

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

		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02021401 00	WILLIAMSBURG TWP														
01 01	GENERAL FUND	0.00	1,142.87	0.00	0.00	0.00	0.00	0.00	0.00	787.85	3.82	1,934.54	24.60	39.58	1,870.36
	SUB-TOTALS	0.00	1,142.87	0.00	0.00	0.00	0.00	0.00	0.00	787.85	3.82	1,934.54	24.60	39.58	1,870.36
05 01	FIRE & E.M.S.	0.00	589.09	0.00	0.00	0.00	0.00	0.00	0.00	406.09	1.97	997.15	12.68	20.40	964.07
02	FIRE	0.00	268.50	0.00	0.00	0.00	0.00	0.00	0.00	185.09	0.90	454.49	5.78	9.30	439.41
03	FIRE	0.00	1,907.76	0.00	0.00	0.00	0.00	0.00	0.00	1,315.13	6.37	3,229.26	41.07	66.08	3,122.11
	SUB-TOTALS	0.00	2,765.35	0.00	0.00	0.00	0.00	0.00	0.00	1,906.31	9.24	4,680.90	59.53	95.78	4,525.59
06 01	AMBULANCE & E.M.S.	0.00	420.78	0.00	0.00	0.00	0.00	0.00	0.00	290.07	1.41	712.26	9.06	14.57	688.63
02	AMBULANCE & E.M.S.	0.00	268.50	0.00	0.00	0.00	0.00	0.00	0.00	185.09	0.90	454.49	5.78	9.30	439.41
03	AMBULANCE & E.M.S.	0.00	498.83	0.00	0.00	0.00	0.00	0.00	0.00	343.87	1.67	844.37	10.74	17.28	816.35
	SUB-TOTALS	0.00	1,188.11	0.00	0.00	0.00	0.00	0.00	0.00	819.03	3.98	2,011.12	25.58	41.15	1,944.39
Totals WILLIAMSBURG TWP		0.00	5,096.33	0.00	0.00	0.00	0.00	0.00	0.00	3,513.19	17.04	8,626.56	109.71	176.51	8,340.34
02021402 00	WILLIAMSBURG TWP														
01 01	GENERAL FUND	0.00	2,713.52	0.00	0.00	0.00	0.00	0.00	0.00	1,455.85	-6.17	4,163.20	52.94	72.48	4,037.78
	SUB-TOTALS	0.00	2,713.52	0.00	0.00	0.00	0.00	0.00	0.00	1,455.85	-6.17	4,163.20	52.94	72.48	4,037.78
02 01	ROAD AND BRIDGE	0.00	3,453.57	0.00	0.00	0.00	0.00	0.00	0.00	1,852.90	-7.85	5,298.62	67.38	92.25	5,138.99
	SUB-TOTALS	0.00	3,453.57	0.00	0.00	0.00	0.00	0.00	0.00	1,852.90	-7.85	5,298.62	67.38	92.25	5,138.99
05 01	FIRE & E.M.S.	0.00	1,398.68	0.00	0.00	0.00	0.00	0.00	0.00	750.41	-3.18	2,145.91	27.29	37.36	2,081.26
02	FIRE	0.00	637.50	0.00	0.00	0.00	0.00	0.00	0.00	342.03	-1.45	978.08	12.44	17.03	948.61
03	FIRE	0.00	4,529.61	0.00	0.00	0.00	0.00	0.00	0.00	2,430.21	-10.29	6,949.53	88.38	121.00	6,740.15
	SUB-TOTALS	0.00	6,565.79	0.00	0.00	0.00	0.00	0.00	0.00	3,522.65	-14.92	10,073.52	128.11	175.39	9,770.02
06 01	AMBULANCE & E.M.S.	0.00	999.06	0.00	0.00	0.00	0.00	0.00	0.00	536.01	-2.27	1,532.80	19.49	26.69	1,486.62
02	AMBULANCE & E.M.S.	0.00	637.50	0.00	0.00	0.00	0.00	0.00	0.00	342.03	-1.45	978.08	12.44	17.03	948.61
03	AMBULANCE & E.M.S.	0.00	1,184.36	0.00	0.00	0.00	0.00	0.00	0.00	635.43	-2.69	1,817.10	23.11	31.64	1,762.35
	SUB-TOTALS	0.00	2,820.92	0.00	0.00	0.00	0.00	0.00	0.00	1,513.47	-6.41	4,327.98	55.04	75.36	4,197.58
Totals WILLIAMSBURG TWP		0.00	15,553.80	0.00	0.00	0.00	0.00	0.00	0.00	8,344.87	-35.35	23,863.32	303.47	415.48	23,144.37
03030100 00	BATAVIA LSD														
01 01	GENERAL FUND	0.00	17,175.50	0.00	0.00	0.00	0.00	0.00	0.00	6,263.57	-80.77	23,358.30	297.05	309.14	22,752.11
02	GENERAL FUND	0.00	27,896.13	0.00	0.00	0.00	0.00	0.00	0.00	10,173.17	-131.17	37,938.13	482.45	502.10	36,953.58
03	GENERAL FUND	0.00	10,633.62	0.00	0.00	0.00	0.00	0.00	0.00	3,877.88	-50.00	14,461.50	183.90	191.39	14,086.21
04	GENERAL FUND	0.00	15,764.65	0.00	0.00	0.00	0.00	0.00	0.00	5,749.06	-74.13	21,439.58	272.64	283.75	20,883.19
05	GENERAL FUND	0.00	23,645.94	0.00	0.00	0.00	0.00	0.00	0.00	8,623.22	-111.19	32,157.97	408.95	425.61	31,323.41
06	GENERAL FUND	0.00	9,617.65	0.00	0.00	0.00	0.00	0.00	0.00	3,507.37	-45.23	13,079.79	166.33	173.12	12,740.34
	SUB-TOTALS	0.00	104,733.49	0.00	0.00	0.00	0.00	0.00	0.00	38,194.27	-492.49	142,435.27	1,811.32	1,885.11	138,738.84
08 01	CLASSROOM FACILITIES	0.00	1,748.68	0.00	0.00	0.00	0.00	0.00	0.00	637.71	-8.21	2,378.18	30.24	31.48	2,316.46
	SUB-TOTALS	0.00	1,748.68	0.00	0.00	0.00	0.00	0.00	0.00	637.71	-8.21	2,378.18	30.24	31.48	2,316.46
28 01	PERMANENT IMPROVEMENT	0.00	4,547.54	0.00	0.00	0.00	0.00	0.00	0.00	1,658.40	-21.38	6,184.56	78.65	81.85	6,024.06
	SUB-TOTALS	0.00	4,547.54	0.00	0.00	0.00	0.00	0.00	0.00	1,658.40	-21.38	6,184.56	78.65	81.85	6,024.06
30 01	BOND #2 - (\$12,642,450)	0.00	14,778.92	0.00	0.00	0.00	0.00	0.00	0.00	5,389.59	-69.50	20,099.01	255.59	266.01	19,577.41
	SUB-TOTALS	0.00	14,778.92	0.00	0.00	0.00	0.00	0.00	0.00	5,389.59	-69.50	20,099.01	255.59	266.01	19,577.41
31 01	BOND #3 - (1,000,000)	0.00	1,238.23	0.00	0.00	0.00	0.00	0.00	0.00	451.55	-5.82	1,683.96	21.42	22.29	1,640.25

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03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
31	*SUB-TOTALS*	0.00	1,238.23	0.00	0.00	0.00	0.00	0.00	0.00	451.55	-5.82	1,683.96	21.42	22.29	1,640.25
32	01 BOND #4 - (\$23,400,000)	0.00	27,389.48	0.00	0.00	0.00	0.00	0.00	0.00	9,988.40	-128.79	37,249.09	473.69	492.98	36,282.42
	SUB-TOTALS	0.00	27,389.48	0.00	0.00	0.00	0.00	0.00	0.00	9,988.40	-128.79	37,249.09	473.69	492.98	36,282.42
Totals BATAVIA LSD		0.00	154,436.34	0.00	0.00	0.00	0.00	0.00	0.00	56,319.92	-726.19	210,030.07	2,670.91	2,779.72	204,579.44
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	22,448.17	0.00	0.00	0.00	0.00	0.00	0.00	10,115.39	-130.89	32,432.67	412.44	499.23	31,521.00
	02 GENERAL FUND	0.00	69,559.54	0.00	0.00	0.00	0.00	0.00	0.00	31,344.29	-405.59	100,498.24	1,278.04	1,546.93	97,673.27
	03 GENERAL FUND	0.00	9,811.91	0.00	0.00	0.00	0.00	0.00	0.00	4,421.35	-57.20	14,176.06	180.28	218.21	13,777.57
	04 GENERAL FUND	0.00	19,586.58	0.00	0.00	0.00	0.00	0.00	0.00	8,825.93	-114.21	28,298.30	359.87	435.58	27,502.85
	SUB-TOTALS	0.00	121,406.20	0.00	0.00	0.00	0.00	0.00	0.00	54,706.96	-707.89	175,405.27	2,230.63	2,699.95	170,474.69
07	01 EMERGENCY GENERAL	0.00	40,310.55	0.00	0.00	0.00	0.00	0.00	0.00	18,167.93	-234.98	58,243.50	740.68	896.65	56,606.17
	SUB-TOTALS	0.00	40,310.55	0.00	0.00	0.00	0.00	0.00	0.00	18,167.93	-234.98	58,243.50	740.68	896.65	56,606.17
08	01 CLASSROOM FACILITIES	0.00	2,091.08	0.00	0.00	0.00	0.00	0.00	0.00	942.27	-12.19	3,021.16	38.42	46.50	2,936.24
	SUB-TOTALS	0.00	2,091.08	0.00	0.00	0.00	0.00	0.00	0.00	942.27	-12.19	3,021.16	38.42	46.50	2,936.24
31	01 BOND #3 (\$4,493,000)	0.00	3,033.54	0.00	0.00	0.00	0.00	0.00	0.00	1,366.95	-17.70	4,382.79	55.74	67.47	4,259.58
	SUB-TOTALS	0.00	3,033.54	0.00	0.00	0.00	0.00	0.00	0.00	1,366.95	-17.70	4,382.79	55.74	67.47	4,259.58
33	01 BOND #5 (\$1,150,000)	0.00	3,033.54	0.00	0.00	0.00	0.00	0.00	0.00	1,366.95	-17.70	4,382.79	55.74	67.47	4,259.58
	SUB-TOTALS	0.00	3,033.54	0.00	0.00	0.00	0.00	0.00	0.00	1,366.95	-17.70	4,382.79	55.74	67.47	4,259.58
Totals BETHEL-TATE LSD		0.00	169,874.91	0.00	0.00	0.00	0.00	0.00	0.00	76,551.06	-990.46	245,435.51	3,121.21	3,778.04	238,536.26
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	12,419.31	0.00	0.00	0.00	0.00	0.00	0.00	4,668.48	-25.55	17,062.24	216.99	232.16	16,613.09
	02 GENERAL FUND	0.00	92,883.38	0.00	0.00	0.00	0.00	0.00	0.00	34,915.35	-191.07	127,607.66	1,622.78	1,736.22	124,248.66
	03 GENERAL FUND	0.00	36,185.38	0.00	0.00	0.00	0.00	0.00	0.00	13,602.27	-74.44	49,713.21	632.20	676.39	48,404.62
	04 GENERAL FUND	0.00	35,930.91	0.00	0.00	0.00	0.00	0.00	0.00	13,506.62	-73.92	49,363.61	627.75	671.63	48,064.23
	SUB-TOTALS	0.00	177,418.98	0.00	0.00	0.00	0.00	0.00	0.00	66,692.72	-364.98	243,746.72	3,099.72	3,316.40	237,330.60
28	01 PERMANENT IMPROVEMENT	0.00	26,612.83	0.00	0.00	0.00	0.00	0.00	0.00	10,003.90	-54.75	36,561.98	464.96	497.47	35,599.55
	SUB-TOTALS	0.00	26,612.83	0.00	0.00	0.00	0.00	0.00	0.00	10,003.90	-54.75	36,561.98	464.96	497.47	35,599.55
Totals CLERMONT NE LSD		0.00	204,031.81	0.00	0.00	0.00	0.00	0.00	0.00	76,696.62	-419.73	280,308.70	3,564.68	3,813.87	272,930.15
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	13,178.32	0.00	0.00	0.00	0.00	0.00	0.00	7,083.87	-45.86	20,216.33	257.09	351.90	19,607.34
	02 GENERAL FUND	0.00	62,261.67	0.00	0.00	0.00	0.00	0.00	0.00	33,468.06	-216.69	95,513.04	1,214.61	1,662.56	92,635.87
	SUB-TOTALS	0.00	75,439.99	0.00	0.00	0.00	0.00	0.00	0.00	40,551.93	-262.55	115,729.37	1,471.70	2,014.46	112,243.21
08	02 CLASS ROOM FACILITY (EXT)	0.00	1,201.25	0.00	0.00	0.00	0.00	0.00	0.00	645.71	-4.18	1,842.78	23.43	32.07	1,787.28
	SUB-TOTALS	0.00	1,201.25	0.00	0.00	0.00	0.00	0.00	0.00	645.71	-4.18	1,842.78	23.43	32.07	1,787.28
33	01 BOND #5 (\$1,371,000)	0.00	5,647.83	0.00	0.00	0.00	0.00	0.00	0.00	3,035.93	-19.65	8,664.11	110.18	150.82	8,403.11
	SUB-TOTALS	0.00	5,647.83	0.00	0.00	0.00	0.00	0.00	0.00	3,035.93	-19.65	8,664.11	110.18	150.82	8,403.11

