

CLERMONT COUNTY FEBRUARY SETTLEMENT  
TAX YEAR 2019  
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
01	01 GENERAL FUND	0.00	14,206.14	1,665.14	552.56	281.54	0.00	0.00	0.00	674.81	8.84	17,389.03	217.01	28.29	17,143.73
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>14,206.14</b>	<b>1,665.14</b>	<b>552.56</b>	<b>281.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674.81</b>	<b>8.84</b>	<b>17,389.03</b>	<b>217.01</b>	<b>28.29</b>	<b>17,143.73</b>
05	01 FIRE & E.M.S.	0.00	7,322.53	858.30	284.82	145.12	0.00	0.00	0.00	347.83	4.56	8,963.16	111.86	14.58	8,836.72
	02 FIRE	0.00	3,337.51	391.20	129.82	66.14	0.00	0.00	0.00	158.54	2.08	4,085.29	50.98	6.65	4,027.66
	03 FIRE	0.00	23,713.96	2,779.58	922.38	469.98	0.00	0.00	0.00	1,126.45	14.76	29,027.11	362.25	47.23	28,617.63
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>34,374.00</b>	<b>4,029.08</b>	<b>1,337.02</b>	<b>681.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632.82</b>	<b>21.40</b>	<b>42,075.56</b>	<b>525.09</b>	<b>68.46</b>	<b>41,482.01</b>
06	01 AMBULANCE & E.M.S.	0.00	5,230.38	613.07	203.44	103.66	0.00	0.00	0.00	248.45	3.26	6,402.26	79.90	10.42	6,311.94
	02 AMBULANCE & E.M.S.	0.00	3,337.51	391.20	129.82	66.14	0.00	0.00	0.00	158.54	2.08	4,085.29	50.98	6.65	4,027.66
	03 AMBULANCE & E.M.S.	0.00	6,200.53	726.78	241.18	122.89	0.00	0.00	0.00	294.53	3.86	7,589.77	94.72	12.35	7,482.70
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>14,768.42</b>	<b>1,731.05</b>	<b>574.44</b>	<b>292.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701.52</b>	<b>9.20</b>	<b>18,077.32</b>	<b>225.60</b>	<b>29.42</b>	<b>17,822.30</b>
<b>Totals WILLIAMSBURG TWP</b>		<b>0.00</b>	<b>63,348.56</b>	<b>7,425.27</b>	<b>2,464.02</b>	<b>1,255.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,009.15</b>	<b>39.44</b>	<b>77,541.91</b>	<b>967.70</b>	<b>126.17</b>	<b>76,448.04</b>

  

02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	33,635.17	3,759.08	1,107.59	618.37	0.00	0.00	0.00	1,754.23	24.54	40,898.98	510.41	67.19	40,321.38
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>33,635.17</b>	<b>3,759.08</b>	<b>1,107.59</b>	<b>618.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,754.23</b>	<b>24.54</b>	<b>40,898.98</b>	<b>510.41</b>	<b>67.19</b>	<b>40,321.38</b>
02	01 ROAD AND BRIDGE	0.00	42,808.40	4,784.29	1,409.64	787.01	0.00	0.00	0.00	2,232.66	31.23	52,053.23	649.61	85.52	51,318.10
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>42,808.40</b>	<b>4,784.29</b>	<b>1,409.64</b>	<b>787.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,232.66</b>	<b>31.23</b>	<b>52,053.23</b>	<b>649.61</b>	<b>85.52</b>	<b>51,318.10</b>
05	01 FIRE & E.M.S.	0.00	17,337.19	1,937.61	570.90	318.74	0.00	0.00	0.00	904.22	12.65	21,081.31	263.09	34.64	20,783.58
	02 FIRE	0.00	7,902.07	883.14	260.20	145.28	0.00	0.00	0.00	412.13	5.77	9,608.59	119.92	15.79	9,472.88
	03 FIRE	0.00	56,146.34	6,274.94	1,848.85	1,032.22	0.00	0.00	0.00	2,928.29	40.96	68,271.60	852.01	112.17	67,307.42
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>81,385.60</b>	<b>9,095.69</b>	<b>2,679.95</b>	<b>1,496.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,244.64</b>	<b>59.38</b>	<b>98,961.50</b>	<b>1,235.02</b>	<b>162.60</b>	<b>97,563.88</b>
06	01 AMBULANCE & E.M.S.	0.00	12,383.71	1,384.01	407.78	227.67	0.00	0.00	0.00	645.87	9.03	15,058.07	187.92	24.74	14,845.41
	02 AMBULANCE & E.M.S.	0.00	7,902.07	883.14	260.20	145.28	0.00	0.00	0.00	412.13	5.77	9,608.59	119.92	15.79	9,472.88
	03 AMBULANCE & E.M.S.	0.00	14,680.68	1,640.72	483.42	269.90	0.00	0.00	0.00	765.67	10.71	17,851.10	222.78	29.33	17,598.99
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>34,966.46</b>	<b>3,907.87</b>	<b>1,151.40</b>	<b>642.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823.67</b>	<b>25.51</b>	<b>42,517.76</b>	<b>530.62</b>	<b>69.86</b>	<b>41,917.28</b>
<b>Totals WILLIAMSBURG TWP</b>		<b>0.00</b>	<b>192,795.63</b>	<b>21,546.93</b>	<b>6,348.58</b>	<b>3,544.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,055.20</b>	<b>140.66</b>	<b>234,431.47</b>	<b>2,925.66</b>	<b>385.17</b>	<b>231,120.64</b>

  

03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	322,143.62	36,173.63	9,121.09	7,173.35	0.00	0.00	0.00	10,227.05	190.87	385,029.61	4,805.07	424.08	379,800.46
	02 GENERAL FUND	0.00	523,219.52	58,752.51	14,814.29	11,650.82	0.00	0.00	0.00	16,610.60	310.00	625,357.74	7,804.30	688.78	616,864.66
	03 GENERAL FUND	0.00	199,444.06	22,395.64	5,647.01	4,441.13	0.00	0.00	0.00	6,331.72	118.16	238,377.72	2,974.89	262.55	235,140.28
	04 GENERAL FUND	0.00	295,681.76	33,202.21	8,371.84	6,584.11	0.00	0.00	0.00	9,386.98	175.18	353,402.08	4,410.37	389.24	348,602.47
	05 GENERAL FUND	0.00	443,503.13	49,801.14	12,557.22	9,875.73	0.00	0.00	0.00	14,079.84	262.78	530,079.84	6,615.26	583.84	522,880.74
	06 GENERAL FUND	0.00	180,388.58	20,255.90	5,107.47	4,016.82	0.00	0.00	0.00	5,726.78	106.88	215,602.43	2,690.66	237.47	212,674.30
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>1,964,380.67</b>	<b>220,581.03</b>	<b>55,618.92</b>	<b>43,741.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,362.97</b>	<b>1,163.87</b>	<b>2,347,849.42</b>	<b>29,300.55</b>	<b>2,585.96</b>	<b>2,315,962.91</b>
08	01 CLASSROOM FACILITIES	0.00	32,797.97	3,682.89	928.63	730.33	0.00	0.00	0.00	1,041.24	19.43	39,200.49	489.22	43.18	38,668.09
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>32,797.97</b>	<b>3,682.89</b>	<b>928.63</b>	<b>730.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041.24</b>	<b>19.43</b>	<b>39,200.49</b>	<b>489.22</b>	<b>43.18</b>	<b>38,668.09</b>
28	01 PERMANENT IMPROVEMENT	0.00	84,802.76	0.00	2,113.11	0.00	0.00	0.00	0.00	2,690.77	50.21	89,656.85	1,118.89	98.25	88,439.71
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>84,802.76</b>	<b>0.00</b>	<b>2,113.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,690.77</b>	<b>50.21</b>	<b>89,656.85</b>	<b>1,118.89</b>	<b>98.25</b>	<b>88,439.71</b>
30	01 BOND #2 - (\$12,642,450)	0.00	277,193.34	31,126.15	7,848.37	6,172.43	0.00	0.00	0.00	8,800.03	164.23	331,304.55	4,134.60	364.91	326,805.04
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>277,193.34</b>	<b>31,126.15</b>	<b>7,848.37</b>	<b>6,172.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.03</b>	<b>164.23</b>	<b>331,304.55</b>	<b>4,134.60</b>	<b>364.91</b>	<b>326,805.04</b>
31	01 BOND #3 - (1,000,000)	0.00	23,224.31	2,607.86	657.56	517.15	0.00	0.00	0.00	737.30	13.76	27,757.94	346.41	30.57	27,380.96

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31	*SUB-TOTALS*	0.00	23,224.31	2,607.86	657.56	517.15	0.00	0.00	0.00	737.30	13.76	27,757.94	346.41	30.57	27,380.96
32	01 BOND #4 - (\$23,400,000)	0.00	510,759.99	0.00	12,727.09	0.00	0.00	0.00	0.00	16,206.22	302.44	539,995.74	6,739.00	591.73	532,665.01
	*SUB-TOTALS*	0.00	510,759.99	0.00	12,727.09	0.00	0.00	0.00	0.00	16,206.22	302.44	539,995.74	6,739.00	591.73	532,665.01
<b>Totals BATAVIA LSD</b>		<b>0.00</b>	<b>2,893,159.04</b>	<b>257,997.93</b>	<b>79,893.68</b>	<b>51,161.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,838.53</b>	<b>1,713.94</b>	<b>3,375,764.99</b>	<b>42,128.67</b>	<b>3,714.60</b>	<b>3,329,921.72</b>
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	274,088.57	31,381.42	9,773.62	5,163.59	0.00	0.00	0.00	18,548.95	243.22	339,199.37	4,233.12	754.78	334,211.47
02	GENERAL FUND	0.00	849,310.58	97,240.69	30,285.24	16,000.31	0.00	0.00	0.00	57,477.09	753.68	1,051,067.59	13,117.04	2,338.80	1,035,611.75
03	GENERAL FUND	0.00	119,801.88	13,716.56	4,271.97	2,256.96	0.00	0.00	0.00	8,107.59	106.32	148,261.28	1,850.27	329.90	146,081.11
04	GENERAL FUND	0.00	239,149.01	27,381.05	8,527.71	4,505.37	0.00	0.00	0.00	16,184.41	212.22	295,959.77	3,693.51	658.55	291,607.71
	*SUB-TOTALS*	0.00	1,482,350.04	169,719.72	52,858.54	27,926.23	0.00	0.00	0.00	100,318.04	1,315.44	1,834,488.01	22,893.94	4,082.03	1,807,512.04
07	01 EMERGENCY GENERAL	0.00	487,446.10	0.00	15,373.63	0.00	0.00	0.00	0.00	32,986.73	432.54	536,239.00	6,692.12	1,187.24	528,359.64
	*SUB-TOTALS*	0.00	487,446.10	0.00	15,373.63	0.00	0.00	0.00	0.00	32,986.73	432.54	536,239.00	6,692.12	1,187.24	528,359.64
08	01 CLASSROOM FACILITIES	0.00	25,531.79	2,923.23	910.42	480.99	0.00	0.00	0.00	1,727.87	22.66	31,596.96	394.32	70.32	31,132.32
	*SUB-TOTALS*	0.00	25,531.79	2,923.23	910.42	480.99	0.00	0.00	0.00	1,727.87	22.66	31,596.96	394.32	70.32	31,132.32
31	01 BOND #3 (\$4,493,000)	0.00	37,038.99	4,240.73	1,320.76	697.78	0.00	0.00	0.00	2,506.62	32.87	45,837.75	572.04	102.00	45,163.71
	*SUB-TOTALS*	0.00	37,038.99	4,240.73	1,320.76	697.78	0.00	0.00	0.00	2,506.62	32.87	45,837.75	572.04	102.00	45,163.71
33	01 BOND #5 (\$1,150,000)	0.00	37,038.99	4,240.73	1,320.76	697.78	0.00	0.00	0.00	2,506.62	32.87	45,837.75	572.04	102.00	45,163.71
	*SUB-TOTALS*	0.00	37,038.99	4,240.73	1,320.76	697.78	0.00	0.00	0.00	2,506.62	32.87	45,837.75	572.04	102.00	45,163.71
<b>Totals BETHEL-TATE LSD</b>		<b>0.00</b>	<b>2,069,405.91</b>	<b>181,124.41</b>	<b>71,784.11</b>	<b>29,802.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,045.88</b>	<b>1,836.38</b>	<b>2,493,999.47</b>	<b>31,124.46</b>	<b>5,543.59</b>	<b>2,457,331.42</b>
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	178,174.29	19,873.89	5,286.67	3,263.76	0.00	0.00	0.00	9,622.64	117.90	216,339.15	2,699.85	378.22	213,261.08
02	GENERAL FUND	0.00	1,332,554.78	148,635.61	39,538.63	24,409.62	0.00	0.00	0.00	71,967.09	881.77	1,617,987.50	20,192.07	2,828.60	1,594,966.83
03	GENERAL FUND	0.00	519,134.70	57,905.24	15,403.41	9,509.46	0.00	0.00	0.00	28,036.82	343.52	630,333.15	7,866.39	1,101.95	621,364.81
04	GENERAL FUND	0.00	515,484.04	57,498.04	15,295.09	9,442.60	0.00	0.00	0.00	27,839.67	341.09	625,900.53	7,811.07	1,094.20	616,995.26
	*SUB-TOTALS*	0.00	2,545,347.81	283,912.78	75,523.80	46,625.44	0.00	0.00	0.00	137,466.22	1,684.28	3,090,560.33	38,569.38	5,402.97	3,046,587.98
28	01 PERMANENT IMPROVEMENT	0.00	381,802.04	42,586.90	11,328.56	6,993.83	0.00	0.00	0.00	20,619.92	252.65	463,583.90	5,785.41	810.43	456,988.06
	*SUB-TOTALS*	0.00	381,802.04	42,586.90	11,328.56	6,993.83	0.00	0.00	0.00	20,619.92	252.65	463,583.90	5,785.41	810.43	456,988.06
<b>Totals CLERMONT NE LSD</b>		<b>0.00</b>	<b>2,927,149.85</b>	<b>326,499.68</b>	<b>86,852.36</b>	<b>53,619.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,086.14</b>	<b>1,936.93</b>	<b>3,554,144.23</b>	<b>44,354.79</b>	<b>6,213.40</b>	<b>3,503,576.04</b>
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	128,261.29	13,799.44	3,905.87	1,697.20	0.00	0.00	0.00	7,369.75	132.15	155,165.70	1,936.43	434.96	152,794.31
02	GENERAL FUND	0.00	605,976.69	65,196.11	18,453.44	8,018.54	0.00	0.00	0.00	34,818.79	624.27	733,087.84	9,148.76	2,055.00	721,884.08
	*SUB-TOTALS*	0.00	734,237.98	78,995.55	22,359.31	9,715.74	0.00	0.00	0.00	42,188.54	756.42	888,253.54	11,085.19	2,489.96	874,678.39
08	02 CLASS ROOM FACILITY (EXT)	0.00	11,691.39	1,257.86	356.03	154.71	0.00	0.00	0.00	671.79	12.04	14,143.82	176.51	39.64	13,927.67
	*SUB-TOTALS*	0.00	11,691.39	1,257.86	356.03	154.71	0.00	0.00	0.00	671.79	12.04	14,143.82	176.51	39.64	13,927.67
33	01 BOND #5 (\$1,371,000)	0.00	54,969.11	5,914.04	1,673.94	727.38	0.00	0.00	0.00	3,158.46	56.63	66,499.56	829.90	186.42	65,483.24
	*SUB-TOTALS*	0.00	54,969.11	5,914.04	1,673.94	727.38	0.00	0.00	0.00	3,158.46	56.63	66,499.56	829.90	186.42	65,483.24

