

CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2017
GRAND TOTALS
TAX CODE A

02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,265.78	0.00	0.00	0.00	0.00	0.00	0.00	647.52	-15.95	2,897.35	36.88	31.58	2,828.89
	SUB-TOTALS	0.00	2,265.78	0.00	0.00	0.00	0.00	0.00	0.00	647.52	-15.95	2,897.35	36.88	31.58	2,828.89
02	01 ROAD AND BRIDGE	0.00	2,883.71	0.00	0.00	0.00	0.00	0.00	0.00	824.11	-20.29	3,687.53	46.94	40.19	3,600.40
	SUB-TOTALS	0.00	2,883.71	0.00	0.00	0.00	0.00	0.00	0.00	824.11	-20.29	3,687.53	46.94	40.19	3,600.40
05	01 FIRE & E.M.S.	0.00	1,168.57	0.00	0.00	0.00	0.00	0.00	0.00	333.96	-8.22	1,494.31	19.02	16.29	1,459.00
	02 FIRE	0.00	532.62	0.00	0.00	0.00	0.00	0.00	0.00	152.21	-3.75	681.08	8.67	7.42	664.99
	03 FIRE	0.00	3,784.41	0.00	0.00	0.00	0.00	0.00	0.00	1,081.51	-26.63	4,839.29	61.60	52.74	4,724.95
	SUB-TOTALS	0.00	5,485.60	0.00	0.00	0.00	0.00	0.00	0.00	1,567.68	-38.60	7,014.68	89.29	76.45	6,848.94
06	01 AMBULANCE & E.M.S.	0.00	834.70	0.00	0.00	0.00	0.00	0.00	0.00	238.54	-5.87	1,067.37	13.59	11.63	1,042.15
	02 AMBULANCE & E.M.S.	0.00	532.62	0.00	0.00	0.00	0.00	0.00	0.00	152.21	-3.75	681.08	8.67	7.42	664.99
	03 AMBULANCE & E.M.S.	0.00	989.52	0.00	0.00	0.00	0.00	0.00	0.00	282.78	-6.96	1,265.34	16.11	13.79	1,235.44
	SUB-TOTALS	0.00	2,356.84	0.00	0.00	0.00	0.00	0.00	0.00	673.53	-16.58	3,013.79	38.37	32.84	2,942.58
Totals WILLIAMSBURG TWP		0.00	12,991.93	0.00	0.00	0.00	0.00	0.00	0.00	3,712.84	-91.42	16,613.35	211.48	181.06	16,220.81

03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	14,136.28	0.00	0.00	0.00	0.00	0.00	0.00	4,478.06	-53.17	18,561.17	236.27	221.24	18,103.66
	02 GENERAL FUND	0.00	22,983.65	0.00	0.00	0.00	0.00	0.00	0.00	7,280.70	-86.45	30,177.90	384.14	359.72	29,434.04
	03 GENERAL FUND	0.00	8,761.06	0.00	0.00	0.00	0.00	0.00	0.00	2,775.31	-32.96	11,503.41	146.43	137.12	11,219.86
	04 GENERAL FUND	0.00	12,988.54	0.00	0.00	0.00	0.00	0.00	0.00	4,114.48	-48.86	17,054.16	217.09	203.28	16,633.79
	05 GENERAL FUND	0.00	19,481.95	0.00	0.00	0.00	0.00	0.00	0.00	6,171.45	-73.28	25,580.12	325.62	304.91	24,949.59
	06 GENERAL FUND	0.00	7,924.01	0.00	0.00	0.00	0.00	0.00	0.00	2,510.14	-29.80	10,404.35	132.44	124.02	10,147.89
	SUB-TOTALS	0.00	86,275.49	0.00	0.00	0.00	0.00	0.00	0.00	27,330.14	-324.52	113,281.11	1,441.99	1,350.29	110,488.83
03	01 BOND #1 - (\$9,900,000)	0.00	9,040.64	0.00	0.00	0.00	0.00	0.00	0.00	2,863.87	-34.01	11,870.50	151.10	141.49	11,577.91
	SUB-TOTALS	0.00	9,040.64	0.00	0.00	0.00	0.00	0.00	0.00	2,863.87	-34.01	11,870.50	151.10	141.49	11,577.91
08	01 CLASSROOM FACILITIES	0.00	1,440.73	0.00	0.00	0.00	0.00	0.00	0.00	456.39	-5.41	1,891.71	24.08	22.55	1,845.08
	SUB-TOTALS	0.00	1,440.73	0.00	0.00	0.00	0.00	0.00	0.00	456.39	-5.41	1,891.71	24.08	22.55	1,845.08
30	01 BOND #2 - (\$12,642,450)	0.00	12,163.78	0.00	0.00	0.00	0.00	0.00	0.00	3,853.21	-45.75	15,971.24	203.31	190.37	15,577.56
	SUB-TOTALS	0.00	12,163.78	0.00	0.00	0.00	0.00	0.00	0.00	3,853.21	-45.75	15,971.24	203.31	190.37	15,577.56
31	01 BOND #3 - (1,000,000)	0.00	1,019.13	0.00	0.00	0.00	0.00	0.00	0.00	322.83	-3.83	1,338.13	17.04	15.95	1,305.14
	SUB-TOTALS	0.00	1,019.13	0.00	0.00	0.00	0.00	0.00	0.00	322.83	-3.83	1,338.13	17.04	15.95	1,305.14
Totals BATAVIA LSD		0.00	109,939.77	0.00	0.00	0.00	0.00	0.00	0.00	34,826.44	-413.52	144,352.69	1,837.52	1,720.65	140,794.52

03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	22,698.63	0.00	0.00	0.00	0.00	0.00	0.00	9,647.51	-140.66	32,205.48	409.96	475.34	31,320.18
	02 GENERAL FUND	0.00	70,289.61	0.00	0.00	0.00	0.00	0.00	0.00	29,874.93	-435.58	99,728.96	1,269.48	1,471.97	96,987.51
	03 GENERAL FUND	0.00	9,914.91	0.00	0.00	0.00	0.00	0.00	0.00	4,214.09	-61.43	14,067.57	179.07	207.64	13,680.86
	04 GENERAL FUND	0.00	19,792.17	0.00	0.00	0.00	0.00	0.00	0.00	8,412.19	-122.65	28,081.71	357.46	414.48	27,309.77
	SUB-TOTALS	0.00	122,695.32	0.00	0.00	0.00	0.00	0.00	0.00	52,148.72	-760.32	174,083.72	2,215.97	2,569.43	169,298.32
07	01 EMERGENCY GENERAL	0.00	41,435.89	0.00	0.00	0.00	0.00	0.00	0.00	17,611.33	-256.78	58,790.44	748.36	867.73	57,174.35
	SUB-TOTALS	0.00	41,435.89	0.00	0.00	0.00	0.00	0.00	0.00	17,611.33	-256.78	58,790.44	748.36	867.73	57,174.35
08	01 CLASSROOM FACILITIES	0.00	2,113.03	0.00	0.00	0.00	0.00	0.00	0.00	898.10	-13.09	2,998.04	38.17	44.26	2,915.61
	SUB-TOTALS	0.00	2,113.03	0.00	0.00	0.00	0.00	0.00	0.00	898.10	-13.09	2,998.04	38.17	44.26	2,915.61

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03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
31	01 BOND #3 (\$4,493,000)	0.00	13,803.22	0.00	0.00	0.00	0.00	0.00	0.00	5,866.72	-85.54	19,584.40	249.30	289.06	19,046.04
SUB-TOTALS		0.00	13,803.22	0.00	0.00	0.00	0.00	0.00	0.00	5,866.72	-85.54	19,584.40	249.30	289.06	19,046.04
32	01 BOND #4-SITE ACQUISITION	0.00	1,595.04	0.00	0.00	0.00	0.00	0.00	0.00	677.93	-9.88	2,263.09	28.81	33.40	2,200.88
SUB-TOTALS		0.00	1,595.04	0.00	0.00	0.00	0.00	0.00	0.00	677.93	-9.88	2,263.09	28.81	33.40	2,200.88
33	01 BOND #5 (\$1,150,000)	0.00	3,374.13	0.00	0.00	0.00	0.00	0.00	0.00	1,434.09	-20.91	4,787.31	60.94	70.66	4,655.71
SUB-TOTALS		0.00	3,374.13	0.00	0.00	0.00	0.00	0.00	0.00	1,434.09	-20.91	4,787.31	60.94	70.66	4,655.71
Totals BETHEL-TATE LSD		0.00	185,016.63	0.00	0.00	0.00	0.00	0.00	0.00	78,636.89	-1,146.52	262,507.00	3,341.55	3,874.54	255,290.91

03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	11,765.42	0.00	0.00	0.00	0.00	0.00	0.00	4,116.50	-103.95	15,777.97	200.85	200.63	15,376.49
	02 GENERAL FUND	0.00	87,990.58	0.00	0.00	0.00	0.00	0.00	0.00	30,786.28	-777.42	117,999.44	1,502.04	1,500.44	114,996.96
	03 GENERAL FUND	0.00	34,279.34	0.00	0.00	0.00	0.00	0.00	0.00	11,993.71	-302.87	45,970.18	585.16	584.54	44,800.48
	04 GENERAL FUND	0.00	34,042.39	0.00	0.00	0.00	0.00	0.00	0.00	11,910.80	-300.78	45,652.41	581.13	580.50	44,490.78
SUB-TOTALS		0.00	168,077.73	0.00	0.00	0.00	0.00	0.00	0.00	58,807.29	-1,485.02	225,400.00	2,869.18	2,866.11	219,664.71
28	01 PERMANENT IMPROVEMENT	0.00	25,211.65	0.00	0.00	0.00	0.00	0.00	0.00	8,821.09	-222.75	33,809.99	430.38	429.92	32,949.69
SUB-TOTALS		0.00	25,211.65	0.00	0.00	0.00	0.00	0.00	0.00	8,821.09	-222.75	33,809.99	430.38	429.92	32,949.69
Totals CLERMONT NE LSD		0.00	193,289.38	0.00	0.00	0.00	0.00	0.00	0.00	67,628.38	-1,707.77	259,209.99	3,299.56	3,296.03	252,614.40

03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	13,463.12	0.00	0.00	0.00	0.00	0.00	0.00	5,043.17	-126.17	18,380.12	233.97	245.85	17,900.30
	02 GENERAL FUND	0.00	63,469.03	0.00	0.00	0.00	0.00	0.00	0.00	23,774.96	-594.79	86,649.20	1,102.99	1,159.01	84,387.20
SUB-TOTALS		0.00	76,932.15	0.00	0.00	0.00	0.00	0.00	0.00	28,818.13	-720.96	105,029.32	1,336.96	1,404.86	102,287.50
08	01 CLASSROOM FACILITY (\$219,40	0.00	1,224.54	0.00	0.00	0.00	0.00	0.00	0.00	458.71	-11.48	1,671.77	21.27	22.36	1,628.14
SUB-TOTALS		0.00	1,224.54	0.00	0.00	0.00	0.00	0.00	0.00	458.71	-11.48	1,671.77	21.27	22.36	1,628.14
32	01 BOND #4 (\$1,255,000)	0.00	5,000.60	0.00	0.00	0.00	0.00	0.00	0.00	1,873.17	-46.85	6,826.92	86.89	91.31	6,648.72
SUB-TOTALS		0.00	5,000.60	0.00	0.00	0.00	0.00	0.00	0.00	1,873.17	-46.85	6,826.92	86.89	91.31	6,648.72
33	01 BOND #5 (\$1,371,000)	0.00	5,769.92	0.00	0.00	0.00	0.00	0.00	0.00	2,161.36	-54.07	7,877.21	100.28	105.36	7,671.57
SUB-TOTALS		0.00	5,769.92	0.00	0.00	0.00	0.00	0.00	0.00	2,161.36	-54.07	7,877.21	100.28	105.36	7,671.57
Totals FELICITY FRANKLIN LSD		0.00	88,927.21	0.00	0.00	0.00	0.00	0.00	0.00	33,311.37	-833.36	121,405.22	1,545.40	1,623.89	118,235.93