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03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals FELICITY FRANKLIN LSD		0.00	82,289.07	0.00	0.00	0.00	0.00	0.00	0.00	44,233.57	-286.38	126,236.26	1,605.31	2,197.35	122,433.60
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL FUND	0.00	141,084.82	0.00	0.00	0.00	0.00	0.00	0.00	59,767.80	-862.33	199,990.29	2,543.25	2,945.28	194,501.76
SUB-TOTALS		0.00	141,084.82	0.00	0.00	0.00	0.00	0.00	0.00	59,767.80	-862.33	199,990.29	2,543.25	2,945.28	194,501.76
08 01	CLASSROOM FACILITIES	0.00	2,366.67	0.00	0.00	0.00	0.00	0.00	0.00	1,002.60	-14.46	3,354.81	42.66	49.41	3,262.74
SUB-TOTALS		0.00	2,366.67	0.00	0.00	0.00	0.00	0.00	0.00	1,002.60	-14.46	3,354.81	42.66	49.41	3,262.74
28 01	PERMANENT IMPROVEMENT	0.00	32,449.48	0.00	0.00	0.00	0.00	0.00	0.00	13,746.58	-198.33	45,997.73	584.95	677.42	44,735.36
SUB-TOTALS		0.00	32,449.48	0.00	0.00	0.00	0.00	0.00	0.00	13,746.58	-198.33	45,997.73	584.95	677.42	44,735.36
Totals GOSHEN LSD		0.00	175,900.97	0.00	0.00	0.00	0.00	0.00	0.00	74,516.98	-1,075.12	249,342.83	3,170.86	3,672.11	242,499.86
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	57,541.19	0.00	0.00	0.00	0.00	0.00	0.00	14,360.53	-50.87	71,850.85	913.72	715.48	70,221.65
02	GENERAL FUND	0.00	112,225.55	0.00	0.00	0.00	0.00	0.00	0.00	28,008.09	-99.19	140,134.45	1,782.08	1,395.44	136,956.93
03	GENERAL FUND	0.00	38,195.89	0.00	0.00	0.00	0.00	0.00	0.00	9,532.53	-33.76	47,694.66	606.52	474.94	46,613.20
04	GENERAL FUND	0.00	34,383.41	0.00	0.00	0.00	0.00	0.00	0.00	8,581.05	-30.39	42,934.07	545.99	427.53	41,960.55
05	GENERAL FUND	0.00	42,021.40	0.00	0.00	0.00	0.00	0.00	0.00	10,487.27	-37.14	52,471.53	667.27	522.51	51,281.75
06	GENERAL FUND	0.00	55,588.70	0.00	0.00	0.00	0.00	0.00	0.00	13,873.25	-49.14	69,412.81	882.72	691.20	67,838.89
07	GENERAL FUND	0.00	55,651.99	0.00	0.00	0.00	0.00	0.00	0.00	13,889.05	-49.19	69,491.85	883.73	692.00	67,916.12
08	GENERAL FUND	0.00	82,005.36	0.00	0.00	0.00	0.00	0.00	0.00	20,466.04	-72.48	102,398.92	1,302.20	1,019.68	100,077.04
09	GENERAL FUND	0.00	79,424.98	0.00	0.00	0.00	0.00	0.00	0.00	19,822.07	-70.20	99,176.85	1,261.22	987.59	96,928.04
10	GENERAL FUND	0.00	64,984.07	0.00	0.00	0.00	0.00	0.00	0.00	16,218.05	-57.44	81,144.68	1,031.90	808.03	79,304.75
SUB-TOTALS		0.00	622,022.54	0.00	0.00	0.00	0.00	0.00	0.00	155,237.93	-549.80	776,710.67	9,877.35	7,734.40	759,098.92
03 01	BOND #1 (\$43,566,000)	0.00	51,438.34	0.00	0.00	0.00	0.00	0.00	0.00	12,837.45	-45.46	64,230.33	816.81	639.60	62,773.92
SUB-TOTALS		0.00	51,438.34	0.00	0.00	0.00	0.00	0.00	0.00	12,837.45	-45.46	64,230.33	816.81	639.60	62,773.92
28 01	PERMANENT IMPROVE/CLASSR	0.00	8,718.37	0.00	0.00	0.00	0.00	0.00	0.00	2,175.84	-7.71	10,886.50	138.44	108.41	10,639.65
SUB-TOTALS		0.00	8,718.37	0.00	0.00	0.00	0.00	0.00	0.00	2,175.84	-7.71	10,886.50	138.44	108.41	10,639.65
30 01	BOND #2 (\$31,375,000)	0.00	35,745.29	0.00	0.00	0.00	0.00	0.00	0.00	8,920.94	-31.60	44,634.63	567.61	444.47	43,622.55
SUB-TOTALS		0.00	35,745.29	0.00	0.00	0.00	0.00	0.00	0.00	8,920.94	-31.60	44,634.63	567.61	444.47	43,622.55
Totals MILFORD EVSD		0.00	717,924.54	0.00	0.00	0.00	0.00	0.00	0.00	179,172.16	-634.57	896,462.13	11,400.21	8,926.88	876,135.04
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	36,074.92	0.00	0.00	0.00	0.00	0.00	0.00	22,256.85	-15.42	58,316.35	741.60	1,112.06	56,462.69
02	GENERAL FUND	0.00	173,378.57	0.00	0.00	0.00	0.00	0.00	0.00	106,967.95	-74.15	280,272.37	3,564.20	5,344.68	271,363.49
SUB-TOTALS		0.00	209,453.49	0.00	0.00	0.00	0.00	0.00	0.00	129,224.80	-89.57	338,588.72	4,305.80	6,456.74	327,826.18
Totals NEW RICHMOND EVSD		0.00	209,453.49	0.00	0.00	0.00	0.00	0.00	0.00	129,224.80	-89.57	338,588.72	4,305.80	6,456.74	327,826.18
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL FUND	0.00	229,287.19	0.00	0.00	0.00	0.00	0.00	0.00	76,009.30	-1,251.39	304,045.10	3,866.53	3,737.91	296,440.66
03	GENERAL FUND	0.00	79,268.05	0.00	0.00	0.00	0.00	0.00	0.00	26,277.58	-432.63	105,113.00	1,336.71	1,292.24	102,484.05
04	GENERAL FUND	0.00	94,327.90	0.00	0.00	0.00	0.00	0.00	0.00	31,269.95	-514.81	125,083.04	1,590.66	1,537.75	121,954.63

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03030800	00 WEST CLERMONT LSD														
01	*SUB-TOTALS*	0.00	402,883.14	0.00	0.00	0.00	0.00	0.00	0.00	133,556.83	-2,198.83	534,241.14	6,793.90	6,567.90	520,879.34
07	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	134,764.32	0.00	0.00	0.00	0.00	0.00	0.00	44,674.73	-735.51	178,703.54	2,272.55	2,196.95	174,234.04
	SUB-TOTALS	0.00	134,764.32	0.00	0.00	0.00	0.00	0.00	0.00	44,674.73	-735.51	178,703.54	2,272.55	2,196.95	174,234.04
28	01 PERMANENT IMPROVEMENT	0.00	84,605.42	0.00	0.00	0.00	0.00	0.00	0.00	28,046.91	-461.74	112,190.59	1,426.73	1,379.25	109,384.61
	SUB-TOTALS	0.00	84,605.42	0.00	0.00	0.00	0.00	0.00	0.00	28,046.91	-461.74	112,190.59	1,426.73	1,379.25	109,384.61
30	01 BOND #2 (\$30,000,000)	0.00	23,367.20	0.00	0.00	0.00	0.00	0.00	0.00	7,746.28	-127.53	30,985.95	394.04	380.93	30,210.98
	SUB-TOTALS	0.00	23,367.20	0.00	0.00	0.00	0.00	0.00	0.00	7,746.28	-127.53	30,985.95	394.04	380.93	30,210.98
Totals WEST CLERMONT LSD		0.00	645,620.08	0.00	0.00	0.00	0.00	0.00	0.00	214,024.75	-3,523.61	856,121.22	10,887.22	10,525.03	834,708.97
03030900	00 WILLIAMSBURG LSD														
01	01 GENERAL FUND	0.00	15,220.05	0.00	0.00	0.00	0.00	0.00	0.00	8,381.17	-3.48	23,597.74	300.09	418.89	22,878.76
	02 GENERAL FUND	0.00	34,962.01	0.00	0.00	0.00	0.00	0.00	0.00	19,252.41	-8.00	54,206.42	689.34	962.22	52,554.86
	03 GENERAL FUND	0.00	6,763.27	0.00	0.00	0.00	0.00	0.00	0.00	3,724.31	-1.54	10,486.04	133.35	186.14	10,166.55
	04 GENERAL FUND	0.00	21,106.25	0.00	0.00	0.00	0.00	0.00	0.00	11,622.50	-4.82	32,723.93	416.15	580.89	31,726.89
	SUB-TOTALS	0.00	78,051.58	0.00	0.00	0.00	0.00	0.00	0.00	42,980.39	-17.84	121,014.13	1,538.93	2,148.14	117,327.06
07	02 EMERGENCY GENERAL (996,826	0.00	27,903.43	0.00	0.00	0.00	0.00	0.00	0.00	15,365.48	-6.38	43,262.53	550.17	767.96	41,944.40
	SUB-TOTALS	0.00	27,903.43	0.00	0.00	0.00	0.00	0.00	0.00	15,365.48	-6.38	43,262.53	550.17	767.96	41,944.40
Totals WILLIAMSBURG LSD		0.00	105,955.01	0.00	0.00	0.00	0.00	0.00	0.00	58,345.87	-24.22	164,276.66	2,089.10	2,916.10	159,271.46
03031000	00 BLANCHESTER LSD														
01	01 GENERAL FUND	0.00	11,274.87	0.00	0.00	0.00	0.00	0.00	0.00	7,402.98	-24.59	18,653.26	237.21	368.92	18,047.13
	02 GENERAL FUND	0.00	26,330.60	0.00	0.00	0.00	0.00	0.00	0.00	17,288.46	-57.42	43,561.84	553.97	861.55	42,146.12
	03 GENERAL FUND	0.00	9,366.66	0.00	0.00	0.00	0.00	0.00	0.00	6,150.07	-20.43	15,496.30	197.07	306.48	14,992.75
	04 GENERAL FUND	0.00	8,037.05	0.00	0.00	0.00	0.00	0.00	0.00	5,277.06	-17.53	13,296.58	169.09	262.98	12,864.51
	SUB-TOTALS	0.00	55,009.18	0.00	0.00	0.00	0.00	0.00	0.00	36,118.57	-119.97	91,007.78	1,157.34	1,799.93	88,050.51
08	01 CLASSROOM FACILITIES	0.00	971.59	0.00	0.00	0.00	0.00	0.00	0.00	637.94	-2.12	1,607.41	20.44	31.79	1,555.18
	SUB-TOTALS	0.00	971.59	0.00	0.00	0.00	0.00	0.00	0.00	637.94	-2.12	1,607.41	20.44	31.79	1,555.18
28	01 PERMANENT IMPROVEMENT	0.00	2,279.09	0.00	0.00	0.00	0.00	0.00	0.00	1,496.43	-4.97	3,770.55	47.95	74.57	3,648.03
	SUB-TOTALS	0.00	2,279.09	0.00	0.00	0.00	0.00	0.00	0.00	1,496.43	-4.97	3,770.55	47.95	74.57	3,648.03
31	01 BOND #3 (\$4,646,000)	0.00	5,224.94	0.00	0.00	0.00	0.00	0.00	0.00	3,430.65	-11.39	8,644.20	109.93	170.96	8,363.31
	SUB-TOTALS	0.00	5,224.94	0.00	0.00	0.00	0.00	0.00	0.00	3,430.65	-11.39	8,644.20	109.93	170.96	8,363.31
Totals BLANCHESTER LSD		0.00	63,484.80	0.00	0.00	0.00	0.00	0.00	0.00	41,683.59	-138.45	105,029.94	1,335.66	2,077.25	101,617.03
03031100	00 FOREST HILLS LSD														
01	01 GENERAL FUND	0.00	147.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.39	1.87	0.00	145.52
	02 GENERAL FUND	0.00	222.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.77	2.83	0.00	219.94
	03 GENERAL FUND	0.00	63.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.20	0.80	0.00	62.40
	04 GENERAL FUND	0.00	64.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.34	0.82	0.00	63.52
	05 GENERAL FUND	0.00	133.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.07	1.69	0.00	131.38
	06 GENERAL FUND	0.00	113.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.26	1.44	0.00	111.82
	07 GENERAL FUND	0.00	166.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.61	2.12	0.00	164.49
	08 GENERAL FUND	0.00	110.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.13	1.40	0.00	108.73