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<b>Totals FELICITY FRANKLIN LSD</b>		<b>0.00</b>	<b>800,898.48</b>	<b>86,167.45</b>	<b>24,389.28</b>	<b>10,597.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,018.79</b>	<b>825.09</b>	<b>968,896.92</b>	<b>12,091.60</b>	<b>2,716.02</b>	<b>954,089.30</b>
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL FUND	0.00	2,149,271.50	245,406.11	70,848.72	44,070.29	0.00	0.00	0.00	113,134.85	1,469.28	2,624,200.75	32,749.34	4,695.05	2,586,756.36
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,149,271.50</b>	<b>245,406.11</b>	<b>70,848.72</b>	<b>44,070.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,134.85</b>	<b>1,469.28</b>	<b>2,624,200.75</b>	<b>32,749.34</b>	<b>4,695.05</b>	<b>2,586,756.36</b>
08 01	CLASSROOM FACILITIES	0.00	36,053.57	4,116.64	1,188.47	739.27	0.00	0.00	0.00	1,897.82	24.65	44,020.42	549.36	78.76	43,392.30
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>36,053.57</b>	<b>4,116.64</b>	<b>1,188.47</b>	<b>739.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,897.82</b>	<b>24.65</b>	<b>44,020.42</b>	<b>549.36</b>	<b>78.76</b>	<b>43,392.30</b>
28 01	PERMANENT IMPROVEMENT	0.00	494,332.01	56,443.36	16,295.18	10,136.16	0.00	0.00	0.00	26,021.00	337.93	603,565.64	7,532.34	1,079.86	594,953.44
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>494,332.01</b>	<b>56,443.36</b>	<b>16,295.18</b>	<b>10,136.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,021.00</b>	<b>337.93</b>	<b>603,565.64</b>	<b>7,532.34</b>	<b>1,079.86</b>	<b>594,953.44</b>
<b>Totals GOSHEN LSD</b>		<b>0.00</b>	<b>2,679,657.08</b>	<b>305,966.11</b>	<b>88,332.37</b>	<b>54,945.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,053.67</b>	<b>1,831.86</b>	<b>3,271,786.81</b>	<b>40,831.04</b>	<b>5,853.67</b>	<b>3,225,102.10</b>
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1,279,067.90	145,179.72	30,061.74	31,737.60	0.00	0.00	0.00	33,396.14	257.43	1,519,700.53	18,965.46	1,239.79	1,499,495.28
02	GENERAL FUND	0.00	2,494,632.02	283,151.50	58,630.96	61,899.48	0.00	0.00	0.00	65,134.20	502.08	2,963,950.24	36,989.32	2,418.01	2,924,542.91
03	GENERAL FUND	0.00	849,046.43	96,370.44	19,955.01	21,067.46	0.00	0.00	0.00	22,168.39	170.89	1,008,778.62	12,589.29	822.98	995,366.35
04	GENERAL FUND	0.00	764,299.66	86,751.32	17,963.21	18,964.63	0.00	0.00	0.00	19,955.67	153.82	908,088.31	11,332.71	740.83	896,014.77
05	GENERAL FUND	0.00	934,082.74	106,022.43	21,953.61	23,177.45	0.00	0.00	0.00	24,388.67	188.00	1,109,812.90	13,850.17	905.39	1,095,057.34
06	GENERAL FUND	0.00	1,235,666.42	140,253.47	29,041.68	30,660.68	0.00	0.00	0.00	32,262.93	248.69	1,468,133.87	18,321.93	1,197.71	1,448,614.23
07	GENERAL FUND	0.00	1,237,073.39	140,413.17	29,074.74	30,695.58	0.00	0.00	0.00	32,299.67	248.98	1,469,805.53	18,342.78	1,199.08	1,450,263.67
08	GENERAL FUND	0.00	1,822,875.63	206,904.25	42,842.78	45,231.14	0.00	0.00	0.00	47,594.82	366.88	2,165,815.50	27,028.82	1,766.89	2,137,019.79
09	GENERAL FUND	0.00	1,765,516.80	200,393.78	41,494.68	43,807.89	0.00	0.00	0.00	46,097.19	355.33	2,097,665.67	26,178.32	1,711.29	2,069,776.06
10	GENERAL FUND	0.00	1,444,513.78	163,958.55	33,950.19	35,842.83	0.00	0.00	0.00	37,715.89	290.73	1,716,271.97	21,418.62	1,400.15	1,693,453.20
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>13,826,774.77</b>	<b>1,569,398.63</b>	<b>324,968.60</b>	<b>343,084.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,013.57</b>	<b>2,782.83</b>	<b>16,428,023.14</b>	<b>205,017.42</b>	<b>13,402.12</b>	<b>16,209,603.60</b>
03 01	BOND #1 (\$43,566,000)	0.00	1,143,409.19	129,781.88	26,873.37	28,371.50	0.00	0.00	0.00	29,854.11	230.13	1,358,520.18	16,953.98	1,108.29	1,340,457.91
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>1,143,409.19</b>	<b>129,781.88</b>	<b>26,873.37</b>	<b>28,371.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,854.11</b>	<b>230.13</b>	<b>1,358,520.18</b>	<b>16,953.98</b>	<b>1,108.29</b>	<b>1,340,457.91</b>
28 01	PERMANENT IMPROVE/CLASSR	0.00	193,798.17	21,996.93	4,554.81	4,808.73	0.00	0.00	0.00	5,060.02	39.01	230,257.67	2,873.56	187.84	227,196.27
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>193,798.17</b>	<b>21,996.93</b>	<b>4,554.81</b>	<b>4,808.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,060.02</b>	<b>39.01</b>	<b>230,257.67</b>	<b>2,873.56</b>	<b>187.84</b>	<b>227,196.27</b>
30 01	BOND #2 (\$31,375,000)	0.00	794,572.48	90,187.41	18,674.71	19,715.79	0.00	0.00	0.00	20,746.09	159.92	944,056.40	11,781.58	770.17	931,504.65
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>794,572.48</b>	<b>90,187.41</b>	<b>18,674.71</b>	<b>19,715.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,746.09</b>	<b>159.92</b>	<b>944,056.40</b>	<b>11,781.58</b>	<b>770.17</b>	<b>931,504.65</b>
<b>Totals MILFORD EVSD</b>		<b>0.00</b>	<b>15,958,554.61</b>	<b>1,811,364.85</b>	<b>375,071.49</b>	<b>395,980.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,673.79</b>	<b>3,211.89</b>	<b>18,960,857.39</b>	<b>236,626.54</b>	<b>15,468.42</b>	<b>18,708,762.43</b>
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	486,827.23	54,331.09	11,333.13	9,792.35	0.00	0.00	0.00	29,329.16	429.62	592,042.58	7,388.55	1,182.82	583,471.21
02	GENERAL FUND	0.00	2,339,725.37	261,118.94	54,467.86	47,062.70	0.00	0.00	0.00	140,958.00	2,064.80	2,845,397.67	35,509.82	5,684.63	2,804,203.22
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,826,552.60</b>	<b>315,450.03</b>	<b>65,800.99</b>	<b>56,855.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,287.16</b>	<b>2,494.42</b>	<b>3,437,440.25</b>	<b>42,898.37</b>	<b>6,867.45</b>	<b>3,387,674.43</b>
<b>Totals NEW RICHMOND EVSD</b>		<b>0.00</b>	<b>2,826,552.60</b>	<b>315,450.03</b>	<b>65,800.99</b>	<b>56,855.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,287.16</b>	<b>2,494.42</b>	<b>3,437,440.25</b>	<b>42,898.37</b>	<b>6,867.45</b>	<b>3,387,674.43</b>
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL FUND	0.00	5,205,515.31	592,567.95	160,486.30	123,453.75	0.00	0.00	0.00	166,501.25	1,789.88	6,250,314.44	78,002.30	6,379.82	6,165,932.32
03	GENERAL FUND	0.00	1,799,625.42	204,859.70	55,482.55	42,679.84	0.00	0.00	0.00	57,562.00	618.80	2,160,828.31	26,966.58	2,205.60	2,131,656.13
04	GENERAL FUND	0.00	2,141,529.57	243,780.24	66,023.46	50,788.40	0.00	0.00	0.00	68,497.99	736.35	2,571,356.01	32,089.84	2,624.63	2,536,641.54

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03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	0.00	9,146,670.30	1,041,207.89	281,992.31	216,921.99	0.00	0.00	0.00	292,561.24	3,145.03	10,982,498.76	137,058.72	11,210.05	10,834,229.99
07	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	3,059,559.22	348,283.80	94,326.35	72,560.37	0.00	0.00	0.00	97,861.68	1,052.00	3,673,643.42	45,846.12	3,749.77	3,624,047.53
	*SUB-TOTALS*	0.00	3,059,559.22	348,283.80	94,326.35	72,560.37	0.00	0.00	0.00	97,861.68	1,052.00	3,673,643.42	45,846.12	3,749.77	3,624,047.53
28	01 PERMANENT IMPROVEMENT	0.00	1,920,799.52	218,653.51	59,218.34	45,553.58	0.00	0.00	0.00	61,437.82	660.46	2,306,323.23	28,782.30	2,354.11	2,275,186.82
	*SUB-TOTALS*	0.00	1,920,799.52	218,653.51	59,218.34	45,553.58	0.00	0.00	0.00	61,437.82	660.46	2,306,323.23	28,782.30	2,354.11	2,275,186.82
30	01 BOND #2 (\$30,000,000)	0.00	530,506.54	60,390.01	16,355.53	12,581.46	0.00	0.00	0.00	16,968.55	182.40	636,984.49	7,949.40	650.18	628,384.91
	*SUB-TOTALS*	0.00	530,506.54	60,390.01	16,355.53	12,581.46	0.00	0.00	0.00	16,968.55	182.40	636,984.49	7,949.40	650.18	628,384.91
<b>Totals WEST CLERMONT LSD</b>		<b>0.00</b>	<b>14,657,535.58</b>	<b>1,668,535.21</b>	<b>451,892.53</b>	<b>347,617.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468,829.29</b>	<b>5,039.89</b>	<b>17,599,449.90</b>	<b>219,636.54</b>	<b>17,964.11</b>	<b>17,361,849.25</b>
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	200,236.59	22,397.03	6,625.56	3,655.04	0.00	0.00	0.00	9,877.27	121.09	242,912.58	3,031.48	375.23	239,505.87
	02 GENERAL FUND	0.00	459,964.00	51,448.29	15,219.58	8,396.03	0.00	0.00	0.00	22,689.10	278.15	557,995.15	6,963.64	861.95	550,169.56
	03 GENERAL FUND	0.00	88,978.31	9,952.48	2,944.17	1,624.18	0.00	0.00	0.00	4,389.12	53.81	107,942.07	1,347.09	166.74	106,428.24
	04 GENERAL FUND	0.00	277,675.99	31,058.85	9,187.93	5,068.60	0.00	0.00	0.00	13,697.20	167.92	336,856.49	4,203.89	520.35	332,132.25
	*SUB-TOTALS*	0.00	1,026,854.89	114,856.65	33,977.24	18,743.85	0.00	0.00	0.00	50,652.69	620.97	1,245,706.29	15,546.10	1,924.27	1,228,235.92
07	02 EMERGENCY GENERAL (996,826	0.00	367,100.43	41,061.23	12,146.85	6,700.92	0.00	0.00	0.00	18,108.32	222.01	445,339.76	5,557.72	687.92	439,094.12
	*SUB-TOTALS*	0.00	367,100.43	41,061.23	12,146.85	6,700.92	0.00	0.00	0.00	18,108.32	222.01	445,339.76	5,557.72	687.92	439,094.12
<b>Totals WILLIAMSBURG LSD</b>		<b>0.00</b>	<b>1,393,955.32</b>	<b>155,917.88</b>	<b>46,124.09</b>	<b>25,444.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,761.01</b>	<b>842.98</b>	<b>1,691,046.05</b>	<b>21,103.82</b>	<b>2,612.19</b>	<b>1,667,330.04</b>
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	55,391.52	6,733.19	1,896.34	911.41	0.00	0.00	0.00	6,712.88	156.06	71,801.40	896.06	292.19	70,613.15
	02 GENERAL FUND	0.00	129,357.81	15,724.26	4,428.60	2,128.45	0.00	0.00	0.00	15,676.83	364.45	167,680.40	2,092.61	682.36	164,905.43
	03 GENERAL FUND	0.00	46,016.81	5,593.64	1,575.40	757.16	0.00	0.00	0.00	5,576.76	129.65	59,649.42	744.41	242.74	58,662.27
	04 GENERAL FUND	0.00	39,484.65	4,799.61	1,351.77	649.68	0.00	0.00	0.00	4,785.13	111.24	51,182.08	638.74	208.28	50,335.06
	*SUB-TOTALS*	0.00	270,250.79	32,850.70	9,252.11	4,446.70	0.00	0.00	0.00	32,751.60	761.40	350,313.30	4,371.82	1,425.57	344,515.91
08	01 CLASSROOM FACILITIES	0.00	4,773.25	580.22	163.41	78.54	0.00	0.00	0.00	578.47	13.45	6,187.34	77.22	25.18	6,084.94
	*SUB-TOTALS*	0.00	4,773.25	580.22	163.41	78.54	0.00	0.00	0.00	578.47	13.45	6,187.34	77.22	25.18	6,084.94
28	01 PERMANENT IMPROVEMENT	0.00	11,196.80	1,361.04	383.33	184.23	0.00	0.00	0.00	1,356.94	31.55	14,513.89	181.13	59.06	14,273.70
	*SUB-TOTALS*	0.00	11,196.80	1,361.04	383.33	184.23	0.00	0.00	0.00	1,356.94	31.55	14,513.89	181.13	59.06	14,273.70
31	01 BOND #3 (\$4,646,000)	0.00	25,669.24	3,120.26	878.79	422.36	0.00	0.00	0.00	3,110.85	72.32	33,273.82	415.25	135.41	32,723.16
	*SUB-TOTALS*	0.00	25,669.24	3,120.26	878.79	422.36	0.00	0.00	0.00	3,110.85	72.32	33,273.82	415.25	135.41	32,723.16
<b>Totals BLANCHESTER LSD</b>		<b>0.00</b>	<b>311,890.08</b>	<b>37,912.22</b>	<b>10,677.64</b>	<b>5,131.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,797.86</b>	<b>878.72</b>	<b>404,288.35</b>	<b>5,045.42</b>	<b>1,645.22</b>	<b>397,597.71</b>
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	150.96	25.25	0.00	6.05	0.00	0.00	0.00	71.48	0.00	253.74	3.17	3.66	246.91
	02 GENERAL FUND	0.00	228.16	38.16	0.00	9.14	0.00	0.00	0.00	108.03	0.00	383.49	4.79	5.53	373.17
	03 GENERAL FUND	0.00	64.73	10.82	0.00	2.59	0.00	0.00	0.00	30.65	0.00	108.79	1.36	1.57	105.86
	04 GENERAL FUND	0.00	65.90	11.02	0.00	2.64	0.00	0.00	0.00	31.20	0.00	110.76	1.38	1.60	107.78
	05 GENERAL FUND	0.00	136.30	22.79	0.00	5.46	0.00	0.00	0.00	64.54	0.00	229.09	2.86	3.30	222.93
	06 GENERAL FUND	0.00	116.01	19.40	0.00	4.65	0.00	0.00	0.00	54.93	0.00	194.99	2.43	2.81	189.75
	07 GENERAL FUND	0.00	170.64	28.54	0.00	6.84	0.00	0.00	0.00	80.80	0.00	286.82	3.58	4.14	279.10
	08 GENERAL FUND	0.00	112.80	18.86	0.00	4.52	0.00	0.00	0.00	53.41	0.00	189.59	2.37	2.73	184.49

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03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	0.00	1,045.50	174.84	0.00	41.89	0.00	0.00	0.00	495.04	0.00	1,757.27	21.94	25.34	1,709.99
28 01	PERMANET IMPROVEMENT	0.00	16.51	0.00	0.00	0.00	0.00	0.00	0.00	7.82	0.00	24.33	0.30	0.35	23.68
	*SUB-TOTALS*	0.00	16.51	0.00	0.00	0.00	0.00	0.00	0.00	7.82	0.00	24.33	0.30	0.35	23.68
30 09	GENERAL FUND	0.00	168.58	0.00	0.00	0.00	0.00	0.00	0.00	79.82	0.00	248.40	3.10	3.58	241.72
	02 BOND #3 (103,000,000)	0.00	154.37	0.00	0.00	0.00	0.00	0.00	0.00	73.09	0.00	227.46	2.84	3.28	221.34
	*SUB-TOTALS*	0.00	322.95	0.00	0.00	0.00	0.00	0.00	0.00	152.91	0.00	475.86	5.94	6.86	463.06
<b>Totals FOREST HILLS LSD</b>		<b>0.00</b>	<b>1,384.96</b>	<b>174.84</b>	<b>0.00</b>	<b>41.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655.77</b>	<b>0.00</b>	<b>2,257.46</b>	<b>28.18</b>	<b>32.55</b>	<b>2,196.73</b>
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	765,608.32	86,984.00	7,593.65	19,971.92	0.00	0.00	0.00	26,171.18	111.17	906,440.24	11,312.14	867.86	894,260.24
02	GENERAL FUND	0.00	1,249,410.22	141,950.79	12,392.21	32,592.55	0.00	0.00	0.00	42,709.23	181.41	1,479,236.41	18,460.48	1,416.27	1,459,359.66
03	GENERAL FUND	0.00	362,396.77	41,173.44	3,594.41	9,453.61	0.00	0.00	0.00	12,387.99	52.62	429,058.84	5,354.54	410.80	423,293.50
04	GENERAL FUND	0.00	480,870.00	54,633.68	4,769.48	12,544.14	0.00	0.00	0.00	16,437.84	69.83	569,324.97	7,105.03	545.10	561,674.84
05	GENERAL FUND	0.00	550,383.69	62,531.41	5,458.95	14,357.51	0.00	0.00	0.00	18,814.05	79.91	651,625.52	8,132.11	623.89	642,869.52
06	GENERAL FUND	0.00	665,652.36	75,627.59	6,602.24	17,364.43	0.00	0.00	0.00	22,754.34	96.66	788,097.62	9,835.25	754.56	777,507.81
07	GENERAL FUND	0.00	1,080,685.28	122,781.24	10,718.73	28,191.13	0.00	0.00	0.00	36,941.62	156.91	1,279,474.91	15,967.51	1,225.02	1,262,282.38
08	GENERAL FUND	0.00	582,855.37	66,220.67	5,781.02	15,204.57	0.00	0.00	0.00	19,924.05	84.63	690,070.31	8,611.90	660.69	680,797.72
09	GENERAL FUND	0.00	582,855.37	66,220.67	5,781.02	15,204.57	0.00	0.00	0.00	19,924.05	84.63	690,070.31	8,611.90	660.69	680,797.72
10	GENERAL FUND	0.00	1,063,309.97	0.00	9,249.63	0.00	0.00	0.00	0.00	36,349.48	154.40	1,109,063.48	13,840.83	1,057.11	1,094,165.54
	*SUB-TOTALS*	0.00	7,384,027.35	718,123.49	71,941.34	164,884.43	0.00	0.00	0.00	252,413.83	1,072.17	8,592,462.61	107,231.69	8,221.99	8,477,008.93
28 01	PERMANENT IMPROVEMENT	0.00	771,918.06	87,700.88	7,656.23	20,136.52	0.00	0.00	0.00	26,386.88	112.09	913,910.66	11,405.37	875.01	901,630.28
	*SUB-TOTALS*	0.00	771,918.06	87,700.88	7,656.23	20,136.52	0.00	0.00	0.00	26,386.88	112.09	913,910.66	11,405.37	875.01	901,630.28
31 01	BOND #3 (\$32,000,000)	0.00	224,080.49	25,458.73	2,222.53	5,845.44	0.00	0.00	0.00	7,659.86	32.54	265,299.59	3,310.87	254.01	261,734.71
	*SUB-TOTALS*	0.00	224,080.49	25,458.73	2,222.53	5,845.44	0.00	0.00	0.00	7,659.86	32.54	265,299.59	3,310.87	254.01	261,734.71
<b>Totals LOVELAND CSD</b>		<b>0.00</b>	<b>8,380,025.90</b>	<b>831,283.10</b>	<b>81,820.10</b>	<b>190,866.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,460.57</b>	<b>1,216.80</b>	<b>9,771,672.86</b>	<b>121,947.93</b>	<b>9,351.01</b>	<b>9,640,373.92</b>
03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1,009.55	103.82	24.36	16.81	0.00	0.00	0.00	2.95	0.00	1,157.49	14.45	0.01	1,143.03
02	GENERAL FUND	0.00	8,547.90	879.01	206.29	142.29	0.00	0.00	0.00	25.01	0.02	9,800.52	122.31	0.06	9,678.15
03	GENERAL FUND	0.00	1,498.13	154.06	36.16	24.94	0.00	0.00	0.00	4.38	0.00	1,717.67	21.44	0.01	1,696.22
04	GENERAL FUND	0.00	1,563.81	160.81	37.74	26.03	0.00	0.00	0.00	4.58	0.00	1,792.97	22.38	0.01	1,770.58
05	EMEGENCY GENERAL	0.00	6,940.66	713.73	167.50	115.53	0.00	0.00	0.00	20.31	0.01	7,957.74	99.31	0.05	7,858.38
	*SUB-TOTALS*	0.00	19,560.05	2,011.43	472.05	325.60	0.00	0.00	0.00	57.23	0.03	22,426.39	279.89	0.14	22,146.36
28 01	PERMANENT IMPROVEMENT	0.00	1,892.91	194.65	45.68	31.51	0.00	0.00	0.00	5.54	0.00	2,170.29	27.08	0.01	2,143.20
	*SUB-TOTALS*	0.00	1,892.91	194.65	45.68	31.51	0.00	0.00	0.00	5.54	0.00	2,170.29	27.08	0.01	2,143.20
30 01	BOND #2 (\$17,600,000)	0.00	971.69	99.92	23.45	16.17	0.00	0.00	0.00	2.84	0.00	1,114.07	13.90	0.01	1,100.16
	*SUB-TOTALS*	0.00	971.69	99.92	23.45	16.17	0.00	0.00	0.00	2.84	0.00	1,114.07	13.90	0.01	1,100.16
31 01	BOND #3 (\$62,500,000)	0.00	2,056.96	211.52	49.64	34.24	0.00	0.00	0.00	6.02	0.00	2,358.38	29.43	0.01	2,328.94
	*SUB-TOTALS*	0.00	2,056.96	211.52	49.64	34.24	0.00	0.00	0.00	6.02	0.00	2,358.38	29.43	0.01	2,328.94
32 01	BOND #4 (\$64,600,000)	0.00	2,570.10	0.00	54.82	0.00	0.00	0.00	0.00	7.52	0.01	2,632.45	32.85	0.02	2,599.58
	*SUB-TOTALS*	0.00	2,570.10	0.00	54.82	0.00	0.00	0.00	0.00	7.52	0.01	2,632.45	32.85	0.02	2,599.58

