93	93.07	1,031,894.55	12,603.58	4,322.70	1,014,968.27
03 GENERAL FUND	76,924.56	194,818.67	31.44	0.31	0.00	0.00	0.00	12,959.36	27.96	284,774.30	3,478.24	1,298.73	279,997.33
04 GENERAL FUND	101,216.53	256,340.38	41.37	0.40	0.00	0.00	0.00	17,051.79	36.79	374,703.05	4,576.63	1,708.86	368,417.56
05 GENERAL FUND	93,119.19	235,833.14	38.06	0.37	0.00	0.00	0.00	15,687.65	33.85	344,726.79	4,210.50	1,572.16	338,944.13
06 GENERAL FUND	37,112.73	93,991.48	15.17	0.15	0.00	0.00	0.00	6,252.33	13.49	137,391.14	1,678.09	626.58	135,086.47
SUB-TOTALS	706,491.34	1,595,553.05	257.50	2.51	0.00	0.00	0.00	106,136.38	229.00	2,408,768.06	29,420.73	10,636.54	2,368,710.79
08 01 CLASSROOM FACILITIES	6,747.77	17,089.37	2.76	0.03	0.00	0.00	0.00	1,136.79	2.45	24,980.22	305.11	113.93	24,561.18
SUB-TOTALS	6,747.77	17,089.37	2.76	0.03	0.00	0.00	0.00	1,136.79	2.45	24,980.22	305.11	113.93	24,561.18
28 01 PERMANENT IMPROVEMENT	13,495.54	34,668.47	0.00	0.00	0.00	0.00	0.00	2,306.15	4.97	50,477.27	616.52	231.11	49,629.64
SUB-TOTALS	13,495.54	34,668.47	0.00	0.00	0.00	0.00	0.00	2,306.15	4.97	50,477.27	616.52	231.11	49,629.64
32 01 BOND #4 - (\$23,400,000)	43,860.50	125,567.13	0.00	0.00	0.00	0.00	0.00	8,352.74	18.02	177,806.12	2,171.73	837.08	174,797.31
SUB-TOTALS	43,860.50	125,567.13	0.00	0.00	0.00	0.00	0.00	8,352.74	18.02	177,806.12	2,171.73	837.08	174,797.31

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03030100 00 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	770,595.15	1,772,878.02	260.26	109.20	2.54	0.00	0.00	117,932.06	254.44	2,662,031.67	32,514.09	11,818.66	2,617,698.92
03030200 00 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	18,250.29	27,507.34	0.00	0.00	3.48	0.00	0.00	1,475.69	15.32	47,252.12	577.13	149.10	46,525.89
02 GENERAL FUND	105,062.48	89,323.68	0.00	0.00	11.30	0.00	0.00	4,791.94	49.76	199,239.16	2,433.51	484.17	196,321.48
03 GENERAL FUND	14,797.53	12,580.98	0.00	0.00	1.59	0.00	0.00	674.93	7.01	28,062.04	342.75	68.19	27,651.10
04 GENERAL FUND	26,142.31	27,552.74	0.00	0.00	3.49	0.00	0.00	1,478.12	15.35	55,192.01	674.11	149.35	54,368.55
SUB-TOTALS	164,252.61	156,964.74	0.00	0.00	19.86	0.00	0.00	8,420.68	87.44	329,745.33	4,027.50	850.81	324,867.02
07 01 EMERGENCY GENERAL	20,075.31	30,258.09	0.00	0.00	0.00	0.00	0.00	1,623.26	16.86	51,973.52	634.81	164.02	51,174.69
02 EMERGENCY GENERAL	7,497.42	11,300.32	0.00	0.00	0.00	0.00	0.00	606.23	6.29	19,410.26	237.07	61.26	19,111.93
SUB-TOTALS	27,572.73	41,558.41	0.00	0.00	0.00	0.00	0.00	2,229.49	23.15	71,383.78	871.88	225.28	70,286.62
Totals BETHEL-TATE LSD	191,825.34	198,523.15	0.00	0.00	19.86	0.00	0.00	10,650.17	110.59	401,129.11	4,899.38	1,076.09	395,153.64

03030300 00 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	15,807.11	41,562.25	0.00	6.27	0.95	0.00	0.00	2,611.66	4.80	59,993.04	732.75	261.65	58,998.64
02 GENERAL FUND	188,556.31	299,815.40	0.00	45.20	6.86	0.00	0.00	18,839.57	34.62	507,297.96	6,196.14	1,887.42	499,214.40
03 GENERAL FUND	73,390.17	116,720.28	0.00	17.60	2.67	0.00	0.00	7,334.37	13.48	197,478.57	2,412.00	734.79	194,331.78
04 GENERAL FUND	66,615.69	143,321.94	0.00	21.61	3.28	0.00	0.00	9,005.95	16.54	218,985.01	2,674.69	902.25	215,408.07
SUB-TOTALS	344,369.28	601,419.87	0.00	90.68	13.76	0.00	0.00	37,791.55	69.44	983,754.58	12,015.58	3,786.11	967,952.89
28 01 PERMANENT IMPROVEMENT	33,872.38	89,061.94	0.00	13.43	2.04	0.00	0.00	5,596.40	10.28	128,556.47	1,570.19	560.67	126,425.61
SUB-TOTALS	33,872.38	89,061.94	0.00	13.43	2.04	0.00	0.00	5,596.40	10.28	128,556.47	1,570.19	560.67	126,425.61
Totals CLERMONT NE LSD	378,241.66	690,481.81	0.00	104.11	15.80	0.00	0.00	43,387.95	79.72	1,112,311.05	13,585.77	4,346.78	1,094,378.50

03030400 00 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	25,509.40	15,545.68	0.00	15.67	2.91	0.00	0.00	858.11	3.67	41,935.44	512.21	86.18	41,337.05
02 GENERAL FUND	180,752.27	80,421.59	0.00	81.05	15.02	0.00	0.00	4,439.23	18.99	265,728.15	3,245.61	445.83	262,036.71
SUB-TOTALS	206,261.67	95,967.27	0.00	96.72	17.93	0.00	0.00	5,297.34	22.66	307,663.59	3,757.82	532.01	303,373.76
08 02 CLASS ROOM FACILITY (EXT)	3,644.21	1,621.41	0.00	1.63	0.31	0.00	0.00	89.50	0.38	5,357.44	65.44	8.98	5,283.02
SUB-TOTALS	3,644.21	1,621.41	0.00	1.63	0.31	0.00	0.00	89.50	0.38	5,357.44	65.44	8.98	5,283.02
Totals FELICITY FRANKLIN LSD	209,905.88	97,588.68	0.00	98.35	18.24	0.00	0.00	5,386.84	23.04	313,021.03	3,823.26	540.99	308,656.78

03030500 00 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	252,663.54	289,607.39	0.00	91.56	24.48	0.00	0.00	27,537.19	160.93	570,085.09	6,963.03	2,769.81	560,352.25
SUB-TOTALS	252,663.54	289,607.39	0.00	91.56	24.48	0.00	0.00	27,537.19	160.93	570,085.09	6,963.03	2,769.81	560,352.25
28 01 PERMANENT IMPROVEMENT	53,314.32	65,380.04	0.00	20.67	5.53	0.00	0.00	6,216.63	36.33	124,973.52	1,526.43	625.30	122,821.79
SUB-TOTALS	53,314.32	65,380.04	0.00	20.67	5.53	0.00	0.00	6,216.63	36.33	124,973.52	1,526.43	625.30	122,821.79
Totals GOSHEN LSD	305,977.86	354,987.43	0.00	112.23	30.01	0.00	0.00	33,753.82	197.26	695,058.61	8,489.46	3,395.11	683,174.04

03030600 00 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	81,177.21	354,439.01	0.00	25.39	1.43	0.00	0.00	22,593.25	46.97	458,283.26	5,597.48	2,264.03	450,421.75
02 GENERAL FUND	723,215.16	1,208,573.55	0.00	86.59	4.88	0.00	0.00	77,038.94	160.14	2,009,079.26	24,538.93	7,719.91	1,976,820.42