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL	
03031100	00 FOREST HILLS LSD															
01	*SUB-TOTALS*	0.00	1,020.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.77	12.97	0.00	1,007.80	
28 01	PERMANET IMPROVEMENT	0.00	16.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.14	0.21	0.00	15.93	
	SUB-TOTALS	0.00	16.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.14	0.21	0.00	15.93	
30 09	GENERAL FUND	0.00	164.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.79	2.10	0.00	162.69	
02	BOND #3 (103,000,000)	0.00	150.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.90	1.92	0.00	148.98	
	SUB-TOTALS	0.00	315.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.69	4.02	0.00	311.67	
Totals FOREST HILLS LSD		0.00	1,352.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.60	17.20	0.00	1,335.40	
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03031200	00 LOVELAND CSD															
01 01	GENERAL FUND	0.00	30,044.16	0.00	0.00	0.00	0.00	0.00	0.00	3,819.47	-39.33	33,824.30	430.14	189.01	33,205.15	
02	GENERAL FUND	0.00	49,029.64	0.00	0.00	0.00	0.00	0.00	0.00	6,233.06	-64.20	55,198.50	701.95	308.44	54,188.11	
03	GENERAL FUND	0.00	14,221.26	0.00	0.00	0.00	0.00	0.00	0.00	1,807.92	-18.62	16,010.56	203.61	89.47	15,717.48	
04	GENERAL FUND	0.00	18,870.41	0.00	0.00	0.00	0.00	0.00	0.00	2,398.96	-24.71	21,244.66	270.16	118.71	20,855.79	
05	GENERAL FUND	0.00	21,598.28	0.00	0.00	0.00	0.00	0.00	0.00	2,745.75	-28.28	24,315.75	309.23	135.88	23,870.64	
06	GENERAL FUND	0.00	26,121.68	0.00	0.00	0.00	0.00	0.00	0.00	3,320.81	-34.21	29,408.28	373.98	164.33	28,869.97	
07	GENERAL FUND	0.00	42,408.49	0.00	0.00	0.00	0.00	0.00	0.00	5,391.32	-55.53	47,744.28	607.16	266.79	46,870.33	
08	GENERAL FUND	0.00	22,872.54	0.00	0.00	0.00	0.00	0.00	0.00	2,907.75	-29.94	25,750.35	327.47	143.89	25,278.99	
09	GENERAL FUND	0.00	22,872.54	0.00	0.00	0.00	0.00	0.00	0.00	2,907.75	-29.94	25,750.35	327.47	143.89	25,278.99	
10	GENERAL FUND	0.00	41,824.00	0.00	0.00	0.00	0.00	0.00	0.00	5,317.01	-54.76	47,086.25	598.79	263.11	46,224.35	
	SUB-TOTALS	0.00	289,863.00	0.00	0.00	0.00	0.00	0.00	0.00	36,849.80	-379.52	326,333.28	4,149.96	1,823.52	320,359.80	
28 01	PERMANENT IMPROVEMENT	0.00	30,291.78	0.00	0.00	0.00	0.00	0.00	0.00	3,850.95	-39.67	34,103.06	433.68	190.56	33,478.82	
	SUB-TOTALS	0.00	30,291.78	0.00	0.00	0.00	0.00	0.00	0.00	3,850.95	-39.67	34,103.06	433.68	190.56	33,478.82	
31 01	BOND #3 (\$32,000,000)	0.00	8,793.42	0.00	0.00	0.00	0.00	0.00	0.00	1,117.89	-11.51	9,899.80	125.89	55.32	9,718.59	
	SUB-TOTALS	0.00	8,793.42	0.00	0.00	0.00	0.00	0.00	0.00	1,117.89	-11.51	9,899.80	125.89	55.32	9,718.59	
Totals LOVELAND CSD		0.00	328,948.20	0.00	0.00	0.00	0.00	0.00	0.00	41,818.64	-430.70	370,336.14	4,709.53	2,069.40	363,557.21	
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03031300	00 LITTLE MIAMI LSD															
01 01	GENERAL FUND	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	0.02	0.00	1.93	
02	GENERAL FUND	0.00	16.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.55	0.21	0.00	16.34	
03	GENERAL FUND	0.00	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90	0.04	0.00	2.86	
04	GENERAL FUND	0.00	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03	0.04	0.00	2.99	
05	EMEGENCY GENERAL	0.00	13.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.44	0.17	0.00	13.27	
	SUB-TOTALS	0.00	37.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.87	0.48	0.00	37.39	
28 01	PERMANENT IMPROVEMENT	0.00	3.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.67	0.05	0.00	3.62	
	SUB-TOTALS	0.00	3.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.67	0.05	0.00	3.62	
30 01	BOND #2 (\$17,600,000)	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88	0.02	0.00	1.86	
	SUB-TOTALS	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88	0.02	0.00	1.86	
31 01	BOND #3 (\$62,500,000)	0.00	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98	0.05	0.00	3.93	
	SUB-TOTALS	0.00	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98	0.05	0.00	3.93	
32 01	BOND #4 (\$64,600,000)	0.00	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03	0.06	0.00	4.97	
	SUB-TOTALS	0.00	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03	0.06	0.00	4.97	

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03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals LITTLE MIAMI LSD		0.00	52.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.43	0.66	0.00	51.77
03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	01 BOND #1 (\$5,659,600)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	01 CLASSROOMS (\$40,540,950)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	01 BOND #2 (\$1,505,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals WESTERN BROWN LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04040100 00 AMELIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,783.43	0.00	0.00	0.00	0.00	0.00	0.00	396.63	-14.39	2,165.67	27.54	19.11	2,119.02
	SUB-TOTALS	0.00	1,783.43	0.00	0.00	0.00	0.00	0.00	0.00	396.63	-14.39	2,165.67	27.54	19.11	2,119.02
04	01 POLICE	0.00	6,934.10	0.00	0.00	0.00	0.00	0.00	0.00	1,542.11	-55.94	8,420.27	107.08	74.31	8,238.88
	02 POLICE & E.M.S.	0.00	2,588.50	0.00	0.00	0.00	0.00	0.00	0.00	575.66	-20.88	3,143.28	39.97	27.74	3,075.57
	SUB-TOTALS	0.00	9,522.60	0.00	0.00	0.00	0.00	0.00	0.00	2,117.77	-76.82	11,563.55	147.05	102.05	11,314.45
05	01 FIRE & EMS	0.00	4,675.79	0.00	0.00	0.00	0.00	0.00	0.00	1,039.87	-37.72	5,677.94	72.21	50.11	5,555.62
	SUB-TOTALS	0.00	4,675.79	0.00	0.00	0.00	0.00	0.00	0.00	1,039.87	-37.72	5,677.94	72.21	50.11	5,555.62
Totals AMELIA VILLAGE		0.00	15,981.82	0.00	0.00	0.00	0.00	0.00	0.00	3,554.27	-128.93	19,407.16	246.80	171.27	18,989.09
04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,232.80	0.00	0.00	0.00	0.00	0.00	0.00	509.00	1.20	1,743.00	22.17	25.51	1,695.32
	02 GENERAL FUND	0.00	616.40	0.00	0.00	0.00	0.00	0.00	0.00	254.50	0.60	871.50	11.08	12.76	847.66
	SUB-TOTALS	0.00	1,849.20	0.00	0.00	0.00	0.00	0.00	0.00	763.50	1.80	2,614.50	33.25	38.27	2,542.98
Totals BATAVIA VILLAGE		0.00	1,849.20	0.00	0.00	0.00	0.00	0.00	0.00	763.50	1.80	2,614.50	33.25	38.27	2,542.98
04040300 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,956.94	0.00	0.00	0.00	0.00	0.00	0.00	1,352.76	-1.82	3,307.88	42.07	67.55	3,198.26
	SUB-TOTALS	0.00	1,956.94	0.00	0.00	0.00	0.00	0.00	0.00	1,352.76	-1.82	3,307.88	42.07	67.55	3,198.26
02	01 ROAD IMPROVEMENT	0.00	1,938.45	0.00	0.00	0.00	0.00	0.00	0.00	1,339.97	-1.81	3,276.61	41.67	66.91	3,168.03
	SUB-TOTALS	0.00	1,938.45	0.00	0.00	0.00	0.00	0.00	0.00	1,339.97	-1.81	3,276.61	41.67	66.91	3,168.03
09	01 POLICE PENSION	0.00	293.54	0.00	0.00	0.00	0.00	0.00	0.00	202.91	-0.27	496.18	6.31	10.13	479.74
	SUB-TOTALS	0.00	293.54	0.00	0.00	0.00	0.00	0.00	0.00	202.91	-0.27	496.18	6.31	10.13	479.74
21	02 POLICE COMMUNICATIONS	0.00	969.23	0.00	0.00	0.00	0.00	0.00	0.00	669.99	-0.90	1,638.32	20.83	33.45	1,584.04
	SUB-TOTALS	0.00	969.23	0.00	0.00	0.00	0.00	0.00	0.00	669.99	-0.90	1,638.32	20.83	33.45	1,584.04