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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
Totals LITTLE MIAMI LSD		0.00	27,051.71	2,517.52	645.64	407.52	0.00	0.00	0.00	79.15	0.04	30,701.58	383.15	0.19	30,318.24
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	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91	0.05	0.00	3.86
02	GENERAL FUND	0.00	0.00	14.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.60	0.18	0.00	14.42
*SUB-TOTALS*		0.00	0.00	18.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.51	0.23	0.00	18.28
03 01	BOND #1 (\$5,659,600)	0.00	0.00	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91	0.02	0.00	1.89
*SUB-TOTALS*		0.00	0.00	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91	0.02	0.00	1.89
08 01	CLASSROOMS (\$40,540,950)	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.33
*SUB-TOTALS*		0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.33
30 01	BOND #2 (\$1,505,000)	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.01	0.00	0.47
*SUB-TOTALS*		0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.01	0.00	0.47
Totals WESTERN BROWN LSD		0.00	0.00	21.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.23	0.26	0.00	20.97
04040100 00 AMELIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	58,313.29	6,703.70	1,146.21	1,342.88	0.00	0.00	0.00	1,691.11	23.78	69,220.97	863.86	73.82	68,283.29
*SUB-TOTALS*		0.00	58,313.29	6,703.70	1,146.21	1,342.88	0.00	0.00	0.00	1,691.11	23.78	69,220.97	863.86	73.82	68,283.29
04 01	POLICE	0.00	225,454.78	0.00	3,899.45	0.00	0.00	0.00	0.00	6,538.67	91.97	235,984.87	2,945.03	251.13	232,788.71
02	POLICE & E.M.S.	0.00	84,636.50	9,729.82	1,663.61	1,949.08	0.00	0.00	0.00	2,454.49	34.52	100,468.02	1,253.81	107.14	99,107.07
*SUB-TOTALS*		0.00	310,091.28	9,729.82	5,563.06	1,949.08	0.00	0.00	0.00	8,993.16	126.49	336,452.89	4,198.84	358.27	331,895.78
05 01	FIRE & EMS	0.00	152,885.34	17,575.71	3,005.10	3,520.76	0.00	0.00	0.00	4,433.74	62.36	181,483.01	2,264.86	193.53	179,024.62
*SUB-TOTALS*		0.00	152,885.34	17,575.71	3,005.10	3,520.76	0.00	0.00	0.00	4,433.74	62.36	181,483.01	2,264.86	193.53	179,024.62
Totals AMELIA VILLAGE		0.00	521,289.91	34,009.23	9,714.37	6,812.72	0.00	0.00	0.00	15,118.01	212.63	587,156.87	7,327.56	625.62	579,203.69
04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	10,168.80	1,176.11	422.46	203.84	0.00	0.00	0.00	723.83	10.04	12,705.08	158.56	29.46	12,517.06
02	GENERAL FUND	0.00	5,084.40	588.05	211.23	101.92	0.00	0.00	0.00	361.92	5.02	6,352.54	79.28	14.73	6,258.53
*SUB-TOTALS*		0.00	15,253.20	1,764.16	633.69	305.76	0.00	0.00	0.00	1,085.75	15.06	19,057.62	237.84	44.19	18,775.59
Totals BATAVIA VILLAGE		0.00	15,253.20	1,764.16	633.69	305.76	0.00	0.00	0.00	1,085.75	15.06	19,057.62	237.84	44.19	18,775.59
04040300 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	21,087.34	2,475.65	1,003.13	405.33	0.00	0.00	0.00	1,532.82	17.99	26,522.26	330.99	62.15	26,129.12
*SUB-TOTALS*		0.00	21,087.34	2,475.65	1,003.13	405.33	0.00	0.00	0.00	1,532.82	17.99	26,522.26	330.99	62.15	26,129.12
02 01	ROAD IMPROVEMENT	0.00	20,684.19	0.00	869.45	0.00	0.00	0.00	0.00	1,503.52	17.65	23,074.81	287.97	53.86	22,732.98
*SUB-TOTALS*		0.00	20,684.19	0.00	869.45	0.00	0.00	0.00	0.00	1,503.52	17.65	23,074.81	287.97	53.86	22,732.98
09 01	POLICE PENSION	0.00	3,163.10	371.35	150.47	60.80	0.00	0.00	0.00	229.92	2.70	3,978.34	49.65	9.32	3,919.37
*SUB-TOTALS*		0.00	3,163.10	371.35	150.47	60.80	0.00	0.00	0.00	229.92	2.70	3,978.34	49.65	9.32	3,919.37
21 02	POLICE COMMUNICATIONS	0.00	10,342.09	0.00	434.72	0.00	0.00	0.00	0.00	751.76	8.82	11,537.39	143.98	26.93	11,366.48
*SUB-TOTALS*		0.00	10,342.09	0.00	434.72	0.00	0.00	0.00	0.00	751.76	8.82	11,537.39	143.98	26.93	11,366.48

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04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals OWENSVILLE VILLAGE		0.00	17,877.33	2,025.09	747.58	333.54	0.00	0.00	0.00	1,779.49	30.46	22,793.49	284.47	87.06	22,421.96
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	23,246.42	2,724.78	904.20	460.71	0.00	0.00	0.00	1,104.24	14.47	28,454.82	355.11	46.30	28,053.41
02	GENERAL FUND	0.00	14,671.65	1,719.71	570.67	290.77	0.00	0.00	0.00	696.92	9.13	17,958.85	224.12	29.22	17,705.51
*SUB-TOTALS*		0.00	37,918.07	4,444.49	1,474.87	751.48	0.00	0.00	0.00	1,801.16	23.60	46,413.67	579.23	75.52	45,758.92
04 01	POLICE	0.00	40,095.88	0.00	1,377.18	0.00	0.00	0.00	0.00	1,904.61	24.95	43,402.62	541.65	70.52	42,790.45
*SUB-TOTALS*		0.00	40,095.88	0.00	1,377.18	0.00	0.00	0.00	0.00	1,904.61	24.95	43,402.62	541.65	70.52	42,790.45
Totals WILLIAMSBURG VILLAGE		0.00	78,013.95	4,444.49	2,852.05	751.48	0.00	0.00	0.00	3,705.77	48.55	89,816.29	1,120.88	146.04	88,549.37
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	207,325.97	23,193.10	5,985.44	3,865.82	0.00	0.00	0.00	12,413.15	177.13	252,960.61	3,156.88	524.87	249,278.86
02	GENERAL FUND	0.00	276,262.77	30,904.92	7,975.60	5,151.25	0.00	0.00	0.00	16,540.59	236.02	337,071.15	4,206.57	699.39	332,165.19
03	GENERAL FUND	0.00	423,135.93	47,335.30	12,215.75	7,889.87	0.00	0.00	0.00	25,334.28	361.48	516,272.61	6,442.95	1,071.22	508,758.44
*SUB-TOTALS*		0.00	906,724.67	101,433.32	26,176.79	16,906.94	0.00	0.00	0.00	54,288.02	774.63	1,106,304.37	13,806.40	2,295.48	1,090,202.49
Totals U S GRANT JVS		0.00	906,724.67	101,433.32	26,176.79	16,906.94	0.00	0.00	0.00	54,288.02	774.63	1,106,304.37	13,806.40	2,295.48	1,090,202.49
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	2,718,336.04	308,571.13	70,150.04	63,724.92	0.00	0.00	0.00	95,687.65	1,008.21	3,257,477.99	40,652.47	3,658.44	3,213,167.08
*SUB-TOTALS*		0.00	2,718,336.04	308,571.13	70,150.04	63,724.92	0.00	0.00	0.00	95,687.65	1,008.21	3,257,477.99	40,652.47	3,658.44	3,213,167.08
Totals GREAT OAKS JVS		0.00	2,718,336.04	308,571.13	70,150.04	63,724.92	0.00	0.00	0.00	95,687.65	1,008.21	3,257,477.99	40,652.47	3,658.44	3,213,167.08
05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.01	0.00	0.73
02	GENERAL FUND	0.00	0.00	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17	0.01	0.00	1.16
*SUB-TOTALS*		0.00	0.00	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91	0.02	0.00	1.89
28 01	PERMANENT IMPROVEMENT	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.01	0.00	0.70
*SUB-TOTALS*		0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.01	0.00	0.70
Totals SOUTHERN HILLS JVS		0.00	0.00	2.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62	0.03	0.00	2.59
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	923.72	94.99	22.29	15.38	0.00	0.00	0.00	2.70	0.00	1,059.08	13.22	0.01	1,045.85
02	GENERAL FUND	0.00	338.22	34.78	8.16	5.63	0.00	0.00	0.00	0.99	0.00	387.78	4.84	0.00	382.94
*SUB-TOTALS*		0.00	1,261.94	129.77	30.45	21.01	0.00	0.00	0.00	3.69	0.00	1,446.86	18.06	0.01	1,428.79
Totals WARREN COUNTY JVS		0.00	1,261.94	129.77	30.45	21.01	0.00	0.00	0.00	3.69	0.00	1,446.86	18.06	0.01	1,428.79
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	655,417.14	73,657.06	15,787.28	14,664.22	0.00	0.00	0.00	22,374.19	349.91	782,249.80	9,762.27	924.67	771,562.86
02	GENERAL FUND-FIRE & EMS	0.00	379,766.92	42,678.95	9,147.59	8,496.85	0.00	0.00	0.00	12,964.24	202.75	453,257.30	5,656.53	535.78	447,064.99

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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
01	01 GENERAL FUND	2,281.90	4,632.96	0.00	0.00	0.00	0.00	0.00	0.00	195.97	4.67	7,115.50	88.80	9.76	7,016.94
<b>*SUB-TOTALS*</b>		<b>2,281.90</b>	<b>4,632.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.97</b>	<b>4.67</b>	<b>7,115.50</b>	<b>88.80</b>	<b>9.76</b>	<b>7,016.94</b>
05	01 FIRE & E.M.S.	1,452.12	2,915.19	0.00	0.00	0.00	0.00	0.00	0.00	123.31	2.94	4,493.56	56.08	6.14	4,431.34
02	FIRE	1,244.67	2,249.06	0.00	0.00	0.00	0.00	0.00	0.00	95.13	2.27	3,591.13	44.82	4.74	3,541.57
03	FIRE	6,015.91	12,077.20	0.00	0.00	0.00	0.00	0.00	0.00	510.86	12.17	18,616.14	232.32	25.44	18,358.38
<b>*SUB-TOTALS*</b>		<b>8,712.70</b>	<b>17,241.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729.30</b>	<b>17.38</b>	<b>26,700.83</b>	<b>333.22</b>	<b>36.32</b>	<b>26,331.29</b>
06	01 AMBULANCE & E.M.S.	1,037.23	2,082.28	0.00	0.00	0.00	0.00	0.00	0.00	88.08	2.10	3,209.69	40.06	4.39	3,165.24
02	AMBULANCE & E.M.S.	1,244.67	2,249.06	0.00	0.00	0.00	0.00	0.00	0.00	95.13	2.27	3,591.13	44.82	4.74	3,541.57
03	AMBULANCE & E.M.S.	1,867.01	3,621.91	0.00	0.00	0.00	0.00	0.00	0.00	153.20	3.65	5,645.77	70.46	7.63	5,567.68
<b>*SUB-TOTALS*</b>		<b>4,148.91</b>	<b>7,953.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.41</b>	<b>8.02</b>	<b>12,446.59</b>	<b>155.34</b>	<b>16.76</b>	<b>12,274.49</b>
<b>Totals WILLIAMSBURG TWP</b>		<b>15,143.51</b>	<b>29,827.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,261.68</b>	<b>30.07</b>	<b>46,262.92</b>	<b>577.36</b>	<b>62.84</b>	<b>45,622.72</b>
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	2,965.43	3,702.06	0.00	4.70	0.77	0.00	0.00	0.00	265.08	5.33	6,943.37	86.65	13.29	6,843.43
<b>*SUB-TOTALS*</b>		<b>2,965.43</b>	<b>3,702.06</b>	<b>0.00</b>	<b>4.70</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.08</b>	<b>5.33</b>	<b>6,943.37</b>	<b>86.65</b>	<b>13.29</b>	<b>6,843.43</b>
02	01 ROAD AND BRIDGE	3,774.17	4,711.72	0.00	5.98	0.99	0.00	0.00	0.00	337.38	6.78	8,837.02	110.28	16.92	8,709.82
<b>*SUB-TOTALS*</b>		<b>3,774.17</b>	<b>4,711.72</b>	<b>0.00</b>	<b>5.98</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.38</b>	<b>6.78</b>	<b>8,837.02</b>	<b>110.28</b>	<b>16.92</b>	<b>8,709.82</b>
05	01 FIRE & E.M.S.	1,887.09	2,329.44	0.00	2.96	0.49	0.00	0.00	0.00	166.80	3.35	4,390.13	54.79	8.36	4,326.98
02	FIRE	1,617.51	1,797.16	0.00	2.28	0.38	0.00	0.00	0.00	128.68	2.59	3,548.60	44.29	6.45	3,497.86
03	FIRE	7,817.94	9,650.55	0.00	12.24	2.02	0.00	0.00	0.00	691.01	13.89	18,187.65	226.97	34.65	17,926.03
<b>*SUB-TOTALS*</b>		<b>11,322.54</b>	<b>13,777.15</b>	<b>0.00</b>	<b>17.48</b>	<b>2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986.49</b>	<b>19.83</b>	<b>26,126.38</b>	<b>326.05</b>	<b>49.46</b>	<b>25,750.87</b>
06	01 AMBULANCE & E.M.S.	1,347.92	1,663.88	0.00	2.11	0.35	0.00	0.00	0.00	119.14	2.39	3,135.79	39.13	5.97	3,090.69
02	AMBULANCE & E.M.S.	1,617.51	1,797.16	0.00	2.28	0.38	0.00	0.00	0.00	128.68	2.59	3,548.60	44.29	6.45	3,497.86
03	AMBULANCE & E.M.S.	2,426.25	2,894.16	0.00	3.67	0.61	0.00	0.00	0.00	207.23	4.17	5,536.09	69.09	10.39	5,456.61
<b>*SUB-TOTALS*</b>		<b>5,391.68</b>	<b>6,355.20</b>	<b>0.00</b>	<b>8.06</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.05</b>	<b>9.15</b>	<b>12,220.48</b>	<b>152.51</b>	<b>22.81</b>	<b>12,045.16</b>
<b>Totals WILLIAMSBURG TWP</b>		<b>23,453.82</b>	<b>28,546.13</b>	<b>0.00</b>	<b>36.22</b>	<b>5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,044.00</b>	<b>41.09</b>	<b>54,127.25</b>	<b>675.49</b>	<b>102.48</b>	<b>53,349.28</b>
03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	49,365.08	132,207.54	0.00	36.80	6.34	0.00	0.00	0.00	7,133.24	22.05	188,771.05	2,355.82	207.33	186,207.90
02	GENERAL FUND	289,302.31	571,925.42	0.00	159.19	27.42	0.00	0.00	0.00	30,858.18	95.41	892,367.93	11,136.53	896.89	880,334.51
03	GENERAL FUND	65,437.42	171,832.16	0.00	47.83	8.24	0.00	0.00	0.00	9,271.19	28.66	246,625.50	3,077.82	269.47	243,278.21
04	GENERAL FUND	86,101.88	226,094.97	0.00	62.93	10.85	0.00	0.00	0.00	12,198.93	37.72	324,507.28	4,049.76	354.56	320,102.96
05	GENERAL FUND	79,213.73	208,007.34	0.00	57.90	9.97	0.00	0.00	0.00	11,223.02	34.70	298,546.66	3,725.79	326.20	294,494.67
06	GENERAL FUND	31,570.68	82,901.48	0.00	23.08	3.98	0.00	0.00	0.00	4,472.94	13.83	118,985.99	1,484.91	130.01	117,371.07
<b>*SUB-TOTALS*</b>		<b>600,991.10</b>	<b>1,392,968.91</b>	<b>0.00</b>	<b>387.73</b>	<b>66.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,157.50</b>	<b>232.37</b>	<b>2,069,804.41</b>	<b>25,830.63</b>	<b>2,184.46</b>	<b>2,041,789.32</b>
08	01 CLASSROOM FACILITIES	5,740.13	15,073.02	0.00	4.20	0.72	0.00	0.00	0.00	813.26	2.51	21,633.84	269.97	23.64	21,340.23
<b>*SUB-TOTALS*</b>		<b>5,740.13</b>	<b>15,073.02</b>	<b>0.00</b>	<b>4.20</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.26</b>	<b>2.51</b>	<b>21,633.84</b>	<b>269.97</b>	<b>23.64</b>	<b>21,340.23</b>
28	01 PERMANENT IMPROVEMENT	11,480.25	30,577.98	0.00	8.51	0.00	0.00	0.00	0.00	1,649.83	5.10	43,721.67	545.63	47.95	43,128.09
<b>*SUB-TOTALS*</b>		<b>11,480.25</b>	<b>30,577.98</b>	<b>0.00</b>	<b>8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,649.83</b>	<b>5.10</b>	<b>43,721.67</b>	<b>545.63</b>	<b>47.95</b>	<b>43,128.09</b>
30	01 BOND #2 - (\$12,642,450)	42,476.92	113,759.97	0.00	31.66	5.46	0.00	0.00	0.00	6,137.90	18.97	162,430.88	2,027.10	178.39	160,225.39
<b>*SUB-TOTALS*</b>		<b>42,476.92</b>	<b>113,759.97</b>	<b>0.00</b>	<b>31.66</b>	<b>5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,137.90</b>	<b>18.97</b>	<b>162,430.88</b>	<b>2,027.10</b>	<b>178.39</b>	<b>160,225.39</b>
31	01 BOND #3 - (1,000,000)	3,558.87	9,531.25	0.00	2.65	0.46	0.00	0.00	0.00	514.25	1.59	13,609.07	169.84	14.95	13,424.28



