

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

02021302 00 WAYNE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	0.00	325,152.16	37,948.66	10,722.39	5,652.28	0.00	0.00	0.00	30,868.30	273.15	410,616.94	5,209.11	1,557.08	403,850.75
06	01 AMBULANCE & E.M.S.	0.00	21,934.78	2,560.02	723.33	381.31	0.00	0.00	0.00	2,082.38	18.43	27,700.25	351.41	105.04	27,243.80
	SUB-TOTALS	0.00	21,934.78	2,560.02	723.33	381.31	0.00	0.00	0.00	2,082.38	18.43	27,700.25	351.41	105.04	27,243.80
Totals WAYNE TWP		0.00	510,177.39	59,543.04	16,823.88	8,868.67	0.00	0.00	0.00	48,433.66	428.59	644,275.23	8,173.32	2,443.13	633,658.78
02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	28,133.24	3,308.32	1,079.53	560.53	0.00	0.00	0.00	1,665.04	15.86	34,762.52	441.00	84.05	34,237.47
	SUB-TOTALS	0.00	28,133.24	3,308.32	1,079.53	560.53	0.00	0.00	0.00	1,665.04	15.86	34,762.52	441.00	84.05	34,237.47
05	01 FIRE & E.M.S.	0.00	14,501.23	1,705.27	556.44	288.92	0.00	0.00	0.00	858.24	8.17	17,918.27	227.31	43.32	17,647.64
	02 FIRE	0.00	6,609.47	777.24	253.62	131.69	0.00	0.00	0.00	391.18	3.73	8,166.93	103.61	19.75	8,043.57
	03 FIRE	0.00	46,962.11	5,522.50	1,802.03	935.68	0.00	0.00	0.00	2,779.41	26.47	58,028.20	736.15	140.29	57,151.76
	SUB-TOTALS	0.00	68,072.81	8,005.01	2,612.09	1,356.29	0.00	0.00	0.00	4,028.83	38.37	84,113.40	1,067.07	203.36	82,842.97
06	01 AMBULANCE & E.M.S.	0.00	10,358.02	1,218.05	397.46	206.37	0.00	0.00	0.00	613.03	5.84	12,798.77	162.37	30.94	12,605.46
	02 AMBULANCE & E.M.S.	0.00	6,609.47	777.24	253.62	131.69	0.00	0.00	0.00	391.18	3.73	8,166.93	103.61	19.75	8,043.57
	03 AMBULANCE & E.M.S.	0.00	12,279.27	1,443.98	471.18	244.65	0.00	0.00	0.00	726.74	6.92	15,172.74	192.48	36.68	14,943.58
	SUB-TOTALS	0.00	29,246.76	3,439.27	1,122.26	582.71	0.00	0.00	0.00	1,730.95	16.49	36,138.44	458.46	87.37	35,592.61
Totals WILLIAMSBURG TWP		0.00	125,452.81	14,752.60	4,813.88	2,499.53	0.00	0.00	0.00	7,424.82	70.72	155,014.36	1,966.53	374.78	152,673.05
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	64,195.13	7,513.53	2,189.75	1,235.14	0.00	0.00	0.00	3,718.82	33.09	78,885.46	1,000.75	187.60	77,697.11
	SUB-TOTALS	0.00	64,195.13	7,513.53	2,189.75	1,235.14	0.00	0.00	0.00	3,718.82	33.09	78,885.46	1,000.75	187.60	77,697.11
02	01 ROAD AND BRIDGE	0.00	81,702.90	9,562.67	2,786.95	1,571.99	0.00	0.00	0.00	4,733.04	42.12	100,399.67	1,273.67	238.76	98,887.24
	SUB-TOTALS	0.00	81,702.90	9,562.67	2,786.95	1,571.99	0.00	0.00	0.00	4,733.04	42.12	100,399.67	1,273.67	238.76	98,887.24
05	01 FIRE & E.M.S.	0.00	33,089.27	3,872.84	1,128.70	636.65	0.00	0.00	0.00	1,916.86	17.06	40,661.38	515.83	96.70	40,048.85
	02 FIRE	0.00	15,081.66	1,765.19	514.45	290.18	0.00	0.00	0.00	873.68	7.77	18,532.93	235.11	44.07	18,253.75
	03 FIRE	0.00	107,159.31	12,542.14	3,655.28	2,061.78	0.00	0.00	0.00	6,207.73	55.24	131,681.48	1,670.51	313.15	129,697.82
	SUB-TOTALS	0.00	155,330.24	18,180.17	5,298.43	2,988.61	0.00	0.00	0.00	8,998.27	80.07	190,875.79	2,421.45	453.92	188,000.42
06	01 AMBULANCE & E.M.S.	0.00	23,635.20	2,766.31	806.21	454.74	0.00	0.00	0.00	1,369.18	12.18	29,043.82	368.45	69.07	28,606.30
	02 AMBULANCE & E.M.S.	0.00	15,081.66	1,765.19	514.45	290.18	0.00	0.00	0.00	873.68	7.77	18,532.93	235.11	44.07	18,253.75
	03 AMBULANCE & E.M.S.	0.00	28,019.14	3,279.42	955.75	539.10	0.00	0.00	0.00	1,623.15	14.44	34,431.00	436.79	81.88	33,912.33
	SUB-TOTALS	0.00	66,736.00	7,810.92	2,276.41	1,284.02	0.00	0.00	0.00	3,866.01	34.39	82,007.75	1,040.35	195.02	80,772.38
Totals WILLIAMSBURG TWP		0.00	367,964.27	43,067.29	12,551.54	7,079.76	0.00	0.00	0.00	21,316.14	189.67	452,168.67	5,736.22	1,075.30	445,357.15
03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	615,338.50	71,986.47	18,174.74	14,350.66	0.00	0.00	0.00	18,333.45	144.68	738,328.50	9,366.45	923.91	728,038.14
	02 GENERAL FUND	0.00	999,421.07	116,919.07	29,519.05	23,308.07	0.00	0.00	0.00	29,776.85	235.00	1,199,179.11	15,212.82	1,500.59	1,182,465.70
	03 GENERAL FUND	0.00	380,965.51	44,567.93	11,252.26	8,884.72	0.00	0.00	0.00	11,350.52	89.57	457,110.51	5,798.93	572.00	450,739.58
	04 GENERAL FUND	0.00	564,792.75	66,073.30	16,681.80	13,171.85	0.00	0.00	0.00	16,827.49	132.81	677,680.00	8,597.08	848.02	668,234.90
	05 GENERAL FUND	0.00	847,151.85	99,105.59	25,021.60	19,756.91	0.00	0.00	0.00	25,240.11	199.19	1,016,475.25	12,895.03	1,271.97	1,002,308.25
	06 GENERAL FUND	0.00	344,566.94	40,309.78	10,177.19	8,035.84	0.00	0.00	0.00	10,266.06	81.01	413,436.82	5,244.87	517.36	407,674.59
	SUB-TOTALS	0.00	3,752,236.62	438,962.14	110,826.64	87,508.05	0.00	0.00	0.00	111,794.48	882.26	4,502,210.19	57,115.18	5,633.85	4,439,461.16
08	01 CLASSROOM FACILITIES	0.00	62,648.61	7,329.06	1,850.41	1,461.07	0.00	0.00	0.00	1,866.56	14.73	75,170.44	953.60	94.06	74,122.78

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08	*SUB-TOTALS*	0.00	62,648.61	7,329.06	1,850.41	1,461.07	0.00	0.00	1,866.56	14.73	75,170.44	953.60	94.06	74,122.78
28	01 PERMANENT IMPROVEMENT	0.00	162,559.51	0.00	4,210.59	0.00	0.00	0.00	4,822.79	38.05	171,630.94	2,177.32	243.05	169,210.57
	SUB-TOTALS	0.00	162,559.51	0.00	4,210.59	0.00	0.00	0.00	4,822.79	38.05	171,630.94	2,177.32	243.05	169,210.57
30	01 BOND #2 - (\$12,642,450)	0.00	529,477.33	61,941.86	15,638.73	12,348.26	0.00	0.00	15,775.29	124.50	635,305.97	8,059.50	794.99	626,451.48
	SUB-TOTALS	0.00	529,477.33	61,941.86	15,638.73	12,348.26	0.00	0.00	15,775.29	124.50	635,305.97	8,059.50	794.99	626,451.48
31	01 BOND #3 - (1,000,000)	0.00	44,361.62	5,189.72	1,310.27	1,034.59	0.00	0.00	1,321.71	10.43	53,228.34	675.26	66.60	52,486.48
	SUB-TOTALS	0.00	44,361.62	5,189.72	1,310.27	1,034.59	0.00	0.00	1,321.71	10.43	53,228.34	675.26	66.60	52,486.48
32	01 BOND #4 - (\$23,400,000)	0.00	979,082.37	0.00	25,360.09	0.00	0.00	0.00	29,047.27	229.17	1,033,718.90	13,113.79	1,463.83	1,019,141.28
	SUB-TOTALS	0.00	979,082.37	0.00	25,360.09	0.00	0.00	0.00	29,047.27	229.17	1,033,718.90	13,113.79	1,463.83	1,019,141.28
Totals BATAVIA LSD		0.00	5,530,366.06	513,422.78	159,196.73	102,351.97	0.00	0.00	164,628.10	1,299.14	6,471,264.78	82,094.65	8,296.38	6,380,873.75
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	538,427.16	62,562.61	19,459.95	10,311.88	0.00	0.00	33,967.39	237.87	664,966.86	8,435.78	1,710.26	654,820.82
	02 GENERAL FUND	0.00	1,668,409.23	193,861.03	60,300.02	31,953.13	0.00	0.00	105,253.79	737.08	2,060,514.28	26,139.74	5,299.55	2,029,074.99
	03 GENERAL FUND	0.00	235,342.14	27,345.62	8,505.79	4,507.24	0.00	0.00	14,846.86	103.96	290,651.61	3,687.22	747.55	286,216.84
	04 GENERAL FUND	0.00	469,790.93	54,587.43	16,979.29	8,997.37	0.00	0.00	29,637.37	207.55	580,199.94	7,360.44	1,492.25	571,347.25
	SUB-TOTALS	0.00	2,911,969.46	338,356.69	105,245.05	55,769.62	0.00	0.00	183,705.41	1,286.46	3,596,332.69	45,623.18	9,249.61	3,541,459.90
07	01 EMERGENCY GENERAL	0.00	961,560.77	0.00	30,609.99	0.00	0.00	0.00	60,401.65	423.06	1,052,995.47	13,358.33	3,041.23	1,036,595.91
	SUB-TOTALS	0.00	961,560.77	0.00	30,609.99	0.00	0.00	0.00	60,401.65	423.06	1,052,995.47	13,358.33	3,041.23	1,036,595.91
08	01 CLASSROOM FACILITIES	0.00	50,155.36	5,827.80	1,812.73	960.57	0.00	0.00	3,164.11	22.16	61,942.73	785.80	159.32	60,997.61
	SUB-TOTALS	0.00	50,155.36	5,827.80	1,812.73	960.57	0.00	0.00	3,164.11	22.16	61,942.73	785.80	159.32	60,997.61
31	01 BOND #3 (\$4,493,000)	0.00	72,760.42	8,454.41	2,629.73	1,393.50	0.00	0.00	4,590.18	32.15	89,860.39	1,139.98	231.11	88,489.30
	SUB-TOTALS	0.00	72,760.42	8,454.41	2,629.73	1,393.50	0.00	0.00	4,590.18	32.15	89,860.39	1,139.98	231.11	88,489.30
33	01 BOND #5 (\$1,150,000)	0.00	72,760.42	8,454.41	2,629.73	1,393.50	0.00	0.00	4,590.18	32.15	89,860.39	1,139.98	231.11	88,489.30
	SUB-TOTALS	0.00	72,760.42	8,454.41	2,629.73	1,393.50	0.00	0.00	4,590.18	32.15	89,860.39	1,139.98	231.11	88,489.30
Totals BETHEL-TATE LSD		0.00	4,069,206.43	361,093.31	142,927.23	59,517.19	0.00	0.00	256,451.53	1,795.98	4,890,991.67	62,047.27	12,912.38	4,816,032.02
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	339,841.88	39,658.89	10,551.54	6,526.65	0.00	0.00	16,381.94	123.18	413,084.08	5,240.39	825.25	407,018.44
	02 GENERAL FUND	0.00	2,541,657.03	296,606.51	78,914.31	48,812.32	0.00	0.00	122,519.58	921.28	3,089,431.03	39,192.61	6,172.06	3,044,066.36
	03 GENERAL FUND	0.00	990,174.96	115,551.51	30,743.31	19,016.24	0.00	0.00	47,730.98	358.93	1,203,575.93	15,268.60	2,404.50	1,185,902.83
	04 GENERAL FUND	0.00	983,211.83	114,738.94	30,527.12	18,882.50	0.00	0.00	47,395.33	356.38	1,195,112.10	15,161.24	2,387.58	1,177,563.28
	SUB-TOTALS	0.00	4,854,885.70	566,555.85	150,736.28	93,237.71	0.00	0.00	234,027.83	1,759.77	5,901,203.14	74,862.84	11,789.39	5,814,550.91
28	01 PERMANENT IMPROVEMENT	0.00	728,232.61	84,983.34	22,610.43	13,985.65	0.00	0.00	35,104.16	263.96	885,180.15	11,229.42	1,768.40	872,182.33
	SUB-TOTALS	0.00	728,232.61	84,983.34	22,610.43	13,985.65	0.00	0.00	35,104.16	263.96	885,180.15	11,229.42	1,768.40	872,182.33
Totals CLERMONT NE LSD		0.00	5,583,118.31	651,539.19	173,346.71	107,223.36	0.00	0.00	269,131.99	2,023.73	6,786,383.29	86,092.26	13,557.79	6,686,733.24
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	236,957.44	27,559.62	7,730.60	3,389.25	0.00	0.00	20,642.58	148.38	296,427.87	3,760.50	1,039.56	291,627.81
	02 GENERAL FUND	0.00	1,119,516.95	130,206.72	36,523.60	16,012.64	0.00	0.00	97,526.83	701.10	1,400,487.84	17,766.63	4,911.39	1,377,809.82