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04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals OWENSVILLE VILLAGE		0.00	1,724.87	0.00	0.00	0.00	0.00	0.00	0.00	1,102.64	-25.36	2,802.15	35.64	53.87	2,712.64
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1,870.15	0.00	0.00	0.00	0.00	0.00	0.00	1,289.21	6.25	3,165.61	40.26	64.77	3,060.58
02	GENERAL FUND	0.00	1,180.32	0.00	0.00	0.00	0.00	0.00	0.00	813.66	3.94	1,997.92	25.41	40.88	1,931.63
SUB-TOTALS		0.00	3,050.47	0.00	0.00	0.00	0.00	0.00	0.00	2,102.87	10.19	5,163.53	65.67	105.65	4,992.21
04 01	POLICE	0.00	3,255.34	0.00	0.00	0.00	0.00	0.00	0.00	2,244.11	10.87	5,510.32	70.07	112.75	5,327.50
SUB-TOTALS		0.00	3,255.34	0.00	0.00	0.00	0.00	0.00	0.00	2,244.11	10.87	5,510.32	70.07	112.75	5,327.50
Totals WILLIAMSBURG VILLAGE		0.00	6,305.81	0.00	0.00	0.00	0.00	0.00	0.00	4,346.98	21.06	10,673.85	135.74	218.40	10,319.71
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	16,551.09	0.00	0.00	0.00	0.00	0.00	0.00	9,132.61	-37.02	25,646.68	326.16	454.80	24,865.72
02	GENERAL FUND	0.00	22,054.42	0.00	0.00	0.00	0.00	0.00	0.00	12,169.23	-49.31	34,174.34	434.61	605.99	33,133.74
03	GENERAL FUND	0.00	33,779.48	0.00	0.00	0.00	0.00	0.00	0.00	18,638.92	-75.56	52,342.84	665.63	928.16	50,749.05
SUB-TOTALS		0.00	72,384.99	0.00	0.00	0.00	0.00	0.00	0.00	39,940.76	-161.89	112,163.86	1,426.40	1,988.95	108,748.51
Totals U S GRANT JVS		0.00	72,384.99	0.00	0.00	0.00	0.00	0.00	0.00	39,940.76	-161.89	112,163.86	1,426.40	1,988.95	108,748.51
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	135,648.41	0.00	0.00	0.00	0.00	0.00	0.00	43,229.99	-443.60	178,434.80	2,269.13	2,139.30	174,026.37
SUB-TOTALS		0.00	135,648.41	0.00	0.00	0.00	0.00	0.00	0.00	43,229.99	-443.60	178,434.80	2,269.13	2,139.30	174,026.37
Totals GREAT OAKS JVS		0.00	135,648.41	0.00	0.00	0.00	0.00	0.00	0.00	43,229.99	-443.60	178,434.80	2,269.13	2,139.30	174,026.37
05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 01	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals SOUTHERN HILLS JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05050400 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	0.02	0.00	1.77
02	GENERAL FUND	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.01	0.00	0.64
SUB-TOTALS		0.00	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44	0.03	0.00	2.41
Totals WARREN COUNTY JVS		0.00	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44	0.03	0.00	2.41
06060200 00 CNTRL JOINT FIRE/EMS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05 01	GENERAL FUND-FIRE/EMS	0.00	29,789.89	0.00	0.00	0.00	0.00	0.00	0.00	10,398.31	-258.56	39,929.64	507.79	506.99	38,914.86
02	GENERAL FUND-FIRE & EMS	0.00	17,261.09	0.00	0.00	0.00	0.00	0.00	0.00	6,025.07	-149.81	23,136.35	294.22	293.77	22,548.36

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02021401 00	WILLIAMSBURG TWP														
01 01	GENERAL FUND	0.00	613.20	0.00	0.00	0.00	0.00	0.00	0.00	387.71	3.16	1,004.07	12.77	19.54	971.76
	SUB-TOTALS	0.00	613.20	0.00	0.00	0.00	0.00	0.00	0.00	387.71	3.16	1,004.07	12.77	19.54	971.76
05 01	FIRE & E.M.S.	0.00	385.84	0.00	0.00	0.00	0.00	0.00	0.00	243.96	1.99	631.79	8.03	12.30	611.46
02	FIRE	0.00	297.68	0.00	0.00	0.00	0.00	0.00	0.00	188.21	1.53	487.42	6.20	9.49	471.73
03	FIRE	0.00	1,598.50	0.00	0.00	0.00	0.00	0.00	0.00	1,010.69	8.23	2,617.42	33.29	50.95	2,533.18
	SUB-TOTALS	0.00	2,282.02	0.00	0.00	0.00	0.00	0.00	0.00	1,442.86	11.75	3,736.63	47.52	72.74	3,616.37
06 01	AMBULANCE & E.M.S.	0.00	275.60	0.00	0.00	0.00	0.00	0.00	0.00	174.26	1.42	451.28	5.74	8.78	436.76
02	AMBULANCE & E.M.S.	0.00	297.68	0.00	0.00	0.00	0.00	0.00	0.00	188.21	1.53	487.42	6.20	9.49	471.73
03	AMBULANCE & E.M.S.	0.00	479.38	0.00	0.00	0.00	0.00	0.00	0.00	303.10	2.47	784.95	9.98	15.28	759.69
	SUB-TOTALS	0.00	1,052.66	0.00	0.00	0.00	0.00	0.00	0.00	665.57	5.42	1,723.65	21.92	33.55	1,668.18
Totals WILLIAMSBURG TWP		0.00	3,947.88	0.00	0.00	0.00	0.00	0.00	0.00	2,496.14	20.33	6,464.35	82.21	125.83	6,256.31
02021402 00	WILLIAMSBURG TWP														
01 01	GENERAL FUND	0.00	324.76	0.00	0.00	0.00	0.00	0.00	0.00	80.38	-4.59	400.55	5.10	3.79	391.66
	SUB-TOTALS	0.00	324.76	0.00	0.00	0.00	0.00	0.00	0.00	80.38	-4.59	400.55	5.10	3.79	391.66
02 01	ROAD AND BRIDGE	0.00	413.33	0.00	0.00	0.00	0.00	0.00	0.00	102.30	-5.85	509.78	6.48	4.82	498.48
	SUB-TOTALS	0.00	413.33	0.00	0.00	0.00	0.00	0.00	0.00	102.30	-5.85	509.78	6.48	4.82	498.48
05 01	FIRE & E.M.S.	0.00	204.35	0.00	0.00	0.00	0.00	0.00	0.00	50.57	-2.89	252.03	3.21	2.39	246.43
02	FIRE	0.00	157.66	0.00	0.00	0.00	0.00	0.00	0.00	39.02	-2.24	194.44	2.48	1.84	190.12
03	FIRE	0.00	846.59	0.00	0.00	0.00	0.00	0.00	0.00	209.53	-11.98	1,044.14	13.28	9.88	1,020.98
	SUB-TOTALS	0.00	1,208.60	0.00	0.00	0.00	0.00	0.00	0.00	299.12	-17.11	1,490.61	18.97	14.11	1,457.53
06 01	AMBULANCE & E.M.S.	0.00	145.96	0.00	0.00	0.00	0.00	0.00	0.00	36.13	-2.06	180.03	2.29	1.70	176.04
02	AMBULANCE & E.M.S.	0.00	157.66	0.00	0.00	0.00	0.00	0.00	0.00	39.02	-2.24	194.44	2.48	1.84	190.12
03	AMBULANCE & E.M.S.	0.00	253.89	0.00	0.00	0.00	0.00	0.00	0.00	62.83	-3.59	313.13	3.98	2.96	306.19
	SUB-TOTALS	0.00	557.51	0.00	0.00	0.00	0.00	0.00	0.00	137.98	-7.89	687.60	8.75	6.50	672.35
Totals WILLIAMSBURG TWP		0.00	2,504.20	0.00	0.00	0.00	0.00	0.00	0.00	619.78	-35.44	3,088.54	39.30	29.22	3,020.02
03030100 00	BATAVIA LSD														
01 01	GENERAL FUND	0.00	8,852.49	0.00	0.00	0.00	0.00	0.00	0.00	2,608.15	2.13	11,462.77	145.76	130.51	11,186.50
02	GENERAL FUND	0.00	38,295.57	0.00	0.00	0.00	0.00	0.00	0.00	11,282.79	9.25	49,587.61	630.60	564.60	48,392.41
03	GENERAL FUND	0.00	11,505.72	0.00	0.00	0.00	0.00	0.00	0.00	3,389.85	2.78	14,898.35	189.46	169.63	14,539.26
04	GENERAL FUND	0.00	15,139.09	0.00	0.00	0.00	0.00	0.00	0.00	4,460.34	3.66	19,603.09	249.30	223.20	19,130.59
05	GENERAL FUND	0.00	13,927.97	0.00	0.00	0.00	0.00	0.00	0.00	4,103.51	3.37	18,034.85	229.35	205.35	17,600.15
06	GENERAL FUND	0.00	5,551.01	0.00	0.00	0.00	0.00	0.00	0.00	1,635.46	1.34	7,187.81	91.41	81.83	7,014.57
	SUB-TOTALS	0.00	93,271.85	0.00	0.00	0.00	0.00	0.00	0.00	27,480.10	22.53	120,774.48	1,535.88	1,375.12	117,863.48
08 01	CLASSROOM FACILITIES	0.00	1,009.28	0.00	0.00	0.00	0.00	0.00	0.00	297.36	0.24	1,306.88	16.62	14.88	1,275.38
	SUB-TOTALS	0.00	1,009.28	0.00	0.00	0.00	0.00	0.00	0.00	297.36	0.24	1,306.88	16.62	14.88	1,275.38
28 01	PERMANENT IMPROVEMENT	0.00	2,047.47	0.00	0.00	0.00	0.00	0.00	0.00	603.23	0.49	2,651.19	33.71	30.18	2,587.30
	SUB-TOTALS	0.00	2,047.47	0.00	0.00	0.00	0.00	0.00	0.00	603.23	0.49	2,651.19	33.71	30.18	2,587.30
30 01	BOND #2 - (\$12,642,450)	0.00	7,617.25	0.00	0.00	0.00	0.00	0.00	0.00	2,244.23	1.84	9,863.32	125.43	112.30	9,625.59
	SUB-TOTALS	0.00	7,617.25	0.00	0.00	0.00	0.00	0.00	0.00	2,244.23	1.84	9,863.32	125.43	112.30	9,625.59
31 01	BOND #3 - (1,000,000)	0.00	638.20	0.00	0.00	0.00	0.00	0.00	0.00	188.03	0.15	826.38	10.50	9.41	806.47