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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
31	*SUB-TOTALS*	3,558.87	9,531.25	0.00	2.65	0.46	0.00	0.00	0.00	514.25	1.59	13,609.07	169.84	14.95	13,424.28
32	01 BOND #4 - (\$23,400,000)	68,881.50	184,475.63	0.00	51.35	0.00	0.00	0.00	0.00	9,953.36	30.77	263,392.61	3,287.07	289.29	259,816.25
	*SUB-TOTALS*	68,881.50	184,475.63	0.00	51.35	0.00	0.00	0.00	0.00	9,953.36	30.77	263,392.61	3,287.07	289.29	259,816.25
<b>Totals BATAVIA LSD</b>		<b>733,128.77</b>	<b>1,746,386.76</b>	<b>0.00</b>	<b>486.10</b>	<b>73.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,226.10</b>	<b>291.31</b>	<b>2,574,592.48</b>	<b>32,130.24</b>	<b>2,738.68</b>	<b>2,539,723.56</b>
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	14,291.00	22,520.57	0.00	0.00	1.83	0.00	0.00	0.00	1,403.92	8.93	38,226.25	477.06	41.52	37,707.67
	02 GENERAL FUND	82,269.79	82,199.90	0.00	0.00	6.69	0.00	0.00	0.00	5,124.29	32.60	169,633.27	2,116.97	151.56	167,364.74
	03 GENERAL FUND	11,587.29	11,577.61	0.00	0.00	0.94	0.00	0.00	0.00	721.74	4.59	23,892.17	298.18	21.35	23,572.64
	04 GENERAL FUND	20,470.89	25,355.38	0.00	0.00	2.06	0.00	0.00	0.00	1,580.64	10.06	47,419.03	591.78	46.75	46,780.50
	*SUB-TOTALS*	128,618.97	141,653.46	0.00	0.00	11.52	0.00	0.00	0.00	8,830.59	56.18	279,170.72	3,483.99	261.18	275,425.55
07	01 EMERGENCY GENERAL	22,479.35	35,424.26	0.00	0.00	0.00	0.00	0.00	0.00	2,208.32	14.05	60,125.98	750.36	65.31	59,310.31
	*SUB-TOTALS*	22,479.35	35,424.26	0.00	0.00	0.00	0.00	0.00	0.00	2,208.32	14.05	60,125.98	750.36	65.31	59,310.31
08	01 CLASSROOM FACILITIES	1,931.22	2,817.85	0.00	0.00	0.23	0.00	0.00	0.00	175.66	1.12	4,926.08	61.48	5.20	4,859.40
	*SUB-TOTALS*	1,931.22	2,817.85	0.00	0.00	0.23	0.00	0.00	0.00	175.66	1.12	4,926.08	61.48	5.20	4,859.40
31	01 BOND #3 (\$4,493,000)	1,931.22	3,043.33	0.00	0.00	0.25	0.00	0.00	0.00	189.71	1.20	5,165.71	64.47	5.61	5,095.63
	*SUB-TOTALS*	1,931.22	3,043.33	0.00	0.00	0.25	0.00	0.00	0.00	189.71	1.20	5,165.71	64.47	5.61	5,095.63
33	01 BOND #5 (\$1,150,000)	1,931.22	3,043.33	0.00	0.00	0.25	0.00	0.00	0.00	189.71	1.20	5,165.71	64.47	5.61	5,095.63
	*SUB-TOTALS*	1,931.22	3,043.33	0.00	0.00	0.25	0.00	0.00	0.00	189.71	1.20	5,165.71	64.47	5.61	5,095.63
<b>Totals BETHEL-TATE LSD</b>		<b>156,891.98</b>	<b>185,982.23</b>	<b>0.00</b>	<b>0.00</b>	<b>12.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,593.99</b>	<b>73.75</b>	<b>354,554.20</b>	<b>4,424.77</b>	<b>342.91</b>	<b>349,786.52</b>
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	14,087.10	39,344.28	0.00	11.97	1.37	0.00	0.00	0.00	2,098.60	18.06	55,561.38	693.40	94.15	54,773.83
	02 GENERAL FUND	168,038.82	298,775.35	0.00	90.91	10.31	0.00	0.00	0.00	15,936.47	137.13	482,988.99	6,027.58	715.05	476,246.36
	03 GENERAL FUND	65,404.33	116,315.22	0.00	35.39	4.01	0.00	0.00	0.00	6,204.17	53.39	188,016.51	2,346.39	278.38	185,391.74
	04 GENERAL FUND	59,367.01	142,824.84	0.00	43.45	4.92	0.00	0.00	0.00	7,618.18	65.56	209,923.96	2,619.79	341.82	206,962.35
	*SUB-TOTALS*	306,897.26	597,259.69	0.00	181.72	20.61	0.00	0.00	0.00	31,857.42	274.14	936,490.84	11,687.16	1,429.40	923,374.28
28	01 PERMANENT IMPROVEMENT	30,186.61	84,309.15	0.00	25.65	2.91	0.00	0.00	0.00	4,496.99	38.69	119,060.00	1,485.83	201.78	117,372.39
	*SUB-TOTALS*	30,186.61	84,309.15	0.00	25.65	2.91	0.00	0.00	0.00	4,496.99	38.69	119,060.00	1,485.83	201.78	117,372.39
<b>Totals CLERMONT NE LSD</b>		<b>337,083.87</b>	<b>681,568.84</b>	<b>0.00</b>	<b>207.37</b>	<b>23.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,354.41</b>	<b>312.83</b>	<b>1,055,550.84</b>	<b>13,172.99</b>	<b>1,631.18</b>	<b>1,040,746.67</b>
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	23,718.26	13,187.01	0.00	14.95	2.45	0.00	0.00	0.00	1,114.55	8.44	38,045.66	474.80	47.58	37,523.28
	02 GENERAL FUND	168,060.83	76,074.06	0.00	86.24	14.14	0.00	0.00	0.00	6,429.67	48.71	250,713.65	3,128.84	274.55	247,310.26
	*SUB-TOTALS*	191,779.09	89,261.07	0.00	101.19	16.59	0.00	0.00	0.00	7,544.22	57.15	288,759.31	3,603.64	322.13	284,833.54
08	02 CLASS ROOM FACILITY (EXT)	3,388.33	1,533.75	0.00	1.74	0.29	0.00	0.00	0.00	129.63	0.98	5,054.72	63.09	5.54	4,986.09
	*SUB-TOTALS*	3,388.33	1,533.75	0.00	1.74	0.29	0.00	0.00	0.00	129.63	0.98	5,054.72	63.09	5.54	4,986.09
33	01 BOND #5 (\$1,371,000)	10,164.97	5,651.57	0.00	6.41	1.05	0.00	0.00	0.00	477.66	3.61	16,305.27	203.49	20.41	16,081.37
	*SUB-TOTALS*	10,164.97	5,651.57	0.00	6.41	1.05	0.00	0.00	0.00	477.66	3.61	16,305.27	203.49	20.41	16,081.37

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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
<b>Totals FELICITY FRANKLIN LSD</b>		<b>205,332.39</b>	<b>96,446.39</b>	<b>0.00</b>	<b>109.34</b>	<b>17.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,151.51</b>	<b>61.74</b>	<b>310,119.30</b>	<b>3,870.22</b>	<b>348.08</b>	<b>305,901.00</b>
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL FUND	205,126.19	246,762.88	0.00	92.79	54.95	0.00	0.00	0.00	15,704.43	384.94	468,126.18	5,842.09	669.06	461,615.03
<b>*SUB-TOTALS*</b>		<b>205,126.19</b>	<b>246,762.88</b>	<b>0.00</b>	<b>92.79</b>	<b>54.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,704.43</b>	<b>384.94</b>	<b>468,126.18</b>	<b>5,842.09</b>	<b>669.06</b>	<b>461,615.03</b>
08 01	CLASSROOM FACILITIES	4,704.73	5,425.02	0.00	2.04	1.21	0.00	0.00	0.00	345.26	8.46	10,486.72	130.87	14.71	10,341.14
<b>*SUB-TOTALS*</b>		<b>4,704.73</b>	<b>5,425.02</b>	<b>0.00</b>	<b>2.04</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.26</b>	<b>8.46</b>	<b>10,486.72</b>	<b>130.87</b>	<b>14.71</b>	<b>10,341.14</b>
28 01	PERMANENT IMPROVEMENT	43,283.50	52,402.72	0.00	19.71	11.67	0.00	0.00	0.00	3,335.00	81.75	99,134.35	1,237.17	142.08	97,755.10
<b>*SUB-TOTALS*</b>		<b>43,283.50</b>	<b>52,402.72</b>	<b>0.00</b>	<b>19.71</b>	<b>11.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,335.00</b>	<b>81.75</b>	<b>99,134.35</b>	<b>1,237.17</b>	<b>142.08</b>	<b>97,755.10</b>
<b>Totals GOSHEN LSD</b>		<b>253,114.42</b>	<b>304,590.62</b>	<b>0.00</b>	<b>114.54</b>	<b>67.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,384.69</b>	<b>475.15</b>	<b>577,747.25</b>	<b>7,210.13</b>	<b>825.85</b>	<b>569,711.27</b>
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	68,266.94	281,423.52	0.00	26.39	4.26	0.00	0.00	0.00	12,855.20	58.27	362,634.58	4,525.59	526.02	357,582.97
02	GENERAL FUND	608,196.41	1,003,638.24	0.00	94.11	15.20	0.00	0.00	0.00	45,845.38	207.81	1,657,997.15	20,691.37	1,875.93	1,635,429.85
03	GENERAL FUND	109,640.85	284,703.82	0.00	26.69	4.32	0.00	0.00	0.00	13,005.04	58.95	407,439.67	5,084.74	532.15	401,822.78
04	GENERAL FUND	95,159.98	268,700.36	0.00	25.19	4.07	0.00	0.00	0.00	12,274.01	55.63	376,219.24	4,695.11	502.23	371,021.90
05	GENERAL FUND	109,640.85	342,141.33	0.00	32.08	5.19	0.00	0.00	0.00	15,628.74	70.85	467,519.04	5,834.52	639.51	461,045.01
06	GENERAL FUND	122,053.02	439,159.87	0.00	41.18	6.65	0.00	0.00	0.00	20,060.47	90.93	581,412.12	7,255.86	820.85	573,335.41
07	GENERAL FUND	99,297.37	387,855.69	0.00	36.37	5.87	0.00	0.00	0.00	17,716.93	80.31	504,992.54	6,302.17	724.95	497,965.42
08	GENERAL FUND	122,053.02	476,739.21	0.00	44.70	7.22	0.00	0.00	0.00	21,777.06	98.72	620,719.93	7,746.42	891.09	612,082.42
09	GENERAL FUND	113,778.25	444,417.97	0.00	41.67	6.73	0.00	0.00	0.00	20,300.65	92.02	578,637.29	7,221.24	830.67	570,585.38
10	GENERAL FUND	93,091.29	363,614.71	0.00	34.10	5.50	0.00	0.00	0.00	16,609.63	75.29	473,430.52	5,908.28	679.64	466,842.60
<b>*SUB-TOTALS*</b>		<b>1,541,177.98</b>	<b>4,292,394.72</b>	<b>0.00</b>	<b>402.48</b>	<b>65.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,073.11</b>	<b>888.78</b>	<b>6,031,002.08</b>	<b>75,265.30</b>	<b>8,023.04</b>	<b>5,947,713.74</b>
03 01	BOND #1 (\$43,566,000)	61,026.51	251,575.57	0.00	23.59	3.81	0.00	0.00	0.00	11,491.77	52.09	324,173.34	4,045.60	470.23	319,657.51
<b>*SUB-TOTALS*</b>		<b>61,026.51</b>	<b>251,575.57</b>	<b>0.00</b>	<b>23.59</b>	<b>3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,491.77</b>	<b>52.09</b>	<b>324,173.34</b>	<b>4,045.60</b>	<b>470.23</b>	<b>319,657.51</b>
28 01	PERMANENT IMPROVE/CLASSR	10,343.48	42,639.94	0.00	4.00	0.65	0.00	0.00	0.00	1,947.75	8.83	54,944.65	685.70	79.70	54,179.25
<b>*SUB-TOTALS*</b>		<b>10,343.48</b>	<b>42,639.94</b>	<b>0.00</b>	<b>4.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,947.75</b>	<b>8.83</b>	<b>54,944.65</b>	<b>685.70</b>	<b>79.70</b>	<b>54,179.25</b>
30 01	BOND #2 (\$31,375,000)	42,408.25	174,823.71	0.00	16.39	2.64	0.00	0.00	0.00	7,985.81	36.20	225,273.00	2,811.35	326.77	222,134.88
<b>*SUB-TOTALS*</b>		<b>42,408.25</b>	<b>174,823.71</b>	<b>0.00</b>	<b>16.39</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,985.81</b>	<b>36.20</b>	<b>225,273.00</b>	<b>2,811.35</b>	<b>326.77</b>	<b>222,134.88</b>
<b>Totals MILFORD EVSD</b>		<b>1,654,956.22</b>	<b>4,761,433.94</b>	<b>0.00</b>	<b>446.46</b>	<b>72.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,498.44</b>	<b>985.90</b>	<b>6,635,393.07</b>	<b>82,807.95</b>	<b>8,899.74</b>	<b>6,543,685.38</b>
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	179,678.23	235,046.78	0.00	14.94	2.77	0.00	0.00	0.00	1,603.67	5.05	416,351.44	5,195.95	74.23	411,081.26
02	GENERAL FUND	1,463,094.22	1,247,770.68	0.00	79.33	14.70	0.00	0.00	0.00	8,513.23	26.83	2,719,498.99	33,938.64	394.04	2,685,166.31
<b>*SUB-TOTALS*</b>		<b>1,642,772.45</b>	<b>1,482,817.46</b>	<b>0.00</b>	<b>94.27</b>	<b>17.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,116.90</b>	<b>31.88</b>	<b>3,135,850.43</b>	<b>39,134.59</b>	<b>468.27</b>	<b>3,096,247.57</b>
<b>Totals NEW RICHMOND EVSD</b>		<b>1,642,772.45</b>	<b>1,482,817.46</b>	<b>0.00</b>	<b>94.27</b>	<b>17.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,116.90</b>	<b>31.88</b>	<b>3,135,850.43</b>	<b>39,134.59</b>	<b>468.27</b>	<b>3,096,247.57</b>
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL FUND	998,591.08	2,033,596.62	0.00	147.00	17.76	0.00	0.00	0.00	71,502.30	462.30	3,104,317.06	38,741.07	1,904.49	3,063,671.50
03	GENERAL FUND	232,779.67	877,093.56	0.00	63.40	7.66	0.00	0.00	0.00	30,839.07	199.40	1,140,982.76	14,239.17	821.42	1,125,922.17
04	GENERAL FUND	231,092.87	1,013,890.10	0.00	73.28	8.86	0.00	0.00	0.00	35,648.89	230.49	1,280,944.49	15,985.85	949.53	1,264,009.11