03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	152,071.81	0.00	0.00	0.00	0.00	0.00	0.00	50,890.75	-88.88	202,873.68	2,582.45	2,540.09	197,751.14
SUB-TOTALS		0.00	152,071.81	0.00	0.00	0.00	0.00	0.00	0.00	50,890.75	-88.88	202,873.68	2,582.45	2,540.09	197,751.14
03	01 BOND #1 (\$6,891,000)	0.00	15,207.16	0.00	0.00	0.00	0.00	0.00	0.00	5,089.07	-8.89	20,287.34	258.24	254.01	19,775.09
SUB-TOTALS		0.00	15,207.16	0.00	0.00	0.00	0.00	0.00	0.00	5,089.07	-8.89	20,287.34	258.24	254.01	19,775.09
08	01 CLASSROOM FACILITIES	0.00	2,565.50	0.00	0.00	0.00	0.00	0.00	0.00	858.55	-1.50	3,422.55	43.56	42.85	3,336.14
SUB-TOTALS		0.00	2,565.50	0.00	0.00	0.00	0.00	0.00	0.00	858.55	-1.50	3,422.55	43.56	42.85	3,336.14
28	01 PERMANENT IMPROVEMENT	0.00	34,976.48	0.00	0.00	0.00	0.00	0.00	0.00	11,704.85	-20.44	46,660.89	593.97	584.22	45,482.70
SUB-TOTALS		0.00	34,976.48	0.00	0.00	0.00	0.00	0.00	0.00	11,704.85	-20.44	46,660.89	593.97	584.22	45,482.70

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03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals GOSHEN LSD		0.00	204,820.95	0.00	0.00	0.00	0.00	0.00	0.00	68,543.22	-119.71	273,244.46	3,478.22	3,421.17	266,345.07
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	45,396.50	0.00	0.00	0.00	0.00	0.00	0.00	10,192.19	-238.40	55,350.29	704.57	497.69	54,148.03
02	GENERAL FUND	0.00	88,645.10	0.00	0.00	0.00	0.00	0.00	0.00	19,902.15	-465.53	108,081.72	1,375.80	971.84	105,734.08
03	GENERAL FUND	0.00	30,170.40	0.00	0.00	0.00	0.00	0.00	0.00	6,773.71	-158.44	36,785.67	468.25	330.77	35,986.65
04	GENERAL FUND	0.00	27,158.94	0.00	0.00	0.00	0.00	0.00	0.00	6,097.58	-142.63	33,113.89	421.51	297.75	32,394.63
05	GENERAL FUND	0.00	33,192.06	0.00	0.00	0.00	0.00	0.00	0.00	7,452.11	-174.31	40,469.86	515.16	363.89	39,590.81
06	GENERAL FUND	0.00	43,908.69	0.00	0.00	0.00	0.00	0.00	0.00	9,858.16	-230.59	53,536.26	681.48	481.38	52,373.40
07	GENERAL FUND	0.00	43,958.67	0.00	0.00	0.00	0.00	0.00	0.00	9,869.38	-230.85	53,597.20	682.25	481.93	52,433.02
08	GENERAL FUND	0.00	64,774.91	0.00	0.00	0.00	0.00	0.00	0.00	14,542.94	-340.17	78,977.68	1,005.33	710.14	77,262.21
09	GENERAL FUND	0.00	62,736.68	0.00	0.00	0.00	0.00	0.00	0.00	14,085.33	-329.46	76,492.55	973.70	687.79	74,831.06
10	GENERAL FUND	0.00	51,330.02	0.00	0.00	0.00	0.00	0.00	0.00	11,524.36	-269.56	62,584.82	796.67	562.74	61,225.41
	SUB-TOTALS	0.00	491,271.97	0.00	0.00	0.00	0.00	0.00	0.00	110,297.91	-2,579.94	598,989.94	7,624.72	5,385.92	585,979.30
03	01 BOND #1 (\$43,566,000)	0.00	40,581.72	0.00	0.00	0.00	0.00	0.00	0.00	9,111.21	-213.13	49,479.80	629.84	444.91	48,405.05
	SUB-TOTALS	0.00	40,581.72	0.00	0.00	0.00	0.00	0.00	0.00	9,111.21	-213.13	49,479.80	629.84	444.91	48,405.05
28	01 PERMANENT IMPROVE/CLASSR	0.00	6,878.26	0.00	0.00	0.00	0.00	0.00	0.00	1,544.27	-36.13	8,386.40	106.76	75.41	8,204.23
	SUB-TOTALS	0.00	6,878.26	0.00	0.00	0.00	0.00	0.00	0.00	1,544.27	-36.13	8,386.40	106.76	75.41	8,204.23
30	01 BOND #2 (\$31,375,000)	0.00	28,200.86	0.00	0.00	0.00	0.00	0.00	0.00	6,331.51	-148.10	34,384.27	437.69	309.17	33,637.41
	SUB-TOTALS	0.00	28,200.86	0.00	0.00	0.00	0.00	0.00	0.00	6,331.51	-148.10	34,384.27	437.69	309.17	33,637.41
Totals MILFORD EVSD		0.00	566,932.81	0.00	0.00	0.00	0.00	0.00	0.00	127,284.90	-2,977.30	691,240.41	8,799.01	6,215.41	676,225.99
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	34,644.84	0.00	0.00	0.00	0.00	0.00	0.00	19,477.81	-114.12	54,008.53	687.49	968.19	52,352.85
	02 GENERAL FUND	0.00	166,375.76	0.00	0.00	0.00	0.00	0.00	0.00	93,538.79	-548.05	259,366.50	3,301.55	4,649.54	251,415.41
	SUB-TOTALS	0.00	201,020.60	0.00	0.00	0.00	0.00	0.00	0.00	113,016.60	-662.17	313,375.03	3,989.04	5,617.73	303,768.26
Totals NEW RICHMOND EVSD		0.00	201,020.60	0.00	0.00	0.00	0.00	0.00	0.00	113,016.60	-662.17	313,375.03	3,989.04	5,617.73	303,768.26
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	229,257.84	0.00	0.00	0.00	0.00	0.00	0.00	84,653.08	-950.76	312,960.16	3,983.77	4,185.12	304,791.27
	03 GENERAL FUND	0.00	79,474.32	0.00	0.00	0.00	0.00	0.00	0.00	29,345.76	-329.59	108,490.49	1,381.00	1,450.82	105,658.67
	04 GENERAL FUND	0.00	94,661.78	0.00	0.00	0.00	0.00	0.00	0.00	34,953.70	-392.57	129,222.91	1,644.92	1,728.07	125,849.92
	SUB-TOTALS	0.00	403,393.94	0.00	0.00	0.00	0.00	0.00	0.00	148,952.54	-1,672.92	550,673.56	7,009.69	7,364.01	536,299.86
03	01 BOND #1 (\$15,600,500)	0.00	12,303.51	0.00	0.00	0.00	0.00	0.00	0.00	4,543.06	-51.02	16,795.55	213.79	224.60	16,357.16
	SUB-TOTALS	0.00	12,303.51	0.00	0.00	0.00	0.00	0.00	0.00	4,543.06	-51.02	16,795.55	213.79	224.60	16,357.16
07	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	138,969.11	0.00	0.00	0.00	0.00	0.00	0.00	51,314.09	-576.33	189,706.87	2,414.84	2,536.88	184,755.15
	SUB-TOTALS	0.00	138,969.11	0.00	0.00	0.00	0.00	0.00	0.00	51,314.09	-576.33	189,706.87	2,414.84	2,536.88	184,755.15
28	01 PERMANENT IMPROVEMENT	0.00	84,712.66	0.00	0.00	0.00	0.00	0.00	0.00	31,280.01	-351.32	115,641.35	1,472.04	1,546.44	112,622.87
	SUB-TOTALS	0.00	84,712.66	0.00	0.00	0.00	0.00	0.00	0.00	31,280.01	-351.32	115,641.35	1,472.04	1,546.44	112,622.87
30	01 BOND #2 (\$30,000,000)	0.00	33,279.97	0.00	0.00	0.00	0.00	0.00	0.00	12,288.57	-138.01	45,430.53	578.30	607.54	44,244.69
	SUB-TOTALS	0.00	33,279.97	0.00	0.00	0.00	0.00	0.00	0.00	12,288.57	-138.01	45,430.53	578.30	607.54	44,244.69

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03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals WEST CLERMONT LSD		0.00	672,659.19	0.00	0.00	0.00	0.00	0.00	0.00	248,378.27	-2,789.60	918,247.86	11,688.66	12,279.47	894,279.73
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	12,545.06	0.00	0.00	0.00	0.00	0.00	0.00	4,185.04	-173.87	16,556.23	210.75	200.56	16,144.92
02	GENERAL FUND	0.00	28,804.78	0.00	0.00	0.00	0.00	0.00	0.00	9,609.30	-399.22	38,014.86	483.91	460.50	37,070.45
03	GENERAL FUND	0.00	5,572.24	0.00	0.00	0.00	0.00	0.00	0.00	1,858.91	-77.23	7,353.92	93.60	89.09	7,171.23
04	GENERAL FUND	0.00	17,411.69	0.00	0.00	0.00	0.00	0.00	0.00	5,808.55	-241.32	22,978.92	292.51	278.36	22,408.05
	SUB-TOTALS	0.00	64,333.77	0.00	0.00	0.00	0.00	0.00	0.00	21,461.80	-891.64	84,903.93	1,080.77	1,028.51	82,794.65
03	01 BOND #1 (\$4,240,000)	0.00	8,041.71	0.00	0.00	0.00	0.00	0.00	0.00	2,682.73	-111.46	10,612.98	135.09	128.57	10,349.32
	SUB-TOTALS	0.00	8,041.71	0.00	0.00	0.00	0.00	0.00	0.00	2,682.73	-111.46	10,612.98	135.09	128.57	10,349.32
07	02 EMERGENCY GENERAL (996,826)	0.00	23,899.96	0.00	0.00	0.00	0.00	0.00	0.00	7,973.04	-331.25	31,541.75	401.51	382.10	30,758.14
	SUB-TOTALS	0.00	23,899.96	0.00	0.00	0.00	0.00	0.00	0.00	7,973.04	-331.25	31,541.75	401.51	382.10	30,758.14
08	01 CLASSROOM FAC. (\$45,396)	0.00	1,172.30	0.00	0.00	0.00	0.00	0.00	0.00	391.08	-16.24	1,547.14	19.69	18.74	1,508.71
	SUB-TOTALS	0.00	1,172.30	0.00	0.00	0.00	0.00	0.00	0.00	391.08	-16.24	1,547.14	19.69	18.74	1,508.71
Totals WILLIAMSBURG LSD		0.00	97,447.74	0.00	0.00	0.00	0.00	0.00	0.00	32,508.65	-1,350.59	128,605.80	1,637.06	1,557.92	125,410.82
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	10,034.96	0.00	0.00	0.00	0.00	0.00	0.00	4,285.75	-102.88	14,217.83	180.98	209.14	13,827.71
02	GENERAL FUND	0.00	23,429.77	0.00	0.00	0.00	0.00	0.00	0.00	10,006.44	-240.22	33,195.99	422.56	488.31	32,285.12
03	GENERAL FUND	0.00	8,334.73	0.00	0.00	0.00	0.00	0.00	0.00	3,559.62	-85.45	11,808.90	150.32	173.71	11,484.87
04	GENERAL FUND	0.00	7,151.61	0.00	0.00	0.00	0.00	0.00	0.00	3,054.33	-73.32	10,132.62	128.98	149.05	9,854.59
	SUB-TOTALS	0.00	48,951.07	0.00	0.00	0.00	0.00	0.00	0.00	20,906.14	-501.87	69,355.34	882.84	1,020.21	67,452.29
08	01 CLASSROOM FACILITIES	0.00	864.55	0.00	0.00	0.00	0.00	0.00	0.00	369.23	-8.86	1,224.92	15.59	18.02	1,191.31
	SUB-TOTALS	0.00	864.55	0.00	0.00	0.00	0.00	0.00	0.00	369.23	-8.86	1,224.92	15.59	18.02	1,191.31
28	01 PERMANENT IMPROVEMENT	0.00	2,028.01	0.00	0.00	0.00	0.00	0.00	0.00	866.13	-20.79	2,873.35	36.58	42.27	2,794.50
	SUB-TOTALS	0.00	2,028.01	0.00	0.00	0.00	0.00	0.00	0.00	866.13	-20.79	2,873.35	36.58	42.27	2,794.50
31	01 BOND #3 (\$4,646,000)	0.00	5,506.99	0.00	0.00	0.00	0.00	0.00	0.00	2,351.94	-56.46	7,802.47	99.32	114.77	7,588.38
	SUB-TOTALS	0.00	5,506.99	0.00	0.00	0.00	0.00	0.00	0.00	2,351.94	-56.46	7,802.47	99.32	114.77	7,588.38
Totals BLANCHESTER LSD		0.00	57,350.62	0.00	0.00	0.00	0.00	0.00	0.00	24,493.44	-587.98	81,256.08	1,034.33	1,195.27	79,026.48
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	70.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.19	0.89	0.00	69.30
02	GENERAL FUND	0.00	106.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.06	1.35	0.00	104.71
03	GENERAL FUND	0.00	30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.09	0.38	0.00	29.71
04	GENERAL FUND	0.00	30.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.63	0.39	0.00	30.24
05	GENERAL FUND	0.00	63.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.35	0.81	0.00	62.54
06	GENERAL FUND	0.00	53.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.92	0.69	0.00	53.23
07	GENERAL FUND	0.00	79.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.32	1.01	0.00	78.31
08	GENERAL FUND	0.00	52.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.43	0.67	0.00	51.76
	SUB-TOTALS	0.00	485.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.99	6.19	0.00	479.80
28	01 PERMANENT IMPROVEMENT	0.00	7.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.68	0.10	0.00	7.58
	SUB-TOTALS	0.00	7.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.68	0.10	0.00	7.58