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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	
03030600 00	MILFORD EVSD															
01	03 GENERAL FUND	130,375.52	342,838.54	0.00	24.56	1.38	0.00	0.00	0.00	21,853.80	45.43	495,139.23	6,047.64	2,189.93	486,901.66	
04	04 GENERAL FUND	113,156.11	323,567.16	0.00	23.19	1.30	0.00	0.00	0.00	20,625.37	42.88	457,416.01	5,586.89	2,066.83	449,762.29	
05	05 GENERAL FUND	130,375.52	412,004.74	0.00	29.52	1.66	0.00	0.00	0.00	26,262.70	54.59	568,728.73	6,946.47	2,631.73	559,150.53	
06	06 GENERAL FUND	145,135.02	528,832.89	0.00	37.89	2.13	0.00	0.00	0.00	33,709.76	70.07	707,787.76	8,644.94	3,377.99	695,764.83	
07	07 GENERAL FUND	118,075.95	467,052.66	0.00	33.46	1.89	0.00	0.00	0.00	29,771.66	61.88	614,997.50	7,511.60	2,983.36	604,502.54	
08	08 GENERAL FUND	145,135.02	574,085.62	0.00	41.14	2.32	0.00	0.00	0.00	36,594.34	76.07	755,934.51	9,233.00	3,667.04	743,034.47	
09	09 GENERAL FUND	135,295.35	535,164.57	0.00	38.34	2.17	0.00	0.00	0.00	34,113.36	70.91	704,684.70	8,607.03	3,418.43	692,659.24	
10	10 GENERAL FUND	110,696.20	437,861.92	0.00	31.37	1.77	0.00	0.00	0.00	27,910.93	58.02	576,560.21	7,042.12	2,796.90	566,721.19	
	SUB-TOTALS	1,832,637.06	5,184,420.66	0.00	371.45	20.93	0.00	0.00	0.00	330,474.11	686.96	7,348,611.17	89,756.10	33,116.15	7,225,738.92	
03	01 BOND #1 (\$43,566,000)	24,599.16	107,405.77	0.00	7.70	0.43	0.00	0.00	0.00	6,846.44	14.23	138,873.73	1,696.20	686.07	136,491.46	
	SUB-TOTALS	24,599.16	107,405.77	0.00	7.70	0.43	0.00	0.00	0.00	6,846.44	14.23	138,873.73	1,696.20	686.07	136,491.46	
28	01 PERMANENT IMPROVE/CLASSR	12,299.58	53,702.88	0.00	3.85	0.21	0.00	0.00	0.00	3,423.22	7.11	69,436.85	848.11	343.03	68,245.71	
	SUB-TOTALS	12,299.58	53,702.88	0.00	3.85	0.21	0.00	0.00	0.00	3,423.22	7.11	69,436.85	848.11	343.03	68,245.71	
30	01 BOND #2 (\$31,375,000)	36,898.73	161,108.64	0.00	11.54	0.65	0.00	0.00	0.00	10,269.66	21.35	208,310.57	2,544.31	1,029.10	204,737.16	
	SUB-TOTALS	36,898.73	161,108.64	0.00	11.54	0.65	0.00	0.00	0.00	10,269.66	21.35	208,310.57	2,544.31	1,029.10	204,737.16	
31	01 BOND #3 (55,900,900)	55,348.10	241,662.97	0.00	17.31	0.00	0.00	0.00	0.00	15,404.49	32.02	312,464.89	3,816.46	1,543.65	307,104.78	
	SUB-TOTALS	55,348.10	241,662.97	0.00	17.31	0.00	0.00	0.00	0.00	15,404.49	32.02	312,464.89	3,816.46	1,543.65	307,104.78	
	Totals MILFORD EVSD	1,961,762.63	5,748,300.92	0.00	411.85	22.22	0.00	0.00	0.00	366,417.92	761.67	8,077,697.21	98,661.18	36,718.00	7,942,318.03	
03030700 00	NEW RICHMOND EVSD															
01	01 GENERAL FUND	88,400.36	63,675.14	0.00	15.72	1.31	0.00	33.44	1.16	-3,441.91	44.03	148,729.25	1,816.57	-336.32	147,249.00	
02	02 GENERAL FUND	719,831.47	518,497.52	0.00	127.98	10.67	0.00	272.32	9.48	-28,027.02	358.53	1,211,080.95	14,792.17	-2,738.68	1,199,027.46	
03	03 GENERAL FUND	237,418.10	171,013.23	0.00	42.21	0.00	0.00	89.82	3.13	-9,244.00	118.25	399,440.74	4,878.77	-903.27	395,465.24	
	SUB-TOTALS	1,045,649.93	753,185.89	0.00	185.91	11.98	0.00	395.58	13.77	-40,712.93	520.81	1,759,250.94	21,487.51	-3,978.27	1,741,741.70	
	Totals NEW RICHMOND EVSD	1,045,649.93	753,185.89	0.00	185.91	11.98	0.00	395.58	13.77	-40,712.93	520.81	1,759,250.94	21,487.51	-3,978.27	1,741,741.70	
03030800 00	WEST CLERMONT LSD															
01	02 GENERAL FUND	1,255,819.62	2,287,263.00	0.00	96.80	20.05	0.00	0.00	0.00	115,023.19	896.50	3,659,119.16	44,692.56	11,591.96	3,602,834.64	
03	03 GENERAL FUND	292,741.73	986,495.14	0.00	41.75	8.64	0.00	0.00	0.00	49,609.44	386.65	1,329,283.35	16,235.88	4,999.61	1,308,047.86	
04	04 GENERAL FUND	290,620.40	1,140,355.93	0.00	48.26	10.00	0.00	0.00	0.00	57,346.88	446.97	1,488,828.44	18,184.57	5,779.39	1,464,864.48	
	SUB-TOTALS	1,839,181.75	4,414,114.07	0.00	186.81	38.69	0.00	0.00	0.00	221,979.51	1,730.12	6,477,230.95	79,113.01	22,370.96	6,375,746.98	
07	02 EMERGENCY (11,500,000)	221,041.22	1,105,364.46	0.00	46.78	0.00	0.00	0.00	0.00	55,587.21	433.26	1,382,472.93	16,885.55	5,602.05	1,359,985.33	
	SUB-TOTALS	221,041.22	1,105,364.46	0.00	46.78	0.00	0.00	0.00	0.00	55,587.21	433.26	1,382,472.93	16,885.55	5,602.05	1,359,985.33	
28	01 PERMANENT IMPROVEMENT	178,190.64	891,080.76	0.00	37.71	7.81	0.00	0.00	0.00	44,811.19	349.26	1,114,477.37	13,612.25	4,516.04	1,096,349.08	
	SUB-TOTALS	178,190.64	891,080.76	0.00	37.71	7.81	0.00	0.00	0.00	44,811.19	349.26	1,114,477.37	13,612.25	4,516.04	1,096,349.08	
30	01 BOND #2 (\$30,000,000)	42,426.35	212,162.09	0.00	8.98	1.86	0.00	0.00	0.00	10,669.32	83.16	265,351.76	3,241.01	1,075.24	261,035.51	
	SUB-TOTALS	42,426.35	212,162.09	0.00	8.98	1.86	0.00	0.00	0.00	10,669.32	83.16	265,351.76	3,241.01	1,075.24	261,035.51	
43	01 SUBSTITUTE EMERGENCY (\$9.7	197,282.46	986,553.68	0.00	41.75	8.64	0.00	0.00	0.00	49,612.37	386.69	1,233,885.59	15,070.70	4,999.91	1,213,814.98	
	SUB-TOTALS	197,282.46	986,553.68	0.00	41.75	8.64	0.00	0.00	0.00	49,612.37	386.69	1,233,885.59	15,070.70	4,999.91	1,213,814.98	
	Totals WEST CLERMONT LSD	2,478,122.42	7,609,275.06	0.00	322.03	57.00	0.00	0.00	0.00	382,659.60	2,982.49	10,473,418.60	127,922.52	38,564.20	10,306,931.88	