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03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	1,462,463.62	3,924,580.28	0.00	283.68	34.28	0.00	0.00	0.00	137,990.26	892.19	5,526,244.31	68,966.09	3,675.44	5,453,602.78
07	01 SUBSTITUTE EMERGENCY (\$9,7	225,695.08	1,186,447.63	0.00	85.76	10.36	0.00	0.00	0.00	41,716.11	269.72	1,454,224.66	18,148.34	1,111.13	1,434,965.19
	*SUB-TOTALS*	225,695.08	1,186,447.63	0.00	85.76	10.36	0.00	0.00	0.00	41,716.11	269.72	1,454,224.66	18,148.34	1,111.13	1,434,965.19
28	01 PERMANENT IMPROVEMENT	141,691.98	744,855.01	0.00	53.84	6.50	0.00	0.00	0.00	26,189.49	169.34	912,966.16	11,393.58	697.57	900,875.01
	*SUB-TOTALS*	141,691.98	744,855.01	0.00	53.84	6.50	0.00	0.00	0.00	26,189.49	169.34	912,966.16	11,393.58	697.57	900,875.01
30	01 BOND #2 (\$30,000,000)	39,133.97	205,721.86	0.00	14.87	1.80	0.00	0.00	0.00	7,233.29	46.76	252,152.55	3,146.80	192.66	248,813.09
	*SUB-TOTALS*	39,133.97	205,721.86	0.00	14.87	1.80	0.00	0.00	0.00	7,233.29	46.76	252,152.55	3,146.80	192.66	248,813.09
<b>Totals WEST CLERMONT LSD</b>		<b>1,868,984.65</b>	<b>6,061,604.78</b>	<b>0.00</b>	<b>438.15</b>	<b>52.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,129.15</b>	<b>1,378.01</b>	<b>8,145,587.68</b>	<b>101,654.81</b>	<b>5,676.80</b>	<b>8,038,256.07</b>
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	19,944.38	31,050.50	0.00	16.65	2.75	0.00	0.00	0.00	1,634.63	35.44	52,684.35	657.49	81.73	51,945.13
	02 GENERAL FUND	103,301.65	103,582.49	0.00	55.55	9.16	0.00	0.00	0.00	5,453.04	118.23	212,520.12	2,652.19	272.63	209,595.30
	03 GENERAL FUND	19,944.38	19,999.09	0.00	10.72	1.77	0.00	0.00	0.00	1,052.84	22.83	41,031.63	512.06	52.63	40,466.94
	04 GENERAL FUND	48,582.46	71,921.13	0.00	38.57	6.36	0.00	0.00	0.00	3,786.25	82.09	124,416.86	1,552.70	189.29	122,674.87
	*SUB-TOTALS*	191,772.87	226,553.21	0.00	121.49	20.04	0.00	0.00	0.00	11,926.76	258.59	430,652.96	5,374.44	596.28	424,682.24
07	02 EMERGENCY GENERAL (996,826	36,564.70	56,925.92	0.00	30.53	5.03	0.00	0.00	0.00	2,996.84	64.98	96,588.00	1,205.40	149.83	95,232.77
	*SUB-TOTALS*	36,564.70	56,925.92	0.00	30.53	5.03	0.00	0.00	0.00	2,996.84	64.98	96,588.00	1,205.40	149.83	95,232.77
<b>Totals WILLIAMSBURG LSD</b>		<b>228,337.57</b>	<b>283,479.13</b>	<b>0.00</b>	<b>152.02</b>	<b>25.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,923.60</b>	<b>323.57</b>	<b>527,240.96</b>	<b>6,579.84</b>	<b>746.11</b>	<b>519,915.01</b>
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	3,687.34	118.96	0.00	0.00	0.00	0.00	0.00	0.00	40.30	0.00	3,846.60	48.00	1.89	3,796.71
	02 GENERAL FUND	15,019.17	285.25	0.00	0.00	0.00	0.00	0.00	0.00	96.63	0.00	15,401.05	192.20	4.52	15,204.33
	03 GENERAL FUND	4,766.56	129.54	0.00	0.00	0.00	0.00	0.00	0.00	43.88	0.00	4,939.98	61.65	2.05	4,876.28
	04 GENERAL FUND	4,047.08	112.00	0.00	0.00	0.00	0.00	0.00	0.00	37.94	0.00	4,197.02	52.38	1.78	4,142.86
	*SUB-TOTALS*	27,520.15	645.75	0.00	0.00	0.00	0.00	0.00	0.00	218.75	0.00	28,384.65	354.23	10.24	28,020.18
08	01 CLASSROOM FACILITIES	449.68	13.70	0.00	0.00	0.00	0.00	0.00	0.00	4.64	0.00	468.02	5.84	0.22	461.96
	*SUB-TOTALS*	449.68	13.70	0.00	0.00	0.00	0.00	0.00	0.00	4.64	0.00	468.02	5.84	0.22	461.96
28	01 PERMANENT IMPROVEMENT	899.35	27.40	0.00	0.00	0.00	0.00	0.00	0.00	9.28	0.00	936.03	11.68	0.43	923.92
	*SUB-TOTALS*	899.35	27.40	0.00	0.00	0.00	0.00	0.00	0.00	9.28	0.00	936.03	11.68	0.43	923.92
31	01 BOND #3 (\$4,646,000)	1,708.77	55.13	0.00	0.00	0.00	0.00	0.00	0.00	18.68	0.00	1,782.58	22.25	0.87	1,759.46
	*SUB-TOTALS*	1,708.77	55.13	0.00	0.00	0.00	0.00	0.00	0.00	18.68	0.00	1,782.58	22.25	0.87	1,759.46
<b>Totals BLANCHESTER LSD</b>		<b>30,577.95</b>	<b>741.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.35</b>	<b>0.00</b>	<b>31,571.28</b>	<b>394.00</b>	<b>11.76</b>	<b>31,165.52</b>
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.01	0.00	0.76
	02 GENERAL FUND	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37	0.05	0.00	4.32
	03 GENERAL FUND	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.01	0.00	0.78
	04 GENERAL FUND	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	0.01	0.00	0.75
	05 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
	06 GENERAL FUND	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.01	0.00	0.77
	07 GENERAL FUND	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.01	0.00	0.93
	08 GENERAL FUND	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.01	0.00	0.61

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03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11	0.12	0.00	9.99
28 01	PERMANET IMPROVEMENT	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.08
	*SUB-TOTALS*	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.08
30 09	GENERAL FUND	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.01	0.00	0.74
02	BOND #3 (103,000,000)	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.01	0.00	0.68
	*SUB-TOTALS*	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	0.02	0.00	1.42
<b>Totals FOREST HILLS LSD</b>		<b>11.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.63</b>	<b>0.14</b>	<b>0.00</b>	<b>11.49</b>
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	21,223.65	19,219.88	0.00	0.00	0.00	0.00	0.00	0.00	864.48	0.00	41,308.01	515.51	40.56	40,751.94
02	GENERAL FUND	143,285.47	35,896.27	0.00	0.00	0.00	0.00	0.00	0.00	1,614.55	0.00	180,796.29	2,256.29	75.75	178,464.25
03	GENERAL FUND	25,364.84	8,947.89	0.00	0.00	0.00	0.00	0.00	0.00	402.46	0.00	34,715.19	433.24	18.88	34,263.07
04	GENERAL FUND	33,647.24	11,869.89	0.00	0.00	0.00	0.00	0.00	0.00	533.89	0.00	46,051.02	574.70	25.04	45,451.28
05	GENERAL FUND	33,647.24	14,608.49	0.00	0.00	0.00	0.00	0.00	0.00	657.07	0.00	48,912.80	610.42	30.82	48,271.56
06	GENERAL FUND	28,988.39	18,899.30	0.00	0.00	0.00	0.00	0.00	0.00	850.06	0.00	48,737.75	608.23	39.88	48,089.64
07	GENERAL FUND	36,235.49	30,558.76	0.00	0.00	0.00	0.00	0.00	0.00	1,374.48	0.00	68,168.73	850.73	64.48	67,253.52
08	GENERAL FUND	18,117.74	15,279.39	0.00	0.00	0.00	0.00	0.00	0.00	687.24	0.00	34,084.37	425.37	32.24	33,626.76
09	GENERAL FUND	18,117.74	15,279.39	0.00	0.00	0.00	0.00	0.00	0.00	687.24	0.00	34,084.37	425.37	32.24	33,626.76
10	GENERAL FUND	28,988.39	24,447.01	0.00	0.00	0.00	0.00	0.00	0.00	1,099.59	0.00	54,534.99	680.58	51.58	53,802.83
	*SUB-TOTALS*	387,616.19	195,006.27	0.00	0.00	0.00	0.00	0.00	0.00	8,771.06	0.00	591,393.52	7,380.44	411.47	583,601.61
28 01	PERMANENT IMPROVEMENT	25,882.48	21,827.69	0.00	0.00	0.00	0.00	0.00	0.00	981.77	0.00	48,691.94	607.67	46.06	48,038.21
	*SUB-TOTALS*	25,882.48	21,827.69	0.00	0.00	0.00	0.00	0.00	0.00	981.77	0.00	48,691.94	607.67	46.06	48,038.21
31 01	BOND #3 (\$32,000,000)	6,211.79	5,625.33	0.00	0.00	0.00	0.00	0.00	0.00	253.02	0.00	12,090.14	150.88	11.87	11,927.39
	*SUB-TOTALS*	6,211.79	5,625.33	0.00	0.00	0.00	0.00	0.00	0.00	253.02	0.00	12,090.14	150.88	11.87	11,927.39
<b>Totals LOVELAND CSD</b>		<b>419,710.46</b>	<b>222,459.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,005.85</b>	<b>0.00</b>	<b>652,175.60</b>	<b>8,138.99</b>	<b>469.40</b>	<b>643,567.21</b>
03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	59.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.58	0.74	0.00	58.84
02	GENERAL FUND	893.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.77	11.15	0.00	882.62
03	GENERAL FUND	141.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.89	1.77	0.00	140.12
04	GENERAL FUND	146.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.36	1.83	0.00	144.53
05	EMEGENCY GENERAL	409.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.65	5.11	0.00	404.54
	*SUB-TOTALS*	1,651.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651.25	20.60	0.00	1,630.65
28 01	PERMANENT IMPROVEMENT	111.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.72	1.39	0.00	110.33
	*SUB-TOTALS*	111.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.72	1.39	0.00	110.33
30 01	BOND #2 (\$17,600,000)	57.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.35	0.72	0.00	56.63
	*SUB-TOTALS*	57.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.35	0.72	0.00	56.63
31 01	BOND #3 (\$62,500,000)	121.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.40	1.52	0.00	119.88
	*SUB-TOTALS*	121.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.40	1.52	0.00	119.88
32 01	BOND #4 (\$64,600,000)	134.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.07	1.67	0.00	132.40
	*SUB-TOTALS*	134.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.07	1.67	0.00	132.40

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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
Totals LITTLE MIAMI LSD		2,075.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075.79	25.90	0.00	2,049.89
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	02 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*SUB-TOTALS*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	01 BOND #1 (\$5,659,600)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*SUB-TOTALS*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	01 CLASSROOMS (\$40,540,950)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*SUB-TOTALS*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	01 BOND #2 (\$1,505,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*SUB-TOTALS*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals WESTERN BROWN LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04040100 00 AMELIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	4,396.43	10,804.39	0.00	7.71	0.96	0.00	0.00	0.00	483.63	3.89	15,697.01	195.89	26.28	15,474.84
*SUB-TOTALS*		4,396.43	10,804.39	0.00	7.71	0.96	0.00	0.00	0.00	483.63	3.89	15,697.01	195.89	26.28	15,474.84
04	01 POLICE	17,097.24	40,865.67	0.00	29.14	0.00	0.00	0.00	0.00	1,829.25	14.71	59,836.01	746.74	99.39	58,989.88
02	02 POLICE & E.M.S.	7,327.38	17,367.34	0.00	12.39	1.55	0.00	0.00	0.00	777.41	6.25	25,492.32	318.14	42.24	25,131.94
*SUB-TOTALS*		24,424.62	58,233.01	0.00	41.53	1.55	0.00	0.00	0.00	2,606.66	20.96	85,328.33	1,064.88	141.63	84,121.82
05	01 FIRE & EMS	13,433.54	31,840.11	0.00	22.71	2.83	0.00	0.00	0.00	1,425.24	11.46	46,735.89	583.25	77.44	46,075.20
*SUB-TOTALS*		13,433.54	31,840.11	0.00	22.71	2.83	0.00	0.00	0.00	1,425.24	11.46	46,735.89	583.25	77.44	46,075.20
Totals AMELIA VILLAGE		42,254.59	100,877.51	0.00	71.95	5.34	0.00	0.00	0.00	4,515.53	36.31	147,761.23	1,844.02	245.35	145,671.86
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	7,428.04	7,736.31	0.00	0.00	0.28	0.00	0.00	0.00	603.49	5.20	15,773.32	196.85	25.13	15,551.34
02	02 GENERAL FUND	3,714.02	3,868.16	0.00	0.00	0.14	0.00	0.00	0.00	301.75	2.60	7,886.67	98.42	12.57	7,775.68
*SUB-TOTALS*		11,142.06	11,604.47	0.00	0.00	0.42	0.00	0.00	0.00	905.24	7.80	23,659.99	295.27	37.70	23,327.02
Totals BATAVIA VILLAGE		11,142.06	11,604.47	0.00	0.00	0.42	0.00	0.00	0.00	905.24	7.80	23,659.99	295.27	37.70	23,327.02
04040300 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	1,808.75	9,641.22	0.00	0.00	0.99	0.00	0.00	0.00	463.90	0.61	11,915.47	148.70	13.12	11,753.65
*SUB-TOTALS*		1,808.75	9,641.22	0.00	0.00	0.99	0.00	0.00	0.00	463.90	0.61	11,915.47	148.70	13.12	11,753.65
02	01 ROAD IMPROVEMENT	1,808.75	9,629.38	0.00	0.00	0.00	0.00	0.00	0.00	463.33	0.61	11,902.07	148.53	13.11	11,740.43
*SUB-TOTALS*		1,808.75	9,629.38	0.00	0.00	0.00	0.00	0.00	0.00	463.33	0.61	11,902.07	148.53	13.11	11,740.43
09	01 POLICE PENSION	271.31	1,446.18	0.00	0.00	0.15	0.00	0.00	0.00	69.58	0.09	1,787.31	22.31	1.97	1,763.03
*SUB-TOTALS*		271.31	1,446.18	0.00	0.00	0.15	0.00	0.00	0.00	69.58	0.09	1,787.31	22.31	1.97	1,763.03
21	02 POLICE COMMUNICATIONS	904.37	4,773.80	0.00	0.00	0.00	0.00	0.00	0.00	229.70	0.30	5,908.17	73.73	6.50	5,827.94
*SUB-TOTALS*		904.37	4,773.80	0.00	0.00	0.00	0.00	0.00	0.00	229.70	0.30	5,908.17	73.73	6.50	5,827.94

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04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals OWENSVILLE VILLAGE</b>		<b>9,806.52</b>	<b>9,941.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.59</b>	<b>0.00</b>	<b>19,930.62</b>	<b>248.73</b>	<b>9.12</b>	<b>19,672.77</b>
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	3,734.01	7,581.21	0.00	0.00	0.00	0.00	0.00	0.00	320.68	7.64	11,643.54	145.31	15.97	11,482.26
02	GENERAL FUND	10,372.26	9,852.52	0.00	0.00	0.00	0.00	0.00	0.00	416.75	9.93	20,651.46	257.72	20.75	20,372.99
<b>*SUB-TOTALS*</b>		<b>14,106.27</b>	<b>17,433.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>737.43</b>	<b>17.57</b>	<b>32,295.00</b>	<b>403.03</b>	<b>36.72</b>	<b>31,855.25</b>
04 01	POLICE	5,704.74	11,490.10	0.00	0.00	0.00	0.00	0.00	0.00	486.02	11.58	17,692.44	220.80	24.20	17,447.44
<b>*SUB-TOTALS*</b>		<b>5,704.74</b>	<b>11,490.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486.02</b>	<b>11.58</b>	<b>17,692.44</b>	<b>220.80</b>	<b>24.20</b>	<b>17,447.44</b>
<b>Totals WILLIAMSBURG VILLAGE</b>		<b>19,811.01</b>	<b>28,923.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,223.45</b>	<b>29.15</b>	<b>49,987.44</b>	<b>623.83</b>	<b>60.92</b>	<b>49,302.69</b>
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	140,888.27	111,137.77	0.00	16.75	3.51	0.00	0.00	0.00	2,060.25	20.09	254,126.64	3,171.45	87.60	250,867.59
02	GENERAL FUND	134,179.28	139,782.92	0.00	21.07	4.43	0.00	0.00	0.00	2,591.27	25.27	276,604.24	3,451.96	110.18	273,042.10
03	GENERAL FUND	117,406.91	147,035.15	0.00	22.17	4.66	0.00	0.00	0.00	2,725.71	26.58	267,221.18	3,334.85	115.88	263,770.45
<b>*SUB-TOTALS*</b>		<b>392,474.46</b>	<b>397,955.84</b>	<b>0.00</b>	<b>59.99</b>	<b>12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,377.23</b>	<b>71.94</b>	<b>797,952.06</b>	<b>9,958.26</b>	<b>313.66</b>	<b>787,680.14</b>
<b>Totals U S GRANT JVS</b>		<b>392,474.46</b>	<b>397,955.84</b>	<b>0.00</b>	<b>59.99</b>	<b>12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,377.23</b>	<b>71.94</b>	<b>797,952.06</b>	<b>9,958.26</b>	<b>313.66</b>	<b>787,680.14</b>
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	246,917.86	828,060.05	0.00	103.53	19.17	0.00	0.00	0.00	34,916.26	230.01	1,110,246.88	13,855.60	1,182.79	1,095,208.49
<b>*SUB-TOTALS*</b>		<b>246,917.86</b>	<b>828,060.05</b>	<b>0.00</b>	<b>103.53</b>	<b>19.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,916.26</b>	<b>230.01</b>	<b>1,110,246.88</b>	<b>13,855.60</b>	<b>1,182.79</b>	<b>1,095,208.49</b>
<b>Totals GREAT OAKS JVS</b>		<b>246,917.86</b>	<b>828,060.05</b>	<b>0.00</b>	<b>103.53</b>	<b>19.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,916.26</b>	<b>230.01</b>	<b>1,110,246.88</b>	<b>13,855.60</b>	<b>1,182.79</b>	<b>1,095,208.49</b>
05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
28 01	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals SOUTHERN HILLS JVS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	130.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.34	1.63	0.00	128.71
02	GENERAL FUND	37.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.24	0.46	0.00	36.78
<b>*SUB-TOTALS*</b>		<b>167.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.58</b>	<b>2.09</b>	<b>0.00</b>	<b>165.49</b>
<b>Totals WARREN COUNTY JVS</b>		<b>167.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.58</b>	<b>2.09</b>	<b>0.00</b>	<b>165.49</b>
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	69,958.53	251,225.84	0.00	46.20	7.96	0.00	0.00	0.00	12,343.19	41.38	333,623.10	4,163.54	393.95	329,065.61
02	GENERAL FUND-FIRE & EMS	36,887.23	132,464.55	0.00	24.36	4.19	0.00	0.00	0.00	6,508.23	21.82	175,910.38	2,195.32	207.73	173,507.33

