

CLERMONT COUNTY FEBRUARY SETTLEMENT
TAX YEAR 2019
GRAND TOTALS
TAX CODE A

02021401 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	16,377.53	0.00	0.00	0.00	0.00	0.00	0.00	979.61	9.43	17,366.57	216.73	49.45	17,100.39
SUB-TOTALS		0.00	16,377.53	0.00	0.00	0.00	0.00	0.00	0.00	979.61	9.43	17,366.57	216.73	49.45	17,100.39
05	01 FIRE & E.M.S.	0.00	8,441.77	0.00	0.00	0.00	0.00	0.00	0.00	504.94	4.86	8,951.57	111.71	25.49	8,814.37
	02 FIRE	0.00	3,847.65	0.00	0.00	0.00	0.00	0.00	0.00	230.15	2.21	4,080.01	50.92	11.62	4,017.47
	03 FIRE	0.00	27,338.60	0.00	0.00	0.00	0.00	0.00	0.00	1,635.25	15.73	28,989.58	361.78	82.55	28,545.25
SUB-TOTALS		0.00	39,628.02	0.00	0.00	0.00	0.00	0.00	0.00	2,370.34	22.80	42,021.16	524.41	119.66	41,377.09
06	01 AMBULANCE & E.M.S.	0.00	6,029.84	0.00	0.00	0.00	0.00	0.00	0.00	360.67	3.47	6,393.98	79.80	18.21	6,295.97
	02 AMBULANCE & E.M.S.	0.00	3,847.65	0.00	0.00	0.00	0.00	0.00	0.00	230.15	2.21	4,080.01	50.92	11.62	4,017.47
	03 AMBULANCE & E.M.S.	0.00	7,148.27	0.00	0.00	0.00	0.00	0.00	0.00	427.57	4.11	7,579.95	94.60	21.58	7,463.77
SUB-TOTALS		0.00	17,025.76	0.00	0.00	0.00	0.00	0.00	0.00	1,018.39	9.79	18,053.94	225.32	51.41	17,777.21
Totals WILLIAMSBURG TWP		0.00	73,031.31	0.00	0.00	0.00	0.00	0.00	0.00	4,368.34	42.02	77,441.67	966.46	220.52	76,254.69
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	35,844.52	0.00	0.00	0.00	0.00	0.00	0.00	1,886.85	8.55	37,739.92	470.99	94.77	37,174.16
SUB-TOTALS		0.00	35,844.52	0.00	0.00	0.00	0.00	0.00	0.00	1,886.85	8.55	37,739.92	470.99	94.77	37,174.16
02	01 ROAD AND BRIDGE	0.00	45,620.29	0.00	0.00	0.00	0.00	0.00	0.00	2,401.44	10.88	48,032.61	599.44	120.62	47,312.55
SUB-TOTALS		0.00	45,620.29	0.00	0.00	0.00	0.00	0.00	0.00	2,401.44	10.88	48,032.61	599.44	120.62	47,312.55
05	01 FIRE & E.M.S.	0.00	18,475.99	0.00	0.00	0.00	0.00	0.00	0.00	972.57	4.41	19,452.97	242.77	48.85	19,161.35
	02 FIRE	0.00	8,421.11	0.00	0.00	0.00	0.00	0.00	0.00	443.29	2.01	8,866.41	110.65	22.27	8,733.49
	03 FIRE	0.00	59,834.33	0.00	0.00	0.00	0.00	0.00	0.00	3,149.66	14.27	62,998.26	786.20	158.20	62,053.86
SUB-TOTALS		0.00	86,731.43	0.00	0.00	0.00	0.00	0.00	0.00	4,565.52	20.69	91,317.64	1,139.62	229.32	89,948.70
06	01 AMBULANCE & E.M.S.	0.00	13,197.13	0.00	0.00	0.00	0.00	0.00	0.00	694.69	3.15	13,894.97	173.41	34.89	13,686.67
	02 AMBULANCE & E.M.S.	0.00	8,421.11	0.00	0.00	0.00	0.00	0.00	0.00	443.29	2.01	8,866.41	110.65	22.27	8,733.49
	03 AMBULANCE & E.M.S.	0.00	15,644.99	0.00	0.00	0.00	0.00	0.00	0.00	823.55	3.73	16,472.27	205.57	41.36	16,225.34
SUB-TOTALS		0.00	37,263.23	0.00	0.00	0.00	0.00	0.00	0.00	1,961.53	8.89	39,233.65	489.63	98.52	38,645.50
Totals WILLIAMSBURG TWP		0.00	205,459.47	0.00	0.00	0.00	0.00	0.00	0.00	10,815.34	49.01	216,323.82	2,699.68	543.23	213,080.91
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	340,915.21	0.00	0.00	0.00	0.00	0.00	0.00	7,809.27	-33.49	348,690.99	4,351.58	388.79	343,950.62
	02 GENERAL FUND	0.00	553,707.98	0.00	0.00	0.00	0.00	0.00	0.00	12,683.66	-54.37	566,337.27	7,067.74	631.46	558,638.07
	03 GENERAL FUND	0.00	211,065.84	0.00	0.00	0.00	0.00	0.00	0.00	4,834.84	-20.73	215,879.95	2,694.13	240.71	212,945.11
	04 GENERAL FUND	0.00	312,911.40	0.00	0.00	0.00	0.00	0.00	0.00	7,167.78	-30.73	320,048.45	3,994.12	356.85	315,697.48
	05 GENERAL FUND	0.00	469,346.45	0.00	0.00	0.00	0.00	0.00	0.00	10,751.22	-46.09	480,051.58	5,990.92	535.26	473,525.40
	06 GENERAL FUND	0.00	190,899.98	0.00	0.00	0.00	0.00	0.00	0.00	4,372.90	-18.75	195,254.13	2,436.72	217.71	192,599.70
SUB-TOTALS		0.00	2,078,846.86	0.00	0.00	0.00	0.00	0.00	0.00	47,619.67	-204.16	2,126,262.37	26,535.21	2,370.78	2,097,356.38
08	01 CLASSROOM FACILITIES	0.00	34,709.14	0.00	0.00	0.00	0.00	0.00	0.00	795.08	-3.41	35,500.81	443.05	39.58	35,018.18
SUB-TOTALS		0.00	34,709.14	0.00	0.00	0.00	0.00	0.00	0.00	795.08	-3.41	35,500.81	443.05	39.58	35,018.18
28	01 PERMANENT IMPROVEMENT	0.00	90,263.80	0.00	0.00	0.00	0.00	0.00	0.00	2,067.65	-8.86	92,322.59	1,152.16	102.94	91,067.49
SUB-TOTALS		0.00	90,263.80	0.00	0.00	0.00	0.00	0.00	0.00	2,067.65	-8.86	92,322.59	1,152.16	102.94	91,067.49
30	01 BOND #2 - (\$12,642,450)	0.00	293,345.65	0.00	0.00	0.00	0.00	0.00	0.00	6,719.60	-28.80	300,036.45	3,744.39	334.54	295,957.52
SUB-TOTALS		0.00	293,345.65	0.00	0.00	0.00	0.00	0.00	0.00	6,719.60	-28.80	300,036.45	3,744.39	334.54	295,957.52
31	01 BOND #3 - (1,000,000)	0.00	24,577.60	0.00	0.00	0.00	0.00	0.00	0.00	562.99	-2.42	25,138.17	313.72	28.03	24,796.42

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03030100 00	BATAVIA LSD														
31	*SUB-TOTALS*	0.00	24,577.60	0.00	0.00	0.00	0.00	0.00	0.00	562.99	-2.42	25,138.17	313.72	28.03	24,796.42
32 01	BOND #4 - (\$23,400,000)	0.00	543,651.38	0.00	0.00	0.00	0.00	0.00	0.00	12,453.31	-53.39	556,051.30	6,939.37	619.99	548,491.94
	SUB-TOTALS	0.00	543,651.38	0.00	0.00	0.00	0.00	0.00	0.00	12,453.31	-53.39	556,051.30	6,939.37	619.99	548,491.94
Totals BATAVIA LSD		0.00	3,065,394.43	0.00	0.00	0.00	0.00	0.00	0.00	70,218.30	-301.04	3,135,311.69	39,127.90	3,495.86	3,092,687.93
03030200 00	BETHEL-TATE LSD														
01 01	GENERAL FUND	0.00	304,466.71	0.00	0.00	0.00	0.00	0.00	0.00	15,153.07	0.04	319,619.82	3,988.77	757.65	314,873.40
02	GENERAL FUND	0.00	943,442.55	0.00	0.00	0.00	0.00	0.00	0.00	46,954.41	0.11	990,397.07	12,359.90	2,347.72	975,689.45
03	GENERAL FUND	0.00	133,079.93	0.00	0.00	0.00	0.00	0.00	0.00	6,623.28	0.02	139,703.23	1,743.47	331.16	137,628.60
04	GENERAL FUND	0.00	265,654.70	0.00	0.00	0.00	0.00	0.00	0.00	13,221.42	0.03	278,876.15	3,480.30	661.08	274,734.77
	SUB-TOTALS	0.00	1,646,643.89	0.00	0.00	0.00	0.00	0.00	0.00	81,952.18	0.20	1,728,596.27	21,572.44	4,097.61	1,702,926.22
07 01	EMERGENCY GENERAL	0.00	546,694.53	0.00	0.00	0.00	0.00	0.00	0.00	27,213.72	0.11	573,908.36	7,162.23	1,360.69	565,385.44
	SUB-TOTALS	0.00	546,694.53	0.00	0.00	0.00	0.00	0.00	0.00	27,213.72	0.11	573,908.36	7,162.23	1,360.69	565,385.44
08 01	CLASSROOM FACILITIES	0.00	28,361.57	0.00	0.00	0.00	0.00	0.00	0.00	1,411.53	0.00	29,773.10	371.55	70.58	29,330.97
	SUB-TOTALS	0.00	28,361.57	0.00	0.00	0.00	0.00	0.00	0.00	1,411.53	0.00	29,773.10	371.55	70.58	29,330.97
31 01	BOND #3 (\$4,493,000)	0.00	41,144.15	0.00	0.00	0.00	0.00	0.00	0.00	2,047.71	0.00	43,191.86	539.03	102.40	42,550.43
	SUB-TOTALS	0.00	41,144.15	0.00	0.00	0.00	0.00	0.00	0.00	2,047.71	0.00	43,191.86	539.03	102.40	42,550.43
33 01	BOND #5 (\$1,150,000)	0.00	41,144.15	0.00	0.00	0.00	0.00	0.00	0.00	2,047.71	0.00	43,191.86	539.03	102.40	42,550.43
	SUB-TOTALS	0.00	41,144.15	0.00	0.00	0.00	0.00	0.00	0.00	2,047.71	0.00	43,191.86	539.03	102.40	42,550.43
Totals BETHEL-TATE LSD		0.00	2,303,988.29	0.00	0.00	0.00	0.00	0.00	0.00	114,672.85	0.31	2,418,661.45	30,184.28	5,733.68	2,382,743.49
03030300 00	CLERMONT NE LSD														
01 01	GENERAL FUND	0.00	188,099.46	0.00	0.00	0.00	0.00	0.00	0.00	6,583.89	9.90	194,693.25	2,429.71	329.69	191,933.85
02	GENERAL FUND	0.00	1,406,784.58	0.00	0.00	0.00	0.00	0.00	0.00	49,240.56	73.99	1,456,099.13	18,171.73	2,465.73	1,435,461.67
03	GENERAL FUND	0.00	548,053.03	0.00	0.00	0.00	0.00	0.00	0.00	19,183.06	28.81	567,264.90	7,079.31	960.59	559,225.00
04	GENERAL FUND	0.00	544,199.01	0.00	0.00	0.00	0.00	0.00	0.00	19,048.17	28.61	563,275.79	7,029.53	953.85	555,292.41
	SUB-TOTALS	0.00	2,687,136.08	0.00	0.00	0.00	0.00	0.00	0.00	94,055.68	141.31	2,781,333.07	34,710.28	4,709.86	2,741,912.93
28 01	PERMANENT IMPROVEMENT	0.00	403,070.27	0.00	0.00	0.00	0.00	0.00	0.00	14,108.35	21.19	417,199.81	5,206.54	706.49	411,286.78
	SUB-TOTALS	0.00	403,070.27	0.00	0.00	0.00	0.00	0.00	0.00	14,108.35	21.19	417,199.81	5,206.54	706.49	411,286.78
Totals CLERMONT NE LSD		0.00	3,090,206.35	0.00	0.00	0.00	0.00	0.00	0.00	108,164.03	162.50	3,198,532.88	39,916.82	5,416.35	3,153,199.71
03030400 00	FELICITY FRANKLIN LSD														
01 01	GENERAL FUND	0.00	127,168.80	0.00	0.00	0.00	0.00	0.00	0.00	9,701.73	35.13	136,905.66	1,708.54	486.84	134,710.28
02	GENERAL FUND	0.00	600,815.19	0.00	0.00	0.00	0.00	0.00	0.00	45,836.27	165.93	646,817.39	8,072.12	2,300.11	636,445.16
	SUB-TOTALS	0.00	727,983.99	0.00	0.00	0.00	0.00	0.00	0.00	55,538.00	201.06	783,723.05	9,780.66	2,786.95	771,155.44
08 02	CLASS ROOM FACILITY (EXT)	0.00	11,591.80	0.00	0.00	0.00	0.00	0.00	0.00	884.33	3.20	12,479.33	155.73	44.37	12,279.23
	SUB-TOTALS	0.00	11,591.80	0.00	0.00	0.00	0.00	0.00	0.00	884.33	3.20	12,479.33	155.73	44.37	12,279.23
33 01	BOND #5 (\$1,371,000)	0.00	54,500.90	0.00	0.00	0.00	0.00	0.00	0.00	4,157.89	15.06	58,673.85	732.22	208.65	57,732.98
	SUB-TOTALS	0.00	54,500.90	0.00	0.00	0.00	0.00	0.00	0.00	4,157.89	15.06	58,673.85	732.22	208.65	57,732.98