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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	30,569.85	38,135.05	0.00	1.50	0.00	0.00	2,725.20	16.11	71,465.20	872.88	274.13	70,318.19
02 GENERAL FUND	158,336.15	107,329.59	0.00	4.22	0.00	0.00	7,669.97	45.34	273,434.49	3,339.73	771.53	269,323.23
03 GENERAL FUND	30,569.85	20,722.54	0.00	0.81	0.00	0.00	1,480.88	8.75	52,792.33	644.81	148.97	51,998.55
04 GENERAL FUND	74,465.02	74,522.89	0.00	2.93	0.00	0.00	5,325.54	31.48	154,382.03	1,885.62	535.70	151,960.71
SUB-TOTALS	293,940.87	240,710.07	0.00	9.46	0.00	0.00	17,201.59	101.68	552,074.05	6,743.04	1,730.33	543,600.68
07 02 EMERGENCY GENERAL (996,82)	41,935.56	52,313.46	0.00	2.05	0.00	0.00	3,738.42	22.10	98,035.58	1,197.41	376.06	96,462.11
SUB-TOTALS	41,935.56	52,313.46	0.00	2.05	0.00	0.00	3,738.42	22.10	98,035.58	1,197.41	376.06	96,462.11
Totals WILLIAMSBURG LSD	335,876.43	293,023.53	0.00	11.51	0.00	0.00	20,940.01	123.78	650,109.63	7,940.45	2,106.39	640,062.79
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	4,747.39	293.01	0.00	0.00	0.00	0.00	0.00	0.00	5,040.40	61.56	0.00	4,978.84
02 GENERAL FUND	19,336.93	618.55	0.00	0.00	0.00	0.00	0.00	0.00	19,955.48	243.74	0.00	19,711.74
03 GENERAL FUND	6,136.87	277.75	0.00	0.00	0.00	0.00	0.00	0.00	6,414.62	78.35	0.00	6,336.27
04 GENERAL FUND	5,210.55	240.02	0.00	0.00	0.00	0.00	0.00	0.00	5,450.57	66.57	0.00	5,384.00
SUB-TOTALS	35,431.74	1,429.33	0.00	0.00	0.00	0.00	0.00	0.00	36,861.07	450.22	0.00	36,410.85
Totals BLANCHESTER LSD	35,431.74	1,429.33	0.00	0.00	0.00	0.00	0.00	0.00	36,861.07	450.22	0.00	36,410.85
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	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.01	0.00	1.10
02 GENERAL FUND	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	0.08	0.00	6.22
03 GENERAL FUND	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	0.01	0.00	1.13
04 GENERAL FUND	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.01	0.00	1.09
05 GENERAL FUND	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55	0.02	0.00	1.53
06 GENERAL FUND	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13	0.01	0.00	1.12
07 GENERAL FUND	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	0.02	0.00	1.34
08 GENERAL FUND	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.01	0.00	0.89
09 GENERAL FUND	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	0.01	0.00	1.07
SUB-TOTALS	15.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.67	0.18	0.00	15.49
02 00 GENERAL FUND & PERM IMPRO	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59	0.02	0.00	1.57
SUB-TOTALS	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59	0.02	0.00	1.57
28 01 PERMANENT IMPROVEMENT	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12
SUB-TOTALS	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12
30 02 BOND #3 (103,000,000)	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.01	0.00	0.68
SUB-TOTALS	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.01	0.00	0.68
Totals FOREST HILLS LSD	18.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.07	0.21	0.00	17.86
03031200 00 LOVELAND 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	23,244.04	23,768.84	0.00	0.00	0.00	0.00	2,807.56	5.65	49,826.09	608.57	281.32	48,936.20
02 GENERAL FUND	156,925.57	34,417.80	0.00	0.00	0.00	0.00	4,065.40	8.18	195,416.95	2,386.83	407.35	192,622.77
03 GENERAL FUND	27,779.45	8,579.32	0.00	0.00	0.00	0.00	1,013.38	2.04	37,374.19	466.50	101.54	36,816.15
04 GENERAL FUND	36,850.30	11,381.00	0.00	0.00	0.00	0.00	1,344.31	2.71	49,578.32	605.55	134.70	48,838.07
05 GENERAL FUND	36,850.30	14,006.74	0.00	0.00	0.00	0.00	1,654.46	3.33	52,514.83	641.42	165.78	51,707.63
06 GENERAL FUND	31,747.95	18,120.82	0.00	0.00	0.00	0.00	2,140.42	4.31	52,013.50	635.30	214.47	51,163.73

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 07 GENERAL FUND	39,684.93	29,299.97	0.00	0.00	0.00	0.00	0.00	0.00	3,460.89	6.97	72,452.76	884.93	346.79	71,221.04
08 GENERAL FUND	19,842.47	14,649.98	0.00	0.00	0.00	0.00	0.00	0.00	1,730.45	3.48	36,226.38	442.47	173.39	35,610.52
09 GENERAL FUND	19,842.47	14,649.98	0.00	0.00	0.00	0.00	0.00	0.00	1,730.45	3.48	36,226.38	442.47	173.39	35,610.52
10 GENERAL FUND	31,747.95	23,439.97	0.00	0.00	0.00	0.00	0.00	0.00	2,768.71	5.57	57,962.20	707.95	277.43	56,976.82
11 GENERAL FUND	27,779.45	25,069.53	0.00	0.00	0.00	0.00	0.00	0.00	2,961.19	5.96	55,816.13	681.74	296.72	54,837.67
SUB-TOTALS	452,294.88	217,383.95	0.00	0.00	0.00	0.00	0.00	0.00	25,677.22	51.68	695,407.73	8,493.73	2,572.88	684,341.12
28 01 PERMANENT IMPROVEMENT	28,346.38	20,928.55	0.00	0.00	0.00	0.00	0.00	0.00	2,472.06	4.98	51,751.97	632.09	247.70	50,872.18
SUB-TOTALS	28,346.38	20,928.55	0.00	0.00	0.00	0.00	0.00	0.00	2,472.06	4.98	51,751.97	632.09	247.70	50,872.18
31 01 BOND #3 (\$32,000,000)	5,385.81	5,507.41	0.00	0.00	0.00	0.00	0.00	0.00	650.53	1.31	11,545.06	141.01	65.18	11,338.87
SUB-TOTALS	5,385.81	5,507.41	0.00	0.00	0.00	0.00	0.00	0.00	650.53	1.31	11,545.06	141.01	65.18	11,338.87
Totals LOVELAND CSD	486,027.07	243,819.91	0.00	0.00	0.00	0.00	0.00	0.00	28,799.81	57.97	758,704.76	9,266.83	2,885.76	746,552.17

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	64.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.62	0.79	0.00	63.83
02 GENERAL FUND	969.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.37	11.84	0.00	957.53
03 GENERAL FUND	153.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.89	1.88	0.00	152.01
04 GENERAL FUND	158.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.73	1.94	0.00	156.79
05 EMERGENCY GENERAL	318.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.68	3.89	0.00	314.79
SUB-TOTALS	1,665.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.29	20.34	0.00	1,644.95
28 01 PERMANENT IMPROVEMENT	121.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.17	1.48	0.00	119.69
SUB-TOTALS	121.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.17	1.48	0.00	119.69
30 01 BOND #2 (\$17,600,000)	45.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.24	0.55	0.00	44.69
SUB-TOTALS	45.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.24	0.55	0.00	44.69
31 01 BOND #3 (\$62,500,000)	95.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.73	1.17	0.00	94.56
SUB-TOTALS	95.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.73	1.17	0.00	94.56
32 01 BOND #4 (\$64,600,000)	105.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.42	1.29	0.00	104.13
SUB-TOTALS	105.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.42	1.29	0.00	104.13
Totals LITTLE MIAMI LSD	2,032.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032.85	24.83	0.00	2,008.02

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	8,068.79	9,882.52	0.00	2.86	0.07	0.00	0.00	0.00	673.14	1.79	18,619.17	227.41	67.49	18,324.27
02 GENERAL FUND	4,029.40	4,941.26	0.00	1.43	0.04	0.00	0.00	0.00	336.57	0.90	9,309.60	113.71	33.75	9,162.14
SUB-TOTALS	12,088.19	14,823.78	0.00	4.29	0.11	0.00	0.00	0.00	1,009.71	2.69	27,928.77	341.12	101.24	27,486.41
Totals BATAVIA VILLAGE	12,088.19	14,823.78	0.00	4.29	0.11	0.00	0.00	0.00	1,009.71	2.69	27,928.77	341.12	101.24	27,486.41

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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
28	*SUB-TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals SOUTHERN HILLS JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05050400 00	WARREN COUNTY JVS	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	141.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.37	1.73	0.00	139.64
02	02 GENERAL FUND	40.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.39	0.49	0.00	39.90
	SUB-TOTALS	181.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.76	2.22	0.00	179.54
Totals WARREN COUNTY JVS		181.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.76	2.22	0.00	179.54
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	95,083.84	323,124.35	30.03	11.46	4.42	0.00	0.00	0.00	17,045.41	62.70	435,362.21	5,317.53	1,710.82	428,333.86
02	02 GENERAL FUND-FIRE & EMS	50,135.11	170,374.64	15.83	6.04	2.33	0.00	0.00	0.00	8,987.58	33.06	229,554.59	2,803.78	902.06	225,848.75
	SUB-TOTALS	145,218.95	493,498.99	45.86	17.50	6.75	0.00	0.00	0.00	26,032.99	95.76	664,916.80	8,121.31	2,612.88	654,182.61
Totals CNTRL JOINT FIRE/EMS		145,218.95	493,498.99	45.86	17.50	6.75	0.00	0.00	0.00	26,032.99	95.76	664,916.80	8,121.31	2,612.88	654,182.61
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	140,027.55	375,018.47	5.22	34.71	5.69	0.00	8.61	0.28	20,388.85	115.25	535,604.63	6,541.89	2,051.34	527,011.40
	SUB-TOTALS	140,027.55	375,018.47	5.22	34.71	5.69	0.00	8.61	0.28	20,388.85	115.25	535,604.63	6,541.89	2,051.34	527,011.40
Totals PUBLIC LIBRARY		140,027.55	375,018.47	5.22	34.71	5.69	0.00	8.61	0.28	20,388.85	115.25	535,604.63	6,541.89	2,051.34	527,011.40
TAX CODE B TOTALS		13,911,856.83	31,688,530.43	390.28	2,718.76	349.69	0.00	776.34	25.85	1,740,576.65	9,378.69	47,354,603.52	578,389.90	175,076.27	46,601,137.35