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01	*SUB-TOTALS*	0.00	1,356,474.39	157,766.34	44,254.20	19,401.89	0.00	0.00	0.00	118,169.41	849.48	1,696,915.71	21,527.13	5,950.95	1,669,437.63
08	02 CLASS ROOM FACILITY (EXT)	0.00	21,599.35	2,512.15	704.66	308.93	0.00	0.00	0.00	1,881.64	13.53	27,020.26	342.78	94.76	26,582.72
	SUB-TOTALS	0.00	21,599.35	2,512.15	704.66	308.93	0.00	0.00	0.00	1,881.64	13.53	27,020.26	342.78	94.76	26,582.72
33	01 BOND #5 (\$1,371,000)	0.00	101,553.18	11,811.27	3,313.12	1,452.53	0.00	0.00	0.00	8,846.81	63.60	127,040.51	1,611.65	445.53	124,983.33
	SUB-TOTALS	0.00	101,553.18	11,811.27	3,313.12	1,452.53	0.00	0.00	0.00	8,846.81	63.60	127,040.51	1,611.65	445.53	124,983.33
Totals FELICITY FRANKLIN LSD		0.00	1,479,626.92	172,089.76	48,271.98	21,163.35	0.00	0.00	0.00	128,897.86	926.61	1,850,976.48	23,481.56	6,491.24	1,821,003.68
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	4,179,505.93	489,904.93	141,383.51	88,148.55	0.00	0.00	0.00	208,458.14	1,518.45	5,108,919.51	64,811.91	10,498.84	5,033,608.76
	SUB-TOTALS	0.00	4,179,505.93	489,904.93	141,383.51	88,148.55	0.00	0.00	0.00	208,458.14	1,518.45	5,108,919.51	64,811.91	10,498.84	5,033,608.76
08	01 CLASSROOM FACILITIES	0.00	70,110.31	8,218.05	2,371.68	1,478.68	0.00	0.00	0.00	3,496.83	25.47	85,701.02	1,087.21	176.12	84,437.69
	SUB-TOTALS	0.00	70,110.31	8,218.05	2,371.68	1,478.68	0.00	0.00	0.00	3,496.83	25.47	85,701.02	1,087.21	176.12	84,437.69
28	01 PERMANENT IMPROVEMENT	0.00	961,285.49	112,678.03	32,518.19	20,274.15	0.00	0.00	0.00	47,945.32	349.24	1,175,050.42	14,906.73	2,414.73	1,157,728.96
	SUB-TOTALS	0.00	961,285.49	112,678.03	32,518.19	20,274.15	0.00	0.00	0.00	47,945.32	349.24	1,175,050.42	14,906.73	2,414.73	1,157,728.96
Totals GOSHEN LSD		0.00	5,210,901.73	610,801.01	176,273.38	109,901.38	0.00	0.00	0.00	259,900.29	1,893.16	6,369,670.95	80,805.85	13,089.69	6,275,775.41
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,489,465.35	290,310.36	59,842.98	63,464.90	0.00	0.00	0.00	52,984.29	295.66	2,956,363.54	37,504.52	2,664.00	2,916,195.02
	02 GENERAL FUND	0.00	4,855,332.54	566,207.25	116,714.84	123,778.86	0.00	0.00	0.00	103,338.00	576.64	5,765,948.13	73,146.98	5,195.74	5,687,605.41
	03 GENERAL FUND	0.00	1,652,509.37	192,708.28	39,723.82	42,128.06	0.00	0.00	0.00	35,171.02	196.26	1,962,436.81	24,895.53	1,768.36	1,935,772.92
	04 GENERAL FUND	0.00	1,487,565.69	173,473.28	35,758.83	37,923.08	0.00	0.00	0.00	31,660.46	176.67	1,766,558.01	22,410.60	1,591.86	1,742,555.55
	05 GENERAL FUND	0.00	1,818,016.58	212,009.00	43,702.36	46,347.40	0.00	0.00	0.00	38,693.58	215.92	2,158,984.84	27,388.95	1,945.47	2,129,650.42
	06 GENERAL FUND	0.00	2,404,992.52	280,459.52	57,812.37	61,311.40	0.00	0.00	0.00	51,186.43	285.62	2,856,047.86	36,231.91	2,573.60	2,817,242.35
	07 GENERAL FUND	0.00	2,407,730.93	280,778.86	57,878.20	61,381.21	0.00	0.00	0.00	51,244.70	285.96	2,859,299.86	36,273.16	2,576.54	2,820,450.16
	08 GENERAL FUND	0.00	3,547,884.96	413,738.54	85,285.77	90,447.60	0.00	0.00	0.00	75,511.07	421.36	4,213,289.30	53,449.92	3,796.63	4,156,042.75
	09 GENERAL FUND	0.00	3,436,246.75	400,719.79	82,602.17	87,601.56	0.00	0.00	0.00	73,135.03	408.10	4,080,713.40	51,768.05	3,677.16	4,025,268.19
	10 GENERAL FUND	0.00	2,811,474.70	327,861.66	67,583.58	71,674.00	0.00	0.00	0.00	59,837.76	333.90	3,338,765.60	42,355.69	3,008.58	3,293,401.33
	SUB-TOTALS	0.00	26,911,219.39	3,138,266.54	646,904.92	686,058.07	0.00	0.00	0.00	572,762.34	3,196.09	31,958,407.35	405,425.31	28,797.94	31,524,184.10
03	01 BOND #1 (\$43,566,000)	0.00	2,225,431.16	259,519.87	53,495.99	56,733.77	0.00	0.00	0.00	47,364.75	264.30	2,642,809.84	33,526.77	2,381.45	2,606,901.62
	SUB-TOTALS	0.00	2,225,431.16	259,519.87	53,495.99	56,733.77	0.00	0.00	0.00	47,364.75	264.30	2,642,809.84	33,526.77	2,381.45	2,606,901.62
28	01 PERMANENT IMPROVE/CLASSR	0.00	377,191.72	43,986.41	9,067.12	9,615.89	0.00	0.00	0.00	8,027.92	44.79	447,933.85	5,682.51	403.64	441,847.70
	SUB-TOTALS	0.00	377,191.72	43,986.41	9,067.12	9,615.89	0.00	0.00	0.00	8,027.92	44.79	447,933.85	5,682.51	403.64	441,847.70
30	01 BOND #2 (\$31,375,000)	0.00	1,546,486.07	180,344.32	37,175.17	39,425.16	0.00	0.00	0.00	32,914.48	183.67	1,836,528.87	23,298.25	1,654.91	1,811,575.71
	SUB-TOTALS	0.00	1,546,486.07	180,344.32	37,175.17	39,425.16	0.00	0.00	0.00	32,914.48	183.67	1,836,528.87	23,298.25	1,654.91	1,811,575.71
Totals MILFORD EVSD		0.00	31,060,328.34	3,622,117.14	746,643.20	791,832.89	0.00	0.00	0.00	661,069.49	3,688.85	36,885,679.91	467,932.84	33,237.94	36,384,509.13
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	933,610.26	108,414.68	22,557.24	19,568.16	0.00	0.00	0.00	56,869.66	445.28	1,141,465.28	14,480.67	2,865.75	1,124,118.86
	02 GENERAL FUND	0.00	4,486,995.49	521,048.44	108,411.63	94,045.90	0.00	0.00	0.00	273,319.55	2,140.02	5,485,961.03	69,595.05	13,772.98	5,402,593.00
	SUB-TOTALS	0.00	5,420,605.75	629,463.12	130,968.87	113,614.06	0.00	0.00	0.00	330,189.21	2,585.30	6,627,426.31	84,075.72	16,638.73	6,526,711.86

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03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals NEW RICHMOND EVSD		0.00	5,420,605.75	629,463.12	130,968.87	113,614.06	0.00	0.00	0.00	330,189.21	2,585.30	6,627,426.31	84,075.72	16,638.73	6,526,711.86
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	10,112,832.36	1,186,591.49	319,131.24	247,173.21	0.00	0.00	0.00	285,854.48	1,784.84	12,153,367.62	154,177.98	14,381.96	11,984,807.68
03	GENERAL FUND	0.00	3,496,159.18	410,222.65	110,328.51	85,451.52	0.00	0.00	0.00	98,824.21	617.05	4,201,603.12	53,301.67	4,972.05	4,143,329.40
04	GENERAL FUND	0.00	4,160,381.48	488,159.31	131,289.39	101,686.15	0.00	0.00	0.00	117,599.47	734.28	4,999,850.08	63,428.25	5,916.70	4,930,505.13
SUB-TOTALS		0.00	17,769,373.02	2,084,973.45	560,749.14	434,310.88	0.00	0.00	0.00	502,278.16	3,136.17	21,354,820.82	270,907.90	25,270.71	21,058,642.21
07	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	5,943,851.41	697,423.18	187,570.48	145,276.90	0.00	0.00	0.00	168,011.94	1,049.05	7,143,182.96	90,618.64	8,453.05	7,044,111.27
SUB-TOTALS		0.00	5,943,851.41	697,423.18	187,570.48	145,276.90	0.00	0.00	0.00	168,011.94	1,049.05	7,143,182.96	90,618.64	8,453.05	7,044,111.27
28	01 PERMANENT IMPROVEMENT	0.00	3,731,565.91	437,844.15	117,757.24	91,205.22	0.00	0.00	0.00	105,478.35	658.59	4,484,509.46	56,890.63	5,306.84	4,422,311.99
SUB-TOTALS		0.00	3,731,565.91	437,844.15	117,757.24	91,205.22	0.00	0.00	0.00	105,478.35	658.59	4,484,509.46	56,890.63	5,306.84	4,422,311.99
30	01 BOND #2 (\$30,000,000)	0.00	1,030,622.95	120,928.39	32,523.44	25,190.01	0.00	0.00	0.00	29,132.11	181.89	1,238,578.79	15,712.66	1,465.70	1,221,400.43
SUB-TOTALS		0.00	1,030,622.95	120,928.39	32,523.44	25,190.01	0.00	0.00	0.00	29,132.11	181.89	1,238,578.79	15,712.66	1,465.70	1,221,400.43
Totals WEST CLERMONT LSD		0.00	28,475,413.29	3,341,169.17	898,600.30	695,983.01	0.00	0.00	0.00	804,900.56	5,025.70	34,221,092.03	434,129.83	40,496.30	33,746,465.90
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	381,919.13	44,699.76	13,070.24	7,295.36	0.00	0.00	0.00	20,870.30	183.24	468,038.03	5,937.54	1,052.68	461,047.81
02	GENERAL FUND	0.00	877,307.41	102,679.93	30,023.69	16,758.19	0.00	0.00	0.00	47,941.21	420.94	1,075,131.37	13,639.15	2,418.10	1,059,074.12
03	GENERAL FUND	0.00	169,711.84	19,863.05	5,807.96	3,241.81	0.00	0.00	0.00	9,274.04	81.43	207,980.13	2,638.44	467.77	204,873.92
04	GENERAL FUND	0.00	529,622.34	61,986.92	18,125.02	10,116.76	0.00	0.00	0.00	28,941.67	254.12	649,046.83	8,233.82	1,459.80	639,353.21
SUB-TOTALS		0.00	1,958,560.72	229,229.66	67,026.91	37,412.12	0.00	0.00	0.00	107,027.22	939.73	2,400,196.36	30,448.95	5,398.35	2,364,349.06
07	02 EMERGENCY GENERAL (996,826	0.00	700,185.07	81,949.56	23,962.11	13,374.81	0.00	0.00	0.00	38,262.21	335.96	858,069.72	10,885.50	1,929.91	845,254.31
SUB-TOTALS		0.00	700,185.07	81,949.56	23,962.11	13,374.81	0.00	0.00	0.00	38,262.21	335.96	858,069.72	10,885.50	1,929.91	845,254.31
Totals WILLIAMSBURG LSD		0.00	2,658,745.79	311,179.22	90,989.02	50,786.93	0.00	0.00	0.00	145,289.43	1,275.69	3,258,266.08	41,334.45	7,328.26	3,209,603.37
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	113,690.31	13,257.01	3,792.69	1,825.26	0.00	0.00	0.00	16,131.82	153.94	148,851.03	1,888.33	814.29	146,148.41
02	GENERAL FUND	0.00	265,505.08	30,959.57	8,857.20	4,262.60	0.00	0.00	0.00	37,673.23	359.51	347,617.19	4,409.88	1,901.64	341,305.67
03	GENERAL FUND	0.00	94,448.86	11,013.33	3,150.80	1,516.35	0.00	0.00	0.00	13,401.60	127.89	123,658.83	1,568.74	676.47	121,413.62
04	GENERAL FUND	0.00	81,041.69	9,449.97	2,703.54	1,301.10	0.00	0.00	0.00	11,499.22	109.74	106,105.26	1,346.05	580.45	104,178.76
SUB-TOTALS		0.00	554,685.94	64,679.88	18,504.23	8,905.31	0.00	0.00	0.00	78,705.87	751.08	726,232.31	9,213.00	3,972.85	713,046.46
08	01 CLASSROOM FACILITIES	0.00	9,797.02	1,142.40	326.83	157.29	0.00	0.00	0.00	1,390.13	13.27	12,826.94	162.72	70.17	12,594.05
SUB-TOTALS		0.00	9,797.02	1,142.40	326.83	157.29	0.00	0.00	0.00	1,390.13	13.27	12,826.94	162.72	70.17	12,594.05
28	01 PERMANENT IMPROVEMENT	0.00	22,981.28	2,679.76	766.65	368.96	0.00	0.00	0.00	3,260.87	31.12	30,088.64	381.71	164.60	29,542.33
SUB-TOTALS		0.00	22,981.28	2,679.76	766.65	368.96	0.00	0.00	0.00	3,260.87	31.12	30,088.64	381.71	164.60	29,542.33
31	01 BOND #3 (\$4,646,000)	0.00	52,685.75	6,143.49	1,757.59	845.85	0.00	0.00	0.00	7,475.72	71.34	68,979.74	875.08	377.35	67,727.31
SUB-TOTALS		0.00	52,685.75	6,143.49	1,757.59	845.85	0.00	0.00	0.00	7,475.72	71.34	68,979.74	875.08	377.35	67,727.31
Totals BLANCHESTER LSD		0.00	640,149.99	74,645.53	21,355.30	10,277.41	0.00	0.00	0.00	90,832.59	866.81	838,127.63	10,632.51	4,584.97	822,910.15
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	442.33	50.49	0.00	12.10	0.00	0.00	0.00	71.48	0.00	576.40	7.31	3.57	565.52

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03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	668.54	76.32	0.00	18.28	0.00	0.00	108.03	0.00	871.17	11.05	5.40	854.72
	03 GENERAL FUND	0.00	189.65	21.65	0.00	5.19	0.00	0.00	30.65	0.00	247.14	3.14	1.53	242.47
	04 GENERAL FUND	0.00	193.09	22.04	0.00	5.28	0.00	0.00	31.20	0.00	251.61	3.19	1.56	246.86
	05 GENERAL FUND	0.00	399.36	45.59	0.00	10.92	0.00	0.00	64.54	0.00	520.41	6.60	3.23	510.58
	06 GENERAL FUND	0.00	339.90	38.80	0.00	9.30	0.00	0.00	54.93	0.00	442.93	5.62	2.75	434.56
	07 GENERAL FUND	0.00	499.99	57.07	0.00	13.67	0.00	0.00	80.80	0.00	651.53	8.27	4.04	639.22
	08 GENERAL FUND	0.00	330.50	37.73	0.00	9.04	0.00	0.00	53.41	0.00	430.68	5.46	2.67	422.55
	SUB-TOTALS	0.00	3,063.36	349.69	0.00	83.78	0.00	0.00	495.04	0.00	3,991.87	50.64	24.75	3,916.48
28	01 PERMANET IMPROVEMENT	0.00	48.37	0.00	0.00	0.00	0.00	0.00	7.82	0.00	56.19	0.71	0.39	55.09
	SUB-TOTALS	0.00	48.37	0.00	0.00	0.00	0.00	0.00	7.82	0.00	56.19	0.71	0.39	55.09
30	09 GENERAL FUND	0.00	493.94	0.00	0.00	0.00	0.00	0.00	79.82	0.00	573.76	7.28	3.99	562.49
	02 BOND #3 (103,000,000)	0.00	452.32	0.00	0.00	0.00	0.00	0.00	73.09	0.00	525.41	6.67	3.65	515.09
	SUB-TOTALS	0.00	946.26	0.00	0.00	0.00	0.00	0.00	152.91	0.00	1,099.17	13.95	7.64	1,077.58
Totals FOREST HILLS LSD		0.00	4,057.99	349.69	0.00	83.78	0.00	0.00	655.77	0.00	5,147.23	65.30	32.78	5,049.15