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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
Totals FELICITY FRANKLIN LSD		0.00	794,076.69	0.00	0.00	0.00	0.00	0.00	0.00	60,580.22	219.32	854,876.23	10,668.61	3,039.97	841,167.65
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	2,340,656.47	0.00	0.00	0.00	0.00	0.00	0.00	93,490.84	133.67	2,434,280.98	30,379.19	4,681.23	2,399,220.56
SUB-TOTALS		0.00	2,340,656.47	0.00	0.00	0.00	0.00	0.00	0.00	93,490.84	133.67	2,434,280.98	30,379.19	4,681.23	2,399,220.56
08 01	CLASSROOM FACILITIES	0.00	39,264.01	0.00	0.00	0.00	0.00	0.00	0.00	1,568.29	2.24	40,834.54	509.60	78.53	40,246.41
SUB-TOTALS		0.00	39,264.01	0.00	0.00	0.00	0.00	0.00	0.00	1,568.29	2.24	40,834.54	509.60	78.53	40,246.41
28 01	PERMANENT IMPROVEMENT	0.00	538,350.50	0.00	0.00	0.00	0.00	0.00	0.00	21,502.88	30.74	559,884.12	6,987.20	1,076.68	551,820.24
SUB-TOTALS		0.00	538,350.50	0.00	0.00	0.00	0.00	0.00	0.00	21,502.88	30.74	559,884.12	6,987.20	1,076.68	551,820.24
Totals GOSHEN LSD		0.00	2,918,270.98	0.00	0.00	0.00	0.00	0.00	0.00	116,562.01	166.65	3,034,999.64	37,875.99	5,836.44	2,991,287.21
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	1,404,096.40	0.00	0.00	0.00	0.00	0.00	0.00	18,683.68	45.80	1,422,825.88	17,756.50	936.48	1,404,132.90
02	GENERAL FUND	0.00	2,738,481.52	0.00	0.00	0.00	0.00	0.00	0.00	36,439.74	89.31	2,775,010.57	34,631.41	1,826.45	2,738,552.71
03	GENERAL FUND	0.00	932,040.46	0.00	0.00	0.00	0.00	0.00	0.00	12,402.24	30.40	944,473.10	11,786.77	621.63	932,064.70
04	GENERAL FUND	0.00	839,009.71	0.00	0.00	0.00	0.00	0.00	0.00	11,164.33	27.36	850,201.40	10,610.29	559.58	839,031.53
05	GENERAL FUND	0.00	1,025,389.04	0.00	0.00	0.00	0.00	0.00	0.00	13,644.38	33.44	1,039,066.86	12,967.28	683.89	1,025,415.69
06	GENERAL FUND	0.00	1,356,452.43	0.00	0.00	0.00	0.00	0.00	0.00	18,049.70	44.23	1,374,546.36	17,153.98	904.69	1,356,487.69
07	GENERAL FUND	0.00	1,357,996.93	0.00	0.00	0.00	0.00	0.00	0.00	18,070.25	44.29	1,376,111.47	17,173.51	905.73	1,358,032.23
08	GENERAL FUND	0.00	2,001,061.16	0.00	0.00	0.00	0.00	0.00	0.00	26,627.21	65.26	2,027,753.63	25,305.84	1,334.62	2,001,113.17
09	GENERAL FUND	0.00	1,938,095.52	0.00	0.00	0.00	0.00	0.00	0.00	25,789.36	63.20	1,963,948.08	24,509.56	1,292.63	1,938,145.89
10	GENERAL FUND	0.00	1,585,714.55	0.00	0.00	0.00	0.00	0.00	0.00	21,100.39	51.72	1,606,866.66	20,053.28	1,057.61	1,585,755.77
SUB-TOTALS		0.00	15,178,337.72	0.00	0.00	0.00	0.00	0.00	0.00	201,971.28	495.01	15,380,804.01	191,948.42	10,123.31	15,178,732.28
03 01	BOND #1 (\$43,566,000)	0.00	1,255,177.08	0.00	0.00	0.00	0.00	0.00	0.00	16,702.08	40.93	1,271,920.09	15,873.23	837.16	1,255,209.70
SUB-TOTALS		0.00	1,255,177.08	0.00	0.00	0.00	0.00	0.00	0.00	16,702.08	40.93	1,271,920.09	15,873.23	837.16	1,255,209.70
28 01	PERMANENT IMPROVE/CLASSR	0.00	212,741.87	0.00	0.00	0.00	0.00	0.00	0.00	2,830.86	6.95	215,579.68	2,690.38	141.89	212,747.41
SUB-TOTALS		0.00	212,741.87	0.00	0.00	0.00	0.00	0.00	0.00	2,830.86	6.95	215,579.68	2,690.38	141.89	212,747.41
30 01	BOND #2 (\$31,375,000)	0.00	872,241.70	0.00	0.00	0.00	0.00	0.00	0.00	11,606.53	28.44	883,876.67	11,030.56	581.74	872,264.37
SUB-TOTALS		0.00	872,241.70	0.00	0.00	0.00	0.00	0.00	0.00	11,606.53	28.44	883,876.67	11,030.56	581.74	872,264.37
Totals MILFORD EVSD		0.00	17,518,498.37	0.00	0.00	0.00	0.00	0.00	0.00	233,110.75	571.33	17,752,180.45	221,542.59	11,684.10	17,518,953.76
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	517,214.50	0.00	0.00	0.00	0.00	0.00	0.00	27,040.30	125.14	544,379.94	6,793.73	1,358.27	536,227.94
02	GENERAL FUND	0.00	2,485,768.71	0.00	0.00	0.00	0.00	0.00	0.00	129,957.59	601.39	2,616,327.69	32,651.09	6,527.96	2,577,148.64
SUB-TOTALS		0.00	3,002,983.21	0.00	0.00	0.00	0.00	0.00	0.00	156,997.89	726.53	3,160,707.63	39,444.82	7,886.23	3,113,376.58
Totals NEW RICHMOND EVSD		0.00	3,002,983.21	0.00	0.00	0.00	0.00	0.00	0.00	156,997.89	726.53	3,160,707.63	39,444.82	7,886.23	3,113,376.58
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	5,728,171.54	0.00	0.00	0.00	0.00	0.00	0.00	115,904.76	64.92	5,844,141.22	72,933.35	5,798.48	5,765,409.39
03	GENERAL FUND	0.00	1,980,315.58	0.00	0.00	0.00	0.00	0.00	0.00	40,070.04	22.44	2,020,408.06	25,214.16	2,004.63	1,993,189.27
04	GENERAL FUND	0.00	2,356,548.38	0.00	0.00	0.00	0.00	0.00	0.00	47,682.78	26.72	2,404,257.88	30,004.52	2,385.48	2,371,867.88

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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
01	*SUB-TOTALS*	0.00	10,065,035.50	0.00	0.00	0.00	0.00	0.00	0.00	203,657.58	114.08	10,268,807.16	128,152.03	10,188.59	10,130,466.54
07 01	SUBSTITUTE EMERGENCY (\$9,7	0.00	3,366,752.19	0.00	0.00	0.00	0.00	0.00	0.00	68,123.41	38.16	3,434,913.76	42,866.83	3,408.09	3,388,638.84
	SUB-TOTALS	0.00	3,366,752.19	0.00	0.00	0.00	0.00	0.00	0.00	68,123.41	38.16	3,434,913.76	42,866.83	3,408.09	3,388,638.84
28 01	PERMANENT IMPROVEMENT	0.00	2,113,656.08	0.00	0.00	0.00	0.00	0.00	0.00	42,768.06	23.95	2,156,448.09	26,911.91	2,139.60	2,127,396.58
	SUB-TOTALS	0.00	2,113,656.08	0.00	0.00	0.00	0.00	0.00	0.00	42,768.06	23.95	2,156,448.09	26,911.91	2,139.60	2,127,396.58
30 01	BOND #2 (\$30,000,000)	0.00	583,771.68	0.00	0.00	0.00	0.00	0.00	0.00	11,812.13	6.61	595,590.42	7,432.82	590.94	587,566.66
	SUB-TOTALS	0.00	583,771.68	0.00	0.00	0.00	0.00	0.00	0.00	11,812.13	6.61	595,590.42	7,432.82	590.94	587,566.66
Totals WEST CLERMONT LSD		0.00	16,129,215.45	0.00	0.00	0.00	0.00	0.00	0.00	326,361.18	182.80	16,455,759.43	205,363.59	16,327.22	16,234,068.62
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	213,117.84	0.00	0.00	0.00	0.00	0.00	0.00	10,660.96	70.67	223,849.47	2,793.58	536.58	220,519.31
02	GENERAL FUND	0.00	489,553.54	0.00	0.00	0.00	0.00	0.00	0.00	24,489.31	162.33	514,205.18	6,417.14	1,232.58	506,555.46
03	GENERAL FUND	0.00	94,702.30	0.00	0.00	0.00	0.00	0.00	0.00	4,737.37	31.40	99,471.07	1,241.37	238.44	97,991.26
04	GENERAL FUND	0.00	295,538.92	0.00	0.00	0.00	0.00	0.00	0.00	14,783.98	98.01	310,420.91	3,873.98	744.11	305,802.82
	SUB-TOTALS	0.00	1,092,912.60	0.00	0.00	0.00	0.00	0.00	0.00	54,671.62	362.41	1,147,946.63	14,326.07	2,751.71	1,130,868.85
07 02	EMERGENCY GENERAL (996,826	0.00	390,716.04	0.00	0.00	0.00	0.00	0.00	0.00	19,545.09	129.58	410,390.71	5,121.57	983.73	404,285.41
	SUB-TOTALS	0.00	390,716.04	0.00	0.00	0.00	0.00	0.00	0.00	19,545.09	129.58	410,390.71	5,121.57	983.73	404,285.41
Totals WILLIAMSBURG LSD		0.00	1,483,628.64	0.00	0.00	0.00	0.00	0.00	0.00	74,216.71	491.99	1,558,337.34	19,447.64	3,735.44	1,535,154.26
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	69,297.57	0.00	0.00	0.00	0.00	0.00	0.00	9,387.12	22.18	78,706.87	982.24	470.47	77,254.16
02	GENERAL FUND	0.00	161,833.11	0.00	0.00	0.00	0.00	0.00	0.00	21,922.08	51.79	183,806.98	2,293.86	1,098.69	180,414.43
03	GENERAL FUND	0.00	57,569.34	0.00	0.00	0.00	0.00	0.00	0.00	7,798.40	18.42	65,386.16	816.00	390.84	64,179.32
04	GENERAL FUND	0.00	49,397.28	0.00	0.00	0.00	0.00	0.00	0.00	6,691.41	15.81	56,104.50	700.17	335.36	55,068.97
	SUB-TOTALS	0.00	338,097.30	0.00	0.00	0.00	0.00	0.00	0.00	45,799.01	108.20	384,004.51	4,792.27	2,295.36	376,916.88
08 01	CLASSROOM FACILITIES	0.00	5,971.57	0.00	0.00	0.00	0.00	0.00	0.00	808.92	1.91	6,782.40	84.64	40.54	6,657.22
	SUB-TOTALS	0.00	5,971.57	0.00	0.00	0.00	0.00	0.00	0.00	808.92	1.91	6,782.40	84.64	40.54	6,657.22
28 01	PERMANENT IMPROVEMENT	0.00	14,007.76	0.00	0.00	0.00	0.00	0.00	0.00	1,897.51	4.48	15,909.75	198.55	95.10	15,616.10
	SUB-TOTALS	0.00	14,007.76	0.00	0.00	0.00	0.00	0.00	0.00	1,897.51	4.48	15,909.75	198.55	95.10	15,616.10
31 01	BOND #3 (\$4,646,000)	0.00	32,113.51	0.00	0.00	0.00	0.00	0.00	0.00	4,350.13	10.28	36,473.92	455.19	218.02	35,800.71
	SUB-TOTALS	0.00	32,113.51	0.00	0.00	0.00	0.00	0.00	0.00	4,350.13	10.28	36,473.92	455.19	218.02	35,800.71
Totals BLANCHESTER LSD		0.00	390,190.14	0.00	0.00	0.00	0.00	0.00	0.00	52,855.57	124.87	443,170.58	5,530.65	2,649.02	434,990.91
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	316.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.73	3.95	0.00	312.78
02	GENERAL FUND	0.00	478.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.71	5.97	0.00	472.74
03	GENERAL FUND	0.00	135.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.80	1.69	0.00	134.11
04	GENERAL FUND	0.00	138.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.26	1.73	0.00	136.53
05	GENERAL FUND	0.00	285.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.96	3.57	0.00	282.39
06	GENERAL FUND	0.00	243.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.39	3.04	0.00	240.35
07	GENERAL FUND	0.00	358.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.01	4.47	0.00	353.54
08	GENERAL FUND	0.00	236.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.65	2.95	0.00	233.70