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02021401 00 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*	10,627.10	53,491.21	4,305.52	1,075.68	756.02	0.00	0.00	34.21	73,853.10	902.06	359.76	72,591.28
06 01 AMBULANCE & E.M.S.	1,265.13	7,648.16	655.13	163.68	115.04	0.00	4.76	4.76	10,325.49	126.12	47.83	10,151.54
02 AMBULANCE & E.M.S.	1,518.16	5,715.48	418.04	104.44	73.41	0.00	4.18	3.80	8,252.21	100.80	42.27	8,109.14
03 AMBULANCE & E.M.S.	2,277.23	10,113.43	776.65	194.04	136.37	0.00	707.67	6.59	14,211.98	173.58	71.43	13,968.97
SUB-TOTALS	5,060.52	23,477.07	1,849.82	462.16	324.82	0.00	1,600.14	15.15	32,789.68	400.50	161.53	32,227.65
39 01 FIRE & EMS	12,651.30	105,063.11	0.00	2,093.33	0.00	0.00	6,055.46	63.76	125,926.96	1,538.08	611.92	123,776.96
SUB-TOTALS	12,651.30	105,063.11	0.00	2,093.33	0.00	0.00	6,055.46	63.76	125,926.96	1,538.08	611.92	123,776.96
Totals WILLIAMSBURG TWP	31,122.21	206,790.57	8,400.91	4,192.20	1,475.15	0.00	12,638.81	128.12	264,747.97	3,233.67	1,276.70	260,237.60
02021402 00 00 WILLIAMSBURG TWP	PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	5,348.69	49,691.13	4,816.27	1,078.27	810.17	0.00	2,205.63	18.71	63,968.87	781.32	222.43	62,965.12
SUB-TOTALS	5,348.69	49,691.13	4,816.27	1,078.27	810.17	0.00	2,205.63	18.71	63,968.87	781.32	222.43	62,965.12
02 01 ROAD AND BRIDGE	6,807.42	63,243.25	6,129.79	1,372.34	1,031.13	0.00	2,807.17	23.82	81,414.92	994.40	283.10	80,137.42
SUB-TOTALS	6,807.42	63,243.25	6,129.79	1,372.34	1,031.13	0.00	2,807.17	23.82	81,414.92	994.40	283.10	80,137.42
05 01 FIRE & E.M.S.	3,403.71	20,879.25	1,967.16	441.00	330.95	0.00	908.83	7.64	27,938.54	341.24	91.65	27,505.65
02 FIRE	2,917.47	10,335.68	896.61	201.81	150.92	0.00	425.42	3.48	14,931.39	182.38	42.89	14,706.12
03 FIRE	14,101.08	69,963.91	6,370.65	1,430.50	1,072.01	0.00	2,975.28	24.75	95,938.18	1,171.80	300.00	94,466.38
SUB-TOTALS	20,422.26	101,178.84	9,234.42	2,073.31	1,553.88	0.00	4,309.53	35.87	138,808.11	1,695.42	434.54	136,678.15
06 01 AMBULANCE & E.M.S.	2,431.22	14,913.77	1,405.11	314.99	236.40	0.00	649.16	5.46	19,956.11	243.74	65.46	19,646.91
02 AMBULANCE & E.M.S.	2,917.47	10,335.68	896.61	201.81	150.92	0.00	425.42	3.48	14,931.39	182.38	42.89	14,706.12
03 AMBULANCE & E.M.S.	4,376.20	18,706.64	1,665.75	374.45	280.34	0.00	783.58	6.47	26,193.43	319.92	79.01	25,794.50
SUB-TOTALS	9,724.89	43,956.09	3,967.47	891.25	667.66	0.00	1,858.16	15.41	61,080.93	746.04	187.36	60,147.53
39 01 FIRE & EMS	24,312.21	210,284.67	0.00	4,026.08	0.00	0.00	9,322.05	79.04	248,024.05	3,029.37	940.11	244,054.57
SUB-TOTALS	24,312.21	210,284.67	0.00	4,026.08	0.00	0.00	9,322.05	79.04	248,024.05	3,029.37	940.11	244,054.57
Totals WILLIAMSBURG TWP	66,615.47	468,353.98	24,147.95	9,441.25	4,062.84	0.00	20,502.54	172.85	593,296.88	7,246.55	2,067.54	583,982.79
03030100 00 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	58,030.81	750,271.37	63,448.62	9,404.18	12,939.87	0.00	28,342.03	173.51	922,610.39	11,268.77	2,851.55	908,490.07
02 GENERAL FUND	340,087.52	1,394,589.62	81,117.43	12,039.47	16,529.64	0.00	65,220.47	284.25	1,909,868.40	23,327.17	6,550.48	1,879,990.75
03 GENERAL FUND	76,924.56	452,925.18	28,055.00	4,162.82	5,717.80	0.00	20,599.43	94.09	588,478.88	7,187.69	2,069.35	579,221.84
04 GENERAL FUND	101,216.53	632,585.75	40,891.69	6,066.49	8,334.88	0.00	28,188.82	133.18	817,417.34	9,983.95	2,832.21	804,601.18
05 GENERAL FUND	93,119.19	770,869.63	58,128.91	8,618.88	11,852.34	0.00	31,524.98	170.94	974,284.87	11,899.93	3,169.61	959,215.33
06 GENERAL FUND	37,112.73	311,229.50	23,601.50	3,499.38	4,812.34	0.00	12,682.68	69.15	393,007.28	4,800.19	1,275.19	386,931.90
SUB-TOTALS	706,491.34	4,312,471.05	295,243.15	43,791.22	60,186.87	0.00	186,558.41	925.12	5,605,667.16	68,467.70	18,748.39	5,518,451.07
08 01 CLASSROOM FACILITIES	6,747.77	55,103.74	4,130.12	612.39	842.10	0.00	2,262.03	12.18	69,710.33	851.45	227.43	68,631.45
SUB-TOTALS	6,747.77	55,103.74	4,130.12	612.39	842.10	0.00	2,262.03	12.18	69,710.33	851.45	227.43	68,631.45
28 01 PERMANENT IMPROVEMENT	13,495.54	133,012.56	0.00	1,393.25	0.00	0.00	5,215.43	30.12	153,146.90	1,870.52	524.56	150,751.82
SUB-TOTALS	13,495.54	133,012.56	0.00	1,393.25	0.00	0.00	5,215.43	30.12	153,146.90	1,870.52	524.56	150,751.82
32 01 BOND #4 - (\$23,400,000)	43,860.50	627,505.48	0.00	7,107.82	0.00	0.00	23,201.40	146.41	701,821.61	8,572.07	2,334.79	690,914.75
SUB-TOTALS	43,860.50	627,505.48	0.00	7,107.82	0.00	0.00	23,201.40	146.41	701,821.61	8,572.07	2,334.79	690,914.75

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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	770,595.15	5,128,092.83	299,373.27	52,904.68	61,028.97	0.00	0.00	0.00	217,237.27	1,113.83	6,530,346.00	79,761.74	21,835.17	6,428,749.09
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	18,250.29	438,378.09	45,686.91	9,527.17	7,994.67	0.00	0.00	0.00	28,489.77	319.78	548,646.68	6,701.17	2,880.95	539,064.56
02 GENERAL FUND	105,062.48	1,376,491.83	143,127.05	29,846.52	25,045.95	0.00	0.00	0.00	89,421.13	1,003.60	1,769,998.56	21,618.79	9,042.48	1,739,337.29
03 GENERAL FUND	14,797.53	194,009.85	20,174.04	4,206.93	3,530.27	0.00	0.00	0.00	12,603.58	141.45	249,463.65	3,046.95	1,274.50	245,142.20
04 GENERAL FUND	26,142.31	369,009.89	37,968.44	7,917.62	6,644.62	0.00	0.00	0.00	23,928.38	268.38	471,879.64	5,763.55	2,419.68	463,696.41
SUB-TOTALS	164,252.61	2,377,889.66	246,956.44	51,498.24	43,215.51	0.00	0.00	0.00	154,442.86	1,733.21	3,039,988.53	37,130.46	15,617.61	2,987,240.46
07 01 EMERGENCY GENERAL	20,075.31	542,305.31	0.00	10,479.89	0.00	0.00	0.00	0.00	35,287.91	396.33	608,544.75	7,432.78	3,568.43	597,543.54
02 EMERGENCY GENERAL	7,497.42	202,531.72	0.00	3,913.86	0.00	0.00	0.00	0.00	13,178.78	148.00	227,269.78	2,775.87	1,332.68	223,161.23
SUB-TOTALS	27,572.73	744,837.03	0.00	14,393.75	0.00	0.00	0.00	0.00	48,466.69	544.33	835,814.53	10,208.65	4,901.11	820,704.77
Totals BETHEL-TATE LSD	191,825.34	3,122,726.69	246,956.44	65,891.99	43,215.51	0.00	0.00	0.00	202,909.55	2,277.54	3,875,803.06	47,339.11	20,518.72	3,807,945.23