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03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03	*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
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04040100 00 AMELIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,431.52	0.00	0.00	0.00	0.00	0.00	0.00	583.60	5.02	3,020.14	38.44	29.43	2,952.27
	SUB-TOTALS	0.00	2,431.52	0.00	0.00	0.00	0.00	0.00	0.00	583.60	5.02	3,020.14	38.44	29.43	2,952.27
04	01 POLICE	0.00	9,567.37	0.00	0.00	0.00	0.00	0.00	0.00	2,296.31	19.75	11,883.43	151.27	115.80	11,616.36
	02 POLICE & E.M.S.	0.00	3,571.50	0.00	0.00	0.00	0.00	0.00	0.00	857.21	7.37	4,436.08	56.47	43.23	4,336.38
	SUB-TOTALS	0.00	13,138.87	0.00	0.00	0.00	0.00	0.00	0.00	3,153.52	27.12	16,319.51	207.74	159.03	15,952.74
05	01 FIRE & EMS	0.00	6,451.45	0.00	0.00	0.00	0.00	0.00	0.00	1,548.45	13.32	8,013.22	102.00	78.09	7,833.13
	SUB-TOTALS	0.00	6,451.45	0.00	0.00	0.00	0.00	0.00	0.00	1,548.45	13.32	8,013.22	102.00	78.09	7,833.13
Totals AMELIA VILLAGE		0.00	22,021.84	0.00	0.00	0.00	0.00	0.00	0.00	5,285.57	45.46	27,352.87	348.18	266.55	26,738.14
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04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,129.51	0.00	0.00	0.00	0.00	0.00	0.00	397.39	-7.46	1,519.44	19.34	19.50	1,480.60
	02 GENERAL FUND	0.00	564.76	0.00	0.00	0.00	0.00	0.00	0.00	198.69	-3.73	759.72	9.67	9.75	740.30
	SUB-TOTALS	0.00	1,694.27	0.00	0.00	0.00	0.00	0.00	0.00	596.08	-11.19	2,279.16	29.01	29.25	2,220.90
Totals BATAVIA VILLAGE		0.00	1,694.27	0.00	0.00	0.00	0.00	0.00	0.00	596.08	-11.19	2,279.16	29.01	29.25	2,220.90
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04040300 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,223.93	0.00	0.00	0.00	0.00	0.00	0.00	689.53	-23.38	2,890.08	36.79	33.31	2,819.98
	SUB-TOTALS	0.00	2,223.93	0.00	0.00	0.00	0.00	0.00	0.00	689.53	-23.38	2,890.08	36.79	33.31	2,819.98
02	01 ROAD IMPROVEMENT	0.00	2,203.17	0.00	0.00	0.00	0.00	0.00	0.00	683.10	-23.16	2,863.11	36.45	33.00	2,793.66
	SUB-TOTALS	0.00	2,203.17	0.00	0.00	0.00	0.00	0.00	0.00	683.10	-23.16	2,863.11	36.45	33.00	2,793.66
09	01 POLICE PENSION	0.00	333.59	0.00	0.00	0.00	0.00	0.00	0.00	103.43	-3.51	433.51	5.52	5.00	422.99
	SUB-TOTALS	0.00	333.59	0.00	0.00	0.00	0.00	0.00	0.00	103.43	-3.51	433.51	5.52	5.00	422.99
21	02 POLICE COMMUNICATIONS	0.00	1,101.59	0.00	0.00	0.00	0.00	0.00	0.00	341.55	-11.58	1,431.56	18.22	16.50	1,396.84
	SUB-TOTALS	0.00	1,101.59	0.00	0.00	0.00	0.00	0.00	0.00	341.55	-11.58	1,431.56	18.22	16.50	1,396.84
Totals BETHEL VILLAGE		0.00	5,862.28	0.00	0.00	0.00	0.00	0.00	0.00	1,817.61	-61.63	7,618.26	96.98	87.81	7,433.47
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04040400 00 CHILO VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	194.46	0.00	0.00	0.00	0.00	0.00	0.00	21.66	-3.31	212.81	2.71	0.92	209.18
	SUB-TOTALS	0.00	194.46	0.00	0.00	0.00	0.00	0.00	0.00	21.66	-3.31	212.81	2.71	0.92	209.18

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04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals WILLIAMSBURG VILLAGE		0.00	2,814.19	0.00	0.00	0.00	0.00	0.00	0.00	1,418.64	-85.78	4,147.05	52.79	66.64	4,027.62
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	15,895.53	0.00	0.00	0.00	0.00	0.00	0.00	7,354.68	-104.10	23,146.11	294.64	362.54	22,488.93
02	GENERAL FUND	0.00	21,180.86	0.00	0.00	0.00	0.00	0.00	0.00	9,800.17	-138.69	30,842.34	392.62	483.09	29,966.63
03	GENERAL FUND	0.00	32,441.52	0.00	0.00	0.00	0.00	0.00	0.00	15,010.31	-212.46	47,239.37	601.33	739.90	45,898.14
SUB-TOTALS		0.00	69,517.91	0.00	0.00	0.00	0.00	0.00	0.00	32,165.16	-455.25	101,227.82	1,288.59	1,585.53	98,353.70
Totals U S GRANT JVS		0.00	69,517.91	0.00	0.00	0.00	0.00	0.00	0.00	32,165.16	-455.25	101,227.82	1,288.59	1,585.53	98,353.70
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	125,755.70	0.00	0.00	0.00	0.00	0.00	0.00	39,302.89	-585.54	164,473.05	2,093.63	1,935.86	160,443.56
SUB-TOTALS		0.00	125,755.70	0.00	0.00	0.00	0.00	0.00	0.00	39,302.89	-585.54	164,473.05	2,093.63	1,935.86	160,443.56
Totals GREAT OAKS JVS		0.00	125,755.70	0.00	0.00	0.00	0.00	0.00	0.00	39,302.89	-585.54	164,473.05	2,093.63	1,935.86	160,443.56
05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	01 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals SOUTHERN HILLS JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05050400 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals WARREN COUNTY JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06060200 00 CNTRL JOINT FIRE/EMS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 GENERAL FUND-FIRE/EMS	0.00	26,540.54	0.00	0.00	0.00	0.00	0.00	0.00	9,671.14	-180.86	36,030.82	458.66	474.51	35,097.65
02	GENERAL FUND-FIRE & EMS	0.00	15,378.32	0.00	0.00	0.00	0.00	0.00	0.00	5,603.73	-104.79	20,877.26	265.75	274.95	20,336.56
SUB-TOTALS		0.00	41,918.86	0.00	0.00	0.00	0.00	0.00	0.00	15,274.87	-285.65	56,908.08	724.41	749.46	55,434.21
Totals CNTRL JOINT FIRE/EMS		0.00	41,918.86	0.00	0.00	0.00	0.00	0.00	0.00	15,274.87	-285.65	56,908.08	724.41	749.46	55,434.21
07070100 00 PUBLIC LIBRARY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	65,841.26	0.00	0.00	0.00	0.00	0.00	0.00	23,262.04	-340.55	88,762.75	1,129.90	1,146.06	86,486.79
SUB-TOTALS		0.00	65,841.26	0.00	0.00	0.00	0.00	0.00	0.00	23,262.04	-340.55	88,762.75	1,129.90	1,146.06	86,486.79
Totals PUBLIC LIBRARY		0.00	65,841.26	0.00	0.00	0.00	0.00	0.00	0.00	23,262.04	-340.55	88,762.75	1,129.90	1,146.06	86,486.79

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02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	285.53	0.00	0.00	0.00	0.00	0.00	0.00	261.16	0.83	547.52	6.97	13.10	527.45
	SUB-TOTALS	0.00	285.53	0.00	0.00	0.00	0.00	0.00	0.00	261.16	0.83	547.52	6.97	13.10	527.45
02	01 ROAD AND BRIDGE	0.00	363.40	0.00	0.00	0.00	0.00	0.00	0.00	332.38	1.05	696.83	8.87	16.68	671.28
	SUB-TOTALS	0.00	363.40	0.00	0.00	0.00	0.00	0.00	0.00	332.38	1.05	696.83	8.87	16.68	671.28
05	01 FIRE & E.M.S.	0.00	181.70	0.00	0.00	0.00	0.00	0.00	0.00	166.19	0.53	348.42	4.44	8.33	335.65
	02 FIRE	0.00	140.18	0.00	0.00	0.00	0.00	0.00	0.00	128.22	0.41	268.81	3.42	6.43	258.96
	03 FIRE	0.00	752.76	0.00	0.00	0.00	0.00	0.00	0.00	688.51	2.18	1,443.45	18.37	34.53	1,390.55
	SUB-TOTALS	0.00	1,074.64	0.00	0.00	0.00	0.00	0.00	0.00	982.92	3.12	2,060.68	26.23	49.29	1,985.16
06	01 AMBULANCE & E.M.S.	0.00	129.79	0.00	0.00	0.00	0.00	0.00	0.00	118.71	0.38	248.88	3.16	5.96	239.76
	02 AMBULANCE & E.M.S.	0.00	140.18	0.00	0.00	0.00	0.00	0.00	0.00	128.22	0.41	268.81	3.42	6.43	258.96
	03 AMBULANCE & E.M.S.	0.00	225.75	0.00	0.00	0.00	0.00	0.00	0.00	206.48	0.66	432.89	5.51	10.35	417.03
	SUB-TOTALS	0.00	495.72	0.00	0.00	0.00	0.00	0.00	0.00	453.41	1.45	950.58	12.09	22.74	915.75
Totals WILLIAMSBURG TWP		0.00	2,219.29	0.00	0.00	0.00	0.00	0.00	0.00	2,029.87	6.45	4,255.61	54.16	101.81	4,099.64