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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	*SUB-TOTALS*	0.00	2,193.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.51	27.37	0.00	2,166.14
28 01	PERMANET IMPROVEMENT	0.00	34.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.67	0.43	0.00	34.24
	SUB-TOTALS	0.00	34.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.67	0.43	0.00	34.24
30 09	GENERAL FUND	0.00	354.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.11	4.42	0.00	349.69
	02 BOND #3 (103,000,000)	0.00	324.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.27	4.05	0.00	320.22
	SUB-TOTALS	0.00	678.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.38	8.47	0.00	669.91
Totals FOREST HILLS LSD		0.00	2,906.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.56	36.27	0.00	2,870.29
03031200 00 LOVELAND CSD		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	842,831.74	0.00	0.00	0.00	0.00	0.00	0.00	5,355.67	-20.31	848,167.10	10,584.90	266.77	837,315.43
02	GENERAL FUND	0.00	1,375,432.54	0.00	0.00	0.00	0.00	0.00	0.00	8,740.02	-33.15	1,384,139.41	17,273.70	435.35	1,366,430.36
03	GENERAL FUND	0.00	398,950.09	0.00	0.00	0.00	0.00	0.00	0.00	2,535.08	-9.61	401,475.56	5,010.31	126.28	396,338.97
04	GENERAL FUND	0.00	529,373.16	0.00	0.00	0.00	0.00	0.00	0.00	3,363.83	-12.75	532,724.24	6,648.26	167.55	525,908.43
05	GENERAL FUND	0.00	605,898.38	0.00	0.00	0.00	0.00	0.00	0.00	3,850.11	-14.60	609,733.89	7,609.32	191.78	601,932.79
06	GENERAL FUND	0.00	732,793.69	0.00	0.00	0.00	0.00	0.00	0.00	4,656.45	-17.67	737,432.47	9,202.97	231.95	727,997.55
07	GENERAL FUND	0.00	1,189,689.07	0.00	0.00	0.00	0.00	0.00	0.00	7,559.74	-28.66	1,197,220.15	14,941.00	376.55	1,181,902.60
08	GENERAL FUND	0.00	641,645.33	0.00	0.00	0.00	0.00	0.00	0.00	4,077.26	-15.46	645,707.13	8,058.26	203.09	637,445.78
09	GENERAL FUND	0.00	641,645.33	0.00	0.00	0.00	0.00	0.00	0.00	4,077.26	-15.46	645,707.13	8,058.26	203.09	637,445.78
10	GENERAL FUND	0.00	1,173,292.20	0.00	0.00	0.00	0.00	0.00	0.00	7,455.54	-28.27	1,180,719.47	14,735.07	371.36	1,165,613.04
	SUB-TOTALS	0.00	8,131,551.53	0.00	0.00	0.00	0.00	0.00	0.00	51,670.96	-195.94	8,183,026.55	102,122.05	2,573.77	8,078,330.73
28 01	PERMANENT IMPROVEMENT	0.00	849,777.91	0.00	0.00	0.00	0.00	0.00	0.00	5,399.80	-20.48	855,157.23	10,672.15	268.97	844,216.11
	SUB-TOTALS	0.00	849,777.91	0.00	0.00	0.00	0.00	0.00	0.00	5,399.80	-20.48	855,157.23	10,672.15	268.97	844,216.11
31 01	BOND #3 (\$32,000,000)	0.00	246,682.46	0.00	0.00	0.00	0.00	0.00	0.00	1,567.52	-5.94	248,244.04	3,098.01	78.08	245,067.95
	SUB-TOTALS	0.00	246,682.46	0.00	0.00	0.00	0.00	0.00	0.00	1,567.52	-5.94	248,244.04	3,098.01	78.08	245,067.95
Totals LOVELAND CSD		0.00	9,228,011.90	0.00	0.00	0.00	0.00	0.00	0.00	58,638.28	-222.36	9,286,427.82	115,892.21	2,920.82	9,167,614.79
03031300 00 LITTLE MIAMI 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	896.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.15	11.18	0.00	884.97
02	GENERAL FUND	0.00	7,587.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,587.75	94.69	0.00	7,493.06
03	GENERAL FUND	0.00	1,329.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.85	16.60	0.00	1,313.25
04	GENERAL FUND	0.00	1,388.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.15	17.32	0.00	1,370.83
	EMEGENCY GENERAL	0.00	6,161.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,161.05	76.89	0.00	6,084.16
	SUB-TOTALS	0.00	17,362.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,362.95	216.68	0.00	17,146.27
28 01	PERMANENT IMPROVEMENT	0.00	1,680.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.29	20.97	0.00	1,659.32
	SUB-TOTALS	0.00	1,680.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.29	20.97	0.00	1,659.32
30 01	BOND #2 (\$17,600,000)	0.00	862.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.55	10.76	0.00	851.79
	SUB-TOTALS	0.00	862.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.55	10.76	0.00	851.79
31 01	BOND #3 (\$62,500,000)	0.00	1,825.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.91	22.79	0.00	1,803.12
	SUB-TOTALS	0.00	1,825.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.91	22.79	0.00	1,803.12
32 01	BOND #4 (\$64,600,000)	0.00	2,304.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.39	28.76	0.00	2,275.63
	SUB-TOTALS	0.00	2,304.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.39	28.76	0.00	2,275.63

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03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals LITTLE MIAMI LSD		0.00	24,036.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,036.09	299.96	0.00	23,736.13
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
01 01	GENERAL FUND	0.00	74.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.62	0.93	0.00	73.69
02	GENERAL FUND	0.00	278.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.47	3.48	0.00	274.99
SUB-TOTALS		0.00	353.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.09	4.41	0.00	348.68
03 01	BOND #1 (\$5,659,600)	0.00	36.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.40	0.45	0.00	35.95
SUB-TOTALS		0.00	36.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.40	0.45	0.00	35.95
08 01	CLASSROOMS (\$40,540,950)	0.00	6.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.28	0.08	0.00	6.20
SUB-TOTALS		0.00	6.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.28	0.08	0.00	6.20
30 01	BOND #2 (\$1,505,000)	0.00	9.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10	0.11	0.00	8.99
SUB-TOTALS		0.00	9.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10	0.11	0.00	8.99
Totals WESTERN BROWN LSD		0.00	404.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.87	5.05	0.00	399.82
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	65,320.85	0.00	0.00	0.00	0.00	0.00	0.00	664.85	-7.26	65,978.44	823.40	32.88	65,122.16
SUB-TOTALS		0.00	65,320.85	0.00	0.00	0.00	0.00	0.00	0.00	664.85	-7.26	65,978.44	823.40	32.88	65,122.16
04 01	POLICE	0.00	253,971.32	0.00	0.00	0.00	0.00	0.00	0.00	2,584.98	-28.24	256,528.06	3,201.40	127.84	253,198.82
02	POLICE & E.M.S.	0.00	94,807.33	0.00	0.00	0.00	0.00	0.00	0.00	964.97	-10.54	95,761.76	1,195.08	47.72	94,518.96
SUB-TOTALS		0.00	348,778.65	0.00	0.00	0.00	0.00	0.00	0.00	3,549.95	-38.78	352,289.82	4,396.48	175.56	347,717.78
05 01	FIRE & EMS	0.00	171,257.68	0.00	0.00	0.00	0.00	0.00	0.00	1,743.10	-19.04	172,981.74	2,158.77	86.20	170,736.77
SUB-TOTALS		0.00	171,257.68	0.00	0.00	0.00	0.00	0.00	0.00	1,743.10	-19.04	172,981.74	2,158.77	86.20	170,736.77
Totals AMELIA VILLAGE		0.00	585,357.18	0.00	0.00	0.00	0.00	0.00	0.00	5,957.90	-65.08	591,250.00	7,378.65	294.64	583,576.71
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	11,308.74	0.00	0.00	0.00	0.00	0.00	0.00	700.25	4.20	12,013.19	149.92	35.22	11,828.05
02	GENERAL FUND	0.00	5,654.37	0.00	0.00	0.00	0.00	0.00	0.00	350.13	2.10	6,006.60	74.96	17.61	5,914.03
SUB-TOTALS		0.00	16,963.11	0.00	0.00	0.00	0.00	0.00	0.00	1,050.38	6.30	18,019.79	224.88	52.83	17,742.08
Totals BATAVIA VILLAGE		0.00	16,963.11	0.00	0.00	0.00	0.00	0.00	0.00	1,050.38	6.30	18,019.79	224.88	52.83	17,742.08
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	23,810.74	0.00	0.00	0.00	0.00	0.00	0.00	1,683.68	10.63	25,505.05	318.30	84.72	25,102.03
SUB-TOTALS		0.00	23,810.74	0.00	0.00	0.00	0.00	0.00	0.00	1,683.68	10.63	25,505.05	318.30	84.72	25,102.03
02 01	ROAD IMPROVEMENT	0.00	23,585.77	0.00	0.00	0.00	0.00	0.00	0.00	1,667.78	10.53	25,264.08	315.29	83.92	24,864.87
SUB-TOTALS		0.00	23,585.77	0.00	0.00	0.00	0.00	0.00	0.00	1,667.78	10.53	25,264.08	315.29	83.92	24,864.87
09 01	POLICE PENSION	0.00	3,571.61	0.00	0.00	0.00	0.00	0.00	0.00	252.55	1.59	3,825.75	47.74	12.71	3,765.30
SUB-TOTALS		0.00	3,571.61	0.00	0.00	0.00	0.00	0.00	0.00	252.55	1.59	3,825.75	47.74	12.71	3,765.30
21 02	POLICE COMMUNICATIONS	0.00	11,792.88	0.00	0.00	0.00	0.00	0.00	0.00	833.89	5.26	12,632.03	157.64	41.96	12,432.43
SUB-TOTALS		0.00	11,792.88	0.00	0.00	0.00	0.00	0.00	0.00	833.89	5.26	12,632.03	157.64	41.96	12,432.43

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04041200 00 OWENSVILLE VILLAGE															
Totals OWENSVILLE VILLAGE		0.00	19,171.29	0.00	0.00	0.00	0.00	0.00	0.00	1,661.55	-15.94	20,816.90	259.80	82.29	20,474.81
04041300 00 WILLIAMSBURG VILLAGE															
01 01	GENERAL FUND	0.00	26,799.60	0.00	0.00	0.00	0.00	0.00	0.00	1,603.01	15.42	28,418.03	354.65	80.92	27,982.46
02	GENERAL FUND	0.00	16,914.20	0.00	0.00	0.00	0.00	0.00	0.00	1,011.72	9.73	17,935.65	223.83	51.07	17,660.75
SUB-TOTALS		0.00	43,713.80	0.00	0.00	0.00	0.00	0.00	0.00	2,614.73	25.15	46,353.68	578.48	131.99	45,643.21
04 01	POLICE	0.00	46,649.77	0.00	0.00	0.00	0.00	0.00	0.00	2,790.34	26.85	49,466.96	617.33	140.86	48,708.77
SUB-TOTALS		0.00	46,649.77	0.00	0.00	0.00	0.00	0.00	0.00	2,790.34	26.85	49,466.96	617.33	140.86	48,708.77
Totals WILLIAMSBURG VILLAGE		0.00	90,363.57	0.00	0.00	0.00	0.00	0.00	0.00	5,405.07	52.00	95,820.64	1,195.81	272.85	94,351.98
05050100 00 U S GRANT JVS															
01 01	GENERAL FUND	0.00	221,013.97	0.00	0.00	0.00	0.00	0.00	0.00	11,928.13	44.00	232,986.10	2,907.59	598.62	229,479.89
02	GENERAL FUND	0.00	294,502.11	0.00	0.00	0.00	0.00	0.00	0.00	15,894.28	58.64	310,455.03	3,874.40	797.65	305,782.98
03	GENERAL FUND	0.00	451,072.09	0.00	0.00	0.00	0.00	0.00	0.00	24,344.38	89.80	475,506.27	5,934.17	1,221.72	468,350.38
SUB-TOTALS		0.00	966,588.17	0.00	0.00	0.00	0.00	0.00	0.00	52,166.79	192.44	1,018,947.40	12,716.16	2,617.99	1,003,613.25
Totals U S GRANT JVS		0.00	966,588.17	0.00	0.00	0.00	0.00	0.00	0.00	52,166.79	192.44	1,018,947.40	12,716.16	2,617.99	1,003,613.25
05050200 00 GREAT OAKS JVS															
01 01	GENERAL FUND	0.00	2,973,327.63	0.00	0.00	0.00	0.00	0.00	0.00	61,462.80	52.18	3,034,842.61	37,874.05	3,075.78	2,993,892.78
SUB-TOTALS		0.00	2,973,327.63	0.00	0.00	0.00	0.00	0.00	0.00	61,462.80	52.18	3,034,842.61	37,874.05	3,075.78	2,993,892.78
Totals GREAT OAKS JVS		0.00	2,973,327.63	0.00	0.00	0.00	0.00	0.00	0.00	61,462.80	52.18	3,034,842.61	37,874.05	3,075.78	2,993,892.78
05050300 00 SOUTHERN HILLS JVS															
01 01	GENERAL FUND	0.00	14.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.12	0.18	0.00	13.94
02	GENERAL FUND	0.00	22.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.36	0.28	0.00	22.08
SUB-TOTALS		0.00	36.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.48	0.46	0.00	36.02
28 01	PERMANENT IMPROVEMENT	0.00	13.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.53	0.17	0.00	13.36
SUB-TOTALS		0.00	13.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.53	0.17	0.00	13.36
Totals SOUTHERN HILLS JVS		0.00	50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.01	0.63	0.00	49.38
05050400 00 WARREN COUNTY JVS															
01 01	GENERAL FUND	0.00	819.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.97	10.23	0.00	809.74
02	GENERAL FUND	0.00	300.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.23	3.75	0.00	296.48
SUB-TOTALS		0.00	1,120.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.20	13.98	0.00	1,106.22
Totals WARREN COUNTY JVS		0.00	1,120.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.20	13.98	0.00	1,106.22
06060200 00 CNTRL JOINT FIRE/EMS															
05 01	GENERAL FUND-FIRE/EMS	0.00	703,757.99	0.00	0.00	0.00	0.00	0.00	0.00	14,914.48	-54.16	718,618.31	8,968.17	743.02	708,907.12
02	GENERAL FUND-FIRE & EMS	0.00	407,776.96	0.00	0.00	0.00	0.00	0.00	0.00	8,641.87	-31.39	416,387.44	5,196.41	430.51	410,760.52