03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,510,521.67	173,958.02	15,155.33	39,937.26	0.00	0.00	32,247.42	100.96	1,771,920.66	22,478.64	1,617.42	1,747,824.60
	02 GENERAL FUND	0.00	2,465,047.93	283,885.27	24,732.27	65,174.35	0.00	0.00	52,625.16	164.76	2,891,629.74	36,683.29	2,639.50	2,852,306.95
	03 GENERAL FUND	0.00	714,997.69	82,342.14	7,173.70	18,904.10	0.00	0.00	15,264.16	47.79	838,729.58	10,640.15	765.59	827,323.84
	04 GENERAL FUND	0.00	948,741.71	109,261.08	9,518.90	25,084.15	0.00	0.00	20,254.24	63.41	1,112,923.49	14,118.59	1,015.88	1,097,789.02
	05 GENERAL FUND	0.00	1,085,890.07	125,055.67	10,894.93	28,710.26	0.00	0.00	23,182.17	72.58	1,273,805.68	16,159.53	1,162.74	1,256,483.41
	06 GENERAL FUND	0.00	1,313,311.63	151,246.49	13,176.70	34,723.16	0.00	0.00	28,037.28	87.78	1,540,583.04	19,543.88	1,406.25	1,519,632.91
	07 GENERAL FUND	0.00	2,132,158.82	245,548.37	21,392.32	56,372.98	0.00	0.00	45,518.46	142.52	2,501,133.47	31,729.45	2,283.05	2,467,120.97
	08 GENERAL FUND	0.00	1,149,955.73	132,433.74	11,537.71	30,404.13	0.00	0.00	24,549.87	76.87	1,348,958.05	17,112.91	1,231.34	1,330,613.80
	09 GENERAL FUND	0.00	1,149,955.73	132,433.74	11,537.71	30,404.13	0.00	0.00	24,549.87	76.87	1,348,958.05	17,112.91	1,231.34	1,330,613.80
	10 GENERAL FUND	0.00	2,100,470.18	0.00	18,460.33	0.00	0.00	0.00	44,788.75	140.22	2,163,859.48	27,450.79	2,246.45	2,134,162.24
	SUB-TOTALS	0.00	14,571,051.16	1,436,164.52	143,579.90	329,714.52	0.00	0.00	311,017.38	973.76	16,792,501.24	213,030.14	15,599.56	16,563,871.54
28	01 PERMANENT IMPROVEMENT	0.00	1,522,970.57	175,391.69	15,280.24	40,266.41	0.00	0.00	32,513.20	101.79	1,786,523.90	22,663.90	1,630.75	1,762,229.25
	SUB-TOTALS	0.00	1,522,970.57	175,391.69	15,280.24	40,266.41	0.00	0.00	32,513.20	101.79	1,786,523.90	22,663.90	1,630.75	1,762,229.25
31	01 BOND #3 (\$32,000,000)	0.00	442,103.90	50,914.54	4,435.71	11,688.95	0.00	0.00	9,438.27	29.55	518,610.92	6,579.11	473.39	511,558.42
	SUB-TOTALS	0.00	442,103.90	50,914.54	4,435.71	11,688.95	0.00	0.00	9,438.27	29.55	518,610.92	6,579.11	473.39	511,558.42
Totals LOVELAND CSD		0.00	16,536,125.63	1,662,470.75	163,295.85	381,669.88	0.00	0.00	352,968.85	1,105.10	19,097,636.06	242,273.15	17,703.70	18,837,659.21

03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,786.32	207.63	48.73	33.61	0.00	0.00	3.09	0.00	2,079.38	26.38	0.15	2,052.85
	02 GENERAL FUND	0.00	15,124.85	1,758.01	412.59	284.58	0.00	0.00	26.20	0.02	17,606.25	223.35	1.31	17,381.59
	03 GENERAL FUND	0.00	2,650.83	308.11	72.31	49.88	0.00	0.00	4.59	0.00	3,085.72	39.15	0.23	3,046.34
	04 GENERAL FUND	0.00	2,767.04	321.62	75.48	52.06	0.00	0.00	4.79	0.00	3,220.99	40.86	0.24	3,179.89
	05 EMEEGENCY GENERAL	0.00	12,280.97	1,427.46	335.01	231.07	0.00	0.00	21.27	0.01	14,295.79	181.36	1.06	14,113.37
	SUB-TOTALS	0.00	34,610.01	4,022.83	944.12	651.20	0.00	0.00	59.94	0.03	40,288.13	511.10	2.99	39,774.04
28	01 PERMANENT IMPROVEMENT	0.00	3,349.35	389.31	91.37	63.02	0.00	0.00	5.80	0.00	3,898.85	49.46	0.29	3,849.10
	SUB-TOTALS	0.00	3,349.35	389.31	91.37	63.02	0.00	0.00	5.80	0.00	3,898.85	49.46	0.29	3,849.10
30	01 BOND #2 (\$17,600,000)	0.00	1,719.34	199.84	46.90	32.35	0.00	0.00	2.98	0.00	2,001.41	25.39	0.15	1,975.87

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04041100 00 NEWTONSVILLE VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals NEWTONSVILLE VILLAGE		0.00	3,056.42	364.98	169.96	58.28	0.00	0.00	0.00	454.19	2.49	4,106.32	52.09	22.83	4,031.40
04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	11,595.35	1,369.69	505.64	225.59	0.00	0.00	0.00	1,165.66	4.90	14,866.83	188.60	58.53	14,619.70
SUB-TOTALS		0.00	11,595.35	1,369.69	505.64	225.59	0.00	0.00	0.00	1,165.66	4.90	14,866.83	188.60	58.53	14,619.70
04 01 POLICE		0.00	4,365.55	515.68	190.37	84.93	0.00	0.00	0.00	438.86	1.85	5,597.24	71.01	22.04	5,504.19
02 POLICE		0.00	8,101.98	957.04	353.30	157.63	0.00	0.00	0.00	814.48	3.43	10,387.86	131.78	40.90	10,215.18
03 POLICE		0.00	10,224.61	1,207.77	445.86	198.92	0.00	0.00	0.00	1,027.86	4.33	13,109.35	166.31	51.61	12,891.43
SUB-TOTALS		0.00	22,692.14	2,680.49	989.53	441.48	0.00	0.00	0.00	2,281.20	9.61	29,094.45	369.10	114.55	28,610.80
Totals OWENSVILLE VILLAGE		0.00	34,287.49	4,050.18	1,495.17	667.07	0.00	0.00	0.00	3,446.86	14.51	43,961.28	557.70	173.08	43,230.50
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	46,036.22	5,413.62	1,766.50	917.23	0.00	0.00	0.00	2,724.61	25.95	56,884.13	721.63	137.53	56,024.97
02 GENERAL FUND		0.00	29,055.12	3,416.73	1,114.90	578.90	0.00	0.00	0.00	1,719.60	16.38	35,901.63	455.45	86.80	35,359.38
SUB-TOTALS		0.00	75,091.34	8,830.35	2,881.40	1,496.13	0.00	0.00	0.00	4,444.21	42.33	92,785.76	1,177.08	224.33	91,384.35
04 01 POLICE		0.00	79,760.52	0.00	2,690.56	0.00	0.00	0.00	0.00	4,699.46	44.76	87,195.30	1,106.16	237.21	85,851.93
SUB-TOTALS		0.00	79,760.52	0.00	2,690.56	0.00	0.00	0.00	0.00	4,699.46	44.76	87,195.30	1,106.16	237.21	85,851.93
Totals WILLIAMSBURG VILLAGE		0.00	154,851.86	8,830.35	5,571.96	1,496.13	0.00	0.00	0.00	9,143.67	87.09	179,981.06	2,283.24	461.54	177,236.28
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	397,838.01	46,275.92	11,885.25	7,721.94	0.00	0.00	0.00	25,250.09	193.38	489,164.59	6,205.56	1,272.17	481,686.86
02 GENERAL FUND		0.00	530,120.86	61,662.88	15,837.18	10,289.53	0.00	0.00	0.00	33,645.84	257.65	651,813.94	8,268.92	1,695.17	641,849.85
03 GENERAL FUND		0.00	811,955.92	94,445.47	24,256.91	15,759.90	0.00	0.00	0.00	51,533.38	394.66	998,346.24	12,665.06	2,596.41	983,084.77
SUB-TOTALS		0.00	1,739,914.79	202,384.27	51,979.34	33,771.37	0.00	0.00	0.00	110,429.31	845.69	2,139,324.77	27,139.54	5,563.75	2,106,621.48
Totals U S GRANT JVS		0.00	1,739,914.79	202,384.27	51,979.34	33,771.37	0.00	0.00	0.00	110,429.31	845.69	2,139,324.77	27,139.54	5,563.75	2,106,621.48
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	5,284,606.46	616,874.93	139,695.13	127,489.77	0.00	0.00	0.00	159,250.26	1,015.49	6,328,932.04	80,289.01	8,013.31	6,240,629.72
SUB-TOTALS		0.00	5,284,606.46	616,874.93	139,695.13	127,489.77	0.00	0.00	0.00	159,250.26	1,015.49	6,328,932.04	80,289.01	8,013.31	6,240,629.72
Totals GREAT OAKS JVS		0.00	5,284,606.46	616,874.93	139,695.13	127,489.77	0.00	0.00	0.00	159,250.26	1,015.49	6,328,932.04	80,289.01	8,013.31	6,240,629.72
05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	13.47	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.95	0.19	0.00	14.76
02 GENERAL FUND		0.00	21.33	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.67	0.30	0.00	23.37
SUB-TOTALS		0.00	34.80	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.62	0.49	0.00	38.13
28 01 PERMANENT IMPROVEMENT		0.00	12.91	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.33	0.18	0.00	14.15
SUB-TOTALS		0.00	12.91	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.33	0.18	0.00	14.15
Totals SOUTHERN HILLS JVS		0.00	47.71	5.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.95	0.67	0.00	52.28
05050400 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

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05050400 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,634.46	189.98	44.59	30.75	0.00	0.00	0.00	2.83	0.00	1,902.61	24.14	0.14	1,878.33
02	02 GENERAL FUND	0.00	598.45	69.56	16.32	11.26	0.00	0.00	0.00	1.04	0.00	696.63	8.84	0.05	687.74
SUB-TOTALS		0.00	2,232.91	259.54	60.91	42.01	0.00	0.00	0.00	3.87	0.00	2,599.24	32.98	0.19	2,566.07
Totals WARREN COUNTY JVS		0.00	2,232.91	259.54	60.91	42.01	0.00	0.00	0.00	3.87	0.00	2,599.24	32.98	0.19	2,566.07
06060200 00 CNTRL JOINT FIRE/EMS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 GENERAL FUND-FIRE/EMS	0.00	1,261,976.76	146,966.47	31,373.01	29,324.35	0.00	0.00	0.00	37,706.16	269.36	1,507,616.11	19,125.66	1,898.78	1,486,591.67
	02 GENERAL FUND-FIRE & EMS	0.00	731,224.43	85,156.46	18,178.39	16,991.35	0.00	0.00	0.00	21,848.00	156.07	873,554.70	11,081.94	1,100.21	861,372.55
SUB-TOTALS		0.00	1,993,201.19	232,122.93	49,551.40	46,315.70	0.00	0.00	0.00	59,554.16	425.43	2,381,170.81	30,207.60	2,998.99	2,347,964.22
Totals CNTRL JOINT FIRE/EMS		0.00	1,993,201.19	232,122.93	49,551.40	46,315.70	0.00	0.00	0.00	59,554.16	425.43	2,381,170.81	30,207.60	2,998.99	2,347,964.22
07070100 00 PUBLIC LIBRARY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,483,044.01	289,662.44	67,174.41	57,791.96	0.00	0.00	0.00	89,688.21	608.34	2,987,969.37	37,905.47	4,514.84	2,945,549.06
SUB-TOTALS		0.00	2,483,044.01	289,662.44	67,174.41	57,791.96	0.00	0.00	0.00	89,688.21	608.34	2,987,969.37	37,905.47	4,514.84	2,945,549.06
Totals PUBLIC LIBRARY		0.00	2,483,044.01	289,662.44	67,174.41	57,791.96	0.00	0.00	0.00	89,688.21	608.34	2,987,969.37	37,905.47	4,514.84	2,945,549.06
TAX CODE A TOTALS		0.00	190,242,057.22	19,893,194.04	4,936,371.48	4,049,065.70	0.00	0.00	0.00	6,374,628.50	41,967.34	225,537,284.28	2,861,172.75	320,830.13	222,355,281.40

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02021302 00 WAYNE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	25,377.27	6,678.70	0.00	0.00	4.35	0.00	0.00	0.00	588.55	8.60	32,657.47	414.30	29.86	32,213.31
06	01 AMBULANCE & E.M.S.	2,671.29	440.75	0.00	0.00	0.29	0.00	0.00	0.00	38.84	0.57	3,151.74	39.99	1.97	3,109.78
	SUB-TOTALS	2,671.29	440.75	0.00	0.00	0.29	0.00	0.00	0.00	38.84	0.57	3,151.74	39.99	1.97	3,109.78
Totals WAYNE TWP		33,925.40	9,082.60	0.00	0.00	5.91	0.00	0.00	0.00	800.40	11.69	43,826.00	556.00	40.61	43,229.39
02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	2,281.90	9,550.23	0.00	0.00	0.00	0.00	0.00	0.00	762.10	8.70	12,602.93	159.88	38.54	12,404.51
	SUB-TOTALS	2,281.90	9,550.23	0.00	0.00	0.00	0.00	0.00	0.00	762.10	8.70	12,602.93	159.88	38.54	12,404.51
05	01 FIRE & E.M.S.	1,452.12	6,009.27	0.00	0.00	0.00	0.00	0.00	0.00	479.53	5.47	7,946.39	100.81	24.25	7,821.33
	02 FIRE	1,244.67	4,636.14	0.00	0.00	0.00	0.00	0.00	0.00	369.96	4.22	6,254.99	79.35	18.71	6,156.93
	03 FIRE	6,015.91	24,895.53	0.00	0.00	0.00	0.00	0.00	0.00	1,986.64	22.68	32,920.76	417.63	100.47	32,402.66
	SUB-TOTALS	8,712.70	35,540.94	0.00	0.00	0.00	0.00	0.00	0.00	2,836.13	32.37	47,122.14	597.79	143.43	46,380.92
06	01 AMBULANCE & E.M.S.	1,037.23	4,292.33	0.00	0.00	0.00	0.00	0.00	0.00	342.52	3.91	5,675.99	72.01	17.32	5,586.66
	02 AMBULANCE & E.M.S.	1,244.67	4,636.14	0.00	0.00	0.00	0.00	0.00	0.00	369.96	4.22	6,254.99	79.35	18.71	6,156.93
	03 AMBULANCE & E.M.S.	1,867.01	7,466.08	0.00	0.00	0.00	0.00	0.00	0.00	595.79	6.80	9,935.68	126.04	30.13	9,779.51
	SUB-TOTALS	4,148.91	16,394.55	0.00	0.00	0.00	0.00	0.00	0.00	1,308.27	14.93	21,866.66	277.40	66.16	21,523.10
Totals WILLIAMSBURG TWP		15,143.51	61,485.72	0.00	0.00	0.00	0.00	0.00	0.00	4,906.50	56.00	81,591.73	1,035.07	248.13	80,308.53
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	5,436.37	6,767.82	0.00	9.39	1.55	0.00	0.00	0.00	528.52	6.92	12,750.57	161.75	26.77	12,562.05
	SUB-TOTALS	5,436.37	6,767.82	0.00	9.39	1.55	0.00	0.00	0.00	528.52	6.92	12,750.57	161.75	26.77	12,562.05
02	01 ROAD AND BRIDGE	6,919.01	8,613.60	0.00	11.95	1.97	0.00	0.00	0.00	672.67	8.81	16,228.01	205.87	34.07	15,988.07
	SUB-TOTALS	6,919.01	8,613.60	0.00	11.95	1.97	0.00	0.00	0.00	672.67	8.81	16,228.01	205.87	34.07	15,988.07
05	01 FIRE & E.M.S.	3,459.50	4,258.50	0.00	5.91	0.97	0.00	0.00	0.00	332.56	4.36	8,061.80	102.27	16.85	7,942.68
	02 FIRE	2,965.30	3,285.43	0.00	4.56	0.75	0.00	0.00	0.00	256.57	3.35	6,515.96	82.67	12.99	6,420.30
	03 FIRE	14,332.24	17,642.35	0.00	24.49	4.04	0.00	0.00	0.00	1,377.75	18.03	33,398.90	423.70	69.79	32,905.41
	SUB-TOTALS	20,757.04	25,186.28	0.00	34.96	5.76	0.00	0.00	0.00	1,966.88	25.74	47,976.66	608.64	99.63	47,268.39
06	01 AMBULANCE & E.M.S.	2,471.08	3,041.78	0.00	4.22	0.70	0.00	0.00	0.00	237.54	3.11	5,758.43	73.05	12.03	5,673.35
	02 AMBULANCE & E.M.S.	2,965.30	3,285.43	0.00	4.56	0.75	0.00	0.00	0.00	256.57	3.35	6,515.96	82.67	12.99	6,420.30
	03 AMBULANCE & E.M.S.	4,447.93	5,290.88	0.00	7.34	1.21	0.00	0.00	0.00	413.18	5.41	10,165.95	128.96	20.93	10,016.06
	SUB-TOTALS	9,884.31	11,618.09	0.00	16.12	2.66	0.00	0.00	0.00	907.29	11.87	22,440.34	284.68	45.95	22,109.71
Totals WILLIAMSBURG TWP		42,996.73	52,185.79	0.00	72.42	11.94	0.00	0.00	0.00	4,075.36	53.34	99,395.58	1,260.94	206.42	97,928.22
03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	85,018.57	250,591.04	0.00	73.60	12.68	0.00	0.00	0.00	12,387.26	62.76	348,145.91	4,416.59	622.50	343,106.82
	02 GENERAL FUND	498,248.36	1,084,048.51	0.00	318.39	54.85	0.00	0.00	0.00	53,586.90	271.50	1,636,528.51	20,761.06	2,692.92	1,613,074.53
	03 GENERAL FUND	112,699.04	325,697.02	0.00	95.66	16.48	0.00	0.00	0.00	16,099.92	81.57	454,689.69	5,768.21	809.08	448,112.40
	04 GENERAL FUND	148,288.21	428,548.73	0.00	125.87	21.68	0.00	0.00	0.00	21,184.11	107.33	598,275.93	7,589.74	1,064.57	589,621.62
	05 GENERAL FUND	136,425.14	394,264.79	0.00	115.80	19.95	0.00	0.00	0.00	19,489.38	98.75	550,413.81	6,982.56	979.41	542,451.84
	06 GENERAL FUND	54,372.35	157,134.52	0.00	46.15	7.95	0.00	0.00	0.00	7,767.50	39.35	219,367.82	2,782.91	390.34	216,194.57
	SUB-TOTALS	1,035,051.67	2,640,284.61	0.00	775.47	133.59	0.00	0.00	0.00	130,515.07	661.26	3,807,421.67	48,301.07	6,558.82	3,752,561.78
08	01 CLASSROOM FACILITIES	9,885.88	28,569.94	0.00	8.39	1.44	0.00	0.00	0.00	1,412.28	7.16	39,885.09	505.99	70.97	39,308.13