03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	6,446.44	0.00	0.00	0.00	0.00	0.00	0.00	3,567.92	-9.11	10,005.25	127.37	177.95	9,699.93
	02 GENERAL FUND	0.00	27,928.94	0.00	0.00	0.00	0.00	0.00	0.00	15,457.84	-39.45	43,347.33	551.78	770.93	42,024.62
	03 GENERAL FUND	0.00	8,391.11	0.00	0.00	0.00	0.00	0.00	0.00	4,644.22	-11.85	13,023.48	165.78	231.62	12,626.08
	04 GENERAL FUND	0.00	11,040.93	0.00	0.00	0.00	0.00	0.00	0.00	6,110.82	-15.59	17,136.16	218.13	304.76	16,613.27
	05 GENERAL FUND	0.00	10,157.65	0.00	0.00	0.00	0.00	0.00	0.00	5,621.96	-14.35	15,765.26	200.67	280.38	15,284.21
	06 GENERAL FUND	0.00	4,048.34	0.00	0.00	0.00	0.00	0.00	0.00	2,240.63	-5.72	6,283.25	79.98	111.75	6,091.52
	SUB-TOTALS	0.00	68,013.41	0.00	0.00	0.00	0.00	0.00	0.00	37,643.39	-96.07	105,560.73	1,343.71	1,877.39	102,339.63
03	01 BOND #1 - (\$9,900,000)	0.00	4,122.73	0.00	0.00	0.00	0.00	0.00	0.00	2,281.81	-5.82	6,398.72	81.44	113.79	6,203.49
	SUB-TOTALS	0.00	4,122.73	0.00	0.00	0.00	0.00	0.00	0.00	2,281.81	-5.82	6,398.72	81.44	113.79	6,203.49
08	01 CLASSROOM FACILITIES	0.00	736.06	0.00	0.00	0.00	0.00	0.00	0.00	407.39	-1.04	1,142.41	14.55	20.31	1,107.55
	SUB-TOTALS	0.00	736.06	0.00	0.00	0.00	0.00	0.00	0.00	407.39	-1.04	1,142.41	14.55	20.31	1,107.55
30	01 BOND #2 - (\$12,642,450)	0.00	5,546.93	0.00	0.00	0.00	0.00	0.00	0.00	3,070.06	-7.84	8,609.15	109.59	153.12	8,346.44
	SUB-TOTALS	0.00	5,546.93	0.00	0.00	0.00	0.00	0.00	0.00	3,070.06	-7.84	8,609.15	109.59	153.12	8,346.44
31	01 BOND #3 - (1,000,000)	0.00	464.74	0.00	0.00	0.00	0.00	0.00	0.00	257.22	-0.66	721.30	9.19	12.83	699.28
	SUB-TOTALS	0.00	464.74	0.00	0.00	0.00	0.00	0.00	0.00	257.22	-0.66	721.30	9.19	12.83	699.28
Totals BATAVIA LSD		0.00	78,883.87	0.00	0.00	0.00	0.00	0.00	0.00	43,659.87	-111.43	122,432.31	1,558.48	2,177.44	118,696.39

03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,970.91	0.00	0.00	0.00	0.00	0.00	0.00	428.55	-9.12	2,390.34	30.42	20.97	2,338.95
	02 GENERAL FUND	0.00	7,193.12	0.00	0.00	0.00	0.00	0.00	0.00	1,564.05	-33.29	8,723.88	111.05	76.53	8,536.30
	03 GENERAL FUND	0.00	1,013.13	0.00	0.00	0.00	0.00	0.00	0.00	220.29	-4.69	1,228.73	15.64	10.78	1,202.31
	04 GENERAL FUND	0.00	2,218.79	0.00	0.00	0.00	0.00	0.00	0.00	482.45	-10.27	2,690.97	34.26	23.61	2,633.10
	SUB-TOTALS	0.00	12,395.95	0.00	0.00	0.00	0.00	0.00	0.00	2,695.34	-57.37	15,033.92	191.37	131.89	14,710.66
07	01 EMERGENCY GENERAL	0.00	3,148.12	0.00	0.00	0.00	0.00	0.00	0.00	684.52	-14.57	3,818.07	48.60	33.50	3,735.97
	SUB-TOTALS	0.00	3,148.12	0.00	0.00	0.00	0.00	0.00	0.00	684.52	-14.57	3,818.07	48.60	33.50	3,735.97
08	01 CLASSROOM FACILITIES	0.00	246.59	0.00	0.00	0.00	0.00	0.00	0.00	53.62	-1.14	299.07	3.81	2.62	292.64
	SUB-TOTALS	0.00	246.59	0.00	0.00	0.00	0.00	0.00	0.00	53.62	-1.14	299.07	3.81	2.62	292.64

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03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
31	01 BOND #3 (\$4,493,000)	0.00	1,198.53	0.00	0.00	0.00	0.00	0.00	0.00	260.61	-5.54	1,453.60	18.51	12.75	1,422.34
SUB-TOTALS		0.00	1,198.53	0.00	0.00	0.00	0.00	0.00	0.00	260.61	-5.54	1,453.60	18.51	12.75	1,422.34
32	01 BOND #4-SITE ACQUISITION	0.00	138.50	0.00	0.00	0.00	0.00	0.00	0.00	30.12	-0.64	167.98	2.14	1.47	164.37
SUB-TOTALS		0.00	138.50	0.00	0.00	0.00	0.00	0.00	0.00	30.12	-0.64	167.98	2.14	1.47	164.37
33	01 BOND #5 (\$1,150,000)	0.00	292.97	0.00	0.00	0.00	0.00	0.00	0.00	63.70	-1.36	355.31	4.52	3.12	347.67
SUB-TOTALS		0.00	292.97	0.00	0.00	0.00	0.00	0.00	0.00	63.70	-1.36	355.31	4.52	3.12	347.67
Totals BETHEL-TATE LSD		0.00	17,420.66	0.00	0.00	0.00	0.00	0.00	0.00	3,787.91	-80.62	21,127.95	268.95	185.35	20,673.65

03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,286.27	0.00	0.00	0.00	0.00	0.00	0.00	101.33	-4.08	2,383.52	30.34	4.87	2,348.31
02	GENERAL FUND	0.00	17,946.92	0.00	0.00	0.00	0.00	0.00	0.00	795.43	-32.02	18,710.33	238.18	38.17	18,433.98
03	GENERAL FUND	0.00	6,986.85	0.00	0.00	0.00	0.00	0.00	0.00	309.66	-12.46	7,284.05	92.72	14.86	7,176.47
04	GENERAL FUND	0.00	8,579.25	0.00	0.00	0.00	0.00	0.00	0.00	380.24	-15.30	8,944.19	113.85	18.25	8,812.09
SUB-TOTALS		0.00	35,799.29	0.00	0.00	0.00	0.00	0.00	0.00	1,586.66	-63.86	37,322.09	475.09	76.15	36,770.85
28	01 PERMANENT IMPROVEMENT	0.00	4,899.15	0.00	0.00	0.00	0.00	0.00	0.00	217.13	-8.73	5,107.55	65.02	10.42	5,032.11
SUB-TOTALS		0.00	4,899.15	0.00	0.00	0.00	0.00	0.00	0.00	217.13	-8.73	5,107.55	65.02	10.42	5,032.11
Totals CLERMONT NE LSD		0.00	40,698.44	0.00	0.00	0.00	0.00	0.00	0.00	1,803.79	-72.59	42,429.64	540.11	86.57	41,802.96

03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	799.44	0.00	0.00	0.00	0.00	0.00	0.00	220.57	-8.65	1,011.36	12.88	10.60	987.88
02	GENERAL FUND	0.00	5,664.57	0.00	0.00	0.00	0.00	0.00	0.00	1,562.86	-61.25	7,166.18	91.21	75.08	6,999.89
SUB-TOTALS		0.00	6,464.01	0.00	0.00	0.00	0.00	0.00	0.00	1,783.43	-69.90	8,177.54	104.09	85.68	7,987.77
08	01 CLASSROOM FACILITY (\$219,40	0.00	114.20	0.00	0.00	0.00	0.00	0.00	0.00	31.51	-1.23	144.48	1.85	1.51	141.12
SUB-TOTALS		0.00	114.20	0.00	0.00	0.00	0.00	0.00	0.00	31.51	-1.23	144.48	1.85	1.51	141.12
32	01 BOND #4 (\$1,255,000)	0.00	296.93	0.00	0.00	0.00	0.00	0.00	0.00	81.92	-3.21	375.64	4.78	3.94	366.92
SUB-TOTALS		0.00	296.93	0.00	0.00	0.00	0.00	0.00	0.00	81.92	-3.21	375.64	4.78	3.94	366.92
33	01 BOND #5 (\$1,371,000)	0.00	342.62	0.00	0.00	0.00	0.00	0.00	0.00	94.53	-3.70	433.45	5.52	4.54	423.39
SUB-TOTALS		0.00	342.62	0.00	0.00	0.00	0.00	0.00	0.00	94.53	-3.70	433.45	5.52	4.54	423.39
Totals FELICITY FRANKLIN LSD		0.00	7,217.76	0.00	0.00	0.00	0.00	0.00	0.00	1,991.39	-78.04	9,131.11	116.24	95.67	8,919.20

03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	21,409.86	0.00	0.00	0.00	0.00	0.00	0.00	26,638.63	-315.94	47,732.55	607.60	1,316.13	45,808.82
SUB-TOTALS		0.00	21,409.86	0.00	0.00	0.00	0.00	0.00	0.00	26,638.63	-315.94	47,732.55	607.60	1,316.13	45,808.82
03	01 BOND #1 (\$6,891,000)	0.00	1,968.15	0.00	0.00	0.00	0.00	0.00	0.00	2,448.82	-29.04	4,387.93	55.86	120.99	4,211.08
SUB-TOTALS		0.00	1,968.15	0.00	0.00	0.00	0.00	0.00	0.00	2,448.82	-29.04	4,387.93	55.86	120.99	4,211.08
08	01 CLASSROOM FACILITIES	0.00	470.69	0.00	0.00	0.00	0.00	0.00	0.00	585.64	-6.95	1,049.38	13.36	28.93	1,007.09
SUB-TOTALS		0.00	470.69	0.00	0.00	0.00	0.00	0.00	0.00	585.64	-6.95	1,049.38	13.36	28.93	1,007.09
28	01 PERMANENT IMPROVEMENT	0.00	4,526.74	0.00	0.00	0.00	0.00	0.00	0.00	5,632.28	-66.80	10,092.22	128.47	278.27	9,685.48
SUB-TOTALS		0.00	4,526.74	0.00	0.00	0.00	0.00	0.00	0.00	5,632.28	-66.80	10,092.22	128.47	278.27	9,685.48