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03030100 00 BATAVIA LSD															
31	*SUB-TOTALS*	0.00	638.20	0.00	0.00	0.00	0.00	0.00	0.00	188.03	0.15	826.38	10.50	9.41	806.47
32 01	BOND #4 - (\$23,400,000)	0.00	12,352.31	0.00	0.00	0.00	0.00	0.00	0.00	3,639.28	2.98	15,994.57	203.41	182.11	15,609.05
	SUB-TOTALS	0.00	12,352.31	0.00	0.00	0.00	0.00	0.00	0.00	3,639.28	2.98	15,994.57	203.41	182.11	15,609.05
Totals BATAVIA LSD		0.00	116,936.36	0.00	0.00	0.00	0.00	0.00	0.00	34,452.23	28.23	151,416.82	1,925.55	1,724.00	147,767.27
03030200 00 BETHEL-TATE LSD															
01 01	GENERAL FUND	0.00	1,643.69	0.00	0.00	0.00	0.00	0.00	0.00	921.90	-1.81	2,563.78	32.60	46.01	2,485.17
02	GENERAL FUND	0.00	5,999.47	0.00	0.00	0.00	0.00	0.00	0.00	3,364.93	-6.59	9,357.81	119.00	167.92	9,070.89
03	GENERAL FUND	0.00	845.00	0.00	0.00	0.00	0.00	0.00	0.00	473.94	-0.93	1,318.01	16.77	23.65	1,277.59
04	GENERAL FUND	0.00	1,850.60	0.00	0.00	0.00	0.00	0.00	0.00	1,037.94	-2.03	2,886.51	36.71	51.80	2,798.00
	SUB-TOTALS	0.00	10,338.76	0.00	0.00	0.00	0.00	0.00	0.00	5,798.71	-11.36	16,126.11	205.08	289.38	15,631.65
07 01	EMERGENCY GENERAL	0.00	2,585.48	0.00	0.00	0.00	0.00	0.00	0.00	1,450.12	-2.84	4,032.76	51.29	72.37	3,909.10
	SUB-TOTALS	0.00	2,585.48	0.00	0.00	0.00	0.00	0.00	0.00	1,450.12	-2.84	4,032.76	51.29	72.37	3,909.10
08 01	CLASSROOM FACILITIES	0.00	205.67	0.00	0.00	0.00	0.00	0.00	0.00	115.36	-0.23	320.80	4.08	5.75	310.97
	SUB-TOTALS	0.00	205.67	0.00	0.00	0.00	0.00	0.00	0.00	115.36	-0.23	320.80	4.08	5.75	310.97
31 01	BOND #3 (\$4,493,000)	0.00	222.12	0.00	0.00	0.00	0.00	0.00	0.00	124.58	-0.24	346.46	4.40	6.22	335.84
	SUB-TOTALS	0.00	222.12	0.00	0.00	0.00	0.00	0.00	0.00	124.58	-0.24	346.46	4.40	6.22	335.84
33 01	BOND #5 (\$1,150,000)	0.00	222.12	0.00	0.00	0.00	0.00	0.00	0.00	124.58	-0.24	346.46	4.40	6.22	335.84
	SUB-TOTALS	0.00	222.12	0.00	0.00	0.00	0.00	0.00	0.00	124.58	-0.24	346.46	4.40	6.22	335.84
Totals BETHEL-TATE LSD		0.00	13,574.15	0.00	0.00	0.00	0.00	0.00	0.00	7,613.35	-14.91	21,172.59	269.25	379.94	20,523.40
03030300 00 CLERMONT NE LSD															
01 01	GENERAL FUND	0.00	1,439.31	0.00	0.00	0.00	0.00	0.00	0.00	211.17	-13.51	1,636.97	20.82	9.89	1,606.26
02	GENERAL FUND	0.00	10,929.94	0.00	0.00	0.00	0.00	0.00	0.00	1,603.62	-102.51	12,431.05	158.09	75.06	12,197.90
03	GENERAL FUND	0.00	4,255.09	0.00	0.00	0.00	0.00	0.00	0.00	624.30	-39.91	4,839.48	61.53	29.22	4,748.73
04	GENERAL FUND	0.00	5,224.88	0.00	0.00	0.00	0.00	0.00	0.00	766.57	-49.01	5,942.44	75.57	35.88	5,830.99
	SUB-TOTALS	0.00	21,849.22	0.00	0.00	0.00	0.00	0.00	0.00	3,205.66	-204.94	24,849.94	316.01	150.05	24,383.88
28 01	PERMANENT IMPROVEMENT	0.00	3,084.25	0.00	0.00	0.00	0.00	0.00	0.00	452.51	-28.93	3,507.83	44.61	21.18	3,442.04
	SUB-TOTALS	0.00	3,084.25	0.00	0.00	0.00	0.00	0.00	0.00	452.51	-28.93	3,507.83	44.61	21.18	3,442.04
Totals CLERMONT NE LSD		0.00	24,933.47	0.00	0.00	0.00	0.00	0.00	0.00	3,658.17	-233.87	28,357.77	360.62	171.23	27,825.92
03030400 00 FELICITY FRANKLIN LSD															
01 01	GENERAL FUND	0.00	849.52	0.00	0.00	0.00	0.00	0.00	0.00	336.33	3.49	1,189.34	15.12	16.99	1,157.23
02	GENERAL FUND	0.00	4,900.75	0.00	0.00	0.00	0.00	0.00	0.00	1,940.24	20.11	6,861.10	87.26	98.02	6,675.82
	SUB-TOTALS	0.00	5,750.27	0.00	0.00	0.00	0.00	0.00	0.00	2,276.57	23.60	8,050.44	102.38	115.01	7,833.05
08 02	CLASS ROOM FACILITY (EXT)	0.00	98.80	0.00	0.00	0.00	0.00	0.00	0.00	39.12	0.41	138.33	1.76	1.98	134.59
	SUB-TOTALS	0.00	98.80	0.00	0.00	0.00	0.00	0.00	0.00	39.12	0.41	138.33	1.76	1.98	134.59
33 01	BOND #5 (\$1,371,000)	0.00	364.08	0.00	0.00	0.00	0.00	0.00	0.00	144.14	1.49	509.71	6.48	7.28	495.95
	SUB-TOTALS	0.00	364.08	0.00	0.00	0.00	0.00	0.00	0.00	144.14	1.49	509.71	6.48	7.28	495.95

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03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals FELICITY FRANKLIN LSD		0.00	6,213.15	0.00	0.00	0.00	0.00	0.00	0.00	2,459.83	25.50	8,698.48	110.62	124.27	8,463.59
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL FUND	0.00	11,798.40	0.00	0.00	0.00	0.00	0.00	0.00	31,872.11	258.13	43,928.64	558.64	1,606.51	41,763.49
SUB-TOTALS		0.00	11,798.40	0.00	0.00	0.00	0.00	0.00	0.00	31,872.11	258.13	43,928.64	558.64	1,606.51	41,763.49
08 01	CLASSROOM FACILITIES	0.00	259.39	0.00	0.00	0.00	0.00	0.00	0.00	700.70	5.67	965.76	12.28	35.32	918.16
SUB-TOTALS		0.00	259.39	0.00	0.00	0.00	0.00	0.00	0.00	700.70	5.67	965.76	12.28	35.32	918.16
28 01	PERMANENT IMPROVEMENT	0.00	2,505.52	0.00	0.00	0.00	0.00	0.00	0.00	6,768.38	54.82	9,328.72	118.63	341.16	8,868.93
SUB-TOTALS		0.00	2,505.52	0.00	0.00	0.00	0.00	0.00	0.00	6,768.38	54.82	9,328.72	118.63	341.16	8,868.93
Totals GOSHEN LSD		0.00	14,563.31	0.00	0.00	0.00	0.00	0.00	0.00	39,341.19	318.62	54,223.12	689.55	1,982.99	51,550.58
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	21,811.49	0.00	0.00	0.00	0.00	0.00	0.00	19,964.40	293.00	42,068.89	534.99	1,012.87	40,521.03
02	GENERAL FUND	0.00	77,786.10	0.00	0.00	0.00	0.00	0.00	0.00	71,198.88	1,044.95	150,029.93	1,907.92	3,612.19	144,509.82
03	GENERAL FUND	0.00	22,065.72	0.00	0.00	0.00	0.00	0.00	0.00	20,197.11	296.42	42,559.25	541.22	1,024.68	40,993.35
04	GENERAL FUND	0.00	20,825.39	0.00	0.00	0.00	0.00	0.00	0.00	19,061.81	279.76	40,166.96	510.80	967.08	38,689.08
05	GENERAL FUND	0.00	26,517.36	0.00	0.00	0.00	0.00	0.00	0.00	24,271.77	356.22	51,145.35	650.41	1,231.40	49,263.54
06	GENERAL FUND	0.00	34,036.69	0.00	0.00	0.00	0.00	0.00	0.00	31,154.34	457.24	65,648.27	834.85	1,580.58	63,232.84
07	GENERAL FUND	0.00	30,060.41	0.00	0.00	0.00	0.00	0.00	0.00	27,514.78	403.82	57,979.01	737.31	1,395.93	55,845.77
08	GENERAL FUND	0.00	36,949.25	0.00	0.00	0.00	0.00	0.00	0.00	33,820.25	496.36	71,265.86	906.28	1,715.83	68,643.75
09	GENERAL FUND	0.00	34,444.22	0.00	0.00	0.00	0.00	0.00	0.00	31,527.35	462.71	66,434.28	844.84	1,599.50	63,989.94
10	GENERAL FUND	0.00	28,181.64	0.00	0.00	0.00	0.00	0.00	0.00	25,795.11	378.58	54,355.33	691.23	1,308.69	52,355.41
SUB-TOTALS		0.00	332,678.27	0.00	0.00	0.00	0.00	0.00	0.00	304,505.80	4,469.06	641,653.13	8,159.85	15,448.75	618,044.53
03 01	BOND #1 (\$43,566,000)	0.00	19,498.14	0.00	0.00	0.00	0.00	0.00	0.00	17,846.97	261.93	37,607.04	478.25	905.44	36,223.35
SUB-TOTALS		0.00	19,498.14	0.00	0.00	0.00	0.00	0.00	0.00	17,846.97	261.93	37,607.04	478.25	905.44	36,223.35
28 01	PERMANENT IMPROVE/CLASSR	0.00	3,304.77	0.00	0.00	0.00	0.00	0.00	0.00	3,024.91	44.39	6,374.07	81.06	153.46	6,139.55
SUB-TOTALS		0.00	3,304.77	0.00	0.00	0.00	0.00	0.00	0.00	3,024.91	44.39	6,374.07	81.06	153.46	6,139.55
30 01	BOND #2 (\$31,375,000)	0.00	13,549.56	0.00	0.00	0.00	0.00	0.00	0.00	12,402.13	182.02	26,133.71	332.34	629.20	25,172.17
SUB-TOTALS		0.00	13,549.56	0.00	0.00	0.00	0.00	0.00	0.00	12,402.13	182.02	26,133.71	332.34	629.20	25,172.17
Totals MILFORD EVSD		0.00	369,030.74	0.00	0.00	0.00	0.00	0.00	0.00	337,779.81	4,957.40	711,767.95	9,051.50	17,136.85	685,579.60
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	3,780.58	0.00	0.00	0.00	0.00	0.00	0.00	2,503.22	38.67	6,322.47	80.40	127.09	6,114.98
02	GENERAL FUND	0.00	20,069.60	0.00	0.00	0.00	0.00	0.00	0.00	13,288.57	205.33	33,563.50	426.83	674.70	32,461.97
SUB-TOTALS		0.00	23,850.18	0.00	0.00	0.00	0.00	0.00	0.00	15,791.79	244.00	39,885.97	507.23	801.79	38,576.95
Totals NEW RICHMOND EVSD		0.00	23,850.18	0.00	0.00	0.00	0.00	0.00	0.00	15,791.79	244.00	39,885.97	507.23	801.79	38,576.95
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL FUND	0.00	116,413.09	0.00	0.00	0.00	0.00	0.00	0.00	16,543.22	31.52	132,987.83	1,691.21	828.74	130,467.88
03	GENERAL FUND	0.00	50,209.16	0.00	0.00	0.00	0.00	0.00	0.00	7,135.11	13.58	57,357.85	729.41	357.44	56,271.00
04	GENERAL FUND	0.00	58,040.07	0.00	0.00	0.00	0.00	0.00	0.00	8,247.95	15.71	66,303.73	843.17	413.19	65,047.37

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03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals LITTLE MIAMI LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	01 BOND #1 (\$5,659,600)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	01 CLASSROOMS (\$40,540,950)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	01 BOND #2 (\$1,505,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals WESTERN BROWN LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04040100 00 AMELIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	860.75	0.00	0.00	0.00	0.00	0.00	0.00	175.83	2.23	1,038.81	13.21	8.90	1,016.70
	SUB-TOTALS	0.00	860.75	0.00	0.00	0.00	0.00	0.00	0.00	175.83	2.23	1,038.81	13.21	8.90	1,016.70
04	01 POLICE	0.00	3,255.65	0.00	0.00	0.00	0.00	0.00	0.00	665.03	8.42	3,929.10	49.96	33.67	3,845.47
	02 POLICE & E.M.S.	0.00	1,383.61	0.00	0.00	0.00	0.00	0.00	0.00	282.63	3.58	1,669.82	21.24	14.31	1,634.27
	SUB-TOTALS	0.00	4,639.26	0.00	0.00	0.00	0.00	0.00	0.00	947.66	12.00	5,598.92	71.20	47.98	5,479.74
05	01 FIRE & EMS	0.00	2,536.61	0.00	0.00	0.00	0.00	0.00	0.00	518.15	6.56	3,061.32	38.93	26.24	2,996.15
	SUB-TOTALS	0.00	2,536.61	0.00	0.00	0.00	0.00	0.00	0.00	518.15	6.56	3,061.32	38.93	26.24	2,996.15
Totals AMELIA VILLAGE		0.00	8,036.62	0.00	0.00	0.00	0.00	0.00	0.00	1,641.64	20.79	9,699.05	123.34	83.12	9,492.59
04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	626.43	0.00	0.00	0.00	0.00	0.00	0.00	419.07	-3.45	1,042.05	13.25	20.78	1,008.02
	02 GENERAL FUND	0.00	313.22	0.00	0.00	0.00	0.00	0.00	0.00	209.53	-1.72	521.03	6.63	10.39	504.01
	SUB-TOTALS	0.00	939.65	0.00	0.00	0.00	0.00	0.00	0.00	628.60	-5.17	1,563.08	19.88	31.17	1,512.03
Totals BATAVIA VILLAGE		0.00	939.65	0.00	0.00	0.00	0.00	0.00	0.00	628.60	-5.17	1,563.08	19.88	31.17	1,512.03
04040300 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	675.08	0.00	0.00	0.00	0.00	0.00	0.00	221.86	3.07	900.01	11.45	11.25	877.31
	SUB-TOTALS	0.00	675.08	0.00	0.00	0.00	0.00	0.00	0.00	221.86	3.07	900.01	11.45	11.25	877.31
02	01 ROAD IMPROVEMENT	0.00	674.25	0.00	0.00	0.00	0.00	0.00	0.00	221.59	3.07	898.91	11.43	11.23	876.25
	SUB-TOTALS	0.00	674.25	0.00	0.00	0.00	0.00	0.00	0.00	221.59	3.07	898.91	11.43	11.23	876.25
09	01 POLICE PENSION	0.00	101.26	0.00	0.00	0.00	0.00	0.00	0.00	33.28	0.46	135.00	1.72	1.69	131.59
	SUB-TOTALS	0.00	101.26	0.00	0.00	0.00	0.00	0.00	0.00	33.28	0.46	135.00	1.72	1.69	131.59
21	02 POLICE COMMUNICATIONS	0.00	334.26	0.00	0.00	0.00	0.00	0.00	0.00	109.85	1.52	445.63	5.67	5.57	434.39
	SUB-TOTALS	0.00	334.26	0.00	0.00	0.00	0.00	0.00	0.00	109.85	1.52	445.63	5.67	5.57	434.39