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03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
08	*SUB-TOTALS*	9,885.88	28,569.94	0.00	8.39	1.44	0.00	0.00	0.00	1,412.28	7.16	39,885.09	505.99	70.97	39,308.13
28	01 PERMANENT IMPROVEMENT	19,771.76	57,960.88	0.00	17.02	0.00	0.00	0.00	0.00	2,865.12	14.52	80,629.30	1,022.87	143.98	79,462.45
	SUB-TOTALS	19,771.76	57,960.88	0.00	17.02	0.00	0.00	0.00	0.00	2,865.12	14.52	80,629.30	1,022.87	143.98	79,462.45
30	01 BOND #2 - (\$12,642,450)	73,155.52	215,624.86	0.00	63.33	10.91	0.00	0.00	0.00	10,658.81	54.00	299,567.43	3,800.32	535.64	295,231.47
	SUB-TOTALS	73,155.52	215,624.86	0.00	63.33	10.91	0.00	0.00	0.00	10,658.81	54.00	299,567.43	3,800.32	535.64	295,231.47
31	01 BOND #3 - (1,000,000)	6,129.24	18,065.86	0.00	5.31	0.91	0.00	0.00	0.00	893.03	4.52	25,098.87	318.40	44.87	24,735.60
	SUB-TOTALS	6,129.24	18,065.86	0.00	5.31	0.91	0.00	0.00	0.00	893.03	4.52	25,098.87	318.40	44.87	24,735.60
32	01 BOND #4 - (\$23,400,000)	118,630.56	349,675.58	0.00	102.70	0.00	0.00	0.00	0.00	17,285.17	87.57	485,781.58	6,162.63	868.63	478,750.32
	SUB-TOTALS	118,630.56	349,675.58	0.00	102.70	0.00	0.00	0.00	0.00	17,285.17	87.57	485,781.58	6,162.63	868.63	478,750.32
Totals BATAVIA LSD		1,262,624.63	3,310,181.73	0.00	972.22	146.85	0.00	0.00	0.00	163,629.48	829.03	4,738,383.94	60,111.28	8,222.91	4,670,049.75
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	24,288.60	42,395.83	0.00	0.00	3.66	0.00	0.00	0.00	2,409.66	7.13	69,104.88	876.67	120.84	68,107.37
	02 GENERAL FUND	139,823.57	154,744.39	0.00	0.00	13.38	0.00	0.00	0.00	8,795.24	26.00	303,402.58	3,848.97	441.06	299,112.55
	03 GENERAL FUND	19,693.45	21,795.29	0.00	0.00	1.88	0.00	0.00	0.00	1,238.78	3.66	42,733.06	542.11	62.12	42,128.83
	04 GENERAL FUND	34,791.78	47,732.45	0.00	0.00	4.13	0.00	0.00	0.00	2,712.98	8.03	85,249.37	1,081.48	136.05	84,031.84
	SUB-TOTALS	218,597.40	266,667.96	0.00	0.00	23.05	0.00	0.00	0.00	15,156.66	44.82	500,489.89	6,349.23	760.07	493,380.59
07	01 EMERGENCY GENERAL	38,205.31	66,692.67	0.00	0.00	0.00	0.00	0.00	0.00	3,790.52	11.21	108,699.71	1,378.97	190.09	107,130.65
	SUB-TOTALS	38,205.31	66,692.67	0.00	0.00	0.00	0.00	0.00	0.00	3,790.52	11.21	108,699.71	1,378.97	190.09	107,130.65
08	01 CLASSROOM FACILITIES	3,282.25	5,304.71	0.00	0.00	0.46	0.00	0.00	0.00	301.50	0.89	8,889.81	112.77	15.12	8,761.92
	SUB-TOTALS	3,282.25	5,304.71	0.00	0.00	0.46	0.00	0.00	0.00	301.50	0.89	8,889.81	112.77	15.12	8,761.92
31	01 BOND #3 (\$4,493,000)	3,282.25	5,729.17	0.00	0.00	0.50	0.00	0.00	0.00	325.63	0.96	9,338.51	118.46	16.33	9,203.72
	SUB-TOTALS	3,282.25	5,729.17	0.00	0.00	0.50	0.00	0.00	0.00	325.63	0.96	9,338.51	118.46	16.33	9,203.72
33	01 BOND #5 (\$1,150,000)	3,282.25	5,729.17	0.00	0.00	0.50	0.00	0.00	0.00	325.63	0.96	9,338.51	118.46	16.33	9,203.72
	SUB-TOTALS	3,282.25	5,729.17	0.00	0.00	0.50	0.00	0.00	0.00	325.63	0.96	9,338.51	118.46	16.33	9,203.72
Totals BETHEL-TATE LSD		266,649.46	350,123.68	0.00	0.00	24.51	0.00	0.00	0.00	19,899.94	58.84	636,756.43	8,077.89	997.94	627,680.60
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	16,944.26	66,819.70	0.00	23.95	2.71	0.00	0.00	0.00	2,344.38	4.93	86,139.93	1,092.77	117.46	84,929.70
	02 GENERAL FUND	202,120.80	507,420.25	0.00	181.82	20.60	0.00	0.00	0.00	17,802.92	37.43	727,583.82	9,230.15	892.02	717,461.65
	03 GENERAL FUND	78,669.77	197,542.05	0.00	70.78	8.02	0.00	0.00	0.00	6,930.79	14.58	283,235.99	3,593.15	347.26	279,295.58
	04 GENERAL FUND	71,407.95	242,564.28	0.00	86.92	9.85	0.00	0.00	0.00	8,510.40	17.90	322,597.30	4,092.47	426.42	318,078.41
	SUB-TOTALS	369,142.78	1,014,346.28	0.00	363.47	41.18	0.00	0.00	0.00	35,588.49	74.84	1,419,557.04	18,008.54	1,783.16	1,399,765.34
28	01 PERMANENT IMPROVEMENT	36,309.12	143,185.10	0.00	51.30	5.82	0.00	0.00	0.00	5,023.67	10.56	184,585.57	2,341.65	251.71	181,992.21
	SUB-TOTALS	36,309.12	143,185.10	0.00	51.30	5.82	0.00	0.00	0.00	5,023.67	10.56	184,585.57	2,341.65	251.71	181,992.21
Totals CLERMONT NE LSD		405,451.90	1,157,531.38	0.00	414.77	47.00	0.00	0.00	0.00	40,612.16	85.40	1,604,142.61	20,350.19	2,034.87	1,581,757.55
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	52,328.95	18,104.57	0.00	29.90	4.91	0.00	0.00	0.00	1,460.17	11.93	71,940.43	912.65	73.60	70,954.18
	02 GENERAL FUND	370,787.98	104,442.73	0.00	172.49	28.29	0.00	0.00	0.00	8,423.51	68.81	483,923.81	6,139.07	424.62	477,360.12

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03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	423,116.93	122,547.30	0.00	202.39	33.20	0.00	0.00	0.00	9,883.68	80.74	555,864.24	7,051.72	498.22	548,314.30
08	02 CLASS ROOM FACILITY (EXT)	7,475.57	2,105.70	0.00	3.48	0.57	0.00	0.00	0.00	169.82	1.39	9,756.53	123.77	8.56	9,624.20
	SUB-TOTALS	7,475.57	2,105.70	0.00	3.48	0.57	0.00	0.00	0.00	169.82	1.39	9,756.53	123.77	8.56	9,624.20
33	01 BOND #5 (\$1,371,000)	22,426.69	7,759.12	0.00	12.81	2.10	0.00	0.00	0.00	625.79	5.11	30,831.62	391.13	31.55	30,408.94
	SUB-TOTALS	22,426.69	7,759.12	0.00	12.81	2.10	0.00	0.00	0.00	625.79	5.11	30,831.62	391.13	31.55	30,408.94
Totals FELICITY FRANKLIN LSD		453,019.19	132,412.12	0.00	218.68	35.87	0.00	0.00	0.00	10,679.29	87.24	596,452.39	7,566.62	538.33	588,347.44
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	365,343.87	464,223.47	0.00	185.59	109.90	0.00	0.00	0.00	51,070.46	696.47	881,629.76	11,184.38	2,588.35	867,857.03
	SUB-TOTALS	365,343.87	464,223.47	0.00	185.59	109.90	0.00	0.00	0.00	51,070.46	696.47	881,629.76	11,184.38	2,588.35	867,857.03
08	01 CLASSROOM FACILITIES	8,379.45	10,205.84	0.00	4.08	2.42	0.00	0.00	0.00	1,122.77	15.31	19,729.87	250.29	56.90	19,422.68
	SUB-TOTALS	8,379.45	10,205.84	0.00	4.08	2.42	0.00	0.00	0.00	1,122.77	15.31	19,729.87	250.29	56.90	19,422.68
28	01 PERMANENT IMPROVEMENT	77,090.91	98,582.80	0.00	39.41	23.34	0.00	0.00	0.00	10,845.35	147.90	186,729.71	2,368.86	549.66	183,811.19
	SUB-TOTALS	77,090.91	98,582.80	0.00	39.41	23.34	0.00	0.00	0.00	10,845.35	147.90	186,729.71	2,368.86	549.66	183,811.19
Totals GOSHEN LSD		450,814.23	573,012.11	0.00	229.08	135.66	0.00	0.00	0.00	63,038.58	859.68	1,088,089.34	13,803.53	3,194.91	1,071,090.90
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	126,014.01	558,549.70	0.00	52.78	8.52	0.00	0.00	0.00	36,888.34	383.53	721,896.88	9,158.01	1,863.59	710,875.28
	02 GENERAL FUND	1,122,670.26	1,991,950.88	0.00	188.22	30.40	0.00	0.00	0.00	131,554.54	1,367.81	3,247,762.11	41,201.22	6,646.11	3,199,914.78
	03 GENERAL FUND	202,386.14	565,060.18	0.00	53.40	8.62	0.00	0.00	0.00	37,318.31	388.01	805,214.66	10,214.98	1,885.31	793,114.37
	04 GENERAL FUND	175,655.89	533,297.67	0.00	50.39	8.13	0.00	0.00	0.00	35,220.61	366.20	744,598.89	9,446.00	1,779.35	733,373.54
	05 GENERAL FUND	202,386.14	679,058.16	0.00	64.16	10.36	0.00	0.00	0.00	44,847.08	466.28	926,832.18	11,757.82	2,265.67	912,808.69
	06 GENERAL FUND	225,297.77	871,613.75	0.00	82.36	13.31	0.00	0.00	0.00	57,564.05	598.51	1,155,169.75	14,654.52	2,908.13	1,137,607.10
	07 GENERAL FUND	183,293.09	769,788.78	0.00	72.74	11.75	0.00	0.00	0.00	50,839.21	528.59	1,004,534.16	12,743.55	2,568.40	989,222.21
	08 GENERAL FUND	225,297.77	946,198.59	0.00	89.41	14.44	0.00	0.00	0.00	62,489.86	649.72	1,234,739.79	15,663.95	3,156.98	1,215,918.86
	09 GENERAL FUND	210,023.35	882,049.66	0.00	83.35	13.47	0.00	0.00	0.00	58,253.27	605.67	1,151,028.77	14,601.99	2,942.95	1,133,483.83
	10 GENERAL FUND	171,837.29	721,677.01	0.00	68.19	11.02	0.00	0.00	0.00	47,661.77	495.55	941,750.83	11,947.08	2,407.86	927,395.89
	SUB-TOTALS	2,844,861.71	8,519,244.38	0.00	805.00	130.02	0.00	0.00	0.00	562,637.04	5,849.87	11,933,528.02	151,389.12	28,424.35	11,753,714.55
03	01 BOND #1 (\$43,566,000)	112,648.88	499,309.58	0.00	47.18	7.62	0.00	0.00	0.00	32,975.94	342.85	645,332.05	8,186.70	1,665.94	635,479.41
	SUB-TOTALS	112,648.88	499,309.58	0.00	47.18	7.62	0.00	0.00	0.00	32,975.94	342.85	645,332.05	8,186.70	1,665.94	635,479.41
28	01 PERMANENT IMPROVE/CLASSR	19,093.04	84,628.75	0.00	7.99	1.30	0.00	0.00	0.00	5,589.14	58.12	109,378.34	1,387.58	282.36	107,708.40
	SUB-TOTALS	19,093.04	84,628.75	0.00	7.99	1.30	0.00	0.00	0.00	5,589.14	58.12	109,378.34	1,387.58	282.36	107,708.40
30	01 BOND #2 (\$31,375,000)	78,281.43	346,977.84	0.00	32.79	5.30	0.00	0.00	0.00	22,915.48	238.26	448,451.10	5,689.06	1,157.68	441,604.36
	SUB-TOTALS	78,281.43	346,977.84	0.00	32.79	5.30	0.00	0.00	0.00	22,915.48	238.26	448,451.10	5,689.06	1,157.68	441,604.36
Totals MILFORD EVSD		3,054,885.06	9,450,160.55	0.00	892.96	144.24	0.00	0.00	0.00	624,117.60	6,489.10	13,136,689.51	166,652.46	31,530.33	12,938,506.72
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	230,386.59	269,994.75	0.00	29.89	5.54	0.00	0.00	0.00	4,521.96	50.39	504,989.12	6,406.28	228.61	498,354.23
	02 GENERAL FUND	1,876,005.14	1,433,295.59	0.00	158.66	29.39	0.00	0.00	0.00	24,005.33	267.50	3,333,761.61	42,292.19	1,213.64	3,290,255.78
	SUB-TOTALS	2,106,391.73	1,703,290.34	0.00	188.55	34.93	0.00	0.00	0.00	28,527.29	317.89	3,838,750.73	48,698.47	1,442.25	3,788,610.01