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03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals GOSHEN LSD		0.00	28,375.44	0.00	0.00	0.00	0.00	0.00	0.00	35,305.37	-418.73	63,262.08	805.29	1,744.32	60,712.47
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	20,031.70	0.00	0.00	0.00	0.00	0.00	0.00	2,282.78	-49.99	22,264.49	283.41	111.64	21,869.44
02	GENERAL FUND	0.00	70,358.62	0.00	0.00	0.00	0.00	0.00	0.00	8,017.96	-175.55	78,201.03	995.45	392.12	76,813.46
03	GENERAL FUND	0.00	19,958.78	0.00	0.00	0.00	0.00	0.00	0.00	2,274.47	-49.80	22,183.45	282.38	111.24	21,789.83
04	GENERAL FUND	0.00	18,836.89	0.00	0.00	0.00	0.00	0.00	0.00	2,146.63	-47.00	20,936.52	266.51	104.98	20,565.03
05	GENERAL FUND	0.00	23,985.40	0.00	0.00	0.00	0.00	0.00	0.00	2,733.34	-59.85	26,658.89	339.35	133.67	26,185.87
06	GENERAL FUND	0.00	30,786.79	0.00	0.00	0.00	0.00	0.00	0.00	3,508.42	-76.82	34,218.39	435.58	171.58	33,611.23
07	GENERAL FUND	0.00	27,190.14	0.00	0.00	0.00	0.00	0.00	0.00	3,098.55	-67.84	30,220.85	384.70	151.53	29,684.62
08	GENERAL FUND	0.00	33,421.21	0.00	0.00	0.00	0.00	0.00	0.00	3,808.62	-83.40	37,146.43	472.85	186.27	36,487.31
09	GENERAL FUND	0.00	31,155.36	0.00	0.00	0.00	0.00	0.00	0.00	3,550.42	-77.74	34,628.04	440.79	173.63	34,013.62
10	GENERAL FUND	0.00	25,490.75	0.00	0.00	0.00	0.00	0.00	0.00	2,904.88	-63.61	28,332.02	360.65	142.06	27,829.31
	SUB-TOTALS	0.00	301,215.64	0.00	0.00	0.00	0.00	0.00	0.00	34,326.07	-751.60	334,790.11	4,261.67	1,678.72	328,849.72
03	01 BOND #1 (\$43,566,000)	0.00	17,907.12	0.00	0.00	0.00	0.00	0.00	0.00	2,040.66	-44.68	19,903.10	253.35	99.80	19,549.95
	SUB-TOTALS	0.00	17,907.12	0.00	0.00	0.00	0.00	0.00	0.00	2,040.66	-44.68	19,903.10	253.35	99.80	19,549.95
28	01 PERMANENT IMPROVE/CLASSR	0.00	3,035.10	0.00	0.00	0.00	0.00	0.00	0.00	345.88	-7.58	3,373.40	42.94	16.92	3,313.54
	SUB-TOTALS	0.00	3,035.10	0.00	0.00	0.00	0.00	0.00	0.00	345.88	-7.58	3,373.40	42.94	16.92	3,313.54
30	01 BOND #2 (\$31,375,000)	0.00	12,443.94	0.00	0.00	0.00	0.00	0.00	0.00	1,418.09	-31.05	13,830.98	176.06	69.35	13,585.57
	SUB-TOTALS	0.00	12,443.94	0.00	0.00	0.00	0.00	0.00	0.00	1,418.09	-31.05	13,830.98	176.06	69.35	13,585.57
Totals MILFORD EVSD		0.00	334,601.80	0.00	0.00	0.00	0.00	0.00	0.00	38,130.70	-834.91	371,897.59	4,734.02	1,864.79	365,298.78
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,125.75	0.00	0.00	0.00	0.00	0.00	0.00	1,180.87	4.40	3,311.02	42.14	59.26	3,209.62
	02 GENERAL FUND	0.00	11,284.11	0.00	0.00	0.00	0.00	0.00	0.00	6,268.41	23.34	17,575.86	223.74	314.59	17,037.53
	SUB-TOTALS	0.00	13,409.86	0.00	0.00	0.00	0.00	0.00	0.00	7,449.28	27.74	20,886.88	265.88	373.85	20,247.15
Totals NEW RICHMOND EVSD		0.00	13,409.86	0.00	0.00	0.00	0.00	0.00	0.00	7,449.28	27.74	20,886.88	265.88	373.85	20,247.15
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	171,348.17	0.00	0.00	0.00	0.00	0.00	0.00	20,546.86	-372.95	191,522.08	2,437.95	1,008.69	188,075.44
	03 GENERAL FUND	0.00	73,902.79	0.00	0.00	0.00	0.00	0.00	0.00	8,861.89	-160.85	82,603.83	1,051.50	435.05	81,117.28
	04 GENERAL FUND	0.00	85,429.10	0.00	0.00	0.00	0.00	0.00	0.00	10,244.04	-185.93	95,487.21	1,215.49	502.90	93,768.82
	SUB-TOTALS	0.00	330,680.06	0.00	0.00	0.00	0.00	0.00	0.00	39,652.79	-719.73	369,613.12	4,704.94	1,946.64	362,961.54
03	01 BOND #1 (\$15,600,500)	0.00	8,995.15	0.00	0.00	0.00	0.00	0.00	0.00	1,078.64	-19.59	10,054.20	127.98	52.96	9,873.26
	SUB-TOTALS	0.00	8,995.15	0.00	0.00	0.00	0.00	0.00	0.00	1,078.64	-19.59	10,054.20	127.98	52.96	9,873.26
07	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	101,600.93	0.00	0.00	0.00	0.00	0.00	0.00	12,183.27	-221.13	113,563.07	1,445.59	598.11	111,519.37
	SUB-TOTALS	0.00	101,600.93	0.00	0.00	0.00	0.00	0.00	0.00	12,183.27	-221.13	113,563.07	1,445.59	598.11	111,519.37
28	01 PERMANENT IMPROVEMENT	0.00	61,933.80	0.00	0.00	0.00	0.00	0.00	0.00	7,426.66	-134.80	69,225.66	881.18	364.58	67,979.90
	SUB-TOTALS	0.00	61,933.80	0.00	0.00	0.00	0.00	0.00	0.00	7,426.66	-134.80	69,225.66	881.18	364.58	67,979.90
30	01 BOND #2 (\$30,000,000)	0.00	24,331.14	0.00	0.00	0.00	0.00	0.00	0.00	2,917.61	-52.96	27,195.79	346.18	143.23	26,706.38
	SUB-TOTALS	0.00	24,331.14	0.00	0.00	0.00	0.00	0.00	0.00	2,917.61	-52.96	27,195.79	346.18	143.23	26,706.38

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03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03	*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
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04040100 00 AMELIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	600.20	0.00	0.00	0.00	0.00	0.00	0.00	156.62	0.31	757.13	9.63	7.85	739.65
	SUB-TOTALS	0.00	600.20	0.00	0.00	0.00	0.00	0.00	0.00	156.62	0.31	757.13	9.63	7.85	739.65
04	01 POLICE	0.00	2,249.53	0.00	0.00	0.00	0.00	0.00	0.00	587.01	1.15	2,837.69	36.12	29.41	2,772.16
	02 POLICE & E.M.S.	0.00	956.02	0.00	0.00	0.00	0.00	0.00	0.00	249.47	0.49	1,205.98	15.35	12.50	1,178.13
	SUB-TOTALS	0.00	3,205.55	0.00	0.00	0.00	0.00	0.00	0.00	836.48	1.64	4,043.67	51.47	41.91	3,950.29
05	01 FIRE & EMS	0.00	1,752.69	0.00	0.00	0.00	0.00	0.00	0.00	457.37	0.90	2,210.96	28.14	22.91	2,159.91
	SUB-TOTALS	0.00	1,752.69	0.00	0.00	0.00	0.00	0.00	0.00	457.37	0.90	2,210.96	28.14	22.91	2,159.91
Totals AMELIA VILLAGE		0.00	5,558.44	0.00	0.00	0.00	0.00	0.00	0.00	1,450.47	2.85	7,011.76	89.24	72.67	6,849.85
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04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	416.87	0.00	0.00	0.00	0.00	0.00	0.00	176.43	-0.80	592.50	7.54	8.78	576.18
	02 GENERAL FUND	0.00	208.44	0.00	0.00	0.00	0.00	0.00	0.00	88.22	-0.40	296.26	3.77	4.39	288.10
	SUB-TOTALS	0.00	625.31	0.00	0.00	0.00	0.00	0.00	0.00	264.65	-1.20	888.76	11.31	13.17	864.28
Totals BATAVIA VILLAGE		0.00	625.31	0.00	0.00	0.00	0.00	0.00	0.00	264.65	-1.20	888.76	11.31	13.17	864.28
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04040300 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	983.54	0.00	0.00	0.00	0.00	0.00	0.00	48.04	-4.61	1,026.97	13.07	2.17	1,011.73
	SUB-TOTALS	0.00	983.54	0.00	0.00	0.00	0.00	0.00	0.00	48.04	-4.61	1,026.97	13.07	2.17	1,011.73
02	01 ROAD IMPROVEMENT	0.00	983.54	0.00	0.00	0.00	0.00	0.00	0.00	48.04	-4.61	1,026.97	13.07	2.17	1,011.73
	SUB-TOTALS	0.00	983.54	0.00	0.00	0.00	0.00	0.00	0.00	48.04	-4.61	1,026.97	13.07	2.17	1,011.73
09	01 POLICE PENSION	0.00	147.53	0.00	0.00	0.00	0.00	0.00	0.00	7.21	-0.69	154.05	1.96	0.33	151.76
	SUB-TOTALS	0.00	147.53	0.00	0.00	0.00	0.00	0.00	0.00	7.21	-0.69	154.05	1.96	0.33	151.76
21	02 POLICE COMMUNICATIONS	0.00	486.62	0.00	0.00	0.00	0.00	0.00	0.00	23.77	-2.28	508.11	6.47	1.07	500.57
	SUB-TOTALS	0.00	486.62	0.00	0.00	0.00	0.00	0.00	0.00	23.77	-2.28	508.11	6.47	1.07	500.57
Totals BETHEL VILLAGE		0.00	2,601.23	0.00	0.00	0.00	0.00	0.00	0.00	127.06	-12.19	2,716.10	34.57	5.74	2,675.79
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04040400 00 CHILO VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	4.11	0.05	0.00	4.06
	SUB-TOTALS	0.00	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	4.11	0.05	0.00	4.06

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04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals WILLIAMSBURG VILLAGE		0.00	1,179.96	0.00	0.00	0.00	0.00	0.00	0.00	608.46	1.45	1,789.87	22.78	30.49	1,736.60
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,393.55	0.00	0.00	0.00	0.00	0.00	0.00	945.44	-7.36	3,331.63	42.42	46.92	3,242.29
02	GENERAL FUND	0.00	3,010.45	0.00	0.00	0.00	0.00	0.00	0.00	1,189.15	-9.27	4,190.33	53.33	58.99	4,078.01
03	GENERAL FUND	0.00	3,166.67	0.00	0.00	0.00	0.00	0.00	0.00	1,250.84	-9.74	4,407.77	56.11	62.05	4,289.61
SUB-TOTALS		0.00	8,570.67	0.00	0.00	0.00	0.00	0.00	0.00	3,385.43	-26.37	11,929.73	151.86	167.96	11,609.91
Totals U S GRANT JVS		0.00	8,570.67	0.00	0.00	0.00	0.00	0.00	0.00	3,385.43	-26.37	11,929.73	151.86	167.96	11,609.91
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	61,590.79	0.00	0.00	0.00	0.00	0.00	0.00	11,340.79	-162.52	72,769.06	926.29	558.92	71,283.85
SUB-TOTALS		0.00	61,590.79	0.00	0.00	0.00	0.00	0.00	0.00	11,340.79	-162.52	72,769.06	926.29	558.92	71,283.85
Totals GREAT OAKS JVS		0.00	61,590.79	0.00	0.00	0.00	0.00	0.00	0.00	11,340.79	-162.52	72,769.06	926.29	558.92	71,283.85
05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	01 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals SOUTHERN HILLS JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05050400 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals WARREN COUNTY JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06060200 00 CNTRL JOINT FIRE/EMS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 GENERAL FUND-FIRE/EMS	0.00	9,378.08	0.00	0.00	0.00	0.00	0.00	0.00	4,136.93	-43.72	13,471.29	171.49	204.66	13,095.14
02	GENERAL FUND-FIRE & EMS	0.00	4,944.81	0.00	0.00	0.00	0.00	0.00	0.00	2,181.28	-23.06	7,103.03	90.42	107.91	6,904.70
SUB-TOTALS		0.00	14,322.89	0.00	0.00	0.00	0.00	0.00	0.00	6,318.21	-66.78	20,574.32	261.91	312.57	19,999.84
Totals CNTRL JOINT FIRE/EMS		0.00	14,322.89	0.00	0.00	0.00	0.00	0.00	0.00	6,318.21	-66.78	20,574.32	261.91	312.57	19,999.84
07070100 00 PUBLIC LIBRARY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	22,979.18	0.00	0.00	0.00	0.00	0.00	0.00	4,557.17	-61.38	27,474.97	349.74	224.79	26,900.44
SUB-TOTALS		0.00	22,979.18	0.00	0.00	0.00	0.00	0.00	0.00	4,557.17	-61.38	27,474.97	349.74	224.79	26,900.44
Totals PUBLIC LIBRARY		0.00	22,979.18	0.00	0.00	0.00	0.00	0.00	0.00	4,557.17	-61.38	27,474.97	349.74	224.79	26,900.44