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02021401 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	4,897.09	0.00	0.00	0.00	0.00	0.00	0.00	566.13	7.87	5,471.09	68.28	28.70	5,374.11
SUB-TOTALS		0.00	4,897.09	0.00	0.00	0.00	0.00	0.00	0.00	566.13	7.87	5,471.09	68.28	28.70	5,374.11
05	01 FIRE & E.M.S.	0.00	3,081.39	0.00	0.00	0.00	0.00	0.00	0.00	356.22	4.95	3,442.56	42.96	18.06	3,381.54
02	FIRE	0.00	2,377.29	0.00	0.00	0.00	0.00	0.00	0.00	274.83	3.82	2,655.94	33.15	13.93	2,608.86
03	FIRE	0.00	12,765.74	0.00	0.00	0.00	0.00	0.00	0.00	1,475.78	20.51	14,262.03	177.99	74.81	14,009.23
SUB-TOTALS		0.00	18,224.42	0.00	0.00	0.00	0.00	0.00	0.00	2,106.83	29.28	20,360.53	254.10	106.80	19,999.63
06	01 AMBULANCE & E.M.S.	0.00	2,200.99	0.00	0.00	0.00	0.00	0.00	0.00	254.45	3.54	2,458.98	30.69	12.90	2,415.39
02	AMBULANCE & E.M.S.	0.00	2,377.29	0.00	0.00	0.00	0.00	0.00	0.00	274.83	3.82	2,655.94	33.15	13.93	2,608.86
03	AMBULANCE & E.M.S.	0.00	3,828.40	0.00	0.00	0.00	0.00	0.00	0.00	442.58	6.15	4,277.13	53.38	22.44	4,201.31
SUB-TOTALS		0.00	8,406.68	0.00	0.00	0.00	0.00	0.00	0.00	971.86	13.51	9,392.05	117.22	49.27	9,225.56
Totals WILLIAMSBURG TWP		0.00	31,528.19	0.00	0.00	0.00	0.00	0.00	0.00	3,644.82	50.66	35,223.67	439.60	184.77	34,599.30

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	2,470.94	3,176.99	0.00	0.00	0.00	0.00	0.00	0.00	262.98	1.59	5,912.50	73.78	13.23	5,825.49
SUB-TOTALS		2,470.94	3,176.99	0.00	0.00	0.00	0.00	0.00	0.00	262.98	1.59	5,912.50	73.78	13.23	5,825.49
02	01 ROAD AND BRIDGE	3,144.83	4,043.44	0.00	0.00	0.00	0.00	0.00	0.00	334.71	2.02	7,525.00	93.91	16.84	7,414.25
SUB-TOTALS		3,144.83	4,043.44	0.00	0.00	0.00	0.00	0.00	0.00	334.71	2.02	7,525.00	93.91	16.84	7,414.25
05	01 FIRE & E.M.S.	1,572.42	1,999.05	0.00	0.00	0.00	0.00	0.00	0.00	165.47	1.00	3,737.94	46.65	8.33	3,682.96
02	FIRE	1,347.79	1,542.26	0.00	0.00	0.00	0.00	0.00	0.00	127.67	0.77	3,018.49	37.67	6.42	2,974.40
03	FIRE	6,514.30	8,281.77	0.00	0.00	0.00	0.00	0.00	0.00	685.55	4.14	15,485.76	193.26	34.49	15,258.01
SUB-TOTALS		9,434.51	11,823.08	0.00	0.00	0.00	0.00	0.00	0.00	978.69	5.91	22,242.19	277.58	49.24	21,915.37
06	01 AMBULANCE & E.M.S.	1,123.16	1,427.89	0.00	0.00	0.00	0.00	0.00	0.00	118.20	0.72	2,669.97	33.32	5.94	2,630.71
02	AMBULANCE & E.M.S.	1,347.79	1,542.26	0.00	0.00	0.00	0.00	0.00	0.00	127.67	0.77	3,018.49	37.67	6.42	2,974.40
03	AMBULANCE & E.M.S.	2,021.68	2,483.67	0.00	0.00	0.00	0.00	0.00	0.00	205.59	1.24	4,712.18	58.81	10.34	4,643.03
SUB-TOTALS		4,492.63	5,453.82	0.00	0.00	0.00	0.00	0.00	0.00	451.46	2.73	10,400.64	129.80	22.70	10,248.14
Totals WILLIAMSBURG TWP		19,542.91	24,497.33	0.00	0.00	0.00	0.00	0.00	0.00	2,027.84	12.25	46,080.33	575.07	102.01	45,403.25

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	35,653.49	118,970.96	0.00	0.00	0.00	0.00	0.00	0.00	4,921.06	40.70	159,586.21	1,991.59	248.08	157,346.54
02	GENERAL FUND	208,946.05	514,664.41	0.00	0.00	0.00	0.00	0.00	0.00	21,288.37	176.10	745,074.93	9,298.35	1,073.22	734,703.36
03	GENERAL FUND	47,261.61	154,628.39	0.00	0.00	0.00	0.00	0.00	0.00	6,395.98	52.90	208,338.88	2,600.02	322.45	205,416.41
04	GENERAL FUND	62,186.33	203,458.41	0.00	0.00	0.00	0.00	0.00	0.00	8,415.77	69.62	274,130.13	3,421.07	424.27	270,284.79
05	GENERAL FUND	57,211.42	187,181.72	0.00	0.00	0.00	0.00	0.00	0.00	7,742.51	64.05	252,199.70	3,147.39	390.33	248,661.98
06	GENERAL FUND	22,801.65	74,601.41	0.00	0.00	0.00	0.00	0.00	0.00	3,085.79	25.52	100,514.37	1,254.39	155.56	99,104.42
SUB-TOTALS		434,060.55	1,253,505.30	0.00	0.00	0.00	0.00	0.00	0.00	51,849.48	428.89	1,739,844.22	21,712.81	2,613.91	1,715,517.50
08	01 CLASSROOM FACILITIES	4,145.76	13,563.90	0.00	0.00	0.00	0.00	0.00	0.00	561.06	4.63	18,275.35	228.08	28.28	18,018.99
SUB-TOTALS		4,145.76	13,563.90	0.00	0.00	0.00	0.00	0.00	0.00	561.06	4.63	18,275.35	228.08	28.28	18,018.99
28	01 PERMANENT IMPROVEMENT	8,291.51	27,516.52	0.00	0.00	0.00	0.00	0.00	0.00	1,138.18	9.41	36,955.62	461.19	57.37	36,437.06
SUB-TOTALS		8,291.51	27,516.52	0.00	0.00	0.00	0.00	0.00	0.00	1,138.18	9.41	36,955.62	461.19	57.37	36,437.06
30	01 BOND #2 - (\$12,642,450)	30,678.59	102,370.36	0.00	0.00	0.00	0.00	0.00	0.00	4,234.41	35.03	137,318.39	1,713.69	213.47	135,391.23
SUB-TOTALS		30,678.59	102,370.36	0.00	0.00	0.00	0.00	0.00	0.00	4,234.41	35.03	137,318.39	1,713.69	213.47	135,391.23
31	01 BOND #3 - (1,000,000)	2,570.37	8,576.97	0.00	0.00	0.00	0.00	0.00	0.00	354.77	2.94	11,505.05	143.59	17.88	11,343.58

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03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
31	*SUB-TOTALS*	2,570.37	8,576.97	0.00	0.00	0.00	0.00	0.00	0.00	354.77	2.94	11,505.05	143.59	17.88	11,343.58
32	01 BOND #4 - (\$23,400,000)	49,749.06	166,005.99	0.00	0.00	0.00	0.00	0.00	0.00	6,866.60	56.80	222,678.45	2,778.97	346.17	219,553.31
	SUB-TOTALS	49,749.06	166,005.99	0.00	0.00	0.00	0.00	0.00	0.00	6,866.60	56.80	222,678.45	2,778.97	346.17	219,553.31
Totals BATAVIA LSD		529,495.84	1,571,539.04	0.00	0.00	0.00	0.00	0.00	0.00	65,004.50	537.70	2,166,577.08	27,038.33	3,277.08	2,136,261.67
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	9,997.60	19,866.13	0.00	0.00	0.00	0.00	0.00	0.00	977.35	-1.80	30,839.28	384.86	48.78	30,405.64
02	GENERAL FUND	57,553.78	72,511.19	0.00	0.00	0.00	0.00	0.00	0.00	3,567.32	-6.57	133,625.72	1,667.62	178.04	131,780.06
03	GENERAL FUND	8,106.17	10,212.99	0.00	0.00	0.00	0.00	0.00	0.00	502.45	-0.93	18,820.68	234.87	25.07	18,560.74
04	GENERAL FUND	14,320.89	22,366.80	0.00	0.00	0.00	0.00	0.00	0.00	1,100.38	-2.03	37,786.04	471.56	54.92	37,259.56
	SUB-TOTALS	89,978.44	124,957.11	0.00	0.00	0.00	0.00	0.00	0.00	6,147.50	-11.33	221,071.72	2,758.91	306.81	218,006.00
07	01 EMERGENCY GENERAL	15,725.96	31,248.88	0.00	0.00	0.00	0.00	0.00	0.00	1,537.34	-2.83	48,509.35	605.39	76.72	47,827.24
	SUB-TOTALS	15,725.96	31,248.88	0.00	0.00	0.00	0.00	0.00	0.00	1,537.34	-2.83	48,509.35	605.39	76.72	47,827.24
08	01 CLASSROOM FACILITIES	1,351.03	2,485.71	0.00	0.00	0.00	0.00	0.00	0.00	122.29	-0.23	3,958.80	49.41	6.11	3,903.28
	SUB-TOTALS	1,351.03	2,485.71	0.00	0.00	0.00	0.00	0.00	0.00	122.29	-0.23	3,958.80	49.41	6.11	3,903.28
31	01 BOND #3 (\$4,493,000)	1,351.03	2,684.61	0.00	0.00	0.00	0.00	0.00	0.00	132.08	-0.24	4,167.48	52.01	6.59	4,108.88
	SUB-TOTALS	1,351.03	2,684.61	0.00	0.00	0.00	0.00	0.00	0.00	132.08	-0.24	4,167.48	52.01	6.59	4,108.88
33	01 BOND #5 (\$1,150,000)	1,351.03	2,684.61	0.00	0.00	0.00	0.00	0.00	0.00	132.08	-0.24	4,167.48	52.01	6.59	4,108.88
	SUB-TOTALS	1,351.03	2,684.61	0.00	0.00	0.00	0.00	0.00	0.00	132.08	-0.24	4,167.48	52.01	6.59	4,108.88
Totals BETHEL-TATE LSD		109,757.49	164,060.92	0.00	0.00	0.00	0.00	0.00	0.00	8,071.29	-14.87	281,874.83	3,517.73	402.82	277,954.28
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	2,857.16	27,488.77	0.00	0.00	0.00	0.00	0.00	0.00	233.31	-13.14	30,566.10	381.46	11.01	30,173.63
02	GENERAL FUND	34,081.97	208,746.08	0.00	0.00	0.00	0.00	0.00	0.00	1,771.71	-99.70	244,500.06	3,051.30	83.60	241,365.16
03	GENERAL FUND	13,265.44	81,266.23	0.00	0.00	0.00	0.00	0.00	0.00	689.74	-38.81	95,182.60	1,187.86	32.54	93,962.20
04	GENERAL FUND	12,040.93	99,787.77	0.00	0.00	0.00	0.00	0.00	0.00	846.93	-47.66	112,627.97	1,405.57	39.97	111,182.43
	SUB-TOTALS	62,245.50	417,288.85	0.00	0.00	0.00	0.00	0.00	0.00	3,541.69	-199.31	482,876.73	6,026.19	167.12	476,683.42
28	01 PERMANENT IMPROVEMENT	6,122.51	58,904.48	0.00	0.00	0.00	0.00	0.00	0.00	499.94	-28.13	65,498.80	817.40	23.59	64,657.81
	SUB-TOTALS	6,122.51	58,904.48	0.00	0.00	0.00	0.00	0.00	0.00	499.94	-28.13	65,498.80	817.40	23.59	64,657.81
Totals CLERMONT NE LSD		68,368.01	476,193.33	0.00	0.00	0.00	0.00	0.00	0.00	4,041.63	-227.44	548,375.53	6,843.59	190.71	541,341.23
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	21,888.57	4,934.95	0.00	0.00	0.00	0.00	0.00	0.00	337.07	3.49	27,164.08	339.01	17.03	26,808.04
02	GENERAL FUND	155,096.14	28,469.08	0.00	0.00	0.00	0.00	0.00	0.00	1,944.52	20.11	185,529.85	2,315.36	98.24	183,116.25
	SUB-TOTALS	176,984.71	33,404.03	0.00	0.00	0.00	0.00	0.00	0.00	2,281.59	23.60	212,693.93	2,654.37	115.27	209,924.29
08	02 CLASS ROOM FACILITY (EXT)	3,126.94	573.97	0.00	0.00	0.00	0.00	0.00	0.00	39.20	0.41	3,740.52	46.68	1.98	3,691.86
	SUB-TOTALS	3,126.94	573.97	0.00	0.00	0.00	0.00	0.00	0.00	39.20	0.41	3,740.52	46.68	1.98	3,691.86
33	01 BOND #5 (\$1,371,000)	9,380.82	2,114.97	0.00	0.00	0.00	0.00	0.00	0.00	144.46	1.49	11,641.74	145.28	7.29	11,489.17
	SUB-TOTALS	9,380.82	2,114.97	0.00	0.00	0.00	0.00	0.00	0.00	144.46	1.49	11,641.74	145.28	7.29	11,489.17