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	15,807.11	283,378.81	25,781.45	5,324.16	4,361.60	0.00	0.00	0.00	13,740.21	124.97	348,518.31	4,256.81	1,386.53	342,874.97
02 GENERAL FUND	188,556.31	2,123,430.14	194,426.04	40,149.03	32,891.95	0.00	0.00	0.00	102,763.42	940.96	2,683,157.85	32,772.13	10,370.45	2,640,015.27
03 GENERAL FUND	73,390.17	826,878.73	75,714.06	15,634.99	12,808.90	0.00	0.00	0.00	40,016.28	366.44	1,044,809.57	12,761.32	4,038.29	1,028,009.96
04 GENERAL FUND	66,615.69	822,256.14	72,385.08	14,952.32	12,246.44	0.00	0.00	0.00	40,250.91	353.97	1,029,060.55	12,568.96	4,060.50	1,012,431.09
SUB-TOTALS	344,369.28	4,055,943.82	368,306.63	76,060.50	62,308.89	0.00	0.00	0.00	196,770.82	1,786.34	5,105,546.28	62,359.22	19,855.77	5,023,331.29
28 01 PERMANENT IMPROVEMENT	33,872.38	607,240.31	55,245.97	11,408.88	9,346.30	0.00	0.00	0.00	29,443.28	267.83	746,824.95	9,121.73	2,971.11	734,732.11
SUB-TOTALS	33,872.38	607,240.31	55,245.97	11,408.88	9,346.30	0.00	0.00	0.00	29,443.28	267.83	746,824.95	9,121.73	2,971.11	734,732.11
Totals CLERMONT NE LSD	378,241.66	4,663,184.13	423,552.60	87,469.38	71,655.19	0.00	0.00	0.00	226,214.10	2,054.17	5,852,371.23	71,480.95	22,826.88	5,758,063.40

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	25,509.40	180,838.90	16,861.44	3,906.35	2,125.67	0.00	0.00	0.00	15,268.54	360.78	244,871.08	2,990.87	1,562.93	240,317.28
02 GENERAL FUND	180,752.27	859,661.52	79,489.61	18,422.82	10,022.38	0.00	0.00	0.00	72,374.11	1,702.48	1,222,425.19	14,930.74	7,407.68	1,200,086.77
SUB-TOTALS	206,261.67	1,040,500.42	96,351.05	22,329.17	12,148.05	0.00	0.00	0.00	87,642.65	2,063.26	1,467,296.27	17,921.61	8,970.61	1,440,404.05
08 02 CLASS ROOM FACILITY (EXT)	3,644.21	14,183.79	1,281.48	297.32	161.65	0.00	0.00	0.00	1,184.70	27.52	20,780.67	253.81	121.21	20,405.65
SUB-TOTALS	3,644.21	14,183.79	1,281.48	297.32	161.65	0.00	0.00	0.00	1,184.70	27.52	20,780.67	253.81	121.21	20,405.65
Totals FELICITY FRANKLIN LSD	209,905.88	1,054,684.21	97,632.53	22,626.49	12,309.70	0.00	0.00	0.00	88,827.35	2,090.78	1,488,076.94	18,175.42	9,091.82	1,460,809.70

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	252,663.54	3,787,744.42	389,254.34	69,525.43	73,020.56	0.00	0.00	0.00	163,844.55	1,244.07	4,737,296.91	57,861.44	16,508.86	4,662,926.61
SUB-TOTALS	252,663.54	3,787,744.42	389,254.34	69,525.43	73,020.56	0.00	0.00	0.00	163,844.55	1,244.07	4,737,296.91	57,861.44	16,508.86	4,662,926.61
28 01 PERMANENT IMPROVEMENT	53,314.32	869,950.84	89,528.41	15,990.44	16,794.61	0.00	0.00	0.00	37,567.29	285.46	1,083,431.37	13,233.06	3,785.28	1,066,413.03
SUB-TOTALS	53,314.32	869,950.84	89,528.41	15,990.44	16,794.61	0.00	0.00	0.00	37,567.29	285.46	1,083,431.37	13,233.06	3,785.28	1,066,413.03
Totals GOSHEN LSD	305,977.86	4,657,695.26	478,782.75	85,515.87	89,815.17	0.00	0.00	0.00	201,411.84	1,529.53	5,820,728.28	71,094.50	20,294.14	5,729,339.64

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	81,177.21	2,367,777.24	222,184.05	29,887.61	49,403.59	0.00	0.00	0.00	84,943.45	431.86	2,835,805.01	34,636.58	8,537.54	2,792,630.89
02 GENERAL FUND	723,215.16	3,856,507.46	292,215.52	39,361.25	64,978.39	0.00	0.00	0.00	159,041.66	666.35	5,135,985.79	62,731.03	15,970.80	5,057,283.96

CLERMONT COUNTY FEBRUARY 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 03 GENERAL FUND	130,375.52	1,244,059.37	99,455.17	13,391.64	22,115.03	0.00	0.00	0.00	49,763.32	217.72	1,559,377.77	19,046.27	4,998.11	1,535,333.39
04 GENERAL FUND	113,156.11	1,134,833.87	89,528.19	12,056.06	19,907.70	0.00	0.00	0.00	45,749.13	197.97	1,415,429.03	17,288.08	4,594.72	1,393,546.23
05 GENERAL FUND	130,375.52	1,403,483.52	109,415.68	14,735.33	24,330.01	0.00	0.00	0.00	56,967.38	244.13	1,739,551.57	21,246.93	5,721.16	1,712,583.48
06 GENERAL FUND	145,135.02	1,840,428.18	144,742.47	19,491.72	32,185.31	0.00	0.00	0.00	74,327.98	320.82	2,256,631.50	27,562.55	7,464.88	2,221,604.07
07 GENERAL FUND	118,075.95	1,780,141.49	144,907.30	19,509.45	32,221.73	0.00	0.00	0.00	70,436.13	312.91	2,165,604.96	26,450.75	7,074.91	2,132,079.30
08 GENERAL FUND	145,135.02	2,508,970.16	213,526.21	28,739.72	47,479.42	0.00	0.00	0.00	96,514.93	445.96	3,040,811.42	37,140.53	9,696.08	2,993,974.81
09 GENERAL FUND	135,295.35	2,409,166.37	206,807.43	27,833.89	45,985.37	0.00	0.00	0.00	92,148.51	429.16	2,917,666.08	35,636.43	9,257.77	2,872,771.88
10 GENERAL FUND	110,696.20	1,971,136.13	169,206.08	22,773.19	37,624.39	0.00	0.00	0.00	75,394.24	351.14	2,387,181.37	29,157.08	7,574.55	2,350,449.74
SUB-TOTALS	1,832,637.06	20,516,503.79	1,691,988.10	227,779.86	376,230.94	0.00	0.00	0.00	805,286.73	3,618.02	25,454,044.50	310,896.23	80,890.52	25,062,257.75
03 01 BOND #1 (\$43,566,000)	24,599.16	717,508.26	67,328.50	9,056.85	14,970.78	0.00	0.00	0.00	25,740.43	130.86	859,334.84	10,495.93	2,587.14	846,251.77
SUB-TOTALS	24,599.16	717,508.26	67,328.50	9,056.85	14,970.78	0.00	0.00	0.00	25,740.43	130.86	859,334.84	10,495.93	2,587.14	846,251.77
28 01 PERMANENT IMPROVE/CLASSR	12,299.58	358,754.13	33,664.25	4,528.43	7,485.38	0.00	0.00	0.00	12,870.22	65.43	429,667.42	5,247.97	1,293.56	423,125.89
SUB-TOTALS	12,299.58	358,754.13	33,664.25	4,528.43	7,485.38	0.00	0.00	0.00	12,870.22	65.43	429,667.42	5,247.97	1,293.56	423,125.89
30 01 BOND #2 (\$31,375,000)	36,898.73	1,076,262.39	100,992.75	13,585.28	22,456.17	0.00	0.00	0.00	38,610.65	196.30	1,289,002.27	15,743.90	3,880.69	1,289,377.68
SUB-TOTALS	36,898.73	1,076,262.39	100,992.75	13,585.28	22,456.17	0.00	0.00	0.00	38,610.65	196.30	1,289,002.27	15,743.90	3,880.69	1,289,377.68
31 01 BOND #3 (55,900,900)	55,348.10	1,805,449.15	0.00	20,377.91	0.00	0.00	0.00	0.00	63,829.63	330.96	1,945,335.75	23,760.37	6,416.06	1,915,159.32
SUB-TOTALS	55,348.10	1,805,449.15	0.00	20,377.91	0.00	0.00	0.00	0.00	63,829.63	330.96	1,945,335.75	23,760.37	6,416.06	1,915,159.32
Totals MILFORD EVSD	1,961,762.63	24,474,477.72	1,893,973.60	275,328.33	421,143.27	0.00	0.00	0.00	946,337.66	4,341.57	29,977,384.78	366,144.40	95,067.97	29,516,172.41
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	88,400.36	782,088.43	77,915.10	11,095.34	14,332.44	0.00	33.44	1.16	36,184.01	717.90	1,010,768.18	12,345.53	3,693.67	994,728.98
02 GENERAL FUND	719,831.47	3,016,789.18	270,950.78	38,657.50	49,847.32	0.00	272.32	9.48	109,772.67	2,701.92	4,208,832.64	51,406.78	11,275.63	4,146,150.23
03 GENERAL FUND	237,418.10	1,754,531.79	0.00	21,573.14	0.00	0.00	89.82	3.13	78,053.90	1,603.61	2,093,273.49	25,567.28	7,975.06	2,059,731.15
SUB-TOTALS	1,045,649.93	5,553,409.40	348,865.88	71,325.98	64,179.76	0.00	395.58	13.77	224,010.58	5,023.43	7,312,874.31	89,319.59	22,944.36	7,200,610.36
Totals NEW RICHMOND EVSD	1,045,649.93	5,553,409.40	348,865.88	71,325.98	64,179.76	0.00	395.58	13.77	224,010.58	5,023.43	7,312,874.31	89,319.59	22,944.36	7,200,610.36
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	1,255,819.62	11,974,060.78	1,084,408.05	184,222.61	230,411.59	0.00	0.00	0.00	388,901.56	3,404.32	15,121,228.53	184,691.00	39,230.60	14,897,306.93
03 GENERAL FUND	292,741.73	3,698,636.16	303,616.08	51,593.90	64,514.40	0.00	0.00	0.00	126,290.81	1,088.79	4,538,481.87	55,433.09	12,737.95	4,470,310.83
04 GENERAL FUND	290,620.40	4,107,797.56	332,196.21	56,453.14	70,587.87	0.00	0.00	0.00	141,246.45	1,215.20	5,000,116.83	61,071.51	14,246.18	4,924,799.14
SUB-TOTALS	1,839,181.75	19,780,494.50	1,720,220.34	292,269.65	365,513.86	0.00	0.00	0.00	656,438.82	5,708.31	24,659,827.23	301,195.60	66,214.73	24,292,416.90
07 02 EMERGENCY (11,500,000)	221,041.22	5,660,480.59	0.00	76,134.29	0.00	0.00	0.00	0.00	184,362.57	1,612.38	6,143,631.05	75,038.43	18,597.49	6,049,995.13
SUB-TOTALS	221,041.22	5,660,480.59	0.00	76,134.29	0.00	0.00	0.00	0.00	184,362.57	1,612.38	6,143,631.05	75,038.43	18,597.49	6,049,995.13
28 01 PERMANENT IMPROVEMENT	178,190.64	4,118,017.25	361,245.90	61,375.04	76,757.53	0.00	0.00	0.00	136,047.56	1,184.68	4,932,818.60	60,249.54	13,723.22	4,858,845.84
SUB-TOTALS	178,190.64	4,118,017.25	361,245.90	61,375.04	76,757.53	0.00	0.00	0.00	136,047.56	1,184.68	4,932,818.60	60,249.54	13,723.22	4,858,845.84
30 01 BOND #2 (\$30,000,000)	42,426.35	980,480.31	86,010.93	14,613.12	18,275.58	0.00	0.00	0.00	32,392.25	282.06	1,174,480.60	14,345.12	3,267.42	1,156,868.06
SUB-TOTALS	42,426.35	980,480.31	86,010.93	14,613.12	18,275.58	0.00	0.00	0.00	32,392.25	282.06	1,174,480.60	14,345.12	3,267.42	1,156,868.06
43 01 SUBSTITUTE EMERGENCY (\$9.7	197,282.46	4,559,233.38	399,950.83	67,950.95	84,981.52	0.00	0.00	0.00	150,624.05	1,311.63	5,461,334.82	66,704.85	15,193.58	5,379,436.39
SUB-TOTALS	197,282.46	4,559,233.38	399,950.83	67,950.95	84,981.52	0.00	0.00	0.00	150,624.05	1,311.63	5,461,334.82	66,704.85	15,193.58	5,379,436.39
Totals WEST CLERMONT LSD	2,478,122.42	35,098,706.03	2,567,428.00	512,343.05	545,528.49	0.00	0.00	0.00	1,159,865.25	10,099.06	42,372,092.30	517,533.54	116,996.44	41,737,562.32