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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
01	01 GENERAL FUND	2,281.90	18,839.10	1,665.14	552.56	281.54	0.00	0.00	0.00	870.78	13.51	24,504.53	305.81	38.05	24,160.67
<b>*SUB-TOTALS*</b>		<b>2,281.90</b>	<b>18,839.10</b>	<b>1,665.14</b>	<b>552.56</b>	<b>281.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.78</b>	<b>13.51</b>	<b>24,504.53</b>	<b>305.81</b>	<b>38.05</b>	<b>24,160.67</b>
05	01 FIRE & E.M.S.	1,452.12	10,237.72	858.30	284.82	145.12	0.00	0.00	0.00	471.14	7.50	13,456.72	167.94	20.72	13,268.06
02	FIRE	1,244.67	5,586.57	391.20	129.82	66.14	0.00	0.00	0.00	253.67	4.35	7,676.42	95.80	11.39	7,569.23
03	FIRE	6,015.91	35,791.16	2,779.58	922.38	469.98	0.00	0.00	0.00	1,637.31	26.93	47,643.25	594.57	72.67	46,976.01
<b>*SUB-TOTALS*</b>		<b>8,712.70</b>	<b>51,615.45</b>	<b>4,029.08</b>	<b>1,337.02</b>	<b>681.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,362.12</b>	<b>38.78</b>	<b>68,776.39</b>	<b>858.31</b>	<b>104.78</b>	<b>67,813.30</b>
06	01 AMBULANCE & E.M.S.	1,037.23	7,312.66	613.07	203.44	103.66	0.00	0.00	0.00	336.53	5.36	9,611.95	119.96	14.81	9,477.18
02	AMBULANCE & E.M.S.	1,244.67	5,586.57	391.20	129.82	66.14	0.00	0.00	0.00	253.67	4.35	7,676.42	95.80	11.39	7,569.23
03	AMBULANCE & E.M.S.	1,867.01	9,822.44	726.78	241.18	122.89	0.00	0.00	0.00	447.73	7.51	13,235.54	165.18	19.98	13,050.38
<b>*SUB-TOTALS*</b>		<b>4,148.91</b>	<b>22,721.67</b>	<b>1,731.05</b>	<b>574.44</b>	<b>292.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037.93</b>	<b>17.22</b>	<b>30,523.91</b>	<b>380.94</b>	<b>46.18</b>	<b>30,096.79</b>
<b>Totals WILLIAMSBURG TWP</b>		<b>15,143.51</b>	<b>93,176.22</b>	<b>7,425.27</b>	<b>2,464.02</b>	<b>1,255.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,270.83</b>	<b>69.51</b>	<b>123,804.83</b>	<b>1,545.06</b>	<b>189.01</b>	<b>122,070.76</b>
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	2,965.43	37,337.23	3,759.08	1,112.29	619.14	0.00	0.00	0.00	2,019.31	29.87	47,842.35	597.06	80.48	47,164.81
<b>*SUB-TOTALS*</b>		<b>2,965.43</b>	<b>37,337.23</b>	<b>3,759.08</b>	<b>1,112.29</b>	<b>619.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,019.31</b>	<b>29.87</b>	<b>47,842.35</b>	<b>597.06</b>	<b>80.48</b>	<b>47,164.81</b>
02	01 ROAD AND BRIDGE	3,774.17	47,520.12	4,784.29	1,415.62	788.00	0.00	0.00	0.00	2,570.04	38.01	60,890.25	759.89	102.44	60,027.92
<b>*SUB-TOTALS*</b>		<b>3,774.17</b>	<b>47,520.12</b>	<b>4,784.29</b>	<b>1,415.62</b>	<b>788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570.04</b>	<b>38.01</b>	<b>60,890.25</b>	<b>759.89</b>	<b>102.44</b>	<b>60,027.92</b>
05	01 FIRE & E.M.S.	1,887.09	19,666.63	1,937.61	573.86	319.23	0.00	0.00	0.00	1,071.02	16.00	25,471.44	317.88	43.00	25,110.56
02	FIRE	1,617.51	9,699.23	883.14	262.48	145.66	0.00	0.00	0.00	540.81	8.36	13,157.19	164.21	22.24	12,970.74
03	FIRE	7,817.94	65,796.89	6,274.94	1,861.09	1,034.24	0.00	0.00	0.00	3,619.30	54.85	86,459.25	1,078.98	146.82	85,233.45
<b>*SUB-TOTALS*</b>		<b>11,322.54</b>	<b>95,162.75</b>	<b>9,095.69</b>	<b>2,697.43</b>	<b>1,499.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,231.13</b>	<b>79.21</b>	<b>125,087.88</b>	<b>1,561.07</b>	<b>212.06</b>	<b>123,314.75</b>
06	01 AMBULANCE & E.M.S.	1,347.92	14,047.59	1,384.01	409.89	228.02	0.00	0.00	0.00	765.01	11.42	18,193.86	227.05	30.71	17,936.10
02	AMBULANCE & E.M.S.	1,617.51	9,699.23	883.14	262.48	145.66	0.00	0.00	0.00	540.81	8.36	13,157.19	164.21	22.24	12,970.74
03	AMBULANCE & E.M.S.	2,426.25	17,574.84	1,640.72	487.09	270.51	0.00	0.00	0.00	972.90	14.88	23,387.19	291.87	39.72	23,055.60
<b>*SUB-TOTALS*</b>		<b>5,391.68</b>	<b>41,321.66</b>	<b>3,907.87</b>	<b>1,159.46</b>	<b>644.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,278.72</b>	<b>34.66</b>	<b>54,738.24</b>	<b>683.13</b>	<b>92.67</b>	<b>53,962.44</b>
<b>Totals WILLIAMSBURG TWP</b>		<b>23,453.82</b>	<b>221,341.76</b>	<b>21,546.93</b>	<b>6,384.80</b>	<b>3,550.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,099.20</b>	<b>181.75</b>	<b>288,558.72</b>	<b>3,601.15</b>	<b>487.65</b>	<b>284,469.92</b>
03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	49,365.08	454,351.16	36,173.63	9,157.89	7,179.69	0.00	0.00	0.00	17,360.29	212.92	573,800.66	7,160.89	631.41	566,008.36
02	GENERAL FUND	289,302.31	1,095,144.94	58,752.51	14,973.48	11,678.24	0.00	0.00	0.00	47,468.78	405.41	1,517,725.67	18,940.83	1,585.67	1,497,199.17
03	GENERAL FUND	65,437.42	371,276.22	22,395.64	5,694.84	4,449.37	0.00	0.00	0.00	15,602.91	146.82	485,003.22	6,052.71	532.02	478,418.49
04	GENERAL FUND	86,101.88	521,776.73	33,202.21	8,434.77	6,594.96	0.00	0.00	0.00	21,585.91	212.90	677,909.36	8,460.13	743.80	668,705.43
05	GENERAL FUND	79,213.73	651,510.47	49,801.14	12,615.12	9,885.70	0.00	0.00	0.00	25,302.86	297.48	828,626.50	10,341.05	910.04	817,375.41
06	GENERAL FUND	31,570.68	263,290.06	20,255.90	5,130.55	4,020.80	0.00	0.00	0.00	10,199.72	120.71	334,588.42	4,175.57	367.48	330,045.37
<b>*SUB-TOTALS*</b>		<b>600,991.10</b>	<b>3,357,349.58</b>	<b>220,581.03</b>	<b>56,006.65</b>	<b>43,808.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,520.47</b>	<b>1,396.24</b>	<b>4,417,653.83</b>	<b>55,131.18</b>	<b>4,770.42</b>	<b>4,357,752.23</b>
08	01 CLASSROOM FACILITIES	5,740.13	47,870.99	3,682.89	932.83	731.05	0.00	0.00	0.00	1,854.50	21.94	60,834.33	759.19	66.82	60,008.32
<b>*SUB-TOTALS*</b>		<b>5,740.13</b>	<b>47,870.99</b>	<b>3,682.89</b>	<b>932.83</b>	<b>731.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,854.50</b>	<b>21.94</b>	<b>60,834.33</b>	<b>759.19</b>	<b>66.82</b>	<b>60,008.32</b>
28	01 PERMANENT IMPROVEMENT	11,480.25	115,380.74	0.00	2,121.62	0.00	0.00	0.00	0.00	4,340.60	55.31	133,378.52	1,664.52	146.20	131,567.80
<b>*SUB-TOTALS*</b>		<b>11,480.25</b>	<b>115,380.74</b>	<b>0.00</b>	<b>2,121.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,340.60</b>	<b>55.31</b>	<b>133,378.52</b>	<b>1,664.52</b>	<b>146.20</b>	<b>131,567.80</b>
30	01 BOND #2 - (\$12,642,450)	42,476.92	390,953.31	31,126.15	7,880.03	6,177.89	0.00	0.00	0.00	14,937.93	183.20	493,735.43	6,161.70	543.30	487,030.43
<b>*SUB-TOTALS*</b>		<b>42,476.92</b>	<b>390,953.31</b>	<b>31,126.15</b>	<b>7,880.03</b>	<b>6,177.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,937.93</b>	<b>183.20</b>	<b>493,735.43</b>	<b>6,161.70</b>	<b>543.30</b>	<b>487,030.43</b>
31	01 BOND #3 - (1,000,000)	3,558.87	32,755.56	2,607.86	660.21	517.61	0.00	0.00	0.00	1,251.55	15.35	41,367.01	516.25	45.52	40,805.24

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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
31	*SUB-TOTALS*	3,558.87	32,755.56	2,607.86	660.21	517.61	0.00	0.00	0.00	1,251.55	15.35	41,367.01	516.25	45.52	40,805.24
32	01 BOND #4 - (\$23,400,000)	68,881.50	695,235.62	0.00	12,778.44	0.00	0.00	0.00	0.00	26,159.58	333.21	803,388.35	10,026.07	881.02	792,481.26
	*SUB-TOTALS*	68,881.50	695,235.62	0.00	12,778.44	0.00	0.00	0.00	0.00	26,159.58	333.21	803,388.35	10,026.07	881.02	792,481.26
<b>Totals BATAVIA LSD</b>		<b>733,128.77</b>	<b>4,639,545.80</b>	<b>257,997.93</b>	<b>80,379.78</b>	<b>51,235.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,064.63</b>	<b>2,005.25</b>	<b>5,950,357.47</b>	<b>74,258.91</b>	<b>6,453.28</b>	<b>5,869,645.28</b>
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	14,291.00	296,609.14	31,381.42	9,773.62	5,165.42	0.00	0.00	0.00	19,952.87	252.15	377,425.62	4,710.18	796.30	371,919.14
02	GENERAL FUND	82,269.79	931,510.48	97,240.69	30,285.24	16,007.00	0.00	0.00	0.00	62,601.38	786.28	1,220,700.86	15,234.01	2,490.36	1,202,976.49
03	GENERAL FUND	11,587.29	131,379.49	13,716.56	4,271.97	2,257.90	0.00	0.00	0.00	8,829.33	110.91	172,153.45	2,148.45	351.25	169,653.75
04	GENERAL FUND	20,470.89	264,504.39	27,381.05	8,527.71	4,507.43	0.00	0.00	0.00	17,765.05	222.28	343,378.80	4,285.29	705.30	338,388.21
	*SUB-TOTALS*	128,618.97	1,624,003.50	169,719.72	52,858.54	27,937.75	0.00	0.00	0.00	109,148.63	1,371.62	2,113,658.73	26,377.93	4,343.21	2,082,937.59
07	01 EMERGENCY GENERAL	22,479.35	522,870.36	0.00	15,373.63	0.00	0.00	0.00	0.00	35,195.05	446.59	596,364.98	7,442.48	1,252.55	587,669.95
	*SUB-TOTALS*	22,479.35	522,870.36	0.00	15,373.63	0.00	0.00	0.00	0.00	35,195.05	446.59	596,364.98	7,442.48	1,252.55	587,669.95
08	01 CLASSROOM FACILITIES	1,931.22	28,349.64	2,923.23	910.42	481.22	0.00	0.00	0.00	1,903.53	23.78	36,523.04	455.80	75.52	35,991.72
	*SUB-TOTALS*	1,931.22	28,349.64	2,923.23	910.42	481.22	0.00	0.00	0.00	1,903.53	23.78	36,523.04	455.80	75.52	35,991.72
31	01 BOND #3 (\$4,493,000)	1,931.22	40,082.32	4,240.73	1,320.76	698.03	0.00	0.00	0.00	2,696.33	34.07	51,003.46	636.51	107.61	50,259.34
	*SUB-TOTALS*	1,931.22	40,082.32	4,240.73	1,320.76	698.03	0.00	0.00	0.00	2,696.33	34.07	51,003.46	636.51	107.61	50,259.34
33	01 BOND #5 (\$1,150,000)	1,931.22	40,082.32	4,240.73	1,320.76	698.03	0.00	0.00	0.00	2,696.33	34.07	51,003.46	636.51	107.61	50,259.34
	*SUB-TOTALS*	1,931.22	40,082.32	4,240.73	1,320.76	698.03	0.00	0.00	0.00	2,696.33	34.07	51,003.46	636.51	107.61	50,259.34
<b>Totals BETHEL-TATE LSD</b>		<b>156,891.98</b>	<b>2,255,388.14</b>	<b>181,124.41</b>	<b>71,784.11</b>	<b>29,815.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,639.87</b>	<b>1,910.13</b>	<b>2,848,553.67</b>	<b>35,549.23</b>	<b>5,886.50</b>	<b>2,807,117.94</b>
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	14,087.10	217,518.57	19,873.89	5,298.64	3,265.13	0.00	0.00	0.00	11,721.24	135.96	271,900.53	3,393.25	472.37	268,034.91
02	GENERAL FUND	168,038.82	1,631,330.13	148,635.61	39,629.54	24,419.93	0.00	0.00	0.00	87,903.56	1,018.90	2,100,976.49	26,219.65	3,543.65	2,071,213.19
03	GENERAL FUND	65,404.33	635,449.92	57,905.24	15,438.80	9,513.47	0.00	0.00	0.00	34,240.99	396.91	818,349.66	10,212.78	1,380.33	806,756.55
04	GENERAL FUND	59,367.01	658,308.88	57,498.04	15,338.54	9,447.52	0.00	0.00	0.00	35,457.85	406.65	835,824.49	10,430.86	1,436.02	823,957.61
	*SUB-TOTALS*	306,897.26	3,142,607.50	283,912.78	75,705.52	46,646.05	0.00	0.00	0.00	169,323.64	1,958.42	4,027,051.17	50,256.54	6,832.37	3,969,962.26
28	01 PERMANENT IMPROVEMENT	30,186.61	466,111.19	42,586.90	11,354.21	6,996.74	0.00	0.00	0.00	25,116.91	291.34	582,643.90	7,271.24	1,012.21	574,360.45
	*SUB-TOTALS*	30,186.61	466,111.19	42,586.90	11,354.21	6,996.74	0.00	0.00	0.00	25,116.91	291.34	582,643.90	7,271.24	1,012.21	574,360.45
<b>Totals CLERMONT NE LSD</b>		<b>337,083.87</b>	<b>3,608,718.69</b>	<b>326,499.68</b>	<b>87,059.73</b>	<b>53,642.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,440.55</b>	<b>2,249.76</b>	<b>4,609,695.07</b>	<b>57,527.78</b>	<b>7,844.58</b>	<b>4,544,322.71</b>
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	23,718.26	141,448.30	13,799.44	3,920.82	1,699.65	0.00	0.00	0.00	8,484.30	140.59	193,211.36	2,411.23	482.54	190,317.59
02	GENERAL FUND	168,060.83	682,050.75	65,196.11	18,539.68	8,032.68	0.00	0.00	0.00	41,248.46	672.98	983,801.49	12,277.60	2,329.55	969,194.34
	*SUB-TOTALS*	191,779.09	823,499.05	78,995.55	22,460.50	9,732.33	0.00	0.00	0.00	49,732.76	813.57	1,177,012.85	14,688.83	2,812.09	1,159,511.93
08	02 CLASS ROOM FACILITY (EXT)	3,388.33	13,225.14	1,257.86	357.77	155.00	0.00	0.00	0.00	801.42	13.02	19,198.54	239.60	45.18	18,913.76
	*SUB-TOTALS*	3,388.33	13,225.14	1,257.86	357.77	155.00	0.00	0.00	0.00	801.42	13.02	19,198.54	239.60	45.18	18,913.76
33	01 BOND #5 (\$1,371,000)	10,164.97	60,620.68	5,914.04	1,680.35	728.43	0.00	0.00	0.00	3,636.12	60.24	82,804.83	1,033.39	206.83	81,564.61
	*SUB-TOTALS*	10,164.97	60,620.68	5,914.04	1,680.35	728.43	0.00	0.00	0.00	3,636.12	60.24	82,804.83	1,033.39	206.83	81,564.61