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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
Totals FELICITY FRANKLIN LSD		189,492.47	36,092.97	0.00	0.00	0.00	0.00	0.00	0.00	2,465.25	25.50	228,076.19	2,846.33	124.54	225,105.32
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	160,217.69	223,343.06	0.00	0.00	0.00	0.00	0.00	0.00	33,321.55	311.54	417,193.84	5,206.47	1,681.65	410,305.72
SUB-TOTALS		160,217.69	223,343.06	0.00	0.00	0.00	0.00	0.00	0.00	33,321.55	311.54	417,193.84	5,206.47	1,681.65	410,305.72
08 01	CLASSROOM FACILITIES	3,674.72	4,910.14	0.00	0.00	0.00	0.00	0.00	0.00	732.57	6.85	9,324.28	116.37	36.97	9,170.94
SUB-TOTALS		3,674.72	4,910.14	0.00	0.00	0.00	0.00	0.00	0.00	732.57	6.85	9,324.28	116.37	36.97	9,170.94
28 01	PERMANENT IMPROVEMENT	33,807.40	47,429.27	0.00	0.00	0.00	0.00	0.00	0.00	7,076.19	66.16	88,379.02	1,102.95	357.12	86,918.95
SUB-TOTALS		33,807.40	47,429.27	0.00	0.00	0.00	0.00	0.00	0.00	7,076.19	66.16	88,379.02	1,102.95	357.12	86,918.95
Totals GOSHEN LSD		197,699.81	275,682.47	0.00	0.00	0.00	0.00	0.00	0.00	41,130.31	384.55	514,897.14	6,425.79	2,075.74	506,395.61
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	57,747.07	276,909.66	0.00	0.00	0.00	0.00	0.00	0.00	22,112.66	340.85	357,110.24	4,456.64	1,122.68	351,530.92
02	GENERAL FUND	514,473.84	987,540.45	0.00	0.00	0.00	0.00	0.00	0.00	78,860.18	1,215.56	1,582,090.03	19,744.07	4,003.79	1,558,342.17
03	GENERAL FUND	92,745.29	280,137.32	0.00	0.00	0.00	0.00	0.00	0.00	22,370.40	344.82	395,597.83	4,936.96	1,135.76	389,525.11
04	GENERAL FUND	80,495.91	264,390.56	0.00	0.00	0.00	0.00	0.00	0.00	21,112.94	325.44	366,324.85	4,571.64	1,071.92	360,681.29
05	GENERAL FUND	92,745.29	336,653.57	0.00	0.00	0.00	0.00	0.00	0.00	26,883.52	414.39	456,696.77	5,699.46	1,364.90	449,632.41
06	GENERAL FUND	103,244.75	432,116.00	0.00	0.00	0.00	0.00	0.00	0.00	34,506.68	531.89	570,399.32	7,118.44	1,751.93	561,528.95
07	GENERAL FUND	83,995.73	381,634.70	0.00	0.00	0.00	0.00	0.00	0.00	30,475.49	469.76	496,575.68	6,197.13	1,547.27	488,831.28
08	GENERAL FUND	103,244.75	469,092.59	0.00	0.00	0.00	0.00	0.00	0.00	37,459.46	577.41	610,374.21	7,617.31	1,901.85	600,855.05
09	GENERAL FUND	96,245.11	437,289.76	0.00	0.00	0.00	0.00	0.00	0.00	34,919.83	538.26	568,992.96	7,100.89	1,772.90	560,119.17
10	GENERAL FUND	78,746.00	357,782.54	0.00	0.00	0.00	0.00	0.00	0.00	28,570.77	440.40	465,539.71	5,809.81	1,450.56	458,279.34
SUB-TOTALS		1,303,683.74	4,223,547.15	0.00	0.00	0.00	0.00	0.00	0.00	337,271.93	5,198.78	5,869,701.60	73,252.35	17,123.56	5,779,325.69
03 01	BOND #1 (\$43,566,000)	51,622.37	247,540.45	0.00	0.00	0.00	0.00	0.00	0.00	19,767.37	304.70	319,234.89	3,983.97	1,003.61	314,247.31
SUB-TOTALS		51,622.37	247,540.45	0.00	0.00	0.00	0.00	0.00	0.00	19,767.37	304.70	319,234.89	3,983.97	1,003.61	314,247.31
28 01	PERMANENT IMPROVE/CLASSR	8,749.56	41,956.01	0.00	0.00	0.00	0.00	0.00	0.00	3,350.40	51.64	54,107.61	675.25	170.11	53,262.25
SUB-TOTALS		8,749.56	41,956.01	0.00	0.00	0.00	0.00	0.00	0.00	3,350.40	51.64	54,107.61	675.25	170.11	53,262.25
30 01	BOND #2 (\$31,375,000)	35,873.18	172,019.64	0.00	0.00	0.00	0.00	0.00	0.00	13,736.65	211.74	221,841.21	2,768.52	697.42	218,375.27
SUB-TOTALS		35,873.18	172,019.64	0.00	0.00	0.00	0.00	0.00	0.00	13,736.65	211.74	221,841.21	2,768.52	697.42	218,375.27
Totals MILFORD EVSD		1,399,928.85	4,685,063.25	0.00	0.00	0.00	0.00	0.00	0.00	374,126.35	5,766.86	6,464,885.31	80,680.09	18,994.70	6,365,210.52
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	50,708.36	35,047.23	0.00	0.00	0.00	0.00	0.00	0.00	2,968.82	47.17	88,771.58	1,107.85	150.79	87,512.94
02	GENERAL FUND	412,910.92	186,051.96	0.00	0.00	0.00	0.00	0.00	0.00	15,760.29	250.47	614,973.64	7,674.71	800.54	606,498.39
SUB-TOTALS		463,619.28	221,099.19	0.00	0.00	0.00	0.00	0.00	0.00	18,729.11	297.64	703,745.22	8,782.56	951.33	694,011.33
Totals NEW RICHMOND EVSD		463,619.28	221,099.19	0.00	0.00	0.00	0.00	0.00	0.00	18,729.11	297.64	703,745.22	8,782.56	951.33	694,011.33
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	836,011.49	2,017,182.14	0.00	0.00	0.00	0.00	0.00	0.00	20,370.07	69.44	2,873,633.14	35,862.20	1,021.97	2,836,748.97
03	GENERAL FUND	194,881.05	870,013.96	0.00	0.00	0.00	0.00	0.00	0.00	8,785.65	29.95	1,073,710.61	13,399.62	440.78	1,059,870.21
04	GENERAL FUND	193,468.89	1,005,706.33	0.00	0.00	0.00	0.00	0.00	0.00	10,155.91	34.62	1,209,365.75	15,092.57	509.54	1,193,763.64

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03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals LITTLE MIAMI LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	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	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	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	9,653.47	0.00	0.00	0.00	0.00	0.00	0.00	204.10	2.60	9,860.17	123.05	10.34	9,726.78
	SUB-TOTALS	0.00	9,653.47	0.00	0.00	0.00	0.00	0.00	0.00	204.10	2.60	9,860.17	123.05	10.34	9,726.78
04	01 POLICE	0.00	36,512.54	0.00	0.00	0.00	0.00	0.00	0.00	771.97	9.85	37,294.36	465.42	39.09	36,789.85
02	02 POLICE & E.M.S.	0.00	15,517.31	0.00	0.00	0.00	0.00	0.00	0.00	328.07	4.19	15,849.57	197.80	16.61	15,635.16
	SUB-TOTALS	0.00	52,029.85	0.00	0.00	0.00	0.00	0.00	0.00	1,100.04	14.04	53,143.93	663.22	55.70	52,425.01
05	01 FIRE & EMS	0.00	28,448.41	0.00	0.00	0.00	0.00	0.00	0.00	601.47	7.67	29,057.55	362.63	30.46	28,664.46
	SUB-TOTALS	0.00	28,448.41	0.00	0.00	0.00	0.00	0.00	0.00	601.47	7.67	29,057.55	362.63	30.46	28,664.46
Totals AMELIA VILLAGE		0.00	90,131.73	0.00	0.00	0.00	0.00	0.00	0.00	1,905.61	24.31	92,061.65	1,148.90	96.50	90,816.25
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	5,218.21	6,592.35	0.00	0.00	0.00	0.00	0.00	0.00	526.03	-2.02	12,334.57	153.93	26.20	12,154.44
02	02 GENERAL FUND	2,609.11	3,296.17	0.00	0.00	0.00	0.00	0.00	0.00	263.01	-1.01	6,167.28	76.97	13.10	6,077.21
	SUB-TOTALS	7,827.32	9,888.52	0.00	0.00	0.00	0.00	0.00	0.00	789.04	-3.03	18,501.85	230.90	39.30	18,231.65
Totals BATAVIA VILLAGE		7,827.32	9,888.52	0.00	0.00	0.00	0.00	0.00	0.00	789.04	-3.03	18,501.85	230.90	39.30	18,231.65
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	9,050.59	0.00	0.00	0.00	0.00	0.00	0.00	222.03	3.07	9,275.69	115.76	11.26	9,148.67
	SUB-TOTALS	0.00	9,050.59	0.00	0.00	0.00	0.00	0.00	0.00	222.03	3.07	9,275.69	115.76	11.26	9,148.67
02	01 ROAD IMPROVEMENT	0.00	9,039.47	0.00	0.00	0.00	0.00	0.00	0.00	221.75	3.07	9,264.29	115.62	11.24	9,137.43
	SUB-TOTALS	0.00	9,039.47	0.00	0.00	0.00	0.00	0.00	0.00	221.75	3.07	9,264.29	115.62	11.24	9,137.43
09	01 POLICE PENSION	0.00	1,357.59	0.00	0.00	0.00	0.00	0.00	0.00	33.30	0.46	1,391.35	17.36	1.69	1,372.30
	SUB-TOTALS	0.00	1,357.59	0.00	0.00	0.00	0.00	0.00	0.00	33.30	0.46	1,391.35	17.36	1.69	1,372.30
21	02 POLICE COMMUNICATIONS	0.00	4,481.35	0.00	0.00	0.00	0.00	0.00	0.00	109.93	1.52	4,592.80	57.32	5.57	4,529.91
	SUB-TOTALS	0.00	4,481.35	0.00	0.00	0.00	0.00	0.00	0.00	109.93	1.52	4,592.80	57.32	5.57	4,529.91

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04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals OWENSVILLE VILLAGE		0.00	10,751.00	0.00	0.00	0.00	0.00	0.00	0.00	509.10	8.50	11,268.60	140.63	25.89	11,102.08
04041300 00 WILLIAMSBURG 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	8,013.43	0.00	0.00	0.00	0.00	0.00	0.00	926.39	12.87	8,952.69	111.73	46.96	8,794.00
02	GENERAL FUND	0.00	10,414.23	0.00	0.00	0.00	0.00	0.00	0.00	1,203.94	16.73	11,634.90	145.20	61.03	11,428.67
SUB-TOTALS		0.00	18,427.66	0.00	0.00	0.00	0.00	0.00	0.00	2,130.33	29.60	20,587.59	256.93	107.99	20,222.67
04 01	POLICE	0.00	12,145.16	0.00	0.00	0.00	0.00	0.00	0.00	1,404.04	19.51	13,568.71	169.33	71.18	13,328.20
SUB-TOTALS		0.00	12,145.16	0.00	0.00	0.00	0.00	0.00	0.00	1,404.04	19.51	13,568.71	169.33	71.18	13,328.20
Totals WILLIAMSBURG VILLAGE		0.00	30,572.82	0.00	0.00	0.00	0.00	0.00	0.00	3,534.37	49.11	34,156.30	426.26	179.17	33,550.87
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	53,949.73	31,941.51	0.00	0.00	0.00	0.00	0.00	0.00	2,495.79	28.35	88,415.38	1,103.40	126.19	87,185.79
02	GENERAL FUND	51,380.68	40,174.28	0.00	0.00	0.00	0.00	0.00	0.00	3,139.08	35.68	94,729.72	1,182.19	158.75	93,388.78
03	GENERAL FUND	44,958.09	42,258.57	0.00	0.00	0.00	0.00	0.00	0.00	3,301.94	37.51	90,556.11	1,130.12	166.98	89,259.01
SUB-TOTALS		150,288.50	114,374.36	0.00	0.00	0.00	0.00	0.00	0.00	8,936.81	101.54	273,701.21	3,415.71	451.92	269,833.58
Totals U S GRANT JVS		150,288.50	114,374.36	0.00	0.00	0.00	0.00	0.00	0.00	8,936.81	101.54	273,701.21	3,415.71	451.92	269,833.58
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	177,398.33	791,122.08	0.00	0.00	0.00	0.00	0.00	0.00	28,048.11	298.39	996,866.91	12,440.65	1,417.33	983,008.93
SUB-TOTALS		177,398.33	791,122.08	0.00	0.00	0.00	0.00	0.00	0.00	28,048.11	298.39	996,866.91	12,440.65	1,417.33	983,008.93
Totals GREAT OAKS JVS		177,398.33	791,122.08	0.00	0.00	0.00	0.00	0.00	0.00	28,048.11	298.39	996,866.91	12,440.65	1,417.33	983,008.93
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	45,718.70	238,087.06	0.00	0.00	0.00	0.00	0.00	0.00	6,480.23	53.45	290,339.44	3,623.36	326.68	286,389.40
02	GENERAL FUND-FIRE & EMS	24,106.22	125,536.81	0.00	0.00	0.00	0.00	0.00	0.00	3,416.86	28.18	153,088.07	1,910.49	172.24	151,005.34