CLERMONT COUNTY FEBRUARY 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
03030900 00 WILLIAMSBURG LSD														
01 01 GENERAL FUND	30,569.85	311,147.14	29,418.79	6,526.39	4,971.63	0.00	0.00	0.00	14,593.23	121.04	397,348.07	4,853.23	1,471.43	391,023.41
02 GENERAL FUND	158,336.15	751,781.58	69,443.81	15,413.65	11,736.34	0.00	0.00	0.00	35,684.74	293.01	1,042,689.28	12,735.42	3,597.78	1,026,356.08
03 GENERAL FUND	30,569.85	145,301.81	13,424.21	2,979.60	2,268.74	0.00	0.00	0.00	6,896.43	56.63	201,497.27	2,461.10	695.31	198,340.86
04 GENERAL FUND	74,465.02	432,543.54	38,579.00	8,569.77	6,520.62	0.00	0.00	0.00	20,888.94	169.07	581,735.96	7,105.34	2,105.80	572,524.82
SUB-TOTALS	293,940.87	1,640,774.07	150,865.81	33,489.41	25,497.33	0.00	0.00	0.00	78,063.34	639.75	2,223,270.58	27,155.09	7,870.32	2,188,245.17
07 02 EMERGENCY GENERAL (996,82)	41,935.56	426,830.06	40,356.55	8,952.87	6,820.05	0.00	0.00	0.00	20,018.90	166.03	545,080.02	6,657.63	2,018.50	536,403.89
SUB-TOTALS	41,935.56	426,830.06	40,356.55	8,952.87	6,820.05	0.00	0.00	0.00	20,018.90	166.03	545,080.02	6,657.63	2,018.50	536,403.89
Totals WILLIAMSBURG LSD	335,876.43	2,067,604.13	191,222.36	42,442.28	32,317.38	0.00	0.00	0.00	98,082.24	805.78	2,768,350.60	33,812.72	9,888.82	2,724,649.06
03031000 00 BLANCHESTER LSD														
01 01 GENERAL FUND	4,747.39	78,568.36	8,681.10	1,804.14	1,229.42	0.00	0.00	0.00	8,479.77	397.74	103,907.92	1,269.13	887.75	101,751.04
02 GENERAL FUND	19,336.93	188,594.30	20,847.38	4,332.57	2,952.41	0.00	0.00	0.00	20,363.89	955.17	257,382.65	3,143.68	2,131.91	252,107.06
03 GENERAL FUND	6,136.87	62,662.38	6,918.75	1,437.88	979.83	0.00	0.00	0.00	6,758.28	317.00	85,210.99	1,040.77	707.53	83,462.69
04 GENERAL FUND	5,210.55	53,435.60	5,899.64	1,226.08	835.51	0.00	0.00	0.00	5,762.81	270.30	72,640.49	887.23	603.31	71,149.95
SUB-TOTALS	35,431.74	383,260.64	42,346.87	8,800.67	5,997.17	0.00	0.00	0.00	41,364.75	1,940.21	519,142.05	6,340.81	4,330.50	508,470.74
Totals BLANCHESTER LSD	35,431.74	383,260.64	42,346.87	8,800.67	5,997.17	0.00	0.00	0.00	41,364.75	1,940.21	519,142.05	6,340.81	4,330.50	508,470.74
03031100 00 FOREST HILLS LSD														
01 01 GENERAL FUND	1.11	209.55	38.03	0.00	9.10	0.00	0.00	0.00	242.53	4.12	504.44	6.16	24.67	473.61
02 GENERAL FUND	6.30	213.44	38.74	0.00	9.27	0.00	0.00	0.00	247.03	4.20	518.98	6.34	25.12	487.52
03 GENERAL FUND	1.14	60.55	10.99	0.00	2.63	0.00	0.00	0.00	70.08	1.19	146.58	1.79	7.13	137.66
04 GENERAL FUND	1.10	61.65	11.19	0.00	2.68	0.00	0.00	0.00	71.35	1.21	149.18	1.82	7.26	140.10
05 GENERAL FUND	1.55	127.50	23.14	0.00	5.54	0.00	0.00	0.00	147.57	2.51	307.81	3.76	15.01	289.04
06 GENERAL FUND	1.13	108.52	19.69	0.00	4.71	0.00	0.00	0.00	125.60	2.13	261.78	3.19	12.77	245.82
07 GENERAL FUND	1.36	159.63	28.97	0.00	6.93	0.00	0.00	0.00	184.75	3.14	384.78	4.70	18.79	361.29
08 GENERAL FUND	0.90	105.52	19.15	0.00	4.58	0.00	0.00	0.00	122.12	2.07	254.34	3.11	12.42	238.81
09 GENERAL FUND	1.08	157.69	0.00	0.00	0.00	0.00	0.00	0.00	182.51	3.10	344.38	4.20	18.56	321.62
SUB-TOTALS	15.67	1,204.05	189.90	0.00	45.44	0.00	0.00	0.00	1,393.54	23.67	2,872.27	35.07	141.73	2,695.47
02 00 GENERAL FUND & PERM IMPRO	1.59	262.28	0.00	0.00	0.00	0.00	0.00	0.00	303.56	5.16	572.59	6.99	30.87	534.73
SUB-TOTALS	1.59	262.28	0.00	0.00	0.00	0.00	0.00	0.00	303.56	5.16	572.59	6.99	30.87	534.73
28 01 PERMANENT IMPROVEMENT	0.12	15.44	0.00	0.00	0.00	0.00	0.00	0.00	17.87	0.30	33.73	0.41	1.82	31.50
SUB-TOTALS	0.12	15.44	0.00	0.00	0.00	0.00	0.00	0.00	17.87	0.30	33.73	0.41	1.82	31.50
30 02 BOND #3 (103,000,000)	0.69	149.50	0.00	0.00	0.00	0.00	0.00	0.00	173.03	2.94	326.16	3.99	17.60	304.57
SUB-TOTALS	0.69	149.50	0.00	0.00	0.00	0.00	0.00	0.00	173.03	2.94	326.16	3.99	17.60	304.57
Totals FOREST HILLS LSD	18.07	1,631.27	189.90	0.00	45.44	0.00	0.00	0.00	1,888.00	32.07	3,804.75	46.46	192.02	3,566.27
03031200 00 LOVELAND CSD														
01 01 GENERAL FUND	23,244.04	1,202,824.86	130,834.00	7,210.86	30,306.23	0.00	0.00	0.00	37,312.02	224.96	1,431,956.97	17,489.95	3,753.71	1,410,713.31
02 GENERAL FUND	156,925.57	1,347,804.82	145,740.03	8,032.41	33,759.05	0.00	0.00	0.00	42,500.98	252.48	1,735,015.34	21,191.52	4,275.34	1,709,548.48
03 GENERAL FUND	27,779.45	389,529.44	42,272.14	2,329.80	9,791.87	0.00	0.00	0.00	12,161.68	72.90	483,937.28	5,910.83	1,223.46	476,802.99
04 GENERAL FUND	36,850.30	516,872.79	56,091.92	3,091.49	12,993.07	0.00	0.00	0.00	16,137.27	96.74	642,133.58	7,843.04	1,623.41	632,667.13
05 GENERAL FUND	36,850.30	592,568.66	64,200.14	3,538.37	14,871.24	0.00	0.00	0.00	18,585.77	110.95	730,725.43	8,925.10	1,869.68	719,930.65
06 GENERAL FUND	31,747.95	717,853.76	77,645.89	4,279.42	17,985.80	0.00	0.00	0.00	22,617.75	134.46	872,265.03	10,663.87	2,275.21	859,335.95