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03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals NEW RICHMOND EVSD		2,106,391.73	1,703,290.34	0.00	188.55	34.93	0.00	0.00	0.00	28,527.29	317.89	3,838,750.73	48,698.47	1,442.25	3,788,610.01
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL FUND	1,834,602.56	4,042,231.25	0.00	391.90	50.68	0.00	0.00	0.00	98,059.75	551.96	5,975,888.10	75,810.30	4,930.59	5,895,147.21
03	GENERAL FUND	427,660.73	1,743,420.98	0.00	169.03	21.86	0.00	0.00	0.00	42,293.33	238.05	2,213,803.98	28,084.39	2,126.57	2,183,593.02
04	GENERAL FUND	424,561.74	2,015,334.89	0.00	195.39	25.26	0.00	0.00	0.00	48,889.64	275.19	2,489,282.11	31,579.10	2,458.25	2,455,244.76
SUB-TOTALS		2,686,825.03	7,800,987.12	0.00	756.32	97.80	0.00	0.00	0.00	189,242.72	1,065.20	10,678,974.19	135,473.79	9,515.41	10,533,984.99
07 01	SUBSTITUTE EMERGENCY (\$9,7	414,644.97	2,358,331.88	0.00	228.65	29.56	0.00	0.00	0.00	57,210.33	322.03	2,830,767.42	35,911.20	2,876.61	2,791,979.61
SUB-TOTALS		414,644.97	2,358,331.88	0.00	228.65	29.56	0.00	0.00	0.00	57,210.33	322.03	2,830,767.42	35,911.20	2,876.61	2,791,979.61
28 01	PERMANENT IMPROVEMENT	260,315.23	1,480,567.10	0.00	143.55	18.56	0.00	0.00	0.00	35,916.81	202.16	1,777,163.41	22,545.15	1,805.95	1,752,812.31
SUB-TOTALS		260,315.23	1,480,567.10	0.00	143.55	18.56	0.00	0.00	0.00	35,916.81	202.16	1,777,163.41	22,545.15	1,805.95	1,752,812.31
30 01	BOND #2 (\$30,000,000)	71,896.59	408,918.53	0.00	39.64	5.13	0.00	0.00	0.00	9,919.88	55.84	490,835.61	6,226.75	498.78	484,110.08
SUB-TOTALS		71,896.59	408,918.53	0.00	39.64	5.13	0.00	0.00	0.00	9,919.88	55.84	490,835.61	6,226.75	498.78	484,110.08
Totals WEST CLERMONT LSD		3,433,681.82	12,048,804.63	0.00	1,168.16	151.05	0.00	0.00	0.00	292,289.74	1,645.23	15,777,740.63	200,156.89	14,696.75	15,562,886.99
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	28,704.99	60,479.62	0.00	33.30	5.49	0.00	0.00	0.00	4,364.35	51.83	93,639.58	1,187.91	220.81	92,230.86
02	GENERAL FUND	148,677.13	201,756.18	0.00	111.09	18.32	0.00	0.00	0.00	14,559.19	172.92	365,294.83	4,634.14	736.61	359,924.08
03	GENERAL FUND	28,704.99	38,953.90	0.00	21.45	3.54	0.00	0.00	0.00	2,811.00	33.39	70,528.27	894.73	142.22	69,491.32
04	GENERAL FUND	69,922.41	140,086.73	0.00	77.14	12.72	0.00	0.00	0.00	10,108.98	120.06	220,328.04	2,795.09	511.45	217,021.50
SUB-TOTALS		276,009.52	441,276.43	0.00	242.98	40.07	0.00	0.00	0.00	31,843.52	378.20	749,790.72	9,511.87	1,611.09	738,667.76
07 02	EMERGENCY GENERAL (996,826	52,625.82	110,879.30	0.00	61.05	10.07	0.00	0.00	0.00	8,001.31	95.03	171,672.58	2,177.85	404.82	169,089.91
SUB-TOTALS		52,625.82	110,879.30	0.00	61.05	10.07	0.00	0.00	0.00	8,001.31	95.03	171,672.58	2,177.85	404.82	169,089.91
Totals WILLIAMSBURG LSD		328,635.34	552,155.73	0.00	304.03	50.14	0.00	0.00	0.00	39,844.83	473.23	921,463.30	11,689.72	2,015.91	907,757.67
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	4,117.43	342.19	0.00	0.00	0.00	0.00	0.00	0.00	61.07	0.35	4,521.04	57.35	3.07	4,460.62
02	GENERAL FUND	16,771.00	820.51	0.00	0.00	0.00	0.00	0.00	0.00	146.44	0.83	17,738.78	225.03	7.36	17,506.39
03	GENERAL FUND	5,322.53	372.63	0.00	0.00	0.00	0.00	0.00	0.00	66.51	0.38	5,762.05	73.10	3.34	5,685.61
04	GENERAL FUND	4,519.13	322.17	0.00	0.00	0.00	0.00	0.00	0.00	57.50	0.32	4,899.12	62.15	2.89	4,834.08
SUB-TOTALS		30,730.09	1,857.50	0.00	0.00	0.00	0.00	0.00	0.00	331.52	1.88	32,920.99	417.63	16.66	32,486.70
08 01	CLASSROOM FACILITIES	502.13	39.41	0.00	0.00	0.00	0.00	0.00	0.00	7.03	0.04	548.61	6.96	0.35	541.30
SUB-TOTALS		502.13	39.41	0.00	0.00	0.00	0.00	0.00	0.00	7.03	0.04	548.61	6.96	0.35	541.30
28 01	PERMANENT IMPROVEMENT	1,004.25	78.81	0.00	0.00	0.00	0.00	0.00	0.00	14.07	0.08	1,097.21	13.92	0.71	1,082.58
SUB-TOTALS		1,004.25	78.81	0.00	0.00	0.00	0.00	0.00	0.00	14.07	0.08	1,097.21	13.92	0.71	1,082.58
31 01	BOND #3 (\$4,646,000)	1,908.08	158.58	0.00	0.00	0.00	0.00	0.00	0.00	28.30	0.16	2,095.12	26.58	1.42	2,067.12
SUB-TOTALS		1,908.08	158.58	0.00	0.00	0.00	0.00	0.00	0.00	28.30	0.16	2,095.12	26.58	1.42	2,067.12
Totals BLANCHESTER LSD		34,144.55	2,134.30	0.00	0.00	0.00	0.00	0.00	0.00	380.92	2.16	36,661.93	465.09	19.14	36,177.70
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.01	0.00	0.76

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03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37	0.06	0.00	4.31
	03 GENERAL FUND	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.01	0.00	0.78
	04 GENERAL FUND	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	0.01	0.00	0.75
	05 GENERAL FUND	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	0.01	0.00	1.07
	06 GENERAL FUND	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.01	0.00	0.77
	07 GENERAL FUND	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.01	0.00	0.93
	08 GENERAL FUND	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.01	0.00	0.61
	SUB-TOTALS	10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11	0.13	0.00	9.98
28	01 PERMANET IMPROVEMENT	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.08
	SUB-TOTALS	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.08
30	09 GENERAL FUND	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.01	0.00	0.74
	02 BOND #3 (103,000,000)	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.01	0.00	0.68
	SUB-TOTALS	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	0.02	0.00	1.42
Totals FOREST HILLS LSD		11.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.63	0.15	0.00	11.48
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	30,135.63	39,844.77	0.00	0.00	0.00	0.00	0.00	0.00	1,337.94	1.36	71,319.70	904.76	66.96	70,347.98
	02 GENERAL FUND	203,452.26	74,416.63	0.00	0.00	0.00	0.00	0.00	0.00	2,498.81	2.54	280,370.24	3,556.79	125.07	276,688.38
	03 GENERAL FUND	36,015.76	18,549.88	0.00	0.00	0.00	0.00	0.00	0.00	622.88	0.63	55,189.15	700.13	31.18	54,457.84
	04 GENERAL FUND	47,776.01	24,607.49	0.00	0.00	0.00	0.00	0.00	0.00	826.29	0.84	73,210.63	928.75	41.35	72,240.53
	05 GENERAL FUND	47,776.01	30,284.89	0.00	0.00	0.00	0.00	0.00	0.00	1,016.93	1.03	79,078.86	1,003.20	50.90	78,024.76
	06 GENERAL FUND	41,160.86	39,180.18	0.00	0.00	0.00	0.00	0.00	0.00	1,315.61	1.34	81,657.99	1,035.91	65.84	80,556.24
	07 GENERAL FUND	51,451.08	63,351.42	0.00	0.00	0.00	0.00	0.00	0.00	2,127.26	2.16	116,931.92	1,483.41	106.47	115,342.04
	08 GENERAL FUND	25,725.54	31,675.71	0.00	0.00	0.00	0.00	0.00	0.00	1,063.63	1.08	58,465.96	741.69	53.24	57,671.03
	09 GENERAL FUND	25,725.54	31,675.71	0.00	0.00	0.00	0.00	0.00	0.00	1,063.63	1.08	58,465.96	741.69	53.24	57,671.03
	10 GENERAL FUND	41,160.86	50,681.13	0.00	0.00	0.00	0.00	0.00	0.00	1,701.81	1.73	93,545.53	1,186.72	85.18	92,273.63
	SUB-TOTALS	550,379.55	404,267.81	0.00	0.00	0.00	0.00	0.00	0.00	13,574.79	13.79	968,235.94	12,283.05	679.43	955,273.46
28	01 PERMANENT IMPROVEMENT	36,750.76	45,251.01	0.00	0.00	0.00	0.00	0.00	0.00	1,519.47	1.55	83,522.79	1,059.58	76.05	82,387.16
	SUB-TOTALS	36,750.76	45,251.01	0.00	0.00	0.00	0.00	0.00	0.00	1,519.47	1.55	83,522.79	1,059.58	76.05	82,387.16
31	01 BOND #3 (\$32,000,000)	8,820.18	11,661.89	0.00	0.00	0.00	0.00	0.00	0.00	391.59	0.40	20,874.06	264.81	19.60	20,589.65
	SUB-TOTALS	8,820.18	11,661.89	0.00	0.00	0.00	0.00	0.00	0.00	391.59	0.40	20,874.06	264.81	19.60	20,589.65
Totals LOVELAND CSD		595,950.49	461,180.71	0.00	0.00	0.00	0.00	0.00	0.00	15,485.85	15.74	1,072,632.79	13,607.44	775.08	1,058,250.27
03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	59.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.58	0.76	0.00	58.82
	02 GENERAL FUND	893.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.77	11.34	0.00	882.43
	03 GENERAL FUND	141.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.89	1.80	0.00	140.09
	04 GENERAL FUND	146.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.36	1.86	0.00	144.50
	05 EMEGENCY GENERAL	409.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.65	5.20	0.00	404.45
	SUB-TOTALS	1,651.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651.25	20.96	0.00	1,630.29
28	01 PERMANENT IMPROVEMENT	111.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.72	1.42	0.00	110.30
	SUB-TOTALS	111.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.72	1.42	0.00	110.30
30	01 BOND #2 (\$17,600,000)	57.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.35	0.73	0.00	56.62

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04041100 00 NEWTONSVILLE VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals NEWTONSVILLE VILLAGE		271.83	530.46	0.00	10.25	0.61	0.00	0.00	0.00	53.34	0.01	866.50	10.99	2.67	852.84
04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	1,590.25	5,891.86	0.00	0.00	0.00	0.00	0.00	0.00	196.95	2.42	7,681.48	97.45	9.97	7,574.06
SUB-TOTALS		1,590.25	5,891.86	0.00	0.00	0.00	0.00	0.00	0.00	196.95	2.42	7,681.48	97.45	9.97	7,574.06
04 01	POLICE	2,915.45	3,109.29	0.00	0.00	0.00	0.00	0.00	0.00	103.94	1.28	6,129.96	77.76	5.26	6,046.94
02	POLICE	2,650.41	5,720.90	0.00	0.00	0.00	0.00	0.00	0.00	191.23	2.35	8,564.89	108.65	9.68	8,446.56
03	POLICE	2,650.41	5,970.44	0.00	0.00	0.00	0.00	0.00	0.00	199.58	2.45	8,822.88	111.93	10.10	8,700.85
SUB-TOTALS		8,216.27	14,800.63	0.00	0.00	0.00	0.00	0.00	0.00	494.75	6.08	23,517.73	298.34	25.04	23,194.35
Totals OWENSVILLE VILLAGE		9,806.52	20,692.49	0.00	0.00	0.00	0.00	0.00	0.00	691.70	8.50	31,199.21	395.79	35.01	30,768.41
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	3,734.01	15,627.65	0.00	0.00	0.00	0.00	0.00	0.00	1,247.07	14.24	20,622.97	261.62	63.07	20,298.28
02	GENERAL FUND	10,372.26	20,309.65	0.00	0.00	0.00	0.00	0.00	0.00	1,620.69	18.50	32,321.10	410.03	81.96	31,829.11
SUB-TOTALS		14,106.27	35,937.30	0.00	0.00	0.00	0.00	0.00	0.00	2,867.76	32.74	52,944.07	671.65	145.03	52,127.39
04 01	POLICE	5,704.74	23,685.29	0.00	0.00	0.00	0.00	0.00	0.00	1,890.06	21.57	31,301.66	397.09	95.58	30,808.99
SUB-TOTALS		5,704.74	23,685.29	0.00	0.00	0.00	0.00	0.00	0.00	1,890.06	21.57	31,301.66	397.09	95.58	30,808.99
Totals WILLIAMSBURG VILLAGE		19,811.01	59,622.59	0.00	0.00	0.00	0.00	0.00	0.00	4,757.82	54.31	84,245.73	1,068.74	240.61	82,936.38
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	198,871.27	142,930.63	0.00	33.51	7.04	0.00	0.00	0.00	4,550.95	43.19	346,436.59	4,394.91	229.73	341,811.95
02	GENERAL FUND	189,401.17	179,770.22	0.00	42.15	8.85	0.00	0.00	0.00	5,723.91	54.33	375,000.63	4,757.27	288.93	369,954.43
03	GENERAL FUND	165,726.08	189,097.03	0.00	44.34	9.31	0.00	0.00	0.00	6,020.90	57.13	360,954.79	4,579.11	303.92	356,071.76
SUB-TOTALS		553,998.52	511,797.88	0.00	120.00	25.20	0.00	0.00	0.00	16,295.76	154.65	1,082,392.01	13,731.29	822.58	1,067,838.14
Totals U S GRANT JVS		553,998.52	511,797.88	0.00	120.00	25.20	0.00	0.00	0.00	16,295.76	154.65	1,082,392.01	13,731.29	822.58	1,067,838.14
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	424,316.18	1,616,490.07	0.00	228.01	41.62	0.00	0.00	0.00	66,189.40	527.48	2,107,792.76	26,739.53	3,335.85	2,077,717.38
SUB-TOTALS		424,316.18	1,616,490.07	0.00	228.01	41.62	0.00	0.00	0.00	66,189.40	527.48	2,107,792.76	26,739.53	3,335.85	2,077,717.38
Totals GREAT OAKS JVS		424,316.18	1,616,490.07	0.00	228.01	41.62	0.00	0.00	0.00	66,189.40	527.48	2,107,792.76	26,739.53	3,335.85	2,077,717.38
05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