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02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,551.31	0.00	0.00	0.00	0.00	0.00	0.00	908.68	-15.12	3,444.87	43.85	44.68	3,356.34
	SUB-TOTALS	0.00	2,551.31	0.00	0.00	0.00	0.00	0.00	0.00	908.68	-15.12	3,444.87	43.85	44.68	3,356.34
02	01 ROAD AND BRIDGE	0.00	3,247.11	0.00	0.00	0.00	0.00	0.00	0.00	1,156.49	-19.24	4,384.36	55.81	56.87	4,271.68
	SUB-TOTALS	0.00	3,247.11	0.00	0.00	0.00	0.00	0.00	0.00	1,156.49	-19.24	4,384.36	55.81	56.87	4,271.68
05	01 FIRE & E.M.S.	0.00	1,350.27	0.00	0.00	0.00	0.00	0.00	0.00	500.15	-7.69	1,842.73	23.46	24.62	1,794.65
	02 FIRE	0.00	672.80	0.00	0.00	0.00	0.00	0.00	0.00	280.43	-3.34	949.89	12.09	13.85	923.95
	03 FIRE	0.00	4,537.17	0.00	0.00	0.00	0.00	0.00	0.00	1,770.02	-24.45	6,282.74	79.97	87.27	6,115.50
	SUB-TOTALS	0.00	6,560.24	0.00	0.00	0.00	0.00	0.00	0.00	2,550.60	-35.48	9,075.36	115.52	125.74	8,834.10
06	01 AMBULANCE & E.M.S.	0.00	964.49	0.00	0.00	0.00	0.00	0.00	0.00	357.25	-5.49	1,316.25	16.75	17.59	1,281.91
	02 AMBULANCE & E.M.S.	0.00	672.80	0.00	0.00	0.00	0.00	0.00	0.00	280.43	-3.34	949.89	12.09	13.85	923.95
	03 AMBULANCE & E.M.S.	0.00	1,215.27	0.00	0.00	0.00	0.00	0.00	0.00	489.26	-6.30	1,698.23	21.62	24.14	1,652.47
	SUB-TOTALS	0.00	2,852.56	0.00	0.00	0.00	0.00	0.00	0.00	1,126.94	-15.13	3,964.37	50.46	55.58	3,858.33
Totals WILLIAMSBURG TWP		0.00	15,211.22	0.00	0.00	0.00	0.00	0.00	0.00	5,742.71	-84.97	20,868.96	265.64	282.87	20,320.45

03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	20,582.72	0.00	0.00	0.00	0.00	0.00	0.00	8,045.98	-62.28	28,566.42	363.64	399.19	27,803.59
	02 GENERAL FUND	0.00	50,912.59	0.00	0.00	0.00	0.00	0.00	0.00	22,738.54	-125.90	73,525.23	935.92	1,130.65	71,458.66
	03 GENERAL FUND	0.00	17,152.17	0.00	0.00	0.00	0.00	0.00	0.00	7,419.53	-44.81	24,526.89	312.21	368.74	23,845.94
	04 GENERAL FUND	0.00	24,029.47	0.00	0.00	0.00	0.00	0.00	0.00	10,225.30	-64.45	34,190.32	435.22	508.04	33,247.06
	05 GENERAL FUND	0.00	29,639.60	0.00	0.00	0.00	0.00	0.00	0.00	11,793.41	-87.63	41,345.38	526.29	585.29	40,233.80
	06 GENERAL FUND	0.00	11,972.35	0.00	0.00	0.00	0.00	0.00	0.00	4,750.77	-35.52	16,687.60	212.42	235.77	16,239.41
	SUB-TOTALS	0.00	154,288.90	0.00	0.00	0.00	0.00	0.00	0.00	64,973.53	-420.59	218,841.84	2,785.70	3,227.68	212,828.46
03	01 BOND #1 - (\$9,900,000)	0.00	13,163.37	0.00	0.00	0.00	0.00	0.00	0.00	5,145.68	-39.83	18,269.22	232.54	255.28	17,781.40
	SUB-TOTALS	0.00	13,163.37	0.00	0.00	0.00	0.00	0.00	0.00	5,145.68	-39.83	18,269.22	232.54	255.28	17,781.40
08	01 CLASSROOM FACILITIES	0.00	2,176.79	0.00	0.00	0.00	0.00	0.00	0.00	863.78	-6.45	3,034.12	38.63	42.86	2,952.63
	SUB-TOTALS	0.00	2,176.79	0.00	0.00	0.00	0.00	0.00	0.00	863.78	-6.45	3,034.12	38.63	42.86	2,952.63
30	01 BOND #2 - (\$12,642,450)	0.00	17,710.71	0.00	0.00	0.00	0.00	0.00	0.00	6,923.27	-53.59	24,580.39	312.90	343.49	23,924.00
	SUB-TOTALS	0.00	17,710.71	0.00	0.00	0.00	0.00	0.00	0.00	6,923.27	-53.59	24,580.39	312.90	343.49	23,924.00
31	01 BOND #3 - (1,000,000)	0.00	1,483.87	0.00	0.00	0.00	0.00	0.00	0.00	580.05	-4.49	2,059.43	26.23	28.78	2,004.42
	SUB-TOTALS	0.00	1,483.87	0.00	0.00	0.00	0.00	0.00	0.00	580.05	-4.49	2,059.43	26.23	28.78	2,004.42
Totals BATAVIA LSD		0.00	188,823.64	0.00	0.00	0.00	0.00	0.00	0.00	78,486.31	-524.95	266,785.00	3,396.00	3,898.09	259,490.91

03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	24,669.54	0.00	0.00	0.00	0.00	0.00	0.00	10,076.06	-149.78	34,595.82	440.38	496.31	33,659.13
	02 GENERAL FUND	0.00	77,482.73	0.00	0.00	0.00	0.00	0.00	0.00	31,438.98	-468.87	108,452.84	1,380.53	1,548.50	105,523.81
	03 GENERAL FUND	0.00	10,928.04	0.00	0.00	0.00	0.00	0.00	0.00	4,434.38	-66.12	15,296.30	194.71	218.42	14,883.17
	04 GENERAL FUND	0.00	22,010.96	0.00	0.00	0.00	0.00	0.00	0.00	8,894.64	-132.92	30,772.68	391.72	438.09	29,942.87
	SUB-TOTALS	0.00	135,091.27	0.00	0.00	0.00	0.00	0.00	0.00	54,844.06	-817.69	189,117.64	2,407.34	2,701.32	184,008.98
07	01 EMERGENCY GENERAL	0.00	44,584.01	0.00	0.00	0.00	0.00	0.00	0.00	18,295.85	-271.35	62,608.51	796.96	901.23	60,910.32
	SUB-TOTALS	0.00	44,584.01	0.00	0.00	0.00	0.00	0.00	0.00	18,295.85	-271.35	62,608.51	796.96	901.23	60,910.32
08	01 CLASSROOM FACILITIES	0.00	2,359.62	0.00	0.00	0.00	0.00	0.00	0.00	951.72	-14.23	3,297.11	41.98	46.88	3,208.25
	SUB-TOTALS	0.00	2,359.62	0.00	0.00	0.00	0.00	0.00	0.00	951.72	-14.23	3,297.11	41.98	46.88	3,208.25