CLERMONT COUNTY FEBRUARY SETTLEMENT
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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	07 GENERAL FUND	39,684.93	1,165,312.95	126,057.72	6,947.62	29,199.86	0.00	0.00	36,705.72	218.28	1,404,127.08	17,150.03	3,692.41	1,383,284.64
08	GENERAL FUND	19,842.47	627,346.73	67,987.92	3,747.13	15,748.65	0.00	0.00	19,660.71	117.45	754,451.06	9,214.88	1,977.82	743,258.36
09	GENERAL FUND	19,842.47	627,346.73	67,987.92	3,747.13	15,748.65	0.00	0.00	19,660.71	117.45	754,451.06	9,214.88	1,977.82	743,258.36
10	GENERAL FUND	31,747.95	1,141,437.61	0.00	5,995.41	0.00	0.00	0.00	35,485.98	213.53	1,214,880.48	14,838.58	3,569.96	1,196,471.94
11	GENERAL FUND	27,779.45	1,203,351.51	0.00	6,318.68	0.00	0.00	0.00	37,442.62	225.13	1,275,117.39	15,574.31	3,766.77	1,255,776.31
	SUB-TOTALS	452,294.88	9,532,249.86	778,817.68	55,238.32	180,404.42	0.00	0.00	298,271.21	1,784.33	11,299,060.70	138,006.99	30,005.59	11,131,048.12
28	01 PERMANENT IMPROVEMENT	28,346.38	832,366.40	90,041.24	4,962.59	20,857.05	0.00	0.00	26,218.37	155.91	1,002,947.94	12,250.01	2,637.43	988,060.50
	SUB-TOTALS	28,346.38	832,366.40	90,041.24	4,962.59	20,857.05	0.00	0.00	26,218.37	155.91	1,002,947.94	12,250.01	2,637.43	988,060.50
31	01 BOND #3 (\$32,000,000)	5,385.81	278,703.32	30,315.19	1,670.81	7,022.18	0.00	0.00	8,645.47	52.13	331,794.91	4,052.55	869.76	326,872.60
	SUB-TOTALS	5,385.81	278,703.32	30,315.19	1,670.81	7,022.18	0.00	0.00	8,645.47	52.13	331,794.91	4,052.55	869.76	326,872.60
	Totals LOVELAND CSD	486,027.07	10,643,319.58	899,174.11	61,871.72	208,283.65	0.00	0.00	333,135.05	1,992.37	12,633,803.55	154,309.55	33,512.78	12,445,981.22

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	64.62	1,274.26	159.51	19.76	29.43	0.00	0.00	251.47	0.18	1,799.23	21.98	25.17	1,752.08
02	GENERAL FUND	969.37	10,893.23	1,363.63	168.89	251.55	0.00	0.00	2,149.76	1.50	15,797.93	192.96	215.13	15,389.84
03	GENERAL FUND	153.89	1,843.82	230.81	28.59	42.58	0.00	0.00	363.88	0.25	2,663.82	32.54	36.41	2,594.87
04	GENERAL FUND	159.73	1,916.90	239.96	29.72	44.27	0.00	0.00	378.30	0.26	2,768.14	33.81	37.86	2,696.47
05	EMERGENCY GENERAL	318.68	6,283.68	786.60	97.42	145.10	0.00	0.00	1,240.07	0.86	8,872.41	108.37	124.09	8,639.95
	SUB-TOTALS	1,665.29	22,211.89	2,780.51	344.38	512.93	0.00	0.00	4,383.48	3.05	31,901.53	389.66	438.66	31,073.21
28	01 PERMANENT IMPROVEMENT	121.17	2,389.23	299.09	37.04	55.17	0.00	0.00	471.51	0.33	3,373.54	41.20	47.18	3,285.16
	SUB-TOTALS	121.17	2,389.23	299.09	37.04	55.17	0.00	0.00	471.51	0.33	3,373.54	41.20	47.18	3,285.16
30	01 BOND #2 (\$17,600,000)	45.24	891.98	111.66	13.83	20.60	0.00	0.00	176.03	0.12	1,259.46	15.38	17.62	1,226.46
	SUB-TOTALS	45.24	891.98	111.66	13.83	20.60	0.00	0.00	176.03	0.12	1,259.46	15.38	17.62	1,226.46
31	01 BOND #3 (\$62,500,000)	95.73	1,887.49	236.28	29.26	43.59	0.00	0.00	372.49	0.26	2,665.10	32.55	37.28	2,595.27
	SUB-TOTALS	95.73	1,887.49	236.28	29.26	43.59	0.00	0.00	372.49	0.26	2,665.10	32.55	37.28	2,595.27
32	01 BOND #4 (\$64,600,000)	105.42	2,357.92	0.00	32.23	0.00	0.00	0.00	465.33	0.32	2,961.22	36.17	46.57	2,878.48
	SUB-TOTALS	105.42	2,357.92	0.00	32.23	0.00	0.00	0.00	465.33	0.32	2,961.22	36.17	46.57	2,878.48
	Totals LITTLE MIAMI LSD	2,032.85	29,738.51	3,427.54	456.74	632.29	0.00	0.00	5,868.84	4.08	42,160.85	514.96	587.31	41,058.58

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	77.86	4.33	0.00	0.00	0.00	0.00	0.00	0.00	82.19	1.00	0.00	81.19
02	GENERAL FUND	0.00	290.55	16.14	0.00	0.00	0.00	0.00	0.00	0.00	306.69	3.75	0.00	302.94
	SUB-TOTALS	0.00	368.41	20.47	0.00	0.00	0.00	0.00	0.00	0.00	388.88	4.75	0.00	384.13
	Totals WESTERN BROWN LSD	0.00	368.41	20.47	0.00	0.00	0.00	0.00	0.00	0.00	388.88	4.75	0.00	384.13

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	8,068.79	28,198.41	2,035.47	402.17	350.44	0.00	0.00	1,948.77	24.10	41,018.15	500.99	197.28	40,319.88
02	GENERAL FUND	4,029.40	14,099.20	1,017.74	201.09	175.23	0.00	0.00	974.38	12.06	20,509.10	250.50	98.65	20,159.95
	SUB-TOTALS	12,088.19	42,297.61	3,053.21	603.26	525.67	0.00	0.00	2,923.15	36.16	61,527.25	751.49	295.93	60,479.83
	Totals BATAVIA VILLAGE	12,088.19	42,297.61	3,053.21	603.26	525.67	0.00	0.00	2,923.15	36.16	61,527.25	751.49	295.93	60,479.83