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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
<b>Totals FELICITY FRANKLIN LSD</b>		<b>205,332.39</b>	<b>897,344.87</b>	<b>86,167.45</b>	<b>24,498.62</b>	<b>10,615.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,170.30</b>	<b>886.83</b>	<b>1,279,016.22</b>	<b>15,961.82</b>	<b>3,064.10</b>	<b>1,259,990.30</b>
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02 GENERAL FUND		205,126.19	2,396,034.38	245,406.11	70,941.51	44,125.24	0.00	0.00	0.00	128,839.28	1,854.22	3,092,326.93	38,591.43	5,364.11	3,048,371.39
<b>*SUB-TOTALS*</b>		<b>205,126.19</b>	<b>2,396,034.38</b>	<b>245,406.11</b>	<b>70,941.51</b>	<b>44,125.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,839.28</b>	<b>1,854.22</b>	<b>3,092,326.93</b>	<b>38,591.43</b>	<b>5,364.11</b>	<b>3,048,371.39</b>
08 01 CLASSROOM FACILITIES		4,704.73	41,478.59	4,116.64	1,190.51	740.48	0.00	0.00	0.00	2,243.08	33.11	54,507.14	680.23	93.47	53,733.44
<b>*SUB-TOTALS*</b>		<b>4,704.73</b>	<b>41,478.59</b>	<b>4,116.64</b>	<b>1,190.51</b>	<b>740.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,243.08</b>	<b>33.11</b>	<b>54,507.14</b>	<b>680.23</b>	<b>93.47</b>	<b>53,733.44</b>
28 01 PERMANENT IMPROVEMENT		43,283.50	546,734.73	56,443.36	16,314.89	10,147.83	0.00	0.00	0.00	29,356.00	419.68	702,699.99	8,769.51	1,221.94	692,708.54
<b>*SUB-TOTALS*</b>		<b>43,283.50</b>	<b>546,734.73</b>	<b>56,443.36</b>	<b>16,314.89</b>	<b>10,147.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,356.00</b>	<b>419.68</b>	<b>702,699.99</b>	<b>8,769.51</b>	<b>1,221.94</b>	<b>692,708.54</b>
<b>Totals GOSHEN LSD</b>		<b>253,114.42</b>	<b>2,984,247.70</b>	<b>305,966.11</b>	<b>88,446.91</b>	<b>55,013.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,438.36</b>	<b>2,307.01</b>	<b>3,849,534.06</b>	<b>48,041.17</b>	<b>6,679.52</b>	<b>3,794,813.37</b>
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		68,266.94	1,560,491.42	145,179.72	30,088.13	31,741.86	0.00	0.00	0.00	46,251.34	315.70	1,882,335.11	23,491.05	1,765.81	1,857,078.25
02 GENERAL FUND		608,196.41	3,498,270.26	283,151.50	58,725.07	61,914.68	0.00	0.00	0.00	110,979.58	709.89	4,621,947.39	57,680.69	4,293.94	4,559,972.76
03 GENERAL FUND		109,640.85	1,133,750.25	96,370.44	19,981.70	21,071.78	0.00	0.00	0.00	35,173.43	229.84	1,416,218.29	17,674.03	1,355.13	1,397,189.13
04 GENERAL FUND		95,159.98	1,033,000.02	86,751.32	17,988.40	18,968.70	0.00	0.00	0.00	32,229.68	209.45	1,284,307.55	16,027.82	1,243.06	1,267,036.67
05 GENERAL FUND		109,640.85	1,276,224.07	106,022.43	21,985.69	23,182.64	0.00	0.00	0.00	40,017.41	258.85	1,577,331.94	19,684.69	1,544.90	1,556,102.35
06 GENERAL FUND		122,053.02	1,674,826.29	140,253.47	29,082.86	30,667.33	0.00	0.00	0.00	52,323.40	339.62	2,049,545.99	25,577.79	2,018.56	2,021,949.64
07 GENERAL FUND		99,297.37	1,624,929.08	140,413.17	29,111.11	30,701.45	0.00	0.00	0.00	50,016.60	329.29	1,974,798.07	24,644.95	1,924.03	1,948,229.09
08 GENERAL FUND		122,053.02	2,299,614.84	206,904.25	42,887.48	45,238.36	0.00	0.00	0.00	69,371.88	465.60	2,786,535.43	34,775.24	2,657.98	2,749,102.21
09 GENERAL FUND		113,778.25	2,209,934.77	200,393.78	41,536.35	43,814.62	0.00	0.00	0.00	66,397.84	447.35	2,676,302.96	33,399.56	2,541.96	2,640,361.44
10 GENERAL FUND		93,091.29	1,808,128.49	163,958.55	33,984.29	35,848.33	0.00	0.00	0.00	54,325.52	366.02	2,189,702.49	27,326.90	2,079.79	2,160,295.80
<b>*SUB-TOTALS*</b>		<b>1,541,177.98</b>	<b>18,119,169.49</b>	<b>1,569,398.63</b>	<b>325,371.08</b>	<b>343,149.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557,086.68</b>	<b>3,671.61</b>	<b>22,459,025.22</b>	<b>280,282.72</b>	<b>21,425.16</b>	<b>22,157,317.34</b>
03 01 BOND #1 (\$43,566,000)		61,026.51	1,394,984.76	129,781.88	26,896.96	28,375.31	0.00	0.00	0.00	41,345.88	282.22	1,682,693.52	20,999.58	1,578.52	1,660,115.42
<b>*SUB-TOTALS*</b>		<b>61,026.51</b>	<b>1,394,984.76</b>	<b>129,781.88</b>	<b>26,896.96</b>	<b>28,375.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,345.88</b>	<b>282.22</b>	<b>1,682,693.52</b>	<b>20,999.58</b>	<b>1,578.52</b>	<b>1,660,115.42</b>
28 01 PERMANENT IMPROVE/CLASSR		10,343.48	236,438.11	21,996.93	4,558.81	4,809.38	0.00	0.00	0.00	7,007.77	47.84	285,202.32	3,559.26	267.54	281,375.52
<b>*SUB-TOTALS*</b>		<b>10,343.48</b>	<b>236,438.11</b>	<b>21,996.93</b>	<b>4,558.81</b>	<b>4,809.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,007.77</b>	<b>47.84</b>	<b>285,202.32</b>	<b>3,559.26</b>	<b>267.54</b>	<b>281,375.52</b>
30 01 BOND #2 (\$31,375,000)		42,408.25	969,396.19	90,187.41	18,691.10	19,718.43	0.00	0.00	0.00	28,731.90	196.12	1,169,329.40	14,592.93	1,096.94	1,153,639.53
<b>*SUB-TOTALS*</b>		<b>42,408.25</b>	<b>969,396.19</b>	<b>90,187.41</b>	<b>18,691.10</b>	<b>19,718.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,731.90</b>	<b>196.12</b>	<b>1,169,329.40</b>	<b>14,592.93</b>	<b>1,096.94</b>	<b>1,153,639.53</b>
<b>Totals MILFORD EVSD</b>		<b>1,654,956.22</b>	<b>20,719,988.55</b>	<b>1,811,364.85</b>	<b>375,517.95</b>	<b>396,052.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634,172.23</b>	<b>4,197.79</b>	<b>25,596,250.46</b>	<b>319,434.49</b>	<b>24,368.16</b>	<b>25,252,447.81</b>
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		179,678.23	721,874.01	54,331.09	11,348.07	9,795.12	0.00	0.00	0.00	30,932.83	434.67	1,008,394.02	12,584.50	1,257.05	994,552.47
02 GENERAL FUND		1,463,094.22	3,587,496.05	261,118.94	54,547.19	47,077.40	0.00	0.00	0.00	149,471.23	2,091.63	5,564,896.66	69,448.46	6,078.67	5,489,369.53
<b>*SUB-TOTALS*</b>		<b>1,642,772.45</b>	<b>4,309,370.06</b>	<b>315,450.03</b>	<b>65,895.26</b>	<b>56,872.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,404.06</b>	<b>2,526.30</b>	<b>6,573,290.68</b>	<b>82,032.96</b>	<b>7,335.72</b>	<b>6,483,922.00</b>
<b>Totals NEW RICHMOND EVSD</b>		<b>1,642,772.45</b>	<b>4,309,370.06</b>	<b>315,450.03</b>	<b>65,895.26</b>	<b>56,872.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,404.06</b>	<b>2,526.30</b>	<b>6,573,290.68</b>	<b>82,032.96</b>	<b>7,335.72</b>	<b>6,483,922.00</b>
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02 GENERAL FUND		998,591.08	7,239,111.93	592,567.95	160,633.30	123,471.51	0.00	0.00	0.00	238,003.55	2,252.18	9,354,631.50	116,743.37	8,284.31	9,229,603.82
03 GENERAL FUND		232,779.67	2,676,718.98	204,859.70	55,545.95	42,687.50	0.00	0.00	0.00	88,401.07	818.20	3,301,811.07	41,205.75	3,027.02	3,257,578.30
04 GENERAL FUND		231,092.87	3,155,419.67	243,780.24	66,096.74	50,797.26	0.00	0.00	0.00	104,146.88	966.84	3,852,300.50	48,075.69	3,574.16	3,800,650.65

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03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	1,462,463.62	13,071,250.58	1,041,207.89	282,275.99	216,956.27	0.00	0.00	0.00	430,551.50	4,037.22	16,508,743.07	206,024.81	14,885.49	16,287,832.77
07	01 SUBSTITUTE EMERGENCY (\$9,7	225,695.08	4,246,006.85	348,283.80	94,412.11	72,570.73	0.00	0.00	0.00	139,577.79	1,321.72	5,127,868.08	63,994.46	4,860.90	5,059,012.72
	*SUB-TOTALS*	225,695.08	4,246,006.85	348,283.80	94,412.11	72,570.73	0.00	0.00	0.00	139,577.79	1,321.72	5,127,868.08	63,994.46	4,860.90	5,059,012.72
28	01 PERMANENT IMPROVEMENT	141,691.98	2,665,654.53	218,653.51	59,272.18	45,560.08	0.00	0.00	0.00	87,627.31	829.80	3,219,289.39	40,175.88	3,051.68	3,176,061.83
	*SUB-TOTALS*	141,691.98	2,665,654.53	218,653.51	59,272.18	45,560.08	0.00	0.00	0.00	87,627.31	829.80	3,219,289.39	40,175.88	3,051.68	3,176,061.83
30	01 BOND #2 (\$30,000,000)	39,133.97	736,228.40	60,390.01	16,370.40	12,583.26	0.00	0.00	0.00	24,201.84	229.16	889,137.04	11,096.20	842.84	877,198.00
	*SUB-TOTALS*	39,133.97	736,228.40	60,390.01	16,370.40	12,583.26	0.00	0.00	0.00	24,201.84	229.16	889,137.04	11,096.20	842.84	877,198.00
<b>Totals WEST CLERMONT LSD</b>		<b>1,868,984.65</b>	<b>20,719,140.36</b>	<b>1,668,535.21</b>	<b>452,330.68</b>	<b>347,670.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681,958.44</b>	<b>6,417.90</b>	<b>25,745,037.58</b>	<b>321,291.35</b>	<b>23,640.91</b>	<b>25,400,105.32</b>
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	19,944.38	231,287.09	22,397.03	6,642.21	3,657.79	0.00	0.00	0.00	11,511.90	156.53	295,596.93	3,688.97	456.96	291,451.00
	02 GENERAL FUND	103,301.65	563,546.49	51,448.29	15,275.13	8,405.19	0.00	0.00	0.00	28,142.14	396.38	770,515.27	9,615.83	1,134.58	759,764.86
	03 GENERAL FUND	19,944.38	108,977.40	9,952.48	2,954.89	1,625.95	0.00	0.00	0.00	5,441.96	76.64	148,973.70	1,859.15	219.37	146,895.18
	04 GENERAL FUND	48,582.46	349,597.12	31,058.85	9,226.50	5,074.96	0.00	0.00	0.00	17,483.45	250.01	461,273.35	5,756.59	709.64	454,807.12
	*SUB-TOTALS*	191,772.87	1,253,408.10	114,856.65	34,098.73	18,763.89	0.00	0.00	0.00	62,579.45	879.56	1,676,359.25	20,920.54	2,520.55	1,652,918.16
07	02 EMERGENCY GENERAL (996,82	36,564.70	424,026.35	41,061.23	12,177.38	6,705.95	0.00	0.00	0.00	21,105.16	286.99	541,927.76	6,763.12	837.75	534,326.89
	*SUB-TOTALS*	36,564.70	424,026.35	41,061.23	12,177.38	6,705.95	0.00	0.00	0.00	21,105.16	286.99	541,927.76	6,763.12	837.75	534,326.89
<b>Totals WILLIAMSBURG LSD</b>		<b>228,337.57</b>	<b>1,677,434.45</b>	<b>155,917.88</b>	<b>46,276.11</b>	<b>25,469.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,684.61</b>	<b>1,166.55</b>	<b>2,218,287.01</b>	<b>27,683.66</b>	<b>3,358.30</b>	<b>2,187,245.05</b>
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	3,687.34	55,510.48	6,733.19	1,896.34	911.41	0.00	0.00	0.00	6,753.18	156.06	75,648.00	944.06	294.08	74,409.86
	02 GENERAL FUND	15,019.17	129,643.06	15,724.26	4,428.60	2,128.45	0.00	0.00	0.00	15,773.46	364.45	183,081.45	2,284.81	686.88	180,109.76
	03 GENERAL FUND	4,766.56	46,146.35	5,593.64	1,575.40	757.16	0.00	0.00	0.00	5,620.64	129.65	64,589.40	806.06	244.79	63,538.55
	04 GENERAL FUND	4,047.08	39,596.65	4,799.61	1,351.77	649.68	0.00	0.00	0.00	4,823.07	111.24	55,379.10	691.12	210.06	54,477.92
	*SUB-TOTALS*	27,520.15	270,896.54	32,850.70	9,252.11	4,446.70	0.00	0.00	0.00	32,970.35	761.40	378,697.95	4,726.05	1,435.81	372,536.09
08	01 CLASSROOM FACILITIES	449.68	4,786.95	580.22	163.41	78.54	0.00	0.00	0.00	583.11	13.45	6,655.36	83.06	25.40	6,546.90
	*SUB-TOTALS*	449.68	4,786.95	580.22	163.41	78.54	0.00	0.00	0.00	583.11	13.45	6,655.36	83.06	25.40	6,546.90
28	01 PERMANENT IMPROVEMENT	899.35	11,224.20	1,361.04	383.33	184.23	0.00	0.00	0.00	1,366.22	31.55	15,449.92	192.81	59.49	15,197.62
	*SUB-TOTALS*	899.35	11,224.20	1,361.04	383.33	184.23	0.00	0.00	0.00	1,366.22	31.55	15,449.92	192.81	59.49	15,197.62
31	01 BOND #3 (\$4,646,000)	1,708.77	25,724.37	3,120.26	878.79	422.36	0.00	0.00	0.00	3,129.53	72.32	35,056.40	437.50	136.28	34,482.62
	*SUB-TOTALS*	1,708.77	25,724.37	3,120.26	878.79	422.36	0.00	0.00	0.00	3,129.53	72.32	35,056.40	437.50	136.28	34,482.62
<b>Totals BLANCHESTER LSD</b>		<b>30,577.95</b>	<b>312,632.06</b>	<b>37,912.22</b>	<b>10,677.64</b>	<b>5,131.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,049.21</b>	<b>878.72</b>	<b>435,859.63</b>	<b>5,439.42</b>	<b>1,656.98</b>	<b>428,763.23</b>
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.77	150.96	25.25	0.00	6.05	0.00	0.00	0.00	71.48	0.00	254.51	3.18	3.66	247.67
	02 GENERAL FUND	4.37	228.16	38.16	0.00	9.14	0.00	0.00	0.00	108.03	0.00	387.86	4.84	5.53	377.49
	03 GENERAL FUND	0.79	64.73	10.82	0.00	2.59	0.00	0.00	0.00	30.65	0.00	109.58	1.37	1.57	106.64
	04 GENERAL FUND	0.76	65.90	11.02	0.00	2.64	0.00	0.00	0.00	31.20	0.00	111.52	1.39	1.60	108.53
	05 GENERAL FUND	1.08	136.30	22.79	0.00	5.46	0.00	0.00	0.00	64.54	0.00	230.17	2.87	3.30	224.00
	06 GENERAL FUND	0.78	116.01	19.40	0.00	4.65	0.00	0.00	0.00	54.93	0.00	195.77	2.44	2.81	190.52
	07 GENERAL FUND	0.94	170.64	28.54	0.00	6.84	0.00	0.00	0.00	80.80	0.00	287.76	3.59	4.14	280.03
	08 GENERAL FUND	0.62	112.80	18.86	0.00	4.52	0.00	0.00	0.00	53.41	0.00	190.21	2.38	2.73	185.10