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03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
31	01 BOND #3 (\$4,493,000)	0.00	15,001.75	0.00	0.00	0.00	0.00	0.00	0.00	6,127.33	-91.08	21,038.00	267.81	301.81	20,468.38
SUB-TOTALS		0.00	15,001.75	0.00	0.00	0.00	0.00	0.00	0.00	6,127.33	-91.08	21,038.00	267.81	301.81	20,468.38
32	01 BOND #4-SITE ACQUISITION	0.00	1,733.54	0.00	0.00	0.00	0.00	0.00	0.00	708.05	-10.52	2,431.07	30.95	34.87	2,365.25
SUB-TOTALS		0.00	1,733.54	0.00	0.00	0.00	0.00	0.00	0.00	708.05	-10.52	2,431.07	30.95	34.87	2,365.25
33	01 BOND #5 (\$1,150,000)	0.00	3,667.10	0.00	0.00	0.00	0.00	0.00	0.00	1,497.79	-22.27	5,142.62	65.46	73.78	5,003.38
SUB-TOTALS		0.00	3,667.10	0.00	0.00	0.00	0.00	0.00	0.00	1,497.79	-22.27	5,142.62	65.46	73.78	5,003.38
Totals BETHEL-TATE LSD		0.00	202,437.29	0.00	0.00	0.00	0.00	0.00	0.00	82,424.80	-1,227.14	283,634.95	3,610.50	4,059.89	275,964.56
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	14,051.69	0.00	0.00	0.00	0.00	0.00	0.00	4,217.83	-108.03	18,161.49	231.19	205.50	17,724.80
02	GENERAL FUND	0.00	105,937.50	0.00	0.00	0.00	0.00	0.00	0.00	31,581.71	-809.44	136,709.77	1,740.22	1,538.61	133,430.94
03	GENERAL FUND	0.00	41,266.19	0.00	0.00	0.00	0.00	0.00	0.00	12,303.37	-315.33	53,254.23	677.88	599.40	51,976.95
04	GENERAL FUND	0.00	42,621.64	0.00	0.00	0.00	0.00	0.00	0.00	12,291.04	-316.08	54,596.60	694.98	598.75	53,302.87
SUB-TOTALS		0.00	203,877.02	0.00	0.00	0.00	0.00	0.00	0.00	60,393.95	-1,548.88	262,722.09	3,344.27	2,942.26	256,435.56
28	01 PERMANENT IMPROVEMENT	0.00	30,110.80	0.00	0.00	0.00	0.00	0.00	0.00	9,038.22	-231.48	38,917.54	495.40	440.34	37,981.80
SUB-TOTALS		0.00	30,110.80	0.00	0.00	0.00	0.00	0.00	0.00	9,038.22	-231.48	38,917.54	495.40	440.34	37,981.80
Totals CLERMONT NE LSD		0.00	233,987.82	0.00	0.00	0.00	0.00	0.00	0.00	69,432.17	-1,780.36	301,639.63	3,839.67	3,382.60	294,417.36
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	14,262.56	0.00	0.00	0.00	0.00	0.00	0.00	5,263.74	-134.82	19,391.48	246.85	256.45	18,888.18
02	GENERAL FUND	0.00	69,133.60	0.00	0.00	0.00	0.00	0.00	0.00	25,337.82	-656.04	93,815.38	1,194.20	1,234.09	91,387.09
SUB-TOTALS		0.00	83,396.16	0.00	0.00	0.00	0.00	0.00	0.00	30,601.56	-790.86	113,206.86	1,441.05	1,490.54	110,275.27
08	01 CLASSROOM FACILITY (\$219,40)	0.00	1,338.74	0.00	0.00	0.00	0.00	0.00	0.00	490.22	-12.71	1,816.25	23.12	23.87	1,769.26
SUB-TOTALS		0.00	1,338.74	0.00	0.00	0.00	0.00	0.00	0.00	490.22	-12.71	1,816.25	23.12	23.87	1,769.26
32	01 BOND #4 (\$1,255,000)	0.00	5,297.53	0.00	0.00	0.00	0.00	0.00	0.00	1,955.09	-50.06	7,202.56	91.67	95.25	7,015.64
SUB-TOTALS		0.00	5,297.53	0.00	0.00	0.00	0.00	0.00	0.00	1,955.09	-50.06	7,202.56	91.67	95.25	7,015.64
33	01 BOND #5 (\$1,371,000)	0.00	6,112.54	0.00	0.00	0.00	0.00	0.00	0.00	2,255.89	-57.77	8,310.66	105.80	109.90	8,094.96
SUB-TOTALS		0.00	6,112.54	0.00	0.00	0.00	0.00	0.00	0.00	2,255.89	-57.77	8,310.66	105.80	109.90	8,094.96
Totals FELICITY FRANKLIN LSD		0.00	96,144.97	0.00	0.00	0.00	0.00	0.00	0.00	35,302.76	-911.40	130,536.33	1,661.64	1,719.56	127,155.13
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	173,481.67	0.00	0.00	0.00	0.00	0.00	0.00	77,529.38	-404.82	250,606.23	3,190.05	3,856.22	243,559.96
SUB-TOTALS		0.00	173,481.67	0.00	0.00	0.00	0.00	0.00	0.00	77,529.38	-404.82	250,606.23	3,190.05	3,856.22	243,559.96
03	01 BOND #1 (\$6,891,000)	0.00	17,175.31	0.00	0.00	0.00	0.00	0.00	0.00	7,537.89	-37.93	24,675.27	314.10	375.00	23,986.17
SUB-TOTALS		0.00	17,175.31	0.00	0.00	0.00	0.00	0.00	0.00	7,537.89	-37.93	24,675.27	314.10	375.00	23,986.17
08	01 CLASSROOM FACILITIES	0.00	3,036.19	0.00	0.00	0.00	0.00	0.00	0.00	1,444.19	-8.45	4,471.93	56.92	71.78	4,343.23
SUB-TOTALS		0.00	3,036.19	0.00	0.00	0.00	0.00	0.00	0.00	1,444.19	-8.45	4,471.93	56.92	71.78	4,343.23
28	01 PERMANENT IMPROVEMENT	0.00	39,503.22	0.00	0.00	0.00	0.00	0.00	0.00	17,337.13	-87.24	56,753.11	722.44	862.49	55,168.18
SUB-TOTALS		0.00	39,503.22	0.00	0.00	0.00	0.00	0.00	0.00	17,337.13	-87.24	56,753.11	722.44	862.49	55,168.18

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03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals GOSHEN LSD		0.00	233,196.39	0.00	0.00	0.00	0.00	0.00	0.00	103,848.59	-538.44	336,506.54	4,283.51	5,165.49	327,057.54
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	65,428.20	0.00	0.00	0.00	0.00	0.00	0.00	12,474.97	-288.39	77,614.78	987.98	609.33	76,017.47
02	GENERAL FUND	0.00	159,003.72	0.00	0.00	0.00	0.00	0.00	0.00	27,920.11	-641.08	186,282.75	2,371.25	1,363.96	182,547.54
03	GENERAL FUND	0.00	50,129.18	0.00	0.00	0.00	0.00	0.00	0.00	9,048.18	-208.24	58,969.12	750.63	442.01	57,776.48
04	GENERAL FUND	0.00	45,995.83	0.00	0.00	0.00	0.00	0.00	0.00	8,244.21	-189.63	54,050.41	688.02	402.73	52,959.66
05	GENERAL FUND	0.00	57,177.46	0.00	0.00	0.00	0.00	0.00	0.00	10,185.45	-234.16	67,128.75	854.51	497.56	65,776.68
06	GENERAL FUND	0.00	74,695.48	0.00	0.00	0.00	0.00	0.00	0.00	13,366.58	-307.41	87,754.65	1,117.06	652.96	85,984.63
07	GENERAL FUND	0.00	71,148.81	0.00	0.00	0.00	0.00	0.00	0.00	12,967.93	-298.69	83,818.05	1,066.95	633.46	82,117.64
08	GENERAL FUND	0.00	98,196.12	0.00	0.00	0.00	0.00	0.00	0.00	18,351.56	-423.57	116,124.11	1,478.18	896.41	113,749.52
09	GENERAL FUND	0.00	93,892.04	0.00	0.00	0.00	0.00	0.00	0.00	17,635.75	-407.20	111,120.59	1,414.49	861.42	108,844.68
10	GENERAL FUND	0.00	76,820.77	0.00	0.00	0.00	0.00	0.00	0.00	14,429.24	-333.17	90,916.84	1,157.32	704.80	89,054.72
	SUB-TOTALS	0.00	792,487.61	0.00	0.00	0.00	0.00	0.00	0.00	144,623.98	-3,331.54	933,780.05	11,886.39	7,064.64	914,829.02
03	01 BOND #1 (\$43,566,000)	0.00	58,488.84	0.00	0.00	0.00	0.00	0.00	0.00	11,151.87	-257.81	69,382.90	883.19	544.71	67,955.00
	SUB-TOTALS	0.00	58,488.84	0.00	0.00	0.00	0.00	0.00	0.00	11,151.87	-257.81	69,382.90	883.19	544.71	67,955.00
28	01 PERMANENT IMPROVE/CLASSR	0.00	9,913.36	0.00	0.00	0.00	0.00	0.00	0.00	1,890.15	-43.71	11,759.80	149.70	92.33	11,517.77
	SUB-TOTALS	0.00	9,913.36	0.00	0.00	0.00	0.00	0.00	0.00	1,890.15	-43.71	11,759.80	149.70	92.33	11,517.77
30	01 BOND #2 (\$31,375,000)	0.00	40,644.80	0.00	0.00	0.00	0.00	0.00	0.00	7,749.60	-179.15	48,215.25	613.75	378.52	47,222.98
	SUB-TOTALS	0.00	40,644.80	0.00	0.00	0.00	0.00	0.00	0.00	7,749.60	-179.15	48,215.25	613.75	378.52	47,222.98
Totals MILFORD EVSD		0.00	901,534.61	0.00	0.00	0.00	0.00	0.00	0.00	165,415.60	-3,812.21	1,063,138.00	13,533.03	8,080.20	1,041,524.77
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	36,770.59	0.00	0.00	0.00	0.00	0.00	0.00	20,658.68	-109.72	57,319.55	729.63	1,027.45	55,562.47
02	GENERAL FUND	0.00	177,659.87	0.00	0.00	0.00	0.00	0.00	0.00	99,807.20	-524.71	276,942.36	3,525.29	4,964.13	268,452.94
	SUB-TOTALS	0.00	214,430.46	0.00	0.00	0.00	0.00	0.00	0.00	120,465.88	-634.43	334,261.91	4,254.92	5,991.58	324,015.41
Totals NEW RICHMOND EVSD		0.00	214,430.46	0.00	0.00	0.00	0.00	0.00	0.00	120,465.88	-634.43	334,261.91	4,254.92	5,991.58	324,015.41
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	400,606.01	0.00	0.00	0.00	0.00	0.00	0.00	105,199.94	-1,323.71	504,482.24	6,421.72	5,193.81	492,866.71
03	GENERAL FUND	0.00	153,377.11	0.00	0.00	0.00	0.00	0.00	0.00	38,207.65	-490.44	191,094.32	2,432.50	1,885.87	186,775.95
04	GENERAL FUND	0.00	180,090.88	0.00	0.00	0.00	0.00	0.00	0.00	45,197.74	-578.50	224,710.12	2,860.41	2,230.97	219,618.74
	SUB-TOTALS	0.00	734,074.00	0.00	0.00	0.00	0.00	0.00	0.00	188,605.33	-2,392.65	920,286.68	11,714.63	9,310.65	899,261.40
03	01 BOND #1 (\$15,600,500)	0.00	21,298.66	0.00	0.00	0.00	0.00	0.00	0.00	5,621.70	-70.61	26,849.75	341.77	277.56	26,230.42
	SUB-TOTALS	0.00	21,298.66	0.00	0.00	0.00	0.00	0.00	0.00	5,621.70	-70.61	26,849.75	341.77	277.56	26,230.42
07	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	240,570.04	0.00	0.00	0.00	0.00	0.00	0.00	63,497.36	-797.46	303,269.94	3,860.43	3,134.99	296,274.52
	SUB-TOTALS	0.00	240,570.04	0.00	0.00	0.00	0.00	0.00	0.00	63,497.36	-797.46	303,269.94	3,860.43	3,134.99	296,274.52
28	01 PERMANENT IMPROVEMENT	0.00	146,646.46	0.00	0.00	0.00	0.00	0.00	0.00	38,706.67	-486.12	184,867.01	2,353.22	1,911.02	180,602.77
	SUB-TOTALS	0.00	146,646.46	0.00	0.00	0.00	0.00	0.00	0.00	38,706.67	-486.12	184,867.01	2,353.22	1,911.02	180,602.77
30	01 BOND #2 (\$30,000,000)	0.00	57,611.11	0.00	0.00	0.00	0.00	0.00	0.00	15,206.18	-190.97	72,626.32	924.48	750.77	70,951.07
	SUB-TOTALS	0.00	57,611.11	0.00	0.00	0.00	0.00	0.00	0.00	15,206.18	-190.97	72,626.32	924.48	750.77	70,951.07