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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 06 AMBULANCE & E.M.S.	4,778.24	37,324.07	3,306.85	506.45	618.29	0.00	19.11	0.59	2,692.36	23.03	49,268.99	601.77	273.51	48,393.71
SUB-TOTALS	16,723.84	101,907.47	8,599.77	1,317.08	1,607.92	0.00	66.87	1.97	7,953.42	66.88	138,245.22	1,688.54	808.93	135,747.75
07 01 FIRE & EMS	9,556.48	102,485.80	0.00	1,298.77	0.00	0.00	38.22	1.19	6,631.68	58.23	120,070.37	1,466.54	672.93	117,930.90
SUB-TOTALS	9,556.48	102,485.80	0.00	1,298.77	0.00	0.00	38.22	1.19	6,631.68	58.23	120,070.37	1,466.54	672.93	117,930.90
Totals NEW RICHMOND VILLAGE	53,755.20	396,795.96	25,245.12	5,165.12	4,720.13	0.00	214.96	6.55	29,027.24	247.57	515,177.85	6,292.41	2,949.65	505,935.79
04041200 00 OWENSVILLE VILLAGE														
01 01 GENERAL FUND	1,892.76	13,490.04	910.51	265.71	152.12	0.00	0.00	0.00	1,007.40	0.00	17,718.54	216.41	100.74	17,401.39
SUB-TOTALS	1,892.76	13,490.04	910.51	265.71	152.12	0.00	0.00	0.00	1,007.40	0.00	17,718.54	216.41	100.74	17,401.39
04 01 POLICE	3,470.05	4,922.05	264.74	77.26	44.23	0.00	0.00	0.00	404.99	0.00	9,183.32	112.16	40.50	9,030.66
02 POLICE	3,154.59	9,096.13	491.32	143.38	82.08	0.00	0.00	0.00	747.29	0.00	13,714.79	167.51	74.73	13,472.55
03 POLICE	3,154.59	10,507.92	620.04	180.95	103.59	0.00	0.00	0.00	834.18	0.00	15,401.27	188.11	83.42	15,129.74
SUB-TOTALS	9,779.23	24,526.10	1,376.10	401.59	229.90	0.00	0.00	0.00	1,986.46	0.00	38,299.38	467.78	198.65	37,632.95
Totals OWENSVILLE VILLAGE	11,671.99	38,016.14	2,286.61	667.30	382.02	0.00	0.00	0.00	2,993.86	0.00	56,017.92	684.19	299.39	55,034.34
04041300 00 WILLIAMSBURG VILLAGE														
01 01 GENERAL FUND	4,554.47	40,515.02	3,674.57	918.05	645.23	0.00	0.00	0.00	2,323.39	24.54	52,655.27	643.13	234.79	51,777.35
02 GENERAL FUND	12,651.30	25,724.78	1,815.64	453.61	318.81	0.00	0.00	0.00	1,945.23	17.29	42,926.66	524.31	196.25	42,206.10
SUB-TOTALS	17,205.77	66,239.80	5,490.21	1,371.66	964.04	0.00	0.00	0.00	4,268.62	41.83	95,581.93	1,167.44	431.04	93,983.45
04 01 POLICE	6,958.22	55,035.14	0.00	1,094.68	0.00	0.00	0.00	0.00	3,179.71	33.43	66,301.18	809.80	321.31	65,170.07
SUB-TOTALS	6,958.22	55,035.14	0.00	1,094.68	0.00	0.00	0.00	0.00	3,179.71	33.43	66,301.18	809.80	321.31	65,170.07
Totals WILLIAMSBURG VILLAGE	24,163.99	121,274.94	5,490.21	2,466.34	964.04	0.00	0.00	0.00	7,448.33	75.26	161,883.11	1,977.24	752.35	159,153.52
05050100 00 U S GRANT JVS														
01 01 GENERAL FUND	95,164.78	300,888.45	23,995.48	4,379.95	4,161.11	0.00	20.07	0.66	13,887.95	249.91	442,748.36	5,407.76	1,415.89	435,924.71
02 GENERAL FUND	90,633.14	374,815.78	31,973.97	5,827.45	5,543.00	0.00	19.11	0.67	18,270.08	318.65	527,401.85	6,441.68	1,860.87	519,099.30
03 GENERAL FUND	79,304.03	521,752.76	48,972.63	8,907.90	8,486.56	0.00	16.72	0.58	27,511.30	459.31	695,411.79	8,493.76	2,798.82	684,119.21
SUB-TOTALS	265,101.95	1,197,456.99	104,942.08	19,115.30	18,190.67	0.00	55.90	1.91	59,669.33	1,027.87	1,665,562.00	20,343.20	6,075.58	1,639,143.22
Totals U S GRANT JVS	265,101.95	1,197,456.99	104,942.08	19,115.30	18,190.67	0.00	55.90	1.91	59,669.33	1,027.87	1,665,562.00	20,343.20	6,075.58	1,639,143.22
05050200 00 GREAT OAKS JVS														
01 01 GENERAL FUND	297,619.13	5,211,302.00	480,019.02	70,673.85	101,431.86	0.00	0.00	0.00	191,266.97	1,531.17	6,353,844.00	77,605.99	19,279.82	6,256,958.19
SUB-TOTALS	297,619.13	5,211,302.00	480,019.02	70,673.85	101,431.86	0.00	0.00	0.00	191,266.97	1,531.17	6,353,844.00	77,605.99	19,279.82	6,256,958.19
Totals GREAT OAKS JVS	297,619.13	5,211,302.00	480,019.02	70,673.85	101,431.86	0.00	0.00	0.00	191,266.97	1,531.17	6,353,844.00	77,605.99	19,279.82	6,256,958.19
05050300 00 SOUTHERN HILLS JVS														
01 01 GENERAL FUND	0.00	15.14	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.98	0.20	0.00	15.78
02 GENERAL FUND	0.00	22.85	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.12	0.29	0.00	23.83
SUB-TOTALS	0.00	37.99	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.10	0.49	0.00	39.61
28 01 PERMANENT IMPROVEMENT	0.00	12.67	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.37	0.16	0.00	13.21

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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														
28 *SUB-TOTALS*	0.00	12.67	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.37	0.16	0.00	13.21
Totals SOUTHERN HILLS JVS	0.00	50.66	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.47	0.65	0.00	52.82
05050400 00 WARREN COUNTY JVS														
01 01 GENERAL FUND	141.37	1,186.97	148.59	18.40	27.41	0.00	0.00	0.00	234.25	0.16	1,757.15	21.47	23.44	1,712.24
02 GENERAL FUND	40.39	405.85	50.81	6.29	9.37	0.00	0.00	0.00	80.09	0.06	592.86	7.24	8.02	577.60
SUB-TOTALS	181.76	1,592.82	199.40	24.69	36.78	0.00	0.00	0.00	314.34	0.22	2,350.01	28.71	31.46	2,289.84
Totals WARREN COUNTY JVS	181.76	1,592.82	199.40	24.69	36.78	0.00	0.00	0.00	314.34	0.22	2,350.01	28.71	31.46	2,289.84
06060200 00 CNTRL JOINT FIRE/EMS														
05 01 GENERAL FUND-FIRE/EMS	95,083.84	1,120,883.29	87,746.92	11,433.42	18,212.03	0.00	0.00	0.00	38,091.05	309.53	1,371,760.08	16,754.71	3,840.07	1,351,165.30
02 GENERAL FUND-FIRE & EMS	50,135.11	632,618.36	50,841.43	6,624.23	10,552.34	0.00	0.00	0.00	21,182.01	176.08	772,129.56	9,430.81	2,135.80	760,562.95
SUB-TOTALS	145,218.95	1,753,501.65	138,588.35	18,057.65	28,764.37	0.00	0.00	0.00	59,273.06	485.61	2,143,889.64	26,185.52	5,975.87	2,111,728.25
Totals CNTRL JOINT FIRE/EMS	145,218.95	1,753,501.65	138,588.35	18,057.65	28,764.37	0.00	0.00	0.00	59,273.06	485.61	2,143,889.64	26,185.52	5,975.87	2,111,728.25
07070100 00 PUBLIC LIBRARY														
01 01 GENERAL FUND	140,027.55	1,743,942.00	150,980.00	23,090.70	30,963.53	0.00	8.61	0.28	70,811.55	665.34	2,160,489.56	26,388.77	7,148.61	2,126,952.18
SUB-TOTALS	140,027.55	1,743,942.00	150,980.00	23,090.70	30,963.53	0.00	8.61	0.28	70,811.55	665.34	2,160,489.56	26,388.77	7,148.61	2,126,952.18
Totals PUBLIC LIBRARY	140,027.55	1,743,942.00	150,980.00	23,090.70	30,963.53	0.00	8.61	0.28	70,811.55	665.34	2,160,489.56	26,388.77	7,148.61	2,126,952.18
COUNTY TOTALS	13,911,856.83	166,382,537.01	12,301,872.30	2,199,090.76	2,550,705.77	0.00	776.34	25.85	6,544,241.91	58,620.54	203,949,727.31	2,491,046.27	660,367.76	200,798,313.28