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05050400 00 WARREN COUNTY JVS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	130.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.34	1.65	0.00	128.69
02 GENERAL FUND	37.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.24	0.47	0.00	36.77
SUB-TOTALS	167.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.58	2.12	0.00	165.46
Totals WARREN COUNTY JVS	167.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.58	2.12	0.00	165.46
06060200 00 CNTRL JOINT FIRE/EMS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05 01 GENERAL FUND-FIRE/EMS	115,677.22	489,790.36	0.00	92.39	15.92	0.00	0.00	0.00	19,276.22	94.83	624,946.94	7,928.10	968.56	616,050.28
02 GENERAL FUND-FIRE & EMS	60,993.45	258,253.12	0.00	48.72	8.40	0.00	0.00	0.00	10,163.83	50.00	329,517.52	4,180.27	510.69	324,826.56
SUB-TOTALS	176,670.67	748,043.48	0.00	141.11	24.32	0.00	0.00	0.00	29,440.05	144.83	954,464.46	12,108.37	1,479.25	940,876.84
Totals CNTRL JOINT FIRE/EMS	176,670.67	748,043.48	0.00	141.11	24.32	0.00	0.00	0.00	29,440.05	144.83	954,464.46	12,108.37	1,479.25	940,876.84
07070100 00 PUBLIC LIBRARY	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	226,702.86	651,247.12	0.00	100.49	18.85	0.00	0.00	0.00	25,822.68	210.43	904,102.43	11,469.47	1,301.67	891,331.29
SUB-TOTALS	226,702.86	651,247.12	0.00	100.49	18.85	0.00	0.00	0.00	25,822.68	210.43	904,102.43	11,469.47	1,301.67	891,331.29
Totals PUBLIC LIBRARY	226,702.86	651,247.12	0.00	100.49	18.85	0.00	0.00	0.00	25,822.68	210.43	904,102.43	11,469.47	1,301.67	891,331.29
TAX CODE B TOTALS	20,892,810.02	52,439,989.28	0.00	7,811.46	1,326.78	0.00	0.00	0.00	2,240,397.81	18,774.63	75,601,109.98	959,077.97	112,958.75	74,529,073.26

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02021302 00 WAYNE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	25,377.27	331,830.86	37,948.66	10,722.39	5,656.63	0.00	0.00	0.00	31,456.85	281.75	443,274.41	5,623.41	1,586.94	436,064.06
06	01 AMBULANCE & E.M.S.	2,671.29	22,375.53	2,560.02	723.33	381.60	0.00	0.00	0.00	2,121.22	19.00	30,851.99	391.40	107.01	30,353.58
	SUB-TOTALS	2,671.29	22,375.53	2,560.02	723.33	381.60	0.00	0.00	0.00	2,121.22	19.00	30,851.99	391.40	107.01	30,353.58
Totals WAYNE TWP		33,925.40	519,259.99	59,543.04	16,823.88	8,874.58	0.00	0.00	0.00	49,234.06	440.28	688,101.23	8,729.32	2,483.74	676,888.17
02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	2,281.90	37,683.47	3,308.32	1,079.53	560.53	0.00	0.00	0.00	2,427.14	24.56	47,365.45	600.88	122.59	46,641.98
	SUB-TOTALS	2,281.90	37,683.47	3,308.32	1,079.53	560.53	0.00	0.00	0.00	2,427.14	24.56	47,365.45	600.88	122.59	46,641.98
05	01 FIRE & E.M.S.	1,452.12	20,510.50	1,705.27	556.44	288.92	0.00	0.00	0.00	1,337.77	13.64	25,864.66	328.12	67.57	25,468.97
	02 FIRE	1,244.67	11,245.61	777.24	253.62	131.69	0.00	0.00	0.00	761.14	7.95	14,421.92	182.96	38.46	14,200.50
	03 FIRE	6,015.91	71,857.64	5,522.50	1,802.03	935.68	0.00	0.00	0.00	4,766.05	49.15	90,948.96	1,153.78	240.76	89,554.42
	SUB-TOTALS	8,712.70	103,613.75	8,005.01	2,612.09	1,356.29	0.00	0.00	0.00	6,864.96	70.74	131,235.54	1,664.86	346.79	129,223.89
06	01 AMBULANCE & E.M.S.	1,037.23	14,650.35	1,218.05	397.46	206.37	0.00	0.00	0.00	955.55	9.75	18,474.76	234.38	48.26	18,192.12
	02 AMBULANCE & E.M.S.	1,244.67	11,245.61	777.24	253.62	131.69	0.00	0.00	0.00	761.14	7.95	14,421.92	182.96	38.46	14,200.50
	03 AMBULANCE & E.M.S.	1,867.01	19,745.35	1,443.98	471.18	244.65	0.00	0.00	0.00	1,322.53	13.72	25,108.42	318.52	66.81	24,723.09
	SUB-TOTALS	4,148.91	45,641.31	3,439.27	1,122.26	582.71	0.00	0.00	0.00	3,039.22	31.42	58,005.10	735.86	153.53	57,115.71
Totals WILLIAMSBURG TWP		15,143.51	186,938.53	14,752.60	4,813.88	2,499.53	0.00	0.00	0.00	12,331.32	126.72	236,606.09	3,001.60	622.91	232,981.58
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	5,436.37	70,962.95	7,513.53	2,199.14	1,236.69	0.00	0.00	0.00	4,247.34	40.01	91,636.03	1,162.50	214.37	90,259.16
	SUB-TOTALS	5,436.37	70,962.95	7,513.53	2,199.14	1,236.69	0.00	0.00	0.00	4,247.34	40.01	91,636.03	1,162.50	214.37	90,259.16
02	01 ROAD AND BRIDGE	6,919.01	90,316.50	9,562.67	2,798.90	1,573.96	0.00	0.00	0.00	5,405.71	50.93	116,627.68	1,479.54	272.83	114,875.31
	SUB-TOTALS	6,919.01	90,316.50	9,562.67	2,798.90	1,573.96	0.00	0.00	0.00	5,405.71	50.93	116,627.68	1,479.54	272.83	114,875.31
05	01 FIRE & E.M.S.	3,459.50	37,347.77	3,872.84	1,134.61	637.62	0.00	0.00	0.00	2,249.42	21.42	48,723.18	618.10	113.55	47,991.53
	02 FIRE	2,965.30	18,367.09	1,765.19	519.01	290.93	0.00	0.00	0.00	1,130.25	11.12	25,048.89	317.78	57.06	24,674.05
	03 FIRE	14,332.24	124,801.66	12,542.14	3,679.77	2,065.82	0.00	0.00	0.00	7,585.48	73.27	165,080.38	2,094.21	382.94	162,603.23
	SUB-TOTALS	20,757.04	180,516.52	18,180.17	5,333.39	2,994.37	0.00	0.00	0.00	10,965.15	105.81	238,852.45	3,030.09	553.55	235,268.81
06	01 AMBULANCE & E.M.S.	2,471.08	26,676.98	2,766.31	810.43	455.44	0.00	0.00	0.00	1,606.72	15.29	34,802.25	441.50	81.10	34,279.65
	02 AMBULANCE & E.M.S.	2,965.30	18,367.09	1,765.19	519.01	290.93	0.00	0.00	0.00	1,130.25	11.12	25,048.89	317.78	57.06	24,674.05
	03 AMBULANCE & E.M.S.	4,447.93	33,310.02	3,279.42	963.09	540.31	0.00	0.00	0.00	2,036.33	19.85	44,596.95	565.75	102.81	43,928.39
	SUB-TOTALS	9,884.31	78,354.09	7,810.92	2,292.53	1,286.68	0.00	0.00	0.00	4,773.30	46.26	104,448.09	1,325.03	240.97	102,882.09
Totals WILLIAMSBURG TWP		42,996.73	420,150.06	43,067.29	12,623.96	7,091.70	0.00	0.00	0.00	25,391.50	243.01	551,564.25	6,997.16	1,281.72	543,285.37
03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	85,018.57	865,929.54	71,986.47	18,248.34	14,363.34	0.00	0.00	0.00	30,720.71	207.44	1,086,474.41	13,783.04	1,546.41	1,071,144.96
	02 GENERAL FUND	498,248.36	2,083,469.58	116,919.07	29,837.44	23,362.92	0.00	0.00	0.00	83,363.75	506.50	2,835,707.62	35,973.88	4,193.51	2,795,540.23
	03 GENERAL FUND	112,699.04	706,662.53	44,567.93	11,347.92	8,901.20	0.00	0.00	0.00	27,450.44	171.14	911,800.20	11,567.14	1,381.08	898,851.98
	04 GENERAL FUND	148,288.21	993,341.48	66,073.30	16,807.67	13,193.53	0.00	0.00	0.00	38,011.60	240.14	1,275,955.93	16,186.82	1,912.59	1,257,856.52
	05 GENERAL FUND	136,425.14	1,241,416.64	99,105.59	25,137.40	19,776.86	0.00	0.00	0.00	44,729.49	297.94	1,566,889.06	19,877.59	2,251.38	1,544,760.09
	06 GENERAL FUND	54,372.35	501,701.46	40,309.78	10,223.34	8,043.79	0.00	0.00	0.00	18,033.56	120.36	632,804.64	8,027.78	907.70	623,869.16
	SUB-TOTALS	1,035,051.67	6,392,521.23	438,962.14	111,602.11	87,641.64	0.00	0.00	0.00	242,309.55	1,543.52	8,309,631.86	105,416.25	12,192.67	8,192,022.94
08	01 CLASSROOM FACILITIES	9,885.88	91,218.55	7,329.06	1,858.80	1,462.51	0.00	0.00	0.00	3,278.84	21.89	115,055.53	1,459.59	165.03	113,430.91

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03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
08	*SUB-TOTALS*	9,885.88	91,218.55	7,329.06	1,858.80	1,462.51	0.00	0.00	0.00	3,278.84	21.89	115,055.53	1,459.59	165.03	113,430.91
28	01 PERMANENT IMPROVEMENT	19,771.76	220,520.39	0.00	4,227.61	0.00	0.00	0.00	0.00	7,687.91	52.57	252,260.24	3,200.19	387.03	248,673.02
	SUB-TOTALS	19,771.76	220,520.39	0.00	4,227.61	0.00	0.00	0.00	0.00	7,687.91	52.57	252,260.24	3,200.19	387.03	248,673.02
30	01 BOND #2 - (\$12,642,450)	73,155.52	745,102.19	61,941.86	15,702.06	12,359.17	0.00	0.00	0.00	26,434.10	178.50	934,873.40	11,859.82	1,330.63	921,682.95
	SUB-TOTALS	73,155.52	745,102.19	61,941.86	15,702.06	12,359.17	0.00	0.00	0.00	26,434.10	178.50	934,873.40	11,859.82	1,330.63	921,682.95
31	01 BOND #3 - (1,000,000)	6,129.24	62,427.48	5,189.72	1,315.58	1,035.50	0.00	0.00	0.00	2,214.74	14.95	78,327.21	993.66	111.47	77,222.08
	SUB-TOTALS	6,129.24	62,427.48	5,189.72	1,315.58	1,035.50	0.00	0.00	0.00	2,214.74	14.95	78,327.21	993.66	111.47	77,222.08
32	01 BOND #4 - (\$23,400,000)	118,630.56	1,328,757.95	0.00	25,462.79	0.00	0.00	0.00	0.00	46,332.44	316.74	1,519,500.48	19,276.42	2,332.46	1,497,891.60
	SUB-TOTALS	118,630.56	1,328,757.95	0.00	25,462.79	0.00	0.00	0.00	0.00	46,332.44	316.74	1,519,500.48	19,276.42	2,332.46	1,497,891.60
Totals BATAVIA LSD		1,262,624.63	8,840,547.79	513,422.78	160,168.95	102,498.82	0.00	0.00	0.00	328,257.58	2,128.17	11,209,648.72	142,205.93	16,519.29	11,050,923.50
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	24,288.60	580,822.99	62,562.61	19,459.95	10,315.54	0.00	0.00	0.00	36,377.05	245.00	734,071.74	9,312.45	1,831.10	722,928.19
	02 GENERAL FUND	139,823.57	1,823,153.62	193,861.03	60,300.02	31,966.51	0.00	0.00	0.00	114,049.03	763.08	2,363,916.86	29,988.71	5,740.61	2,328,187.54
	03 GENERAL FUND	19,693.45	257,137.43	27,345.62	8,505.79	4,509.12	0.00	0.00	0.00	16,085.64	107.62	333,384.67	4,229.33	809.67	328,345.67
	04 GENERAL FUND	34,791.78	517,523.38	54,587.43	16,979.29	9,001.50	0.00	0.00	0.00	32,350.35	215.58	665,449.31	8,441.92	1,628.30	655,379.09
	SUB-TOTALS	218,597.40	3,178,637.42	338,356.69	105,245.05	55,792.67	0.00	0.00	0.00	198,862.07	1,331.28	4,096,822.58	51,972.41	10,009.68	4,034,840.49
07	01 EMERGENCY GENERAL	38,205.31	1,028,253.44	0.00	30,609.99	0.00	0.00	0.00	0.00	64,192.17	434.27	1,161,695.18	14,737.30	3,231.32	1,143,726.56
	SUB-TOTALS	38,205.31	1,028,253.44	0.00	30,609.99	0.00	0.00	0.00	0.00	64,192.17	434.27	1,161,695.18	14,737.30	3,231.32	1,143,726.56
08	01 CLASSROOM FACILITIES	3,282.25	55,460.07	5,827.80	1,812.73	961.03	0.00	0.00	0.00	3,465.61	23.05	70,832.54	898.57	174.44	69,759.53
	SUB-TOTALS	3,282.25	55,460.07	5,827.80	1,812.73	961.03	0.00	0.00	0.00	3,465.61	23.05	70,832.54	898.57	174.44	69,759.53
31	01 BOND #3 (\$4,493,000)	3,282.25	78,489.59	8,454.41	2,629.73	1,394.00	0.00	0.00	0.00	4,915.81	33.11	99,198.90	1,258.44	247.44	97,693.02
	SUB-TOTALS	3,282.25	78,489.59	8,454.41	2,629.73	1,394.00	0.00	0.00	0.00	4,915.81	33.11	99,198.90	1,258.44	247.44	97,693.02
33	01 BOND #5 (\$1,150,000)	3,282.25	78,489.59	8,454.41	2,629.73	1,394.00	0.00	0.00	0.00	4,915.81	33.11	99,198.90	1,258.44	247.44	97,693.02
	SUB-TOTALS	3,282.25	78,489.59	8,454.41	2,629.73	1,394.00	0.00	0.00	0.00	4,915.81	33.11	99,198.90	1,258.44	247.44	97,693.02
Totals BETHEL-TATE LSD		266,649.46	4,419,330.11	361,093.31	142,927.23	59,541.70	0.00	0.00	0.00	276,351.47	1,854.82	5,527,748.10	70,125.16	13,910.32	5,443,712.62
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	16,944.26	406,661.58	39,658.89	10,575.49	6,529.36	0.00	0.00	0.00	18,726.32	128.11	499,224.01	6,333.16	942.71	491,948.14
	02 GENERAL FUND	202,120.80	3,049,077.28	296,606.51	79,096.13	48,832.92	0.00	0.00	0.00	140,322.50	958.71	3,817,014.85	48,422.76	7,064.08	3,761,528.01
	03 GENERAL FUND	78,669.77	1,187,717.01	115,551.51	30,814.09	19,024.26	0.00	0.00	0.00	54,661.77	373.51	1,486,811.92	18,861.75	2,751.76	1,465,198.41
	04 GENERAL FUND	71,407.95	1,225,776.11	114,738.94	30,614.04	18,892.35	0.00	0.00	0.00	55,905.73	374.28	1,517,709.40	19,253.71	2,814.00	1,495,641.69
	SUB-TOTALS	369,142.78	5,869,231.98	566,555.85	151,099.75	93,278.89	0.00	0.00	0.00	269,616.32	1,834.61	7,320,760.18	92,871.38	13,572.55	7,214,316.25
28	01 PERMANENT IMPROVEMENT	36,309.12	871,417.71	84,983.34	22,661.73	13,991.47	0.00	0.00	0.00	40,127.83	274.52	1,069,765.72	13,571.07	2,020.11	1,054,174.54
	SUB-TOTALS	36,309.12	871,417.71	84,983.34	22,661.73	13,991.47	0.00	0.00	0.00	40,127.83	274.52	1,069,765.72	13,571.07	2,020.11	1,054,174.54
Totals CLERMONT NE LSD		405,451.90	6,740,649.69	651,539.19	173,761.48	107,270.36	0.00	0.00	0.00	309,744.15	2,109.13	8,390,525.90	106,442.45	15,592.66	8,268,490.79
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	52,328.95	255,062.01	27,559.62	7,760.50	3,394.16	0.00	0.00	0.00	22,102.75	160.31	368,368.30	4,673.15	1,113.16	362,581.99
	02 GENERAL FUND	370,787.98	1,223,959.68	130,206.72	36,696.09	16,040.93	0.00	0.00	0.00	105,950.34	769.91	1,884,411.65	23,905.70	5,336.01	1,855,169.94