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03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	10.11	1,045.50	174.84	0.00	41.89	0.00	0.00	0.00	495.04	0.00	1,767.38	22.06	25.34	1,719.98
28 01	PERMANET IMPROVEMENT	0.08	16.51	0.00	0.00	0.00	0.00	0.00	0.00	7.82	0.00	24.41	0.30	0.35	23.76
	*SUB-TOTALS*	0.08	16.51	0.00	0.00	0.00	0.00	0.00	0.00	7.82	0.00	24.41	0.30	0.35	23.76
30 09	GENERAL FUND	0.75	168.58	0.00	0.00	0.00	0.00	0.00	0.00	79.82	0.00	249.15	3.11	3.58	242.46
02	BOND #3 (103,000,000)	0.69	154.37	0.00	0.00	0.00	0.00	0.00	0.00	73.09	0.00	228.15	2.85	3.28	222.02
	*SUB-TOTALS*	1.44	322.95	0.00	0.00	0.00	0.00	0.00	0.00	152.91	0.00	477.30	5.96	6.86	464.48
<b>Totals FOREST HILLS LSD</b>		<b>11.63</b>	<b>1,384.96</b>	<b>174.84</b>	<b>0.00</b>	<b>41.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655.77</b>	<b>0.00</b>	<b>2,269.09</b>	<b>28.32</b>	<b>32.55</b>	<b>2,208.22</b>
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	21,223.65	784,828.20	86,984.00	7,593.65	19,971.92	0.00	0.00	0.00	27,035.66	111.17	947,748.25	11,827.65	908.42	935,012.18
02	GENERAL FUND	143,285.47	1,285,306.49	141,950.79	12,392.21	32,592.55	0.00	0.00	0.00	44,323.78	181.41	1,660,032.70	20,716.77	1,492.02	1,637,823.91
03	GENERAL FUND	25,364.84	371,344.66	41,173.44	3,594.41	9,453.61	0.00	0.00	0.00	12,790.45	52.62	463,774.03	5,787.78	429.68	457,556.57
04	GENERAL FUND	33,647.24	492,739.89	54,633.68	4,769.48	12,544.14	0.00	0.00	0.00	16,971.73	69.83	615,375.99	7,679.73	570.14	607,126.12
05	GENERAL FUND	33,647.24	564,992.18	62,531.41	5,458.95	14,357.51	0.00	0.00	0.00	19,471.12	79.91	700,538.32	8,742.53	654.71	691,141.08
06	GENERAL FUND	28,988.39	684,551.66	75,627.59	6,602.24	17,364.43	0.00	0.00	0.00	23,604.40	96.66	836,835.37	10,443.48	794.44	825,597.45
07	GENERAL FUND	36,235.49	1,111,244.04	122,781.24	10,718.73	28,191.13	0.00	0.00	0.00	38,316.10	156.91	1,347,643.64	16,818.24	1,289.50	1,329,535.90
08	GENERAL FUND	18,117.74	598,134.76	66,220.67	5,781.02	15,204.57	0.00	0.00	0.00	20,611.29	84.63	724,154.68	9,037.27	692.93	714,424.48
09	GENERAL FUND	18,117.74	598,134.76	66,220.67	5,781.02	15,204.57	0.00	0.00	0.00	20,611.29	84.63	724,154.68	9,037.27	692.93	714,424.48
10	GENERAL FUND	28,988.39	1,087,756.98	0.00	9,249.63	0.00	0.00	0.00	0.00	37,449.07	154.40	1,163,598.47	14,521.41	1,108.69	1,147,968.37
	*SUB-TOTALS*	387,616.19	7,579,033.62	718,123.49	71,941.34	164,884.43	0.00	0.00	0.00	261,184.89	1,072.17	9,183,856.13	114,612.13	8,633.46	9,060,610.54
28 01	PERMANENT IMPROVEMENT	25,882.48	793,745.75	87,700.88	7,656.23	20,136.52	0.00	0.00	0.00	27,368.65	112.09	962,602.60	12,013.04	921.07	949,668.49
	*SUB-TOTALS*	25,882.48	793,745.75	87,700.88	7,656.23	20,136.52	0.00	0.00	0.00	27,368.65	112.09	962,602.60	12,013.04	921.07	949,668.49
31 01	BOND #3 (\$32,000,000)	6,211.79	229,705.82	25,458.73	2,222.53	5,845.44	0.00	0.00	0.00	7,912.88	32.54	277,389.73	3,461.75	265.88	273,662.10
	*SUB-TOTALS*	6,211.79	229,705.82	25,458.73	2,222.53	5,845.44	0.00	0.00	0.00	7,912.88	32.54	277,389.73	3,461.75	265.88	273,662.10
<b>Totals LOVELAND CSD</b>		<b>419,710.46</b>	<b>8,602,485.19</b>	<b>831,283.10</b>	<b>81,820.10</b>	<b>190,866.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,466.42</b>	<b>1,216.80</b>	<b>10,423,848.46</b>	<b>130,086.92</b>	<b>9,820.41</b>	<b>10,283,941.13</b>
03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	59.58	1,009.55	103.82	24.36	16.81	0.00	0.00	0.00	2.95	0.00	1,217.07	15.19	0.01	1,201.87
02	GENERAL FUND	893.77	8,547.90	879.01	206.29	142.29	0.00	0.00	0.00	25.01	0.02	10,694.29	133.46	0.06	10,560.77
03	GENERAL FUND	141.89	1,498.13	154.06	36.16	24.94	0.00	0.00	0.00	4.38	0.00	1,859.56	23.21	0.01	1,836.34
04	GENERAL FUND	146.36	1,563.81	160.81	37.74	26.03	0.00	0.00	0.00	4.58	0.00	1,939.33	24.21	0.01	1,915.11
05	EMEGENCY GENERAL	409.65	6,940.66	713.73	167.50	115.53	0.00	0.00	0.00	20.31	0.01	8,367.39	104.42	0.05	8,262.92
	*SUB-TOTALS*	1,651.25	19,560.05	2,011.43	472.05	325.60	0.00	0.00	0.00	57.23	0.03	24,077.64	300.49	0.14	23,777.01
28 01	PERMANENT IMPROVEMENT	111.72	1,892.91	194.65	45.68	31.51	0.00	0.00	0.00	5.54	0.00	2,282.01	28.47	0.01	2,253.53
	*SUB-TOTALS*	111.72	1,892.91	194.65	45.68	31.51	0.00	0.00	0.00	5.54	0.00	2,282.01	28.47	0.01	2,253.53
30 01	BOND #2 (\$17,600,000)	57.35	971.69	99.92	23.45	16.17	0.00	0.00	0.00	2.84	0.00	1,171.42	14.62	0.01	1,156.79
	*SUB-TOTALS*	57.35	971.69	99.92	23.45	16.17	0.00	0.00	0.00	2.84	0.00	1,171.42	14.62	0.01	1,156.79
31 01	BOND #3 (\$62,500,000)	121.40	2,056.96	211.52	49.64	34.24	0.00	0.00	0.00	6.02	0.00	2,479.78	30.95	0.01	2,448.82
	*SUB-TOTALS*	121.40	2,056.96	211.52	49.64	34.24	0.00	0.00	0.00	6.02	0.00	2,479.78	30.95	0.01	2,448.82
32 01	BOND #4 (\$64,600,000)	134.07	2,570.10	0.00	54.82	0.00	0.00	0.00	0.00	7.52	0.01	2,766.52	34.52	0.02	2,731.98
	*SUB-TOTALS*	134.07	2,570.10	0.00	54.82	0.00	0.00	0.00	0.00	7.52	0.01	2,766.52	34.52	0.02	2,731.98

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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
Totals LITTLE MIAMI LSD		2,075.79	27,051.71	2,517.52	645.64	407.52	0.00	0.00	0.00	79.15	0.04	32,777.37	409.05	0.19	32,368.13
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	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91	0.05	0.00	3.86
02	GENERAL FUND	0.00	0.00	14.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.60	0.18	0.00	14.42
*SUB-TOTALS*		0.00	0.00	18.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.51	0.23	0.00	18.28
03 01	BOND #1 (\$5,659,600)	0.00	0.00	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91	0.02	0.00	1.89
*SUB-TOTALS*		0.00	0.00	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91	0.02	0.00	1.89
08 01	CLASSROOMS (\$40,540,950)	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.33
*SUB-TOTALS*		0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.33
30 01	BOND #2 (\$1,505,000)	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.01	0.00	0.47
*SUB-TOTALS*		0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.01	0.00	0.47
Totals WESTERN BROWN LSD		0.00	0.00	21.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.23	0.26	0.00	20.97
04040100 00 AMELIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	4,396.43	69,117.68	6,703.70	1,153.92	1,343.84	0.00	0.00	0.00	2,174.74	27.67	84,917.98	1,059.75	100.10	83,758.13
*SUB-TOTALS*		4,396.43	69,117.68	6,703.70	1,153.92	1,343.84	0.00	0.00	0.00	2,174.74	27.67	84,917.98	1,059.75	100.10	83,758.13
04 01	POLICE	17,097.24	266,320.45	0.00	3,928.59	0.00	0.00	0.00	0.00	8,367.92	106.68	295,820.88	3,691.77	350.52	291,778.59
02	POLICE & E.M.S.	7,327.38	102,003.84	9,729.82	1,676.00	1,950.63	0.00	0.00	0.00	3,231.90	40.77	125,960.34	1,571.95	149.38	124,239.01
*SUB-TOTALS*		24,424.62	368,324.29	9,729.82	5,604.59	1,950.63	0.00	0.00	0.00	11,599.82	147.45	421,781.22	5,263.72	499.90	416,017.60
05 01	FIRE & EMS	13,433.54	184,725.45	17,575.71	3,027.81	3,523.59	0.00	0.00	0.00	5,858.98	73.82	228,218.90	2,848.11	270.97	225,099.82
*SUB-TOTALS*		13,433.54	184,725.45	17,575.71	3,027.81	3,523.59	0.00	0.00	0.00	5,858.98	73.82	228,218.90	2,848.11	270.97	225,099.82
Totals AMELIA VILLAGE		42,254.59	622,167.42	34,009.23	9,786.32	6,818.06	0.00	0.00	0.00	19,633.54	248.94	734,918.10	9,171.58	870.97	724,875.55
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	7,428.04	17,905.11	1,176.11	422.46	204.12	0.00	0.00	0.00	1,327.32	15.24	28,478.40	355.41	54.59	28,068.40
02	GENERAL FUND	3,714.02	8,952.56	588.05	211.23	102.06	0.00	0.00	0.00	663.67	7.62	14,239.21	177.70	27.30	14,034.21
*SUB-TOTALS*		11,142.06	26,857.67	1,764.16	633.69	306.18	0.00	0.00	0.00	1,990.99	22.86	42,717.61	533.11	81.89	42,102.61
Totals BATAVIA VILLAGE		11,142.06	26,857.67	1,764.16	633.69	306.18	0.00	0.00	0.00	1,990.99	22.86	42,717.61	533.11	81.89	42,102.61
04040300 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	1,808.75	30,728.56	2,475.65	1,003.13	406.32	0.00	0.00	0.00	1,996.72	18.60	38,437.73	479.69	75.27	37,882.77
*SUB-TOTALS*		1,808.75	30,728.56	2,475.65	1,003.13	406.32	0.00	0.00	0.00	1,996.72	18.60	38,437.73	479.69	75.27	37,882.77
02 01	ROAD IMPROVEMENT	1,808.75	30,313.57	0.00	869.45	0.00	0.00	0.00	0.00	1,966.85	18.26	34,976.88	436.50	66.97	34,473.41
*SUB-TOTALS*		1,808.75	30,313.57	0.00	869.45	0.00	0.00	0.00	0.00	1,966.85	18.26	34,976.88	436.50	66.97	34,473.41
09 01	POLICE PENSION	271.31	4,609.28	371.35	150.47	60.95	0.00	0.00	0.00	299.50	2.79	5,765.65	71.96	11.29	5,682.40
*SUB-TOTALS*		271.31	4,609.28	371.35	150.47	60.95	0.00	0.00	0.00	299.50	2.79	5,765.65	71.96	11.29	5,682.40
21 02	POLICE COMMUNICATIONS	904.37	15,115.89	0.00	434.72	0.00	0.00	0.00	0.00	981.46	9.12	17,445.56	217.71	33.43	17,194.42
*SUB-TOTALS*		904.37	15,115.89	0.00	434.72	0.00	0.00	0.00	0.00	981.46	9.12	17,445.56	217.71	33.43	17,194.42

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04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>Totals OWENSVILLE VILLAGE</b>		<b>9,806.52</b>	<b>27,818.84</b>	<b>2,025.09</b>	<b>747.58</b>	<b>333.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,962.08</b>	<b>30.46</b>	<b>42,724.11</b>	<b>533.20</b>	<b>96.18</b>	<b>42,094.73</b>
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	3,734.01	30,827.63	2,724.78	904.20	460.71	0.00	0.00	0.00	1,424.92	22.11	40,098.36	500.42	62.27	39,535.67
02	GENERAL FUND	10,372.26	24,524.17	1,719.71	570.67	290.77	0.00	0.00	0.00	1,113.67	19.06	38,610.31	481.84	49.97	38,078.50
<b>*SUB-TOTALS*</b>		<b>14,106.27</b>	<b>55,351.80</b>	<b>4,444.49</b>	<b>1,474.87</b>	<b>751.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538.59</b>	<b>41.17</b>	<b>78,708.67</b>	<b>982.26</b>	<b>112.24</b>	<b>77,614.17</b>
04 01	POLICE	5,704.74	51,585.98	0.00	1,377.18	0.00	0.00	0.00	0.00	2,390.63	36.53	61,095.06	762.45	94.72	60,237.89
<b>*SUB-TOTALS*</b>		<b>5,704.74</b>	<b>51,585.98</b>	<b>0.00</b>	<b>1,377.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,390.63</b>	<b>36.53</b>	<b>61,095.06</b>	<b>762.45</b>	<b>94.72</b>	<b>60,237.89</b>
<b>Totals WILLIAMSBURG VILLAGE</b>		<b>19,811.01</b>	<b>106,937.78</b>	<b>4,444.49</b>	<b>2,852.05</b>	<b>751.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,929.22</b>	<b>77.70</b>	<b>139,803.73</b>	<b>1,744.71</b>	<b>206.96</b>	<b>137,852.06</b>
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	140,888.27	318,463.74	23,193.10	6,002.19	3,869.33	0.00	0.00	0.00	14,473.40	197.22	507,087.25	6,328.33	612.47	500,146.45
02	GENERAL FUND	134,179.28	416,045.69	30,904.92	7,996.67	5,155.68	0.00	0.00	0.00	19,131.86	261.29	613,675.39	7,658.53	809.57	605,207.29
03	GENERAL FUND	117,406.91	570,171.08	47,335.30	12,237.92	7,894.53	0.00	0.00	0.00	28,059.99	388.06	783,493.79	9,777.80	1,187.10	772,528.89
<b>*SUB-TOTALS*</b>		<b>392,474.46</b>	<b>1,304,680.51</b>	<b>101,433.32</b>	<b>26,236.78</b>	<b>16,919.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,665.25</b>	<b>846.57</b>	<b>1,904,256.43</b>	<b>23,764.66</b>	<b>2,609.14</b>	<b>1,877,882.63</b>
<b>Totals U S GRANT JVS</b>		<b>392,474.46</b>	<b>1,304,680.51</b>	<b>101,433.32</b>	<b>26,236.78</b>	<b>16,919.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,665.25</b>	<b>846.57</b>	<b>1,904,256.43</b>	<b>23,764.66</b>	<b>2,609.14</b>	<b>1,877,882.63</b>
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	246,917.86	3,546,396.09	308,571.13	70,253.57	63,744.09	0.00	0.00	0.00	130,603.91	1,238.22	4,367,724.87	54,508.07	4,841.23	4,308,375.57
<b>*SUB-TOTALS*</b>		<b>246,917.86</b>	<b>3,546,396.09</b>	<b>308,571.13</b>	<b>70,253.57</b>	<b>63,744.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,603.91</b>	<b>1,238.22</b>	<b>4,367,724.87</b>	<b>54,508.07</b>	<b>4,841.23</b>	<b>4,308,375.57</b>
<b>Totals GREAT OAKS JVS</b>		<b>246,917.86</b>	<b>3,546,396.09</b>	<b>308,571.13</b>	<b>70,253.57</b>	<b>63,744.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,603.91</b>	<b>1,238.22</b>	<b>4,367,724.87</b>	<b>54,508.07</b>	<b>4,841.23</b>	<b>4,308,375.57</b>
05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.01	0.00	0.73
02	GENERAL FUND	0.00	0.00	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17	0.01	0.00	1.16
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.02</b>	<b>0.00</b>	<b>1.89</b>
28 01	PERMANENT IMPROVEMENT	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.01	0.00	0.70
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.01</b>	<b>0.00</b>	<b>0.70</b>
<b>Totals SOUTHERN HILLS JVS</b>		<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>0.03</b>	<b>0.00</b>	<b>2.59</b>
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	130.34	923.72	94.99	22.29	15.38	0.00	0.00	0.00	2.70	0.00	1,189.42	14.85	0.01	1,174.56
02	GENERAL FUND	37.24	338.22	34.78	8.16	5.63	0.00	0.00	0.00	0.99	0.00	425.02	5.30	0.00	419.72
<b>*SUB-TOTALS*</b>		<b>167.58</b>	<b>1,261.94</b>	<b>129.77</b>	<b>30.45</b>	<b>21.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>0.00</b>	<b>1,614.44</b>	<b>20.15</b>	<b>0.01</b>	<b>1,594.28</b>
<b>Totals WARREN COUNTY JVS</b>		<b>167.58</b>	<b>1,261.94</b>	<b>129.77</b>	<b>30.45</b>	<b>21.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>0.00</b>	<b>1,614.44</b>	<b>20.15</b>	<b>0.01</b>	<b>1,594.28</b>
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	69,958.53	906,642.98	73,657.06	15,833.48	14,672.18	0.00	0.00	0.00	34,717.38	391.29	1,115,872.90	13,925.81	1,318.62	1,100,628.47
02	GENERAL FUND-FIRE & EMS	36,887.23	512,231.47	42,678.95	9,171.95	8,501.04	0.00	0.00	0.00	19,472.47	224.57	629,167.68	7,851.85	743.51	620,572.32