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04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals OWENSVILLE VILLAGE		0.00	1,226.31	0.00	0.00	0.00	0.00	0.00	0.00	409.15	6.84	1,642.30	20.89	20.80	1,600.61
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1,003.42	0.00	0.00	0.00	0.00	0.00	0.00	634.44	5.17	1,643.03	20.89	31.98	1,590.16
02	GENERAL FUND	0.00	1,304.05	0.00	0.00	0.00	0.00	0.00	0.00	824.52	6.71	2,135.28	27.15	41.56	2,066.57
SUB-TOTALS		0.00	2,307.47	0.00	0.00	0.00	0.00	0.00	0.00	1,458.96	11.88	3,778.31	48.04	73.54	3,656.73
04 01	POLICE	0.00	1,520.79	0.00	0.00	0.00	0.00	0.00	0.00	961.56	7.83	2,490.18	31.67	48.47	2,410.04
SUB-TOTALS		0.00	1,520.79	0.00	0.00	0.00	0.00	0.00	0.00	961.56	7.83	2,490.18	31.67	48.47	2,410.04
Totals WILLIAMSBURG VILLAGE		0.00	3,828.26	0.00	0.00	0.00	0.00	0.00	0.00	2,420.52	19.71	6,268.49	79.71	122.01	6,066.77
05051000 00 U S GRANT JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	3,295.09	0.00	0.00	0.00	0.00	0.00	0.00	1,872.66	12.22	5,179.97	65.87	94.25	5,019.85
02	GENERAL FUND	0.00	4,144.33	0.00	0.00	0.00	0.00	0.00	0.00	2,355.31	15.38	6,515.02	82.84	118.53	6,313.65
03	GENERAL FUND	0.00	4,359.38	0.00	0.00	0.00	0.00	0.00	0.00	2,477.53	16.17	6,853.08	87.16	124.69	6,641.23
SUB-TOTALS		0.00	11,798.80	0.00	0.00	0.00	0.00	0.00	0.00	6,705.50	43.77	18,548.07	235.87	337.47	17,974.73
Totals U S GRANT JVS		0.00	11,798.80	0.00	0.00	0.00	0.00	0.00	0.00	6,705.50	43.77	18,548.07	235.87	337.47	17,974.73
05052000 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	50,820.52	0.00	0.00	0.00	0.00	0.00	0.00	24,061.61	225.20	75,107.33	955.12	1,214.35	72,937.86
SUB-TOTALS		0.00	50,820.52	0.00	0.00	0.00	0.00	0.00	0.00	24,061.61	225.20	75,107.33	955.12	1,214.35	72,937.86
Totals GREAT OAKS JVS		0.00	50,820.52	0.00	0.00	0.00	0.00	0.00	0.00	24,061.61	225.20	75,107.33	955.12	1,214.35	72,937.86
05053000 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	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
05054000 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals WARREN COUNTY JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06060200 00 CNTRL JOINT FIRE/EMS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05 01	GENERAL FUND-FIRE/EMS	0.00	18,254.33	0.00	0.00	0.00	0.00	0.00	0.00	3,446.31	5.03	21,705.67	276.03	172.57	21,257.07
02	GENERAL FUND-FIRE & EMS	0.00	9,625.01	0.00	0.00	0.00	0.00	0.00	0.00	1,817.14	2.65	11,444.80	145.54	90.99	11,208.27

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02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,756.07	0.00	0.00	0.00	0.00	0.00	0.00	1,175.56	6.98	2,938.61	37.37	59.12	2,842.12
SUB-TOTALS		0.00	1,756.07	0.00	0.00	0.00	0.00	0.00	0.00	1,175.56	6.98	2,938.61	37.37	59.12	2,842.12
05	01 FIRE & E.M.S.	0.00	974.93	0.00	0.00	0.00	0.00	0.00	0.00	650.05	3.96	1,628.94	20.71	32.70	1,575.53
02	02 FIRE	0.00	566.18	0.00	0.00	0.00	0.00	0.00	0.00	373.30	2.43	941.91	11.98	18.79	911.14
03	03 FIRE	0.00	3,506.26	0.00	0.00	0.00	0.00	0.00	0.00	2,325.82	14.60	5,846.68	74.36	117.03	5,655.29
SUB-TOTALS		0.00	5,047.37	0.00	0.00	0.00	0.00	0.00	0.00	3,349.17	20.99	8,417.53	107.05	168.52	8,141.96
06	01 AMBULANCE & E.M.S.	0.00	696.38	0.00	0.00	0.00	0.00	0.00	0.00	464.33	2.83	1,163.54	14.80	23.35	1,125.39
02	02 AMBULANCE & E.M.S.	0.00	566.18	0.00	0.00	0.00	0.00	0.00	0.00	373.30	2.43	941.91	11.98	18.79	911.14
03	03 AMBULANCE & E.M.S.	0.00	978.21	0.00	0.00	0.00	0.00	0.00	0.00	646.97	4.14	1,629.32	20.72	32.56	1,576.04
SUB-TOTALS		0.00	2,240.77	0.00	0.00	0.00	0.00	0.00	0.00	1,484.60	9.40	3,734.77	47.50	74.70	3,612.57
Totals WILLIAMSBURG TWP		0.00	9,044.21	0.00	0.00	0.00	0.00	0.00	0.00	6,009.33	37.37	15,090.91	191.92	302.34	14,596.65
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	3,038.28	0.00	0.00	0.00	0.00	0.00	0.00	1,536.23	-10.76	4,563.75	58.04	76.27	4,429.44
SUB-TOTALS		0.00	3,038.28	0.00	0.00	0.00	0.00	0.00	0.00	1,536.23	-10.76	4,563.75	58.04	76.27	4,429.44
02	01 ROAD AND BRIDGE	0.00	3,866.90	0.00	0.00	0.00	0.00	0.00	0.00	1,955.20	-13.70	5,808.40	73.86	97.07	5,637.47
SUB-TOTALS		0.00	3,866.90	0.00	0.00	0.00	0.00	0.00	0.00	1,955.20	-13.70	5,808.40	73.86	97.07	5,637.47
05	01 FIRE & E.M.S.	0.00	1,603.03	0.00	0.00	0.00	0.00	0.00	0.00	800.98	-6.07	2,397.94	30.50	39.75	2,327.69
02	02 FIRE	0.00	795.16	0.00	0.00	0.00	0.00	0.00	0.00	381.05	-3.69	1,172.52	14.92	18.87	1,138.73
03	03 FIRE	0.00	5,376.20	0.00	0.00	0.00	0.00	0.00	0.00	2,639.74	-22.27	7,993.67	101.66	130.88	7,761.13
SUB-TOTALS		0.00	7,774.39	0.00	0.00	0.00	0.00	0.00	0.00	3,821.77	-32.03	11,564.13	147.08	189.50	11,227.55
06	01 AMBULANCE & E.M.S.	0.00	1,145.02	0.00	0.00	0.00	0.00	0.00	0.00	572.14	-4.33	1,712.83	21.78	28.39	1,662.66
02	02 AMBULANCE & E.M.S.	0.00	795.16	0.00	0.00	0.00	0.00	0.00	0.00	381.05	-3.69	1,172.52	14.92	18.87	1,138.73
03	03 AMBULANCE & E.M.S.	0.00	1,438.25	0.00	0.00	0.00	0.00	0.00	0.00	698.26	-6.28	2,130.23	27.09	34.60	2,068.54
SUB-TOTALS		0.00	3,378.43	0.00	0.00	0.00	0.00	0.00	0.00	1,651.45	-14.30	5,015.58	63.79	81.86	4,869.93
Totals WILLIAMSBURG TWP		0.00	18,058.00	0.00	0.00	0.00	0.00	0.00	0.00	8,964.65	-70.79	26,951.86	342.77	444.70	26,164.39
03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	26,027.99	0.00	0.00	0.00	0.00	0.00	0.00	8,871.72	-78.64	34,821.07	442.81	439.65	33,938.61
02	02 GENERAL FUND	0.00	66,191.70	0.00	0.00	0.00	0.00	0.00	0.00	21,455.96	-121.92	87,525.74	1,113.05	1,066.70	85,345.99
03	03 GENERAL FUND	0.00	22,139.34	0.00	0.00	0.00	0.00	0.00	0.00	7,267.73	-47.22	29,359.85	373.36	361.02	28,625.47
04	04 GENERAL FUND	0.00	30,903.74	0.00	0.00	0.00	0.00	0.00	0.00	10,209.40	-70.47	41,042.67	521.94	506.95	40,013.78
05	05 GENERAL FUND	0.00	37,573.91	0.00	0.00	0.00	0.00	0.00	0.00	12,726.73	-107.82	50,192.82	638.30	630.96	48,923.56
06	06 GENERAL FUND	0.00	15,168.66	0.00	0.00	0.00	0.00	0.00	0.00	5,142.83	-43.89	20,267.60	257.74	254.95	19,754.91
SUB-TOTALS		0.00	198,005.34	0.00	0.00	0.00	0.00	0.00	0.00	65,674.37	-469.96	263,209.75	3,347.20	3,260.23	256,602.32
08	01 CLASSROOM FACILITIES	0.00	2,757.96	0.00	0.00	0.00	0.00	0.00	0.00	935.07	-7.97	3,685.06	46.86	46.36	3,591.84
SUB-TOTALS		0.00	2,757.96	0.00	0.00	0.00	0.00	0.00	0.00	935.07	-7.97	3,685.06	46.86	46.36	3,591.84
28	01 PERMANENT IMPROVEMENT	0.00	6,595.01	0.00	0.00	0.00	0.00	0.00	0.00	2,261.63	-20.89	8,835.75	112.36	112.03	8,611.36
SUB-TOTALS		0.00	6,595.01	0.00	0.00	0.00	0.00	0.00	0.00	2,261.63	-20.89	8,835.75	112.36	112.03	8,611.36
30	01 BOND #2 - (\$12,642,450)	0.00	22,396.17	0.00	0.00	0.00	0.00	0.00	0.00	7,633.82	-67.66	29,962.33	381.02	378.31	29,203.00
SUB-TOTALS		0.00	22,396.17	0.00	0.00	0.00	0.00	0.00	0.00	7,633.82	-67.66	29,962.33	381.02	378.31	29,203.00
31	01 BOND #3 - (1,000,000)	0.00	1,876.43	0.00	0.00	0.00	0.00	0.00	0.00	639.58	-5.67	2,510.34	31.92	31.70	2,446.72