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03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	423,116.93	1,479,021.69	157,766.34	44,456.59	19,435.09	0.00	0.00	0.00	128,053.09	930.22	2,252,779.95	28,578.85	6,449.17	2,217,751.93
08	02 CLASS ROOM FACILITY (EXT)	7,475.57	23,705.05	2,512.15	708.14	309.50	0.00	0.00	0.00	2,051.46	14.92	36,776.79	466.55	103.32	36,206.92
	SUB-TOTALS	7,475.57	23,705.05	2,512.15	708.14	309.50	0.00	0.00	0.00	2,051.46	14.92	36,776.79	466.55	103.32	36,206.92
33	01 BOND #5 (\$1,371,000)	22,426.69	109,312.30	11,811.27	3,325.93	1,454.63	0.00	0.00	0.00	9,472.60	68.71	157,872.13	2,002.78	477.08	155,392.27
	SUB-TOTALS	22,426.69	109,312.30	11,811.27	3,325.93	1,454.63	0.00	0.00	0.00	9,472.60	68.71	157,872.13	2,002.78	477.08	155,392.27
Totals FELICITY FRANKLIN LSD		453,019.19	1,612,039.04	172,089.76	48,490.66	21,199.22	0.00	0.00	0.00	139,577.15	1,013.85	2,447,428.87	31,048.18	7,029.57	2,409,351.12
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	365,343.87	4,643,729.40	489,904.93	141,569.10	88,258.45	0.00	0.00	0.00	259,528.60	2,214.92	5,990,549.27	75,996.29	13,087.19	5,901,465.79
	SUB-TOTALS	365,343.87	4,643,729.40	489,904.93	141,569.10	88,258.45	0.00	0.00	0.00	259,528.60	2,214.92	5,990,549.27	75,996.29	13,087.19	5,901,465.79
08	01 CLASSROOM FACILITIES	8,379.45	80,316.15	8,218.05	2,375.76	1,481.10	0.00	0.00	0.00	4,619.60	40.78	105,430.89	1,337.50	233.02	103,860.37
	SUB-TOTALS	8,379.45	80,316.15	8,218.05	2,375.76	1,481.10	0.00	0.00	0.00	4,619.60	40.78	105,430.89	1,337.50	233.02	103,860.37
28	01 PERMANENT IMPROVEMENT	77,090.91	1,059,868.29	112,678.03	32,557.60	20,297.49	0.00	0.00	0.00	58,790.67	497.14	1,361,780.13	17,275.59	2,964.39	1,341,540.15
	SUB-TOTALS	77,090.91	1,059,868.29	112,678.03	32,557.60	20,297.49	0.00	0.00	0.00	58,790.67	497.14	1,361,780.13	17,275.59	2,964.39	1,341,540.15
Totals GOSHEN LSD		450,814.23	5,783,913.84	610,801.01	176,502.46	110,037.04	0.00	0.00	0.00	322,938.87	2,752.84	7,457,760.29	94,609.38	16,284.60	7,346,866.31
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	126,014.01	3,048,015.05	290,310.36	59,895.76	63,473.42	0.00	0.00	0.00	89,872.63	679.19	3,678,260.42	46,662.53	4,527.59	3,627,070.30
	02 GENERAL FUND	1,122,670.26	6,847,283.42	566,207.25	116,903.06	123,809.26	0.00	0.00	0.00	234,892.54	1,944.45	9,013,710.24	114,348.20	11,841.85	8,887,520.19
	03 GENERAL FUND	202,386.14	2,217,569.55	192,708.28	39,777.22	42,136.68	0.00	0.00	0.00	72,489.33	584.27	2,767,651.47	35,110.51	3,653.67	2,728,887.29
	04 GENERAL FUND	175,655.89	2,020,863.36	173,473.28	35,809.22	37,931.21	0.00	0.00	0.00	66,881.07	542.87	2,511,156.90	31,856.60	3,371.21	2,475,929.09
	05 GENERAL FUND	202,386.14	2,497,074.74	212,009.00	43,766.52	46,357.76	0.00	0.00	0.00	83,540.66	682.20	3,085,817.02	39,146.77	4,211.14	3,042,459.11
	06 GENERAL FUND	225,297.77	3,276,606.27	280,459.52	57,894.73	61,324.71	0.00	0.00	0.00	108,750.48	884.13	4,011,217.61	50,886.43	5,481.73	3,954,849.45
	07 GENERAL FUND	183,293.09	3,177,519.71	280,778.86	57,950.94	61,392.96	0.00	0.00	0.00	102,083.91	814.55	3,863,834.02	49,016.71	5,144.94	3,809,672.37
	08 GENERAL FUND	225,297.77	4,494,083.55	413,738.54	85,375.18	90,462.04	0.00	0.00	0.00	138,000.93	1,071.08	5,448,029.09	69,113.87	6,953.61	5,371,961.61
	09 GENERAL FUND	210,023.35	4,318,296.41	400,719.79	82,685.52	87,615.03	0.00	0.00	0.00	131,388.30	1,013.77	5,231,742.17	66,370.04	6,620.11	5,158,752.02
	10 GENERAL FUND	171,837.29	3,533,151.71	327,861.66	67,651.77	71,685.02	0.00	0.00	0.00	107,499.53	829.45	4,280,516.43	54,302.77	5,416.44	4,220,797.22
	SUB-TOTALS	2,844,861.71	35,430,463.77	3,138,266.54	647,709.92	686,188.09	0.00	0.00	0.00	1,135,399.38	9,045.96	43,891,935.37	556,814.43	57,222.29	43,277,898.65
03	01 BOND #1 (\$43,566,000)	112,648.88	2,724,740.74	259,519.87	53,543.17	56,741.39	0.00	0.00	0.00	80,340.69	607.15	3,288,141.89	41,713.47	4,047.39	3,242,381.03
	SUB-TOTALS	112,648.88	2,724,740.74	259,519.87	53,543.17	56,741.39	0.00	0.00	0.00	80,340.69	607.15	3,288,141.89	41,713.47	4,047.39	3,242,381.03
28	01 PERMANENT IMPROVE/CLASSR	19,093.04	461,820.47	43,986.41	9,075.11	9,617.19	0.00	0.00	0.00	13,617.06	102.91	557,312.19	7,070.09	686.00	549,556.10
	SUB-TOTALS	19,093.04	461,820.47	43,986.41	9,075.11	9,617.19	0.00	0.00	0.00	13,617.06	102.91	557,312.19	7,070.09	686.00	549,556.10
30	01 BOND #2 (\$31,375,000)	78,281.43	1,893,463.91	180,344.32	37,207.96	39,430.46	0.00	0.00	0.00	55,829.96	421.93	2,284,979.97	28,987.31	2,812.59	2,253,180.07
	SUB-TOTALS	78,281.43	1,893,463.91	180,344.32	37,207.96	39,430.46	0.00	0.00	0.00	55,829.96	421.93	2,284,979.97	28,987.31	2,812.59	2,253,180.07
Totals MILFORD EVSD		3,054,885.06	40,510,488.89	3,622,117.14	747,536.16	791,977.13	0.00	0.00	0.00	1,285,187.09	10,177.95	50,022,369.42	634,585.30	64,768.27	49,323,015.85
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	230,386.59	1,203,605.01	108,414.68	22,587.13	19,573.70	0.00	0.00	0.00	61,391.62	495.67	1,646,454.40	20,886.95	3,094.36	1,622,473.09
	02 GENERAL FUND	1,876,005.14	5,920,291.08	521,048.44	108,570.29	94,075.29	0.00	0.00	0.00	297,324.88	2,407.52	8,819,722.64	111,887.24	14,986.62	8,692,848.78
	SUB-TOTALS	2,106,391.73	7,123,896.09	629,463.12	131,157.42	113,648.99	0.00	0.00	0.00	358,716.50	2,903.19	10,466,177.04	132,774.19	18,080.98	10,315,321.87

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03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals NEW RICHMOND EVSD		2,106,391.73	7,123,896.09	629,463.12	131,157.42	113,648.99	0.00	0.00	0.00	358,716.50	2,903.19	10,466,177.04	132,774.19	18,080.98	10,315,321.87
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	1,834,602.56	14,155,063.61	1,186,591.49	319,523.14	247,223.89	0.00	0.00	0.00	383,914.23	2,336.80	18,129,255.72	229,988.28	19,312.55	17,879,954.89
	03 GENERAL FUND	427,660.73	5,239,580.16	410,222.65	110,497.54	85,473.38	0.00	0.00	0.00	141,117.54	855.10	6,415,407.10	81,386.06	7,098.62	6,326,922.42
	04 GENERAL FUND	424,561.74	6,175,716.37	488,159.31	131,484.78	101,711.41	0.00	0.00	0.00	166,489.11	1,009.47	7,489,132.19	95,007.35	8,374.95	7,385,749.89
	SUB-TOTALS	2,686,825.03	25,570,360.14	2,084,973.45	561,505.46	434,408.68	0.00	0.00	0.00	691,520.88	4,201.37	32,033,795.01	406,381.69	34,786.12	31,592,627.20
07	01 SUBSTITUTE EMERGENCY (\$9,7	414,644.97	8,302,183.29	697,423.18	187,799.13	145,306.46	0.00	0.00	0.00	225,222.27	1,371.08	9,973,950.38	126,529.84	11,329.66	9,836,090.88
	SUB-TOTALS	414,644.97	8,302,183.29	697,423.18	187,799.13	145,306.46	0.00	0.00	0.00	225,222.27	1,371.08	9,973,950.38	126,529.84	11,329.66	9,836,090.88
28	01 PERMANENT IMPROVEMENT	260,315.23	5,212,133.01	437,844.15	117,900.79	91,223.78	0.00	0.00	0.00	141,395.16	860.75	6,261,672.87	79,435.78	7,112.79	6,175,124.30
	SUB-TOTALS	260,315.23	5,212,133.01	437,844.15	117,900.79	91,223.78	0.00	0.00	0.00	141,395.16	860.75	6,261,672.87	79,435.78	7,112.79	6,175,124.30
30	01 BOND #2 (\$30,000,000)	71,896.59	1,439,541.48	120,928.39	32,563.08	25,195.14	0.00	0.00	0.00	39,051.99	237.73	1,729,414.40	21,939.41	1,964.48	1,705,510.51
	SUB-TOTALS	71,896.59	1,439,541.48	120,928.39	32,563.08	25,195.14	0.00	0.00	0.00	39,051.99	237.73	1,729,414.40	21,939.41	1,964.48	1,705,510.51
Totals WEST CLERMONT LSD		3,433,681.82	40,524,217.92	3,341,169.17	899,768.46	696,134.06	0.00	0.00	0.00	1,097,190.30	6,670.93	49,998,832.66	634,286.72	55,193.05	49,309,352.89
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	28,704.99	442,398.75	44,699.76	13,103.54	7,300.85	0.00	0.00	0.00	25,234.65	235.07	561,677.61	7,125.45	1,273.49	553,278.67
	02 GENERAL FUND	148,677.13	1,079,063.59	102,679.93	30,134.78	16,776.51	0.00	0.00	0.00	62,500.40	593.86	1,440,426.20	18,273.29	3,154.71	1,418,998.20
	03 GENERAL FUND	28,704.99	208,665.74	19,863.05	5,829.41	3,245.35	0.00	0.00	0.00	12,085.04	114.82	278,508.40	3,533.17	609.99	274,365.24
	04 GENERAL FUND	69,922.41	669,709.07	61,986.92	18,202.16	10,129.48	0.00	0.00	0.00	39,050.65	374.18	869,374.87	11,028.91	1,971.25	856,374.71
	SUB-TOTALS	276,009.52	2,399,837.15	229,229.66	67,269.89	37,452.19	0.00	0.00	0.00	138,870.74	1,317.93	3,149,987.08	39,960.82	7,009.44	3,103,016.82
07	02 EMERGENCY GENERAL (996,826	52,625.82	811,064.37	81,949.56	24,023.16	13,384.88	0.00	0.00	0.00	46,263.52	430.99	1,029,742.30	13,063.35	2,334.73	1,014,344.22
	SUB-TOTALS	52,625.82	811,064.37	81,949.56	24,023.16	13,384.88	0.00	0.00	0.00	46,263.52	430.99	1,029,742.30	13,063.35	2,334.73	1,014,344.22
Totals WILLIAMSBURG LSD		328,635.34	3,210,901.52	311,179.22	91,293.05	50,837.07	0.00	0.00	0.00	185,134.26	1,748.92	4,179,729.38	53,024.17	9,344.17	4,117,361.04
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	4,117.43	114,032.50	13,257.01	3,792.69	1,825.26	0.00	0.00	0.00	16,192.89	154.29	153,372.07	1,945.68	817.36	150,609.03
	02 GENERAL FUND	16,771.00	266,325.59	30,959.57	8,857.20	4,262.60	0.00	0.00	0.00	37,819.67	360.34	365,355.97	4,634.91	1,909.00	358,812.06
	03 GENERAL FUND	5,322.53	94,821.49	11,013.33	3,150.80	1,516.35	0.00	0.00	0.00	13,468.11	128.27	129,420.88	1,641.84	679.81	127,099.23
	04 GENERAL FUND	4,519.13	81,363.86	9,449.97	2,703.54	1,301.10	0.00	0.00	0.00	11,556.72	110.06	111,004.38	1,408.20	583.34	109,012.84
	SUB-TOTALS	30,730.09	556,543.44	64,679.88	18,504.23	8,905.31	0.00	0.00	0.00	79,037.39	752.96	759,153.30	9,630.63	3,989.51	745,533.16
08	01 CLASSROOM FACILITIES	502.13	9,836.43	1,142.40	326.83	157.29	0.00	0.00	0.00	1,397.16	13.31	13,375.55	169.68	70.52	13,135.35
	SUB-TOTALS	502.13	9,836.43	1,142.40	326.83	157.29	0.00	0.00	0.00	1,397.16	13.31	13,375.55	169.68	70.52	13,135.35
28	01 PERMANENT IMPROVEMENT	1,004.25	23,060.09	2,679.76	766.65	368.96	0.00	0.00	0.00	3,274.94	31.20	31,185.85	395.63	165.31	30,624.91
	SUB-TOTALS	1,004.25	23,060.09	2,679.76	766.65	368.96	0.00	0.00	0.00	3,274.94	31.20	31,185.85	395.63	165.31	30,624.91
31	01 BOND #3 (\$4,646,000)	1,908.08	52,844.33	6,143.49	1,757.59	845.85	0.00	0.00	0.00	7,504.02	71.50	71,074.86	901.66	378.77	69,794.43
	SUB-TOTALS	1,908.08	52,844.33	6,143.49	1,757.59	845.85	0.00	0.00	0.00	7,504.02	71.50	71,074.86	901.66	378.77	69,794.43
Totals BLANCHESTER LSD		34,144.55	642,284.29	74,645.53	21,355.30	10,277.41	0.00	0.00	0.00	91,213.51	868.97	874,789.56	11,097.60	4,604.11	859,087.85
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.77	442.33	50.49	0.00	12.10	0.00	0.00	0.00	71.48	0.00	577.17	7.32	3.57	566.28