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02021401 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	21,274.62	0.00	0.00	0.00	0.00	0.00	0.00	1,545.74	17.30	22,837.66	285.01	78.15	22,474.50
SUB-TOTALS		0.00	21,274.62	0.00	0.00	0.00	0.00	0.00	0.00	1,545.74	17.30	22,837.66	285.01	78.15	22,474.50
05	01 FIRE & E.M.S.	0.00	11,523.16	0.00	0.00	0.00	0.00	0.00	0.00	861.16	9.81	12,394.13	154.67	43.55	12,195.91
02	FIRE	0.00	6,224.94	0.00	0.00	0.00	0.00	0.00	0.00	504.98	6.03	6,735.95	84.07	25.55	6,626.33
03	FIRE	0.00	40,104.34	0.00	0.00	0.00	0.00	0.00	0.00	3,111.03	36.24	43,251.61	539.77	157.36	42,554.48
SUB-TOTALS		0.00	57,852.44	0.00	0.00	0.00	0.00	0.00	0.00	4,477.17	52.08	62,381.69	778.51	226.46	61,376.72
06	01 AMBULANCE & E.M.S.	0.00	8,230.83	0.00	0.00	0.00	0.00	0.00	0.00	615.12	7.01	8,852.96	110.49	31.11	8,711.36
02	AMBULANCE & E.M.S.	0.00	6,224.94	0.00	0.00	0.00	0.00	0.00	0.00	504.98	6.03	6,735.95	84.07	25.55	6,626.33
03	AMBULANCE & E.M.S.	0.00	10,976.67	0.00	0.00	0.00	0.00	0.00	0.00	870.15	10.26	11,857.08	147.98	44.02	11,665.08
SUB-TOTALS		0.00	25,432.44	0.00	0.00	0.00	0.00	0.00	0.00	1,990.25	23.30	27,445.99	342.54	100.68	27,002.77
Totals WILLIAMSBURG TWP		0.00	104,559.50	0.00	0.00	0.00	0.00	0.00	0.00	8,013.16	92.68	112,665.34	1,406.06	405.29	110,853.99
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	2,470.94	39,021.51	0.00	0.00	0.00	0.00	0.00	0.00	2,149.83	10.14	43,652.42	544.77	108.00	42,999.65
SUB-TOTALS		2,470.94	39,021.51	0.00	0.00	0.00	0.00	0.00	0.00	2,149.83	10.14	43,652.42	544.77	108.00	42,999.65
02	01 ROAD AND BRIDGE	3,144.83	49,663.73	0.00	0.00	0.00	0.00	0.00	0.00	2,736.15	12.90	55,557.61	693.35	137.46	54,726.80
SUB-TOTALS		3,144.83	49,663.73	0.00	0.00	0.00	0.00	0.00	0.00	2,736.15	12.90	55,557.61	693.35	137.46	54,726.80
05	01 FIRE & E.M.S.	1,572.42	20,475.04	0.00	0.00	0.00	0.00	0.00	0.00	1,138.04	5.41	23,190.91	289.42	57.18	22,844.31
02	FIRE	1,347.79	9,963.37	0.00	0.00	0.00	0.00	0.00	0.00	570.96	2.78	11,884.90	148.32	28.69	11,707.89
03	FIRE	6,514.30	68,116.10	0.00	0.00	0.00	0.00	0.00	0.00	3,835.21	18.41	78,484.02	979.46	192.69	77,311.87
SUB-TOTALS		9,434.51	98,554.51	0.00	0.00	0.00	0.00	0.00	0.00	5,544.21	26.60	113,559.83	1,417.20	278.56	111,864.07
06	01 AMBULANCE & E.M.S.	1,123.16	14,625.02	0.00	0.00	0.00	0.00	0.00	0.00	812.89	3.87	16,564.94	206.73	40.83	16,317.38
02	AMBULANCE & E.M.S.	1,347.79	9,963.37	0.00	0.00	0.00	0.00	0.00	0.00	570.96	2.78	11,884.90	148.32	28.69	11,707.89
03	AMBULANCE & E.M.S.	2,021.68	18,128.66	0.00	0.00	0.00	0.00	0.00	0.00	1,029.14	4.97	21,184.45	264.38	51.70	20,868.37
SUB-TOTALS		4,492.63	42,717.05	0.00	0.00	0.00	0.00	0.00	0.00	2,412.99	11.62	49,634.29	619.43	121.22	48,893.64
Totals WILLIAMSBURG TWP		19,542.91	229,956.80	0.00	0.00	0.00	0.00	0.00	0.00	12,843.18	61.26	262,404.15	3,274.75	645.24	258,484.16
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	35,653.49	459,886.17	0.00	0.00	0.00	0.00	0.00	0.00	12,730.33	7.21	508,277.20	6,343.17	636.87	501,297.16
02	GENERAL FUND	208,946.05	1,068,372.39	0.00	0.00	0.00	0.00	0.00	0.00	33,972.03	121.73	1,311,412.20	16,366.09	1,704.68	1,293,341.43
03	GENERAL FUND	47,261.61	365,694.23	0.00	0.00	0.00	0.00	0.00	0.00	11,230.82	32.17	424,218.83	5,294.15	563.16	418,361.52
04	GENERAL FUND	62,186.33	516,369.81	0.00	0.00	0.00	0.00	0.00	0.00	15,583.55	38.89	594,178.58	7,415.19	781.12	585,982.27
05	GENERAL FUND	57,211.42	656,528.17	0.00	0.00	0.00	0.00	0.00	0.00	18,493.73	17.96	732,251.28	9,138.31	925.59	722,187.38
06	GENERAL FUND	22,801.65	265,501.39	0.00	0.00	0.00	0.00	0.00	0.00	7,458.69	6.77	295,768.50	3,691.11	373.27	291,704.12
SUB-TOTALS		434,060.55	3,332,352.16	0.00	0.00	0.00	0.00	0.00	0.00	99,469.15	224.73	3,866,106.59	48,248.02	4,984.69	3,812,873.88
08	01 CLASSROOM FACILITIES	4,145.76	48,273.04	0.00	0.00	0.00	0.00	0.00	0.00	1,356.14	1.22	53,776.16	671.13	67.86	53,037.17
SUB-TOTALS		4,145.76	48,273.04	0.00	0.00	0.00	0.00	0.00	0.00	1,356.14	1.22	53,776.16	671.13	67.86	53,037.17
28	01 PERMANENT IMPROVEMENT	8,291.51	117,780.32	0.00	0.00	0.00	0.00	0.00	0.00	3,205.83	0.55	129,278.21	1,613.35	160.31	127,504.55
SUB-TOTALS		8,291.51	117,780.32	0.00	0.00	0.00	0.00	0.00	0.00	3,205.83	0.55	129,278.21	1,613.35	160.31	127,504.55
30	01 BOND #2 - (\$12,642,450)	30,678.59	395,716.01	0.00	0.00	0.00	0.00	0.00	0.00	10,954.01	6.23	437,354.84	5,458.08	548.01	431,348.75
SUB-TOTALS		30,678.59	395,716.01	0.00	0.00	0.00	0.00	0.00	0.00	10,954.01	6.23	437,354.84	5,458.08	548.01	431,348.75
31	01 BOND #3 - (1,000,000)	2,570.37	33,154.57	0.00	0.00	0.00	0.00	0.00	0.00	917.76	0.52	36,643.22	457.31	45.91	36,140.00

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03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
31	*SUB-TOTALS*	2,570.37	33,154.57	0.00	0.00	0.00	0.00	0.00	0.00	917.76	0.52	36,643.22	457.31	45.91	36,140.00
32	01 BOND #4 - (\$23,400,000)	49,749.06	709,657.37	0.00	0.00	0.00	0.00	0.00	0.00	19,319.91	3.41	778,729.75	9,718.34	966.16	768,045.25
	SUB-TOTALS	49,749.06	709,657.37	0.00	0.00	0.00	0.00	0.00	0.00	19,319.91	3.41	778,729.75	9,718.34	966.16	768,045.25
Totals BATAVIA LSD		529,495.84	4,636,933.47	0.00	0.00	0.00	0.00	0.00	0.00	135,222.80	236.66	5,301,888.77	66,166.23	6,772.94	5,228,949.60
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	9,997.60	324,332.84	0.00	0.00	0.00	0.00	0.00	0.00	16,130.42	-1.76	350,459.10	4,373.63	806.43	345,279.04
02	GENERAL FUND	57,553.78	1,015,953.74	0.00	0.00	0.00	0.00	0.00	0.00	50,521.73	-6.46	1,124,022.79	14,027.52	2,525.76	1,107,469.51
03	GENERAL FUND	8,106.17	143,292.92	0.00	0.00	0.00	0.00	0.00	0.00	7,125.73	-0.91	158,523.91	1,978.34	356.23	156,189.34
04	GENERAL FUND	14,320.89	288,021.50	0.00	0.00	0.00	0.00	0.00	0.00	14,321.80	-2.00	316,662.19	3,951.86	716.00	311,994.33
	SUB-TOTALS	89,978.44	1,771,601.00	0.00	0.00	0.00	0.00	0.00	0.00	88,099.68	-11.13	1,949,667.99	24,331.35	4,404.42	1,920,932.22
07	01 EMERGENCY GENERAL	15,725.96	577,943.41	0.00	0.00	0.00	0.00	0.00	0.00	28,751.06	-2.72	622,417.71	7,767.62	1,437.41	613,212.68
	SUB-TOTALS	15,725.96	577,943.41	0.00	0.00	0.00	0.00	0.00	0.00	28,751.06	-2.72	622,417.71	7,767.62	1,437.41	613,212.68
08	01 CLASSROOM FACILITIES	1,351.03	30,847.28	0.00	0.00	0.00	0.00	0.00	0.00	1,533.82	-0.23	33,731.90	420.96	76.69	33,234.25
	SUB-TOTALS	1,351.03	30,847.28	0.00	0.00	0.00	0.00	0.00	0.00	1,533.82	-0.23	33,731.90	420.96	76.69	33,234.25
31	01 BOND #3 (\$4,493,000)	1,351.03	43,828.76	0.00	0.00	0.00	0.00	0.00	0.00	2,179.79	-0.24	47,359.34	591.04	108.99	46,659.31
	SUB-TOTALS	1,351.03	43,828.76	0.00	0.00	0.00	0.00	0.00	0.00	2,179.79	-0.24	47,359.34	591.04	108.99	46,659.31
33	01 BOND #5 (\$1,150,000)	1,351.03	43,828.76	0.00	0.00	0.00	0.00	0.00	0.00	2,179.79	-0.24	47,359.34	591.04	108.99	46,659.31
	SUB-TOTALS	1,351.03	43,828.76	0.00	0.00	0.00	0.00	0.00	0.00	2,179.79	-0.24	47,359.34	591.04	108.99	46,659.31
Totals BETHEL-TATE LSD		109,757.49	2,468,049.21	0.00	0.00	0.00	0.00	0.00	0.00	122,744.14	-14.56	2,700,536.28	33,702.01	6,136.50	2,660,697.77
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	2,857.16	215,588.23	0.00	0.00	0.00	0.00	0.00	0.00	6,817.20	-3.24	225,259.35	2,811.17	340.70	222,107.48
02	GENERAL FUND	34,081.97	1,615,530.66	0.00	0.00	0.00	0.00	0.00	0.00	51,012.27	-25.71	1,700,599.19	21,223.03	2,549.33	1,676,826.83
03	GENERAL FUND	13,265.44	629,319.26	0.00	0.00	0.00	0.00	0.00	0.00	19,872.80	-10.00	662,447.50	8,267.17	993.13	653,187.20
04	GENERAL FUND	12,040.93	643,986.78	0.00	0.00	0.00	0.00	0.00	0.00	19,895.10	-19.05	675,903.76	8,435.10	993.82	666,474.84
	SUB-TOTALS	62,245.50	3,104,424.93	0.00	0.00	0.00	0.00	0.00	0.00	97,597.37	-58.00	3,264,209.80	40,736.47	4,876.98	3,218,596.35
28	01 PERMANENT IMPROVEMENT	6,122.51	461,974.75	0.00	0.00	0.00	0.00	0.00	0.00	14,608.29	-6.94	482,698.61	6,023.94	730.08	475,944.59
	SUB-TOTALS	6,122.51	461,974.75	0.00	0.00	0.00	0.00	0.00	0.00	14,608.29	-6.94	482,698.61	6,023.94	730.08	475,944.59
Totals CLERMONT NE LSD		68,368.01	3,566,399.68	0.00	0.00	0.00	0.00	0.00	0.00	112,205.66	-64.94	3,746,908.41	46,760.41	5,607.06	3,694,540.94
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	21,888.57	132,103.75	0.00	0.00	0.00	0.00	0.00	0.00	10,038.80	38.62	164,069.74	2,047.55	503.87	161,518.32
02	GENERAL FUND	155,096.14	629,284.27	0.00	0.00	0.00	0.00	0.00	0.00	47,780.79	186.04	832,347.24	10,387.48	2,398.35	819,561.41
	SUB-TOTALS	176,984.71	761,388.02	0.00	0.00	0.00	0.00	0.00	0.00	57,819.59	224.66	996,416.98	12,435.03	2,902.22	981,079.73
08	02 CLASS ROOM FACILITY (EXT)	3,126.94	12,165.77	0.00	0.00	0.00	0.00	0.00	0.00	923.53	3.61	16,219.85	202.41	46.35	15,971.09
	SUB-TOTALS	3,126.94	12,165.77	0.00	0.00	0.00	0.00	0.00	0.00	923.53	3.61	16,219.85	202.41	46.35	15,971.09
33	01 BOND #5 (\$1,371,000)	9,380.82	56,615.87	0.00	0.00	0.00	0.00	0.00	0.00	4,302.35	16.55	70,315.59	877.50	215.94	69,222.15
	SUB-TOTALS	9,380.82	56,615.87	0.00	0.00	0.00	0.00	0.00	0.00	4,302.35	16.55	70,315.59	877.50	215.94	69,222.15