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03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals WEST CLERMONT LSD		0.00	1,200,200.27	0.00	0.00	0.00	0.00	0.00	0.00	311,637.24	-3,937.81	1,507,899.70	19,194.53	15,384.99	1,473,320.18
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	14,272.11	0.00	0.00	0.00	0.00	0.00	0.00	4,962.04	-181.27	19,052.88	242.53	239.04	18,571.31
02	GENERAL FUND	0.00	34,628.08	0.00	0.00	0.00	0.00	0.00	0.00	12,229.22	-424.20	46,433.10	591.07	590.24	45,251.79
03	GENERAL FUND	0.00	6,696.56	0.00	0.00	0.00	0.00	0.00	0.00	2,364.75	-82.06	8,979.25	114.29	114.14	8,750.82
04	GENERAL FUND	0.00	21,455.02	0.00	0.00	0.00	0.00	0.00	0.00	7,627.66	-258.67	28,824.01	366.91	368.44	28,088.66
	SUB-TOTALS	0.00	77,051.77	0.00	0.00	0.00	0.00	0.00	0.00	27,183.67	-946.20	103,289.24	1,314.80	1,311.86	100,662.58
03	01 BOND #1 (\$4,240,000)	0.00	9,148.79	0.00	0.00	0.00	0.00	0.00	0.00	3,180.81	-116.21	12,213.39	155.46	153.24	11,904.69
	SUB-TOTALS	0.00	9,148.79	0.00	0.00	0.00	0.00	0.00	0.00	3,180.81	-116.21	12,213.39	155.46	153.24	11,904.69
07	02 EMERGENCY GENERAL (996,826)	0.00	27,190.20	0.00	0.00	0.00	0.00	0.00	0.00	9,453.34	-345.37	36,298.17	462.05	455.41	35,380.71
	SUB-TOTALS	0.00	27,190.20	0.00	0.00	0.00	0.00	0.00	0.00	9,453.34	-345.37	36,298.17	462.05	455.41	35,380.71
08	01 CLASSROOM FAC. (\$45,396)	0.00	1,393.72	0.00	0.00	0.00	0.00	0.00	0.00	490.70	-17.19	1,867.23	23.76	23.68	1,819.79
	SUB-TOTALS	0.00	1,393.72	0.00	0.00	0.00	0.00	0.00	0.00	490.70	-17.19	1,867.23	23.76	23.68	1,819.79
Totals WILLIAMSBURG LSD		0.00	114,784.48	0.00	0.00	0.00	0.00	0.00	0.00	40,308.52	-1,424.97	153,668.03	1,956.07	1,944.19	149,767.77
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	10,087.92	0.00	0.00	0.00	0.00	0.00	0.00	4,285.75	-102.88	14,270.79	181.65	209.14	13,880.00
02	GENERAL FUND	0.00	23,553.37	0.00	0.00	0.00	0.00	0.00	0.00	10,006.44	-240.22	33,319.59	424.13	488.31	32,407.15
03	GENERAL FUND	0.00	8,390.86	0.00	0.00	0.00	0.00	0.00	0.00	3,559.62	-85.45	11,865.03	151.03	173.71	11,540.29
04	GENERAL FUND	0.00	7,200.14	0.00	0.00	0.00	0.00	0.00	0.00	3,054.33	-73.32	10,181.15	129.60	149.05	9,902.50
	SUB-TOTALS	0.00	49,232.29	0.00	0.00	0.00	0.00	0.00	0.00	20,906.14	-501.87	69,636.56	886.41	1,020.21	67,729.94
08	01 CLASSROOM FACILITIES	0.00	870.49	0.00	0.00	0.00	0.00	0.00	0.00	369.23	-8.86	1,230.86	15.67	18.02	1,197.17
	SUB-TOTALS	0.00	870.49	0.00	0.00	0.00	0.00	0.00	0.00	369.23	-8.86	1,230.86	15.67	18.02	1,197.17
28	01 PERMANENT IMPROVEMENT	0.00	2,039.88	0.00	0.00	0.00	0.00	0.00	0.00	866.13	-20.79	2,885.22	36.73	42.27	2,806.22
	SUB-TOTALS	0.00	2,039.88	0.00	0.00	0.00	0.00	0.00	0.00	866.13	-20.79	2,885.22	36.73	42.27	2,806.22
31	01 BOND #3 (\$4,646,000)	0.00	5,536.05	0.00	0.00	0.00	0.00	0.00	0.00	2,351.94	-56.46	7,831.53	99.69	114.77	7,617.07
	SUB-TOTALS	0.00	5,536.05	0.00	0.00	0.00	0.00	0.00	0.00	2,351.94	-56.46	7,831.53	99.69	114.77	7,617.07
Totals BLANCHESTER LSD		0.00	57,678.71	0.00	0.00	0.00	0.00	0.00	0.00	24,493.44	-587.98	81,584.17	1,038.50	1,195.27	79,350.40
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	70.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.19	0.89	0.00	69.30
02	GENERAL FUND	0.00	106.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.06	1.35	0.00	104.71
03	GENERAL FUND	0.00	30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.09	0.38	0.00	29.71
04	GENERAL FUND	0.00	30.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.63	0.39	0.00	30.24
05	GENERAL FUND	0.00	63.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.35	0.81	0.00	62.54
06	GENERAL FUND	0.00	53.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.92	0.69	0.00	53.23
07	GENERAL FUND	0.00	79.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.32	1.01	0.00	78.31
08	GENERAL FUND	0.00	52.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.43	0.67	0.00	51.76
	SUB-TOTALS	0.00	485.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.99	6.19	0.00	479.80
28	01 PERMANET IMPROVEMENT	0.00	7.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.68	0.10	0.00	7.58
	SUB-TOTALS	0.00	7.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.68	0.10	0.00	7.58

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03031400 00 WESTERN BROWN LSD	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03 *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	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	0.00	3,031.72	0.00	0.00	0.00	0.00	0.00	0.00	740.22	5.33	3,777.27	48.07	37.28	3,691.92
SUB-TOTALS	0.00	3,031.72	0.00	0.00	0.00	0.00	0.00	0.00	740.22	5.33	3,777.27	48.07	37.28	3,691.92
04 01 POLICE	0.00	11,816.90	0.00	0.00	0.00	0.00	0.00	0.00	2,883.32	20.90	14,721.12	187.39	145.21	14,388.52
02 POLICE & E.M.S.	0.00	4,527.52	0.00	0.00	0.00	0.00	0.00	0.00	1,106.68	7.86	5,642.06	71.82	55.73	5,514.51
SUB-TOTALS	0.00	16,344.42	0.00	0.00	0.00	0.00	0.00	0.00	3,990.00	28.76	20,363.18	259.21	200.94	19,903.03
05 01 FIRE & EMS	0.00	8,204.14	0.00	0.00	0.00	0.00	0.00	0.00	2,005.82	14.22	10,224.18	130.14	101.00	9,993.04
SUB-TOTALS	0.00	8,204.14	0.00	0.00	0.00	0.00	0.00	0.00	2,005.82	14.22	10,224.18	130.14	101.00	9,993.04
Totals AMELIA VILLAGE	0.00	27,580.28	0.00	0.00	0.00	0.00	0.00	0.00	6,736.04	48.31	34,364.63	437.42	339.22	33,587.99

04040201 00 BATAVIA VILLAGE	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	0.00	1,546.38	0.00	0.00	0.00	0.00	0.00	0.00	573.82	-8.26	2,111.94	26.88	28.28	2,056.78
02 GENERAL FUND	0.00	773.20	0.00	0.00	0.00	0.00	0.00	0.00	286.91	-4.13	1,055.98	13.44	14.14	1,028.40
SUB-TOTALS	0.00	2,319.58	0.00	0.00	0.00	0.00	0.00	0.00	860.73	-12.39	3,167.92	40.32	42.42	3,085.18
Totals BATAVIA VILLAGE	0.00	2,319.58	0.00	0.00	0.00	0.00	0.00	0.00	860.73	-12.39	3,167.92	40.32	42.42	3,085.18

04040300 00 BETHEL VILLAGE	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	0.00	3,207.47	0.00	0.00	0.00	0.00	0.00	0.00	737.57	-27.99	3,917.05	49.86	35.48	3,831.71
SUB-TOTALS	0.00	3,207.47	0.00	0.00	0.00	0.00	0.00	0.00	737.57	-27.99	3,917.05	49.86	35.48	3,831.71
02 01 ROAD IMPROVEMENT	0.00	3,186.71	0.00	0.00	0.00	0.00	0.00	0.00	731.14	-27.77	3,890.08	49.52	35.17	3,805.39
SUB-TOTALS	0.00	3,186.71	0.00	0.00	0.00	0.00	0.00	0.00	731.14	-27.77	3,890.08	49.52	35.17	3,805.39
09 01 POLICE PENSION	0.00	481.12	0.00	0.00	0.00	0.00	0.00	0.00	110.64	-4.20	587.56	7.48	5.33	574.75
SUB-TOTALS	0.00	481.12	0.00	0.00	0.00	0.00	0.00	0.00	110.64	-4.20	587.56	7.48	5.33	574.75
21 02 POLICE COMMUNICATIONS	0.00	1,588.21	0.00	0.00	0.00	0.00	0.00	0.00	365.32	-13.86	1,939.67	24.69	17.57	1,897.41
SUB-TOTALS	0.00	1,588.21	0.00	0.00	0.00	0.00	0.00	0.00	365.32	-13.86	1,939.67	24.69	17.57	1,897.41
Totals BETHEL VILLAGE	0.00	8,463.51	0.00	0.00	0.00	0.00	0.00	0.00	1,944.67	-73.82	10,334.36	131.55	93.55	10,109.26

04040400 00 CHILO VILLAGE	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	0.00	198.57	0.00	0.00	0.00	0.00	0.00	0.00	21.67	-3.32	216.92	2.76	0.92	213.24
SUB-TOTALS	0.00	198.57	0.00	0.00	0.00	0.00	0.00	0.00	21.67	-3.32	216.92	2.76	0.92	213.24

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04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals WILLIAMSBURG VILLAGE		0.00	3,994.15	0.00	0.00	0.00	0.00	0.00	0.00	2,027.10	-84.33	5,936.92	75.57	97.13	5,764.22
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	18,289.08	0.00	0.00	0.00	0.00	0.00	0.00	8,300.12	-111.46	26,477.74	337.06	409.46	25,731.22
02	GENERAL FUND	0.00	24,191.31	0.00	0.00	0.00	0.00	0.00	0.00	10,989.32	-147.96	35,032.67	445.95	542.08	34,044.64
03	GENERAL FUND	0.00	35,608.19	0.00	0.00	0.00	0.00	0.00	0.00	16,261.15	-222.20	51,647.14	657.44	801.95	50,187.75
SUB-TOTALS		0.00	78,088.58	0.00	0.00	0.00	0.00	0.00	0.00	35,550.59	-481.62	113,157.55	1,440.45	1,753.49	109,963.61
Totals U S GRANT JVS		0.00	78,088.58	0.00	0.00	0.00	0.00	0.00	0.00	35,550.59	-481.62	113,157.55	1,440.45	1,753.49	109,963.61
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	187,346.49	0.00	0.00	0.00	0.00	0.00	0.00	50,643.68	-748.06	237,242.11	3,019.92	2,494.78	231,727.41
SUB-TOTALS		0.00	187,346.49	0.00	0.00	0.00	0.00	0.00	0.00	50,643.68	-748.06	237,242.11	3,019.92	2,494.78	231,727.41
Totals GREAT OAKS JVS		0.00	187,346.49	0.00	0.00	0.00	0.00	0.00	0.00	50,643.68	-748.06	237,242.11	3,019.92	2,494.78	231,727.41
05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	01 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals SOUTHERN HILLS JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05050400 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals WARREN COUNTY JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06060200 00 CNTRL JOINT FIRE/EMS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 GENERAL FUND-FIRE/EMS	0.00	35,918.62	0.00	0.00	0.00	0.00	0.00	0.00	13,808.07	-224.58	49,502.11	630.15	679.17	48,192.79
02	GENERAL FUND-FIRE & EMS	0.00	20,323.13	0.00	0.00	0.00	0.00	0.00	0.00	7,785.01	-127.85	27,980.29	356.17	382.86	27,241.26
SUB-TOTALS		0.00	56,241.75	0.00	0.00	0.00	0.00	0.00	0.00	21,593.08	-352.43	77,482.40	986.32	1,062.03	75,434.05
Totals CNTRL JOINT FIRE/EMS		0.00	56,241.75	0.00	0.00	0.00	0.00	0.00	0.00	21,593.08	-352.43	77,482.40	986.32	1,062.03	75,434.05
07070100 00 PUBLIC LIBRARY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	88,820.44	0.00	0.00	0.00	0.00	0.00	0.00	27,819.21	-401.93	116,237.72	1,479.64	1,370.85	113,387.23
SUB-TOTALS		0.00	88,820.44	0.00	0.00	0.00	0.00	0.00	0.00	27,819.21	-401.93	116,237.72	1,479.64	1,370.85	113,387.23
Totals PUBLIC LIBRARY		0.00	88,820.44	0.00	0.00	0.00	0.00	0.00	0.00	27,819.21	-401.93	116,237.72	1,479.64	1,370.85	113,387.23