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03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	4.37	668.54	76.32	0.00	18.28	0.00	0.00	108.03	0.00	875.54	11.11	5.40	859.03
	03 GENERAL FUND	0.79	189.65	21.65	0.00	5.19	0.00	0.00	30.65	0.00	247.93	3.15	1.53	243.25
	04 GENERAL FUND	0.76	193.09	22.04	0.00	5.28	0.00	0.00	31.20	0.00	252.37	3.20	1.56	247.61
	05 GENERAL FUND	1.08	399.36	45.59	0.00	10.92	0.00	0.00	64.54	0.00	521.49	6.61	3.23	511.65
	06 GENERAL FUND	0.78	339.90	38.80	0.00	9.30	0.00	0.00	54.93	0.00	443.71	5.63	2.75	435.33
	07 GENERAL FUND	0.94	499.99	57.07	0.00	13.67	0.00	0.00	80.80	0.00	652.47	8.28	4.04	640.15
	08 GENERAL FUND	0.62	330.50	37.73	0.00	9.04	0.00	0.00	53.41	0.00	431.30	5.47	2.67	423.16
	SUB-TOTALS	10.11	3,063.36	349.69	0.00	83.78	0.00	0.00	495.04	0.00	4,001.98	50.77	24.75	3,926.46
28	01 PERMANET IMPROVEMENT	0.08	48.37	0.00	0.00	0.00	0.00	0.00	7.82	0.00	56.27	0.71	0.39	55.17
	SUB-TOTALS	0.08	48.37	0.00	0.00	0.00	0.00	0.00	7.82	0.00	56.27	0.71	0.39	55.17
30	09 GENERAL FUND	0.75	493.94	0.00	0.00	0.00	0.00	0.00	79.82	0.00	574.51	7.29	3.99	563.23
	02 BOND #3 (103,000,000)	0.69	452.32	0.00	0.00	0.00	0.00	0.00	73.09	0.00	526.10	6.68	3.65	515.77
	SUB-TOTALS	1.44	946.26	0.00	0.00	0.00	0.00	0.00	152.91	0.00	1,100.61	13.97	7.64	1,079.00
Totals FOREST HILLS LSD		11.63	4,057.99	349.69	0.00	83.78	0.00	0.00	655.77	0.00	5,158.86	65.45	32.78	5,060.63
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	30,135.63	1,550,366.44	173,958.02	15,155.33	39,937.26	0.00	0.00	33,585.36	102.32	1,843,240.36	23,383.40	1,684.38	1,818,172.58
	02 GENERAL FUND	203,452.26	2,539,464.56	283,885.27	24,732.27	65,174.35	0.00	0.00	55,123.97	167.30	3,171,999.98	40,240.08	2,764.57	3,128,995.33
	03 GENERAL FUND	36,015.76	733,547.57	82,342.14	7,173.70	18,904.10	0.00	0.00	15,887.04	48.42	893,918.73	11,340.28	796.77	881,781.68
	04 GENERAL FUND	47,776.01	973,349.20	109,261.08	9,518.90	25,084.15	0.00	0.00	21,080.53	64.25	1,186,134.12	15,047.34	1,057.23	1,170,029.55
	05 GENERAL FUND	47,776.01	1,116,174.96	125,055.67	10,894.93	28,710.26	0.00	0.00	24,199.10	73.61	1,352,884.54	17,162.73	1,213.64	1,334,508.17
	06 GENERAL FUND	41,160.86	1,352,491.81	151,246.49	13,176.70	34,723.16	0.00	0.00	29,352.89	89.12	1,622,241.03	20,579.79	1,472.09	1,600,189.15
	07 GENERAL FUND	51,451.08	2,195,510.24	245,548.37	21,392.32	56,372.98	0.00	0.00	47,645.72	144.68	2,618,065.39	33,212.86	2,389.52	2,582,463.01
	08 GENERAL FUND	25,725.54	1,181,631.44	132,433.74	11,537.71	30,404.13	0.00	0.00	25,613.50	77.95	1,407,424.01	17,854.60	1,284.58	1,388,284.83
	09 GENERAL FUND	25,725.54	1,181,631.44	132,433.74	11,537.71	30,404.13	0.00	0.00	25,613.50	77.95	1,407,424.01	17,854.60	1,284.58	1,388,284.83
	10 GENERAL FUND	41,160.86	2,151,151.31	0.00	18,460.33	0.00	0.00	0.00	46,490.56	141.95	2,257,405.01	28,637.51	2,331.63	2,226,435.87
	SUB-TOTALS	550,379.55	14,975,318.97	1,436,164.52	143,579.90	329,714.52	0.00	0.00	324,592.17	987.55	17,760,737.18	225,313.19	16,278.99	17,519,145.00
28	01 PERMANENT IMPROVEMENT	36,750.76	1,568,221.58	175,391.69	15,280.24	40,266.41	0.00	0.00	34,032.67	103.34	1,870,046.69	23,723.48	1,706.80	1,844,616.41
	SUB-TOTALS	36,750.76	1,568,221.58	175,391.69	15,280.24	40,266.41	0.00	0.00	34,032.67	103.34	1,870,046.69	23,723.48	1,706.80	1,844,616.41
31	01 BOND #3 (\$32,000,000)	8,820.18	453,765.79	50,914.54	4,435.71	11,688.95	0.00	0.00	9,829.86	29.95	539,484.98	6,843.92	492.99	532,148.07
	SUB-TOTALS	8,820.18	453,765.79	50,914.54	4,435.71	11,688.95	0.00	0.00	9,829.86	29.95	539,484.98	6,843.92	492.99	532,148.07
Totals LOVELAND CSD		595,950.49	16,997,306.34	1,662,470.75	163,295.85	381,669.88	0.00	0.00	368,454.70	1,120.84	20,170,268.85	255,880.59	18,478.78	19,895,909.48
03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	59.58	1,786.32	207.63	48.73	33.61	0.00	0.00	3.09	0.00	2,138.96	27.14	0.15	2,111.67
	02 GENERAL FUND	893.77	15,124.85	1,758.01	412.59	284.58	0.00	0.00	26.20	0.02	18,500.02	234.69	1.31	18,264.02
	03 GENERAL FUND	141.89	2,650.83	308.11	72.31	49.88	0.00	0.00	4.59	0.00	3,227.61	40.95	0.23	3,186.43
	04 GENERAL FUND	146.36	2,767.04	321.62	75.48	52.06	0.00	0.00	4.79	0.00	3,367.35	42.72	0.24	3,324.39
	05 EMEGENCY GENERAL	409.65	12,280.97	1,427.46	335.01	231.07	0.00	0.00	21.27	0.01	14,705.44	186.56	1.06	14,517.82
	SUB-TOTALS	1,651.25	34,610.01	4,022.83	944.12	651.20	0.00	0.00	59.94	0.03	41,939.38	532.06	2.99	41,404.33
28	01 PERMANENT IMPROVEMENT	111.72	3,349.35	389.31	91.37	63.02	0.00	0.00	5.80	0.00	4,010.57	50.88	0.29	3,959.40
	SUB-TOTALS	111.72	3,349.35	389.31	91.37	63.02	0.00	0.00	5.80	0.00	4,010.57	50.88	0.29	3,959.40
30	01 BOND #2 (\$17,600,000)	57.35	1,719.34	199.84	46.90	32.35	0.00	0.00	2.98	0.00	2,058.76	26.12	0.15	2,032.49

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04041100 00 NEWTONSVILLE VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals NEWTONSVILLE VILLAGE		271.83	3,586.88	364.98	180.21	58.89	0.00	0.00	0.00	507.53	2.50	4,972.82	63.08	25.50	4,884.24
04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		1,590.25	17,487.21	1,369.69	505.64	225.59	0.00	0.00	0.00	1,362.61	7.32	22,548.31	286.05	68.50	22,193.76
SUB-TOTALS		1,590.25	17,487.21	1,369.69	505.64	225.59	0.00	0.00	0.00	1,362.61	7.32	22,548.31	286.05	68.50	22,193.76
04 01 POLICE		2,915.45	7,474.84	515.68	190.37	84.93	0.00	0.00	0.00	542.80	3.13	11,727.20	148.77	27.30	11,551.13
02 POLICE		2,650.41	13,822.88	957.04	353.30	157.63	0.00	0.00	0.00	1,005.71	5.78	18,952.75	240.43	50.58	18,661.74
03 POLICE		2,650.41	16,195.05	1,207.77	445.86	198.92	0.00	0.00	0.00	1,227.44	6.78	21,932.23	278.24	61.71	21,592.28
SUB-TOTALS		8,216.27	37,492.77	2,680.49	989.53	441.48	0.00	0.00	0.00	2,775.95	15.69	52,612.18	667.44	139.59	51,805.15
Totals OWENSVILLE VILLAGE		9,806.52	54,979.98	4,050.18	1,495.17	667.07	0.00	0.00	0.00	4,138.56	23.01	75,160.49	953.49	208.09	73,998.91
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		3,734.01	61,663.87	5,413.62	1,766.50	917.23	0.00	0.00	0.00	3,971.68	40.19	77,507.10	983.25	200.60	76,323.25
02 GENERAL FUND		10,372.26	49,364.77	3,416.73	1,114.90	578.90	0.00	0.00	0.00	3,340.29	34.88	68,222.73	865.48	168.76	67,188.49
SUB-TOTALS		14,106.27	111,028.64	8,830.35	2,881.40	1,496.13	0.00	0.00	0.00	7,311.97	75.07	145,729.83	1,848.73	369.36	143,511.74
04 01 POLICE		5,704.74	103,445.81	0.00	2,690.56	0.00	0.00	0.00	0.00	6,589.52	66.33	118,496.96	1,503.25	332.79	116,660.92
SUB-TOTALS		5,704.74	103,445.81	0.00	2,690.56	0.00	0.00	0.00	0.00	6,589.52	66.33	118,496.96	1,503.25	332.79	116,660.92
Totals WILLIAMSBURG VILLAGE		19,811.01	214,474.45	8,830.35	5,571.96	1,496.13	0.00	0.00	0.00	13,901.49	141.40	264,226.79	3,351.98	702.15	260,172.66
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		198,871.27	540,768.64	46,275.92	11,918.76	7,728.98	0.00	0.00	0.00	29,801.04	236.57	835,601.18	10,600.47	1,501.90	823,498.81
02 GENERAL FUND		189,401.17	709,891.08	61,662.88	15,879.33	10,298.38	0.00	0.00	0.00	39,369.75	311.98	1,026,814.57	13,026.19	1,984.10	1,011,804.28
03 GENERAL FUND		165,726.08	1,001,052.95	94,445.47	24,301.25	15,769.21	0.00	0.00	0.00	57,554.28	451.79	1,359,301.03	17,244.17	2,900.33	1,339,156.53
SUB-TOTALS		553,998.52	2,251,712.67	202,384.27	52,099.34	33,796.57	0.00	0.00	0.00	126,725.07	1,000.34	3,221,716.78	40,870.83	6,386.33	3,174,459.62
Totals U S GRANT JVS		553,998.52	2,251,712.67	202,384.27	52,099.34	33,796.57	0.00	0.00	0.00	126,725.07	1,000.34	3,221,716.78	40,870.83	6,386.33	3,174,459.62
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		424,316.18	6,901,096.53	616,874.93	139,923.14	127,531.39	0.00	0.00	0.00	225,439.66	1,542.97	8,436,724.80	107,028.54	11,349.16	8,318,347.10
SUB-TOTALS		424,316.18	6,901,096.53	616,874.93	139,923.14	127,531.39	0.00	0.00	0.00	225,439.66	1,542.97	8,436,724.80	107,028.54	11,349.16	8,318,347.10
Totals GREAT OAKS JVS		424,316.18	6,901,096.53	616,874.93	139,923.14	127,531.39	0.00	0.00	0.00	225,439.66	1,542.97	8,436,724.80	107,028.54	11,349.16	8,318,347.10
05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	13.47	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.95	0.19	0.00	14.76
02 GENERAL FUND		0.00	21.33	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.67	0.30	0.00	23.37
SUB-TOTALS		0.00	34.80	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.62	0.49	0.00	38.13
28 01 PERMANENT IMPROVEMENT		0.00	12.91	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.33	0.18	0.00	14.15
SUB-TOTALS		0.00	12.91	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.33	0.18	0.00	14.15
Totals SOUTHERN HILLS JVS		0.00	47.71	5.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.95	0.67	0.00	52.28
05050400 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT
TAX YEAR 2019
GRAND TOTALS
COUNTY

05050400 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	130.34	1,634.46	189.98	44.59	30.75	0.00	0.00	2.83	0.00	2,032.95	25.79	0.14	2,007.02
02	GENERAL FUND	37.24	598.45	69.56	16.32	11.26	0.00	0.00	1.04	0.00	733.87	9.31	0.05	724.51
SUB-TOTALS		167.58	2,232.91	259.54	60.91	42.01	0.00	0.00	3.87	0.00	2,766.82	35.10	0.19	2,731.53
Totals WARREN COUNTY JVS		167.58	2,232.91	259.54	60.91	42.01	0.00	0.00	3.87	0.00	2,766.82	35.10	0.19	2,731.53
06060200 00 CNTRL JOINT FIRE/EMS		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 GENERAL FUND-FIRE/EMS	115,677.22	1,751,767.12	146,966.47	31,465.40	29,340.27	0.00	0.00	56,982.38	364.19	2,132,563.05	27,053.76	2,867.34	2,102,641.95
	02 GENERAL FUND-FIRE & EMS	60,993.45	989,477.55	85,156.46	18,227.11	16,999.75	0.00	0.00	32,011.83	206.07	1,203,072.22	15,262.21	1,610.90	1,186,199.11
SUB-TOTALS		176,670.67	2,741,244.67	232,122.93	49,692.51	46,340.02	0.00	0.00	88,994.21	570.26	3,335,635.27	42,315.97	4,478.24	3,288,841.06
Totals CNTRL JOINT FIRE/EMS		176,670.67	2,741,244.67	232,122.93	49,692.51	46,340.02	0.00	0.00	88,994.21	570.26	3,335,635.27	42,315.97	4,478.24	3,288,841.06
07070100 00 PUBLIC LIBRARY		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	226,702.86	3,134,291.13	289,662.44	67,274.90	57,810.81	0.00	0.00	115,510.89	818.77	3,892,071.80	49,374.94	5,816.51	3,836,880.35
SUB-TOTALS		226,702.86	3,134,291.13	289,662.44	67,274.90	57,810.81	0.00	0.00	115,510.89	818.77	3,892,071.80	49,374.94	5,816.51	3,836,880.35
Totals PUBLIC LIBRARY		226,702.86	3,134,291.13	289,662.44	67,274.90	57,810.81	0.00	0.00	115,510.89	818.77	3,892,071.80	49,374.94	5,816.51	3,836,880.35
COUNTY TOTALS		20,892,810.02	242,682,046.50	19,893,194.04	4,944,182.94	4,050,392.48	0.00	0.00	8,615,026.31	60,741.97	301,138,394.26	3,820,250.72	433,788.88	296,884,354.66