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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
Totals FELICITY FRANKLIN LSD		189,492.47	830,169.66	0.00	0.00	0.00	0.00	0.00	0.00	63,045.47	244.82	1,082,952.42	13,514.94	3,164.51	1,066,272.97
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	160,217.69	2,563,999.53	0.00	0.00	0.00	0.00	0.00	0.00	126,812.39	445.21	2,851,474.82	35,585.66	6,362.88	2,809,526.28
SUB-TOTALS		160,217.69	2,563,999.53	0.00	0.00	0.00	0.00	0.00	0.00	126,812.39	445.21	2,851,474.82	35,585.66	6,362.88	2,809,526.28
08 01	CLASSROOM FACILITIES	3,674.72	44,174.15	0.00	0.00	0.00	0.00	0.00	0.00	2,300.86	9.09	50,158.82	625.97	115.50	49,417.35
SUB-TOTALS		3,674.72	44,174.15	0.00	0.00	0.00	0.00	0.00	0.00	2,300.86	9.09	50,158.82	625.97	115.50	49,417.35
28 01	PERMANENT IMPROVEMENT	33,807.40	585,779.77	0.00	0.00	0.00	0.00	0.00	0.00	28,579.07	96.90	648,263.14	8,090.15	1,433.80	638,739.19
SUB-TOTALS		33,807.40	585,779.77	0.00	0.00	0.00	0.00	0.00	0.00	28,579.07	96.90	648,263.14	8,090.15	1,433.80	638,739.19
Totals GOSHEN LSD		197,699.81	3,193,953.45	0.00	0.00	0.00	0.00	0.00	0.00	157,692.32	551.20	3,549,896.78	44,301.78	7,912.18	3,497,682.82
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	57,747.07	1,681,006.06	0.00	0.00	0.00	0.00	0.00	0.00	40,796.34	386.65	1,779,936.12	22,213.14	2,059.16	1,755,663.82
02	GENERAL FUND	514,473.84	3,726,021.97	0.00	0.00	0.00	0.00	0.00	0.00	115,299.92	1,304.87	4,357,100.60	54,375.48	5,830.24	4,296,894.88
03	GENERAL FUND	92,745.29	1,212,177.78	0.00	0.00	0.00	0.00	0.00	0.00	34,772.64	375.22	1,340,070.93	16,723.73	1,757.39	1,321,589.81
04	GENERAL FUND	80,495.91	1,103,400.27	0.00	0.00	0.00	0.00	0.00	0.00	32,277.27	352.80	1,216,526.25	15,181.93	1,631.50	1,199,712.82
05	GENERAL FUND	92,745.29	1,362,042.61	0.00	0.00	0.00	0.00	0.00	0.00	40,527.90	447.83	1,495,763.63	18,666.74	2,048.79	1,475,048.10
06	GENERAL FUND	103,244.75	1,788,568.43	0.00	0.00	0.00	0.00	0.00	0.00	52,556.38	576.12	1,944,945.68	24,272.42	2,656.62	1,918,016.64
07	GENERAL FUND	83,995.73	1,739,631.63	0.00	0.00	0.00	0.00	0.00	0.00	48,545.74	514.05	1,872,687.15	23,370.64	2,453.00	1,846,863.51
08	GENERAL FUND	103,244.75	2,470,153.75	0.00	0.00	0.00	0.00	0.00	0.00	64,086.67	642.67	2,638,127.84	32,923.15	3,236.47	2,601,968.22
09	GENERAL FUND	96,245.11	2,375,385.28	0.00	0.00	0.00	0.00	0.00	0.00	60,709.19	601.46	2,532,941.04	31,610.45	3,065.53	2,498,265.06
10	GENERAL FUND	78,746.00	1,943,497.09	0.00	0.00	0.00	0.00	0.00	0.00	49,671.16	492.12	2,072,406.37	25,863.09	2,508.17	2,044,035.11
SUB-TOTALS		1,303,683.74	19,401,884.87	0.00	0.00	0.00	0.00	0.00	0.00	539,243.21	5,693.79	21,250,505.61	265,200.77	27,246.87	20,958,057.97
03 01	BOND #1 (\$43,566,000)	51,622.37	1,502,717.53	0.00	0.00	0.00	0.00	0.00	0.00	36,469.45	345.63	1,591,154.98	19,857.20	1,840.77	1,569,457.01
SUB-TOTALS		51,622.37	1,502,717.53	0.00	0.00	0.00	0.00	0.00	0.00	36,469.45	345.63	1,591,154.98	19,857.20	1,840.77	1,569,457.01
28 01	PERMANENT IMPROVE/CLASSR	8,749.56	254,697.88	0.00	0.00	0.00	0.00	0.00	0.00	6,181.26	58.59	269,687.29	3,365.63	312.00	266,009.66
SUB-TOTALS		8,749.56	254,697.88	0.00	0.00	0.00	0.00	0.00	0.00	6,181.26	58.59	269,687.29	3,365.63	312.00	266,009.66
30 01	BOND #2 (\$31,375,000)	35,873.18	1,044,261.34	0.00	0.00	0.00	0.00	0.00	0.00	25,343.18	240.18	1,105,717.88	13,799.08	1,279.16	1,090,639.64
SUB-TOTALS		35,873.18	1,044,261.34	0.00	0.00	0.00	0.00	0.00	0.00	25,343.18	240.18	1,105,717.88	13,799.08	1,279.16	1,090,639.64
Totals MILFORD EVSD		1,399,928.85	22,203,561.62	0.00	0.00	0.00	0.00	0.00	0.00	607,237.10	6,338.19	24,217,065.76	302,222.68	30,678.80	23,884,164.28
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	50,708.36	552,261.73	0.00	0.00	0.00	0.00	0.00	0.00	30,009.12	172.31	633,151.52	7,901.58	1,509.06	623,740.88
02	GENERAL FUND	412,910.92	2,671,820.67	0.00	0.00	0.00	0.00	0.00	0.00	145,717.88	851.86	3,231,301.33	40,325.80	7,328.50	3,183,647.03
SUB-TOTALS		463,619.28	3,224,082.40	0.00	0.00	0.00	0.00	0.00	0.00	175,727.00	1,024.17	3,864,452.85	48,227.38	8,837.56	3,807,387.91
Totals NEW RICHMOND EVSD		463,619.28	3,224,082.40	0.00	0.00	0.00	0.00	0.00	0.00	175,727.00	1,024.17	3,864,452.85	48,227.38	8,837.56	3,807,387.91
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	836,011.49	7,745,353.68	0.00	0.00	0.00	0.00	0.00	0.00	136,274.83	134.36	8,717,774.36	108,795.55	6,820.45	8,602,158.36
03	GENERAL FUND	194,881.05	2,850,329.54	0.00	0.00	0.00	0.00	0.00	0.00	48,855.69	52.39	3,094,118.67	38,613.78	2,445.41	3,053,059.48
04	GENERAL FUND	193,468.89	3,362,254.71	0.00	0.00	0.00	0.00	0.00	0.00	57,838.69	61.34	3,613,623.63	45,097.09	2,895.02	3,565,631.52

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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
01	*SUB-TOTALS*	1,224,361.43	13,957,937.93	0.00	0.00	0.00	0.00	0.00	0.00	242,969.21	248.09	15,425,516.66	192,506.42	12,160.88	15,220,849.36
07	01 SUBSTITUTE EMERGENCY (\$9,7	188,949.89	4,543,623.24	0.00	0.00	0.00	0.00	0.00	0.00	80,007.79	78.67	4,812,659.59	60,060.75	4,004.32	4,748,594.52
	SUB-TOTALS	188,949.89	4,543,623.24	0.00	0.00	0.00	0.00	0.00	0.00	80,007.79	78.67	4,812,659.59	60,060.75	4,004.32	4,748,594.52
28	01 PERMANENT IMPROVEMENT	118,623.24	2,852,498.89	0.00	0.00	0.00	0.00	0.00	0.00	50,229.10	49.39	3,021,400.62	37,706.29	2,513.93	2,981,180.40
	SUB-TOTALS	118,623.24	2,852,498.89	0.00	0.00	0.00	0.00	0.00	0.00	50,229.10	49.39	3,021,400.62	37,706.29	2,513.93	2,981,180.40
30	01 BOND #2 (\$30,000,000)	32,762.62	787,833.03	0.00	0.00	0.00	0.00	0.00	0.00	13,872.80	13.63	834,482.08	10,414.13	694.32	823,373.63
	SUB-TOTALS	32,762.62	787,833.03	0.00	0.00	0.00	0.00	0.00	0.00	13,872.80	13.63	834,482.08	10,414.13	694.32	823,373.63
Totals WEST CLERMONT LSD		1,564,697.18	22,141,893.09	0.00	0.00	0.00	0.00	0.00	0.00	387,078.90	389.78	24,094,058.95	300,687.59	19,373.45	23,773,997.91
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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	8,760.61	242,869.82	0.00	0.00	0.00	0.00	0.00	0.00	13,389.05	100.66	265,120.14	3,308.64	674.48	261,137.02
	02 GENERAL FUND	45,375.47	588,804.23	0.00	0.00	0.00	0.00	0.00	0.00	33,590.07	262.38	668,032.15	8,336.87	1,692.62	658,002.66
	03 GENERAL FUND	8,760.61	113,865.04	0.00	0.00	0.00	0.00	0.00	0.00	6,494.49	50.72	129,170.86	1,612.01	327.26	127,231.59
	04 GENERAL FUND	21,339.95	364,452.32	0.00	0.00	0.00	0.00	0.00	0.00	21,102.97	167.48	407,062.72	5,080.04	1,063.53	400,919.15
	SUB-TOTALS	84,236.64	1,309,991.41	0.00	0.00	0.00	0.00	0.00	0.00	74,576.58	581.24	1,469,385.87	18,337.56	3,757.89	1,447,290.42
07	02 EMERGENCY GENERAL (996,82	16,061.12	445,261.33	0.00	0.00	0.00	0.00	0.00	0.00	24,546.60	184.57	486,053.62	6,065.83	1,236.56	478,751.23
	SUB-TOTALS	16,061.12	445,261.33	0.00	0.00	0.00	0.00	0.00	0.00	24,546.60	184.57	486,053.62	6,065.83	1,236.56	478,751.23
Totals WILLIAMSBURG LSD		100,297.76	1,755,252.74	0.00	0.00	0.00	0.00	0.00	0.00	99,123.18	765.81	1,955,439.49	24,403.39	4,994.45	1,926,041.65
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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	430.09	69,520.80	0.00	0.00	0.00	0.00	0.00	0.00	9,407.77	22.53	79,381.19	990.66	471.52	77,919.01
	02 GENERAL FUND	1,751.83	162,368.37	0.00	0.00	0.00	0.00	0.00	0.00	21,971.60	52.62	186,144.42	2,323.03	1,101.21	182,720.18
	03 GENERAL FUND	555.97	57,812.43	0.00	0.00	0.00	0.00	0.00	0.00	7,820.89	18.80	66,208.09	826.26	391.98	64,989.85
	04 GENERAL FUND	472.05	49,607.45	0.00	0.00	0.00	0.00	0.00	0.00	6,710.85	16.13	56,806.48	708.93	336.35	55,761.20
	SUB-TOTALS	3,209.94	339,309.05	0.00	0.00	0.00	0.00	0.00	0.00	45,911.11	110.08	388,540.18	4,848.88	2,301.06	381,390.24
08	01 CLASSROOM FACILITIES	52.45	5,997.28	0.00	0.00	0.00	0.00	0.00	0.00	811.30	1.95	6,862.98	85.65	40.66	6,736.67
	SUB-TOTALS	52.45	5,997.28	0.00	0.00	0.00	0.00	0.00	0.00	811.30	1.95	6,862.98	85.65	40.66	6,736.67
28	01 PERMANENT IMPROVEMENT	104.90	14,059.17	0.00	0.00	0.00	0.00	0.00	0.00	1,902.27	4.56	16,070.90	200.56	95.34	15,775.00
	SUB-TOTALS	104.90	14,059.17	0.00	0.00	0.00	0.00	0.00	0.00	1,902.27	4.56	16,070.90	200.56	95.34	15,775.00
31	01 BOND #3 (\$4,646,000)	199.31	32,216.96	0.00	0.00	0.00	0.00	0.00	0.00	4,359.70	10.44	36,786.41	459.09	218.51	36,108.81
	SUB-TOTALS	199.31	32,216.96	0.00	0.00	0.00	0.00	0.00	0.00	4,359.70	10.44	36,786.41	459.09	218.51	36,108.81
Totals BLANCHESTER LSD		3,566.60	391,582.46	0.00	0.00	0.00	0.00	0.00	0.00	52,984.38	127.03	448,260.47	5,594.18	2,655.57	440,010.72
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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	316.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.73	3.95	0.00	312.78
	02 GENERAL FUND	0.00	478.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.71	5.97	0.00	472.74
	03 GENERAL FUND	0.00	135.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.80	1.69	0.00	134.11
	04 GENERAL FUND	0.00	138.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.26	1.73	0.00	136.53
	05 GENERAL FUND	0.00	285.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.96	3.57	0.00	282.39
	06 GENERAL FUND	0.00	243.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.39	3.04	0.00	240.35
	07 GENERAL FUND	0.00	358.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.01	4.47	0.00	353.54
	08 GENERAL FUND	0.00	236.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.65	2.95	0.00	233.70