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03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
31	*SUB-TOTALS*	0.00	1,876.43	0.00	0.00	0.00	0.00	0.00	0.00	639.58	-5.67	2,510.34	31.92	31.70	2,446.72
32	01 BOND #4 - (\$23,400,000)	0.00	39,741.79	0.00	0.00	0.00	0.00	0.00	0.00	13,627.68	-125.81	53,243.66	677.10	675.09	51,891.47
	SUB-TOTALS	0.00	39,741.79	0.00	0.00	0.00	0.00	0.00	0.00	13,627.68	-125.81	53,243.66	677.10	675.09	51,891.47
Totals BATAVIA LSD		0.00	271,372.70	0.00	0.00	0.00	0.00	0.00	0.00	90,772.15	-697.96	361,446.89	4,596.46	4,503.72	352,346.71
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	24,091.86	0.00	0.00	0.00	0.00	0.00	0.00	11,037.29	-132.70	34,996.45	445.04	545.24	34,006.17
02	GENERAL FUND	0.00	75,559.01	0.00	0.00	0.00	0.00	0.00	0.00	34,709.22	-412.18	109,856.05	1,397.04	1,714.85	106,744.16
03	GENERAL FUND	0.00	10,656.91	0.00	0.00	0.00	0.00	0.00	0.00	4,895.29	-58.13	15,494.07	197.05	241.86	15,055.16
04	GENERAL FUND	0.00	21,437.18	0.00	0.00	0.00	0.00	0.00	0.00	9,863.87	-116.24	31,184.81	396.58	487.38	30,300.85
	SUB-TOTALS	0.00	131,744.96	0.00	0.00	0.00	0.00	0.00	0.00	60,505.67	-719.25	191,531.38	2,435.71	2,989.33	186,106.34
07	01 EMERGENCY GENERAL	0.00	42,896.03	0.00	0.00	0.00	0.00	0.00	0.00	19,618.05	-237.82	62,276.26	791.97	969.02	60,515.27
	SUB-TOTALS	0.00	42,896.03	0.00	0.00	0.00	0.00	0.00	0.00	19,618.05	-237.82	62,276.26	791.97	969.02	60,515.27
08	01 CLASSROOM FACILITIES	0.00	2,296.75	0.00	0.00	0.00	0.00	0.00	0.00	1,057.63	-12.42	3,341.96	42.50	52.25	3,247.21
	SUB-TOTALS	0.00	2,296.75	0.00	0.00	0.00	0.00	0.00	0.00	1,057.63	-12.42	3,341.96	42.50	52.25	3,247.21
31	01 BOND #3 (\$4,493,000)	0.00	3,255.66	0.00	0.00	0.00	0.00	0.00	0.00	1,491.53	-17.94	4,729.25	60.14	73.69	4,595.42
	SUB-TOTALS	0.00	3,255.66	0.00	0.00	0.00	0.00	0.00	0.00	1,491.53	-17.94	4,729.25	60.14	73.69	4,595.42
33	01 BOND #5 (\$1,150,000)	0.00	3,255.66	0.00	0.00	0.00	0.00	0.00	0.00	1,491.53	-17.94	4,729.25	60.14	73.69	4,595.42
	SUB-TOTALS	0.00	3,255.66	0.00	0.00	0.00	0.00	0.00	0.00	1,491.53	-17.94	4,729.25	60.14	73.69	4,595.42
Totals BETHEL-TATE LSD		0.00	183,449.06	0.00	0.00	0.00	0.00	0.00	0.00	84,164.41	-1,005.37	266,608.10	3,390.46	4,157.98	259,059.66
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	13,858.62	0.00	0.00	0.00	0.00	0.00	0.00	4,879.65	-39.06	18,699.21	237.81	242.05	18,219.35
02	GENERAL FUND	0.00	103,813.32	0.00	0.00	0.00	0.00	0.00	0.00	36,518.97	-293.58	140,038.71	1,780.87	1,811.28	136,446.56
03	GENERAL FUND	0.00	40,440.47	0.00	0.00	0.00	0.00	0.00	0.00	14,226.57	-114.35	54,552.69	693.73	705.61	53,153.35
04	GENERAL FUND	0.00	41,155.79	0.00	0.00	0.00	0.00	0.00	0.00	14,273.19	-122.93	55,306.05	703.32	707.51	53,895.22
	SUB-TOTALS	0.00	199,268.20	0.00	0.00	0.00	0.00	0.00	0.00	69,898.38	-569.92	268,596.66	3,415.73	3,466.45	261,714.48
28	01 PERMANENT IMPROVEMENT	0.00	29,697.08	0.00	0.00	0.00	0.00	0.00	0.00	10,456.41	-83.68	40,069.81	509.57	518.65	39,041.59
	SUB-TOTALS	0.00	29,697.08	0.00	0.00	0.00	0.00	0.00	0.00	10,456.41	-83.68	40,069.81	509.57	518.65	39,041.59
Totals CLERMONT NE LSD		0.00	228,965.28	0.00	0.00	0.00	0.00	0.00	0.00	80,354.79	-653.60	308,666.47	3,925.30	3,985.10	300,756.07
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	14,027.84	0.00	0.00	0.00	0.00	0.00	0.00	7,420.20	-42.37	21,405.67	272.21	368.89	20,764.57
02	GENERAL FUND	0.00	67,162.42	0.00	0.00	0.00	0.00	0.00	0.00	35,408.30	-196.58	102,374.14	1,301.87	1,760.58	99,311.69
	SUB-TOTALS	0.00	81,190.26	0.00	0.00	0.00	0.00	0.00	0.00	42,828.50	-238.95	123,779.81	1,574.08	2,129.47	120,076.26
08	02 CLASS ROOM FACILITY (EXT)	0.00	1,300.05	0.00	0.00	0.00	0.00	0.00	0.00	684.83	-3.77	1,981.11	25.19	34.05	1,921.87
	SUB-TOTALS	0.00	1,300.05	0.00	0.00	0.00	0.00	0.00	0.00	684.83	-3.77	1,981.11	25.19	34.05	1,921.87
33	01 BOND #5 (\$1,371,000)	0.00	6,011.91	0.00	0.00	0.00	0.00	0.00	0.00	3,180.07	-18.16	9,173.82	116.66	158.10	8,899.06
	SUB-TOTALS	0.00	6,011.91	0.00	0.00	0.00	0.00	0.00	0.00	3,180.07	-18.16	9,173.82	116.66	158.10	8,899.06

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03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals FELICITY FRANKLIN LSD		0.00	88,502.22	0.00	0.00	0.00	0.00	0.00	0.00	46,693.40	-260.88	134,934.74	1,715.93	2,321.62	130,897.19
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL FUND	0.00	152,883.22	0.00	0.00	0.00	0.00	0.00	0.00	91,639.91	-604.20	243,918.93	3,101.89	4,551.79	236,265.25
SUB-TOTALS		0.00	152,883.22	0.00	0.00	0.00	0.00	0.00	0.00	91,639.91	-604.20	243,918.93	3,101.89	4,551.79	236,265.25
08 01	CLASSROOM FACILITIES	0.00	2,626.06	0.00	0.00	0.00	0.00	0.00	0.00	1,703.30	-8.79	4,320.57	54.94	84.73	4,180.90
SUB-TOTALS		0.00	2,626.06	0.00	0.00	0.00	0.00	0.00	0.00	1,703.30	-8.79	4,320.57	54.94	84.73	4,180.90
28 01	PERMANENT IMPROVEMENT	0.00	34,955.00	0.00	0.00	0.00	0.00	0.00	0.00	20,514.96	-143.51	55,326.45	703.58	1,018.58	53,604.29
SUB-TOTALS		0.00	34,955.00	0.00	0.00	0.00	0.00	0.00	0.00	20,514.96	-143.51	55,326.45	703.58	1,018.58	53,604.29
Totals GOSHEN LSD		0.00	190,464.28	0.00	0.00	0.00	0.00	0.00	0.00	113,858.17	-756.50	303,565.95	3,860.41	5,655.10	294,050.44
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	79,352.68	0.00	0.00	0.00	0.00	0.00	0.00	34,324.93	242.13	113,919.74	1,448.71	1,728.35	110,742.68
02	GENERAL FUND	0.00	190,011.65	0.00	0.00	0.00	0.00	0.00	0.00	99,206.97	945.76	290,164.38	3,690.00	5,007.63	281,466.75
03	GENERAL FUND	0.00	60,261.61	0.00	0.00	0.00	0.00	0.00	0.00	29,729.64	262.66	90,253.91	1,147.74	1,499.62	87,606.55
04	GENERAL FUND	0.00	55,208.80	0.00	0.00	0.00	0.00	0.00	0.00	27,642.86	249.37	83,101.03	1,056.79	1,394.61	80,649.63
05	GENERAL FUND	0.00	68,538.76	0.00	0.00	0.00	0.00	0.00	0.00	34,759.04	319.08	103,616.88	1,317.68	1,753.91	100,545.29
06	GENERAL FUND	0.00	89,625.39	0.00	0.00	0.00	0.00	0.00	0.00	45,027.59	408.10	135,061.08	1,717.57	2,271.78	131,071.73
07	GENERAL FUND	0.00	85,712.40	0.00	0.00	0.00	0.00	0.00	0.00	41,403.83	354.63	127,470.86	1,621.04	2,087.93	123,761.89
08	GENERAL FUND	0.00	118,954.61	0.00	0.00	0.00	0.00	0.00	0.00	54,286.29	423.88	173,664.78	2,208.48	2,735.51	168,720.79
09	GENERAL FUND	0.00	113,869.20	0.00	0.00	0.00	0.00	0.00	0.00	51,349.42	392.51	165,611.13	2,106.06	2,587.09	160,917.98
10	GENERAL FUND	0.00	93,165.71	0.00	0.00	0.00	0.00	0.00	0.00	42,013.16	321.14	135,500.01	1,723.13	2,116.72	131,660.16
SUB-TOTALS		0.00	954,700.81	0.00	0.00	0.00	0.00	0.00	0.00	459,743.73	3,919.26	1,418,363.80	18,037.20	23,183.15	1,377,143.45
03 01	BOND #1 (\$43,566,000)	0.00	70,936.48	0.00	0.00	0.00	0.00	0.00	0.00	30,684.42	216.47	101,837.37	1,295.06	1,545.04	98,997.27
SUB-TOTALS		0.00	70,936.48	0.00	0.00	0.00	0.00	0.00	0.00	30,684.42	216.47	101,837.37	1,295.06	1,545.04	98,997.27
28 01	PERMANENT IMPROVE/CLASSR	0.00	12,023.14	0.00	0.00	0.00	0.00	0.00	0.00	5,200.75	36.68	17,260.57	219.50	261.87	16,779.20
SUB-TOTALS		0.00	12,023.14	0.00	0.00	0.00	0.00	0.00	0.00	5,200.75	36.68	17,260.57	219.50	261.87	16,779.20
30 01	BOND #2 (\$31,375,000)	0.00	49,294.85	0.00	0.00	0.00	0.00	0.00	0.00	21,323.07	150.42	70,768.34	899.95	1,073.67	68,794.72
SUB-TOTALS		0.00	49,294.85	0.00	0.00	0.00	0.00	0.00	0.00	21,323.07	150.42	70,768.34	899.95	1,073.67	68,794.72
Totals MILFORD EVSD		0.00	1,086,955.28	0.00	0.00	0.00	0.00	0.00	0.00	516,951.97	4,322.83	1,608,230.08	20,451.71	26,063.73	1,561,714.64
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	39,855.50	0.00	0.00	0.00	0.00	0.00	0.00	24,760.07	23.25	64,638.82	822.00	1,239.15	62,577.67
02	GENERAL FUND	0.00	193,448.17	0.00	0.00	0.00	0.00	0.00	0.00	120,256.52	131.18	313,835.87	3,991.03	6,019.38	303,825.46
SUB-TOTALS		0.00	233,303.67	0.00	0.00	0.00	0.00	0.00	0.00	145,016.59	154.43	378,474.69	4,813.03	7,258.53	366,403.13
Totals NEW RICHMOND EVSD		0.00	233,303.67	0.00	0.00	0.00	0.00	0.00	0.00	145,016.59	154.43	378,474.69	4,813.03	7,258.53	366,403.13
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL FUND	0.00	345,700.28	0.00	0.00	0.00	0.00	0.00	0.00	92,552.52	-1,219.87	437,032.93	5,557.74	4,566.65	426,908.54
03	GENERAL FUND	0.00	129,477.21	0.00	0.00	0.00	0.00	0.00	0.00	33,412.69	-419.05	162,470.85	2,066.12	1,649.68	158,755.05
04	GENERAL FUND	0.00	152,367.97	0.00	0.00	0.00	0.00	0.00	0.00	39,517.90	-499.10	191,386.77	2,433.83	1,950.94	187,002.00