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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	*SUB-TOTALS*	0.00	2,193.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.51	27.37	0.00	2,166.14
28 01	PERMANET IMPROVEMENT	0.00	34.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.67	0.43	0.00	34.24
	SUB-TOTALS	0.00	34.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.67	0.43	0.00	34.24
30 09	GENERAL FUND	0.00	354.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.11	4.42	0.00	349.69
02	BOND #3 (103,000,000)	0.00	324.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.27	4.05	0.00	320.22
	SUB-TOTALS	0.00	678.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.38	8.47	0.00	669.91
Totals FOREST HILLS LSD		0.00	2,906.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.56	36.27	0.00	2,870.29
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	8,911.99	863,456.63	0.00	0.00	0.00	0.00	0.00	0.00	5,778.03	-29.54	878,117.11	10,958.67	287.43	866,871.01
02	GENERAL FUND	60,166.79	1,413,952.90	0.00	0.00	0.00	0.00	0.00	0.00	9,528.84	-50.40	1,483,598.13	18,514.91	473.93	1,464,609.29
03	GENERAL FUND	10,650.91	408,552.09	0.00	0.00	0.00	0.00	0.00	0.00	2,731.71	-13.91	421,920.80	5,265.47	135.90	416,519.43
04	GENERAL FUND	14,128.76	542,110.76	0.00	0.00	0.00	0.00	0.00	0.00	3,624.67	-18.45	559,845.74	6,986.73	180.31	552,678.70
05	GENERAL FUND	14,128.76	621,574.78	0.00	0.00	0.00	0.00	0.00	0.00	4,171.13	-21.61	639,853.06	7,985.20	207.48	631,660.38
06	GENERAL FUND	12,172.47	753,074.57	0.00	0.00	0.00	0.00	0.00	0.00	5,071.77	-26.75	770,292.06	9,613.05	252.27	760,426.74
07	GENERAL FUND	15,215.59	1,222,481.73	0.00	0.00	0.00	0.00	0.00	0.00	8,231.27	-43.34	1,245,885.25	15,548.32	409.39	1,229,927.54
08	GENERAL FUND	7,607.79	658,041.67	0.00	0.00	0.00	0.00	0.00	0.00	4,413.03	-22.80	670,039.69	8,361.93	219.52	661,458.24
09	GENERAL FUND	7,607.79	658,041.67	0.00	0.00	0.00	0.00	0.00	0.00	4,413.03	-22.80	670,039.69	8,361.93	219.52	661,458.24
10	GENERAL FUND	12,172.47	1,199,526.33	0.00	0.00	0.00	0.00	0.00	0.00	7,992.77	-40.02	1,219,651.55	15,220.93	397.63	1,204,032.99
	SUB-TOTALS	162,763.32	8,340,813.13	0.00	0.00	0.00	0.00	0.00	0.00	55,956.25	-289.62	8,559,243.08	106,817.14	2,783.38	8,449,642.56
28 01	PERMANENT IMPROVEMENT	10,868.28	873,201.25	0.00	0.00	0.00	0.00	0.00	0.00	5,879.46	-30.96	889,918.03	11,105.95	292.43	878,519.65
	SUB-TOTALS	10,868.28	873,201.25	0.00	0.00	0.00	0.00	0.00	0.00	5,879.46	-30.96	889,918.03	11,105.95	292.43	878,519.65
31 01	BOND #3 (\$32,000,000)	2,608.39	252,719.01	0.00	0.00	0.00	0.00	0.00	0.00	1,691.14	-8.64	257,009.90	3,207.40	84.12	253,718.38
	SUB-TOTALS	2,608.39	252,719.01	0.00	0.00	0.00	0.00	0.00	0.00	1,691.14	-8.64	257,009.90	3,207.40	84.12	253,718.38
Totals LOVELAND CSD		176,239.99	9,466,733.39	0.00	0.00	0.00	0.00	0.00	0.00	63,526.85	-329.22	9,706,171.01	121,130.49	3,159.93	9,581,880.59
03031300 00 LITTLE MIAMI 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	896.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.15	11.18	0.00	884.97
02	GENERAL FUND	0.00	7,587.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,587.75	94.69	0.00	7,493.06
03	GENERAL FUND	0.00	1,329.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.85	16.60	0.00	1,313.25
04	GENERAL FUND	0.00	1,388.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.15	17.32	0.00	1,370.83
05	EMEGENCY GENERAL	0.00	6,161.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,161.05	76.89	0.00	6,084.16
	SUB-TOTALS	0.00	17,362.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,362.95	216.68	0.00	17,146.27
28 01	PERMANENT IMPROVEMENT	0.00	1,680.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.29	20.97	0.00	1,659.32
	SUB-TOTALS	0.00	1,680.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.29	20.97	0.00	1,659.32
30 01	BOND #2 (\$17,600,000)	0.00	862.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.55	10.76	0.00	851.79
	SUB-TOTALS	0.00	862.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.55	10.76	0.00	851.79
31 01	BOND #3 (\$62,500,000)	0.00	1,825.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.91	22.79	0.00	1,803.12
	SUB-TOTALS	0.00	1,825.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.91	22.79	0.00	1,803.12
32 01	BOND #4 (\$64,600,000)	0.00	2,304.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.39	28.76	0.00	2,275.63
	SUB-TOTALS	0.00	2,304.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.39	28.76	0.00	2,275.63

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03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals LITTLE MIAMI LSD		0.00	24,036.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,036.09	299.96	0.00	23,736.13
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
01 01	GENERAL FUND	0.00	74.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.62	0.93	0.00	73.69
02	GENERAL FUND	0.00	278.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.47	3.48	0.00	274.99
SUB-TOTALS		0.00	353.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.09	4.41	0.00	348.68
03 01	BOND #1 (\$5,659,600)	0.00	36.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.40	0.45	0.00	35.95
SUB-TOTALS		0.00	36.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.40	0.45	0.00	35.95
08 01	CLASSROOMS (\$40,540,950)	0.00	6.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.28	0.08	0.00	6.20
SUB-TOTALS		0.00	6.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.28	0.08	0.00	6.20
30 01	BOND #2 (\$1,505,000)	0.00	9.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10	0.11	0.00	8.99
SUB-TOTALS		0.00	9.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10	0.11	0.00	8.99
Totals WESTERN BROWN LSD		0.00	404.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.87	5.05	0.00	399.82
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	74,974.32	0.00	0.00	0.00	0.00	0.00	0.00	868.95	-4.66	75,838.61	946.45	43.22	74,848.94
SUB-TOTALS		0.00	74,974.32	0.00	0.00	0.00	0.00	0.00	0.00	868.95	-4.66	75,838.61	946.45	43.22	74,848.94
04 01	POLICE	0.00	290,483.86	0.00	0.00	0.00	0.00	0.00	0.00	3,356.95	-18.39	293,822.42	3,666.82	166.93	289,988.67
02	POLICE & E.M.S.	0.00	110,324.64	0.00	0.00	0.00	0.00	0.00	0.00	1,293.04	-6.35	111,611.33	1,392.88	64.33	110,154.12
SUB-TOTALS		0.00	400,808.50	0.00	0.00	0.00	0.00	0.00	0.00	4,649.99	-24.74	405,433.75	5,059.70	231.26	400,142.79
05 01	FIRE & EMS	0.00	199,706.09	0.00	0.00	0.00	0.00	0.00	0.00	2,344.57	-11.37	202,039.29	2,521.40	116.66	199,401.23
SUB-TOTALS		0.00	199,706.09	0.00	0.00	0.00	0.00	0.00	0.00	2,344.57	-11.37	202,039.29	2,521.40	116.66	199,401.23
Totals AMELIA VILLAGE		0.00	675,488.91	0.00	0.00	0.00	0.00	0.00	0.00	7,863.51	-40.77	683,311.65	8,527.55	391.14	674,392.96
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	5,218.21	17,901.09	0.00	0.00	0.00	0.00	0.00	0.00	1,226.28	2.18	24,347.76	303.85	61.42	23,982.49
02	GENERAL FUND	2,609.11	8,950.54	0.00	0.00	0.00	0.00	0.00	0.00	613.14	1.09	12,173.88	151.93	30.71	11,991.24
SUB-TOTALS		7,827.32	26,851.63	0.00	0.00	0.00	0.00	0.00	0.00	1,839.42	3.27	36,521.64	455.78	92.13	35,973.73
Totals BATAVIA VILLAGE		7,827.32	26,851.63	0.00	0.00	0.00	0.00	0.00	0.00	1,839.42	3.27	36,521.64	455.78	92.13	35,973.73
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	32,861.33	0.00	0.00	0.00	0.00	0.00	0.00	1,905.71	13.70	34,780.74	434.06	95.98	34,250.70
SUB-TOTALS		0.00	32,861.33	0.00	0.00	0.00	0.00	0.00	0.00	1,905.71	13.70	34,780.74	434.06	95.98	34,250.70
02 01	ROAD IMPROVEMENT	0.00	32,625.24	0.00	0.00	0.00	0.00	0.00	0.00	1,889.53	13.60	34,528.37	430.91	95.16	34,002.30
SUB-TOTALS		0.00	32,625.24	0.00	0.00	0.00	0.00	0.00	0.00	1,889.53	13.60	34,528.37	430.91	95.16	34,002.30
09 01	POLICE PENSION	0.00	4,929.20	0.00	0.00	0.00	0.00	0.00	0.00	285.85	2.05	5,217.10	65.10	14.40	5,137.60
SUB-TOTALS		0.00	4,929.20	0.00	0.00	0.00	0.00	0.00	0.00	285.85	2.05	5,217.10	65.10	14.40	5,137.60
21 02	POLICE COMMUNICATIONS	0.00	16,274.23	0.00	0.00	0.00	0.00	0.00	0.00	943.82	6.78	17,224.83	214.96	47.53	16,962.34
SUB-TOTALS		0.00	16,274.23	0.00	0.00	0.00	0.00	0.00	0.00	943.82	6.78	17,224.83	214.96	47.53	16,962.34

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04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals OWENSVILLE VILLAGE		0.00	29,922.29	0.00	0.00	0.00	0.00	0.00	0.00	2,170.65	-7.44	32,085.50	400.43	108.18	31,576.89
04041300 00 WILLIAMSBURG 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	34,813.03	0.00	0.00	0.00	0.00	0.00	0.00	2,529.40	28.29	37,370.72	466.38	127.88	36,776.46
02	GENERAL FUND	0.00	27,328.43	0.00	0.00	0.00	0.00	0.00	0.00	2,215.66	26.46	29,570.55	369.03	112.10	29,089.42
SUB-TOTALS		0.00	62,141.46	0.00	0.00	0.00	0.00	0.00	0.00	4,745.06	54.75	66,941.27	835.41	239.98	65,865.88
04 01	POLICE	0.00	58,794.93	0.00	0.00	0.00	0.00	0.00	0.00	4,194.38	46.36	63,035.67	786.66	212.04	62,036.97
SUB-TOTALS		0.00	58,794.93	0.00	0.00	0.00	0.00	0.00	0.00	4,194.38	46.36	63,035.67	786.66	212.04	62,036.97
Totals WILLIAMSBURG VILLAGE		0.00	120,936.39	0.00	0.00	0.00	0.00	0.00	0.00	8,939.44	101.11	129,976.94	1,622.07	452.02	127,902.85
05051000 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	53,949.73	252,955.48	0.00	0.00	0.00	0.00	0.00	0.00	14,423.92	72.35	321,401.48	4,010.99	724.81	316,665.68
02	GENERAL FUND	51,380.68	334,676.39	0.00	0.00	0.00	0.00	0.00	0.00	19,033.36	94.32	405,184.75	5,056.59	956.40	399,171.76
03	GENERAL FUND	44,958.09	493,330.66	0.00	0.00	0.00	0.00	0.00	0.00	27,646.32	127.31	566,062.38	7,064.29	1,388.70	557,609.39
SUB-TOTALS		150,288.50	1,080,962.53	0.00	0.00	0.00	0.00	0.00	0.00	61,103.60	293.98	1,292,648.61	16,131.87	3,069.91	1,273,446.83
Totals U S GRANT JVS		150,288.50	1,080,962.53	0.00	0.00	0.00	0.00	0.00	0.00	61,103.60	293.98	1,292,648.61	16,131.87	3,069.91	1,273,446.83
05052000 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	177,398.33	3,764,449.71	0.00	0.00	0.00	0.00	0.00	0.00	89,510.91	350.57	4,031,709.52	50,314.70	4,493.11	3,976,901.71
SUB-TOTALS		177,398.33	3,764,449.71	0.00	0.00	0.00	0.00	0.00	0.00	89,510.91	350.57	4,031,709.52	50,314.70	4,493.11	3,976,901.71
Totals GREAT OAKS JVS		177,398.33	3,764,449.71	0.00	0.00	0.00	0.00	0.00	0.00	89,510.91	350.57	4,031,709.52	50,314.70	4,493.11	3,976,901.71
05053000 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	14.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.12	0.18	0.00	13.94
02	GENERAL FUND	0.00	22.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.36	0.28	0.00	22.08
SUB-TOTALS		0.00	36.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.48	0.46	0.00	36.02
28 01	PERMANENT IMPROVEMENT	0.00	13.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.53	0.17	0.00	13.36
SUB-TOTALS		0.00	13.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.53	0.17	0.00	13.36
Totals SOUTHERN HILLS JVS		0.00	50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.01	0.63	0.00	49.38
05054000 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	819.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.97	10.23	0.00	809.74
02	GENERAL FUND	0.00	300.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.23	3.75	0.00	296.48
SUB-TOTALS		0.00	1,120.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.20	13.98	0.00	1,106.22
Totals WARREN COUNTY JVS		0.00	1,120.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.20	13.98	0.00	1,106.22
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	45,718.70	941,845.05	0.00	0.00	0.00	0.00	0.00	0.00	21,394.71	-0.71	1,008,957.75	12,591.53	1,069.70	995,296.52
02	GENERAL FUND-FIRE & EMS	24,106.22	533,313.77	0.00	0.00	0.00	0.00	0.00	0.00	12,058.73	-3.21	569,475.51	7,106.90	602.75	561,765.86