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03030800 00	WEST CLERMONT LSD														
01	*SUB-TOTALS*	0.00	627,545.46	0.00	0.00	0.00	0.00	0.00	0.00	165,483.11	-2,138.02	790,890.55	10,057.69	8,167.27	772,665.59
07 01	SUBSTITUTE EMERGENCY (\$9,7	0.00	202,682.44	0.00	0.00	0.00	0.00	0.00	0.00	54,326.43	-717.13	256,291.74	3,259.23	2,680.46	250,352.05
	SUB-TOTALS	0.00	202,682.44	0.00	0.00	0.00	0.00	0.00	0.00	54,326.43	-717.13	256,291.74	3,259.23	2,680.46	250,352.05
28 01	PERMANENT IMPROVEMENT	0.00	127,244.59	0.00	0.00	0.00	0.00	0.00	0.00	34,106.27	-450.19	160,900.67	2,046.17	1,682.79	157,171.71
	SUB-TOTALS	0.00	127,244.59	0.00	0.00	0.00	0.00	0.00	0.00	34,106.27	-450.19	160,900.67	2,046.17	1,682.79	157,171.71
30 01	BOND #2 (\$30,000,000)	0.00	35,143.74	0.00	0.00	0.00	0.00	0.00	0.00	9,419.83	-124.35	44,439.22	565.12	464.77	43,409.33
	SUB-TOTALS	0.00	35,143.74	0.00	0.00	0.00	0.00	0.00	0.00	9,419.83	-124.35	44,439.22	565.12	464.77	43,409.33
Totals WEST CLERMONT LSD		0.00	992,616.23	0.00	0.00	0.00	0.00	0.00	0.00	263,335.64	-3,429.69	1,252,522.18	15,928.21	12,995.29	1,223,598.68
03030900 00	WILLIAMSBURG LSD														
01 01	GENERAL FUND	0.00	18,153.54	0.00	0.00	0.00	0.00	0.00	0.00	9,829.28	-12.12	27,970.70	355.70	490.86	27,124.14
02	GENERAL FUND	0.00	44,747.96	0.00	0.00	0.00	0.00	0.00	0.00	24,083.19	-36.82	68,794.33	874.85	1,202.32	66,717.16
03	GENERAL FUND	0.00	8,652.68	0.00	0.00	0.00	0.00	0.00	0.00	4,657.01	-7.10	13,302.59	169.17	232.50	12,900.92
04	GENERAL FUND	0.00	27,900.99	0.00	0.00	0.00	0.00	0.00	0.00	14,976.69	-24.82	42,852.86	544.96	747.60	41,560.30
	SUB-TOTALS	0.00	99,455.17	0.00	0.00	0.00	0.00	0.00	0.00	53,546.17	-80.86	152,920.48	1,944.68	2,673.28	148,302.52
07 02	EMERGENCY GENERAL (996,826	0.00	33,281.50	0.00	0.00	0.00	0.00	0.00	0.00	18,020.33	-22.22	51,279.61	652.13	899.91	49,727.57
	SUB-TOTALS	0.00	33,281.50	0.00	0.00	0.00	0.00	0.00	0.00	18,020.33	-22.22	51,279.61	652.13	899.91	49,727.57
Totals WILLIAMSBURG LSD		0.00	132,736.67	0.00	0.00	0.00	0.00	0.00	0.00	71,566.50	-103.08	204,200.09	2,596.81	3,573.19	198,030.09
03031000 00	BLANCHESTER LSD														
01 01	GENERAL FUND	0.00	11,423.73	0.00	0.00	0.00	0.00	0.00	0.00	7,423.63	-24.24	18,823.12	239.37	369.97	18,213.78
02	GENERAL FUND	0.00	26,687.53	0.00	0.00	0.00	0.00	0.00	0.00	17,337.98	-56.59	43,968.92	559.15	864.07	42,545.70
03	GENERAL FUND	0.00	9,528.76	0.00	0.00	0.00	0.00	0.00	0.00	6,172.56	-20.05	15,681.27	199.42	307.62	15,174.23
04	GENERAL FUND	0.00	8,177.20	0.00	0.00	0.00	0.00	0.00	0.00	5,296.50	-17.21	13,456.49	171.12	263.97	13,021.40
	SUB-TOTALS	0.00	55,817.22	0.00	0.00	0.00	0.00	0.00	0.00	36,230.67	-118.09	91,929.80	1,169.06	1,805.63	88,955.11
08 01	CLASSROOM FACILITIES	0.00	988.73	0.00	0.00	0.00	0.00	0.00	0.00	640.32	-2.08	1,626.97	20.69	31.91	1,574.37
	SUB-TOTALS	0.00	988.73	0.00	0.00	0.00	0.00	0.00	0.00	640.32	-2.08	1,626.97	20.69	31.91	1,574.37
28 01	PERMANENT IMPROVEMENT	0.00	2,313.38	0.00	0.00	0.00	0.00	0.00	0.00	1,501.19	-4.89	3,809.68	48.45	74.81	3,686.42
	SUB-TOTALS	0.00	2,313.38	0.00	0.00	0.00	0.00	0.00	0.00	1,501.19	-4.89	3,809.68	48.45	74.81	3,686.42
31 01	BOND #3 (\$4,646,000)	0.00	5,293.92	0.00	0.00	0.00	0.00	0.00	0.00	3,440.22	-11.23	8,722.91	110.93	171.45	8,440.53
	SUB-TOTALS	0.00	5,293.92	0.00	0.00	0.00	0.00	0.00	0.00	3,440.22	-11.23	8,722.91	110.93	171.45	8,440.53
Totals BLANCHESTER LSD		0.00	64,413.25	0.00	0.00	0.00	0.00	0.00	0.00	41,812.40	-136.29	106,089.36	1,349.13	2,083.80	102,656.43
03031100 00	FOREST HILLS LSD														
01 01	GENERAL FUND	0.00	147.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.39	1.87	0.00	145.52
02	GENERAL FUND	0.00	222.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.77	2.83	0.00	219.94
03	GENERAL FUND	0.00	63.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.20	0.80	0.00	62.40
04	GENERAL FUND	0.00	64.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.34	0.82	0.00	63.52
05	GENERAL FUND	0.00	133.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.07	1.69	0.00	131.38
06	GENERAL FUND	0.00	113.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.26	1.44	0.00	111.82
07	GENERAL FUND	0.00	166.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.61	2.12	0.00	164.49
08	GENERAL FUND	0.00	110.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.13	1.40	0.00	108.73

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03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	0.00	1,020.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.77	12.97	0.00	1,007.80
28 01	PERMANET IMPROVEMENT	0.00	16.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.14	0.21	0.00	15.93
	SUB-TOTALS	0.00	16.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.14	0.21	0.00	15.93
30 09	GENERAL FUND	0.00	164.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.79	2.10	0.00	162.69
02	BOND #3 (103,000,000)	0.00	150.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.90	1.92	0.00	148.98
	SUB-TOTALS	0.00	315.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.69	4.02	0.00	311.67
Totals FOREST HILLS LSD		0.00	1,352.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.60	17.20	0.00	1,335.40
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	31,229.19	0.00	0.00	0.00	0.00	0.00	0.00	4,160.27	-49.92	35,339.54	449.41	205.52	34,684.61
02	GENERAL FUND	0.00	51,242.88	0.00	0.00	0.00	0.00	0.00	0.00	6,869.56	-83.99	58,028.45	737.93	339.28	56,951.24
03	GENERAL FUND	0.00	14,772.96	0.00	0.00	0.00	0.00	0.00	0.00	1,966.58	-23.55	16,715.99	212.58	97.16	16,406.25
04	GENERAL FUND	0.00	19,602.27	0.00	0.00	0.00	0.00	0.00	0.00	2,609.43	-31.25	22,180.45	282.06	128.91	21,769.48
05	GENERAL FUND	0.00	22,498.98	0.00	0.00	0.00	0.00	0.00	0.00	3,004.78	-36.33	25,467.43	323.88	148.43	24,995.12
06	GENERAL FUND	0.00	27,286.94	0.00	0.00	0.00	0.00	0.00	0.00	3,655.93	-44.63	30,898.24	392.92	180.57	30,324.75
07	GENERAL FUND	0.00	44,292.63	0.00	0.00	0.00	0.00	0.00	0.00	5,933.18	-72.38	50,153.43	637.80	293.04	49,222.59
08	GENERAL FUND	0.00	23,814.61	0.00	0.00	0.00	0.00	0.00	0.00	3,178.68	-38.36	26,954.93	342.79	157.02	26,455.12
09	GENERAL FUND	0.00	23,814.61	0.00	0.00	0.00	0.00	0.00	0.00	3,178.68	-38.36	26,954.93	342.79	157.02	26,455.12
10	GENERAL FUND	0.00	43,331.31	0.00	0.00	0.00	0.00	0.00	0.00	5,750.50	-68.24	49,013.57	623.30	284.11	48,106.16
	SUB-TOTALS	0.00	301,886.38	0.00	0.00	0.00	0.00	0.00	0.00	40,307.59	-487.01	341,706.96	4,345.46	1,991.06	335,370.44
28 01	PERMANENT IMPROVEMENT	0.00	31,637.60	0.00	0.00	0.00	0.00	0.00	0.00	4,237.99	-51.70	35,823.89	455.56	209.31	35,159.02
	SUB-TOTALS	0.00	31,637.60	0.00	0.00	0.00	0.00	0.00	0.00	4,237.99	-51.70	35,823.89	455.56	209.31	35,159.02
31 01	BOND #3 (\$32,000,000)	0.00	9,140.26	0.00	0.00	0.00	0.00	0.00	0.00	1,217.64	-14.61	10,343.29	131.53	60.15	10,151.61
	SUB-TOTALS	0.00	9,140.26	0.00	0.00	0.00	0.00	0.00	0.00	1,217.64	-14.61	10,343.29	131.53	60.15	10,151.61
Totals LOVELAND CSD		0.00	342,664.24	0.00	0.00	0.00	0.00	0.00	0.00	45,763.22	-553.32	387,874.14	4,932.55	2,260.52	380,681.07
03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	0.02	0.00	1.93
02	GENERAL FUND	0.00	16.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.55	0.21	0.00	16.34
03	GENERAL FUND	0.00	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90	0.04	0.00	2.86
04	GENERAL FUND	0.00	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03	0.04	0.00	2.99
05	EMEGENCY GENERAL	0.00	13.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.44	0.17	0.00	13.27
	SUB-TOTALS	0.00	37.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.87	0.48	0.00	37.39
28 01	PERMANENT IMPROVEMENT	0.00	3.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.67	0.05	0.00	3.62
	SUB-TOTALS	0.00	3.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.67	0.05	0.00	3.62
30 01	BOND #2 (\$17,600,000)	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88	0.02	0.00	1.86
	SUB-TOTALS	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88	0.02	0.00	1.86
31 01	BOND #3 (\$62,500,000)	0.00	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98	0.05	0.00	3.93
	SUB-TOTALS	0.00	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98	0.05	0.00	3.93
32 01	BOND #4 (\$64,600,000)	0.00	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03	0.06	0.00	4.97
	SUB-TOTALS	0.00	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03	0.06	0.00	4.97

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03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals LITTLE MIAMI LSD		0.00	52.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.43	0.66	0.00	51.77
03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	01 BOND #1 (\$5,659,600)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	01 CLASSROOMS (\$40,540,950)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	01 BOND #2 (\$1,505,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals WESTERN BROWN LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04040100 00 AMELIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,644.18	0.00	0.00	0.00	0.00	0.00	0.00	572.46	-12.16	3,204.48	40.75	28.01	3,135.72
SUB-TOTALS		0.00	2,644.18	0.00	0.00	0.00	0.00	0.00	0.00	572.46	-12.16	3,204.48	40.75	28.01	3,135.72
04	01 POLICE	0.00	10,189.75	0.00	0.00	0.00	0.00	0.00	0.00	2,207.14	-47.52	12,349.37	157.04	107.98	12,084.35
	02 POLICE & E.M.S.	0.00	3,972.11	0.00	0.00	0.00	0.00	0.00	0.00	858.29	-17.30	4,813.10	61.21	42.05	4,709.84
SUB-TOTALS		0.00	14,161.86	0.00	0.00	0.00	0.00	0.00	0.00	3,065.43	-64.82	17,162.47	218.25	150.03	16,794.19
05	01 FIRE & EMS	0.00	7,212.40	0.00	0.00	0.00	0.00	0.00	0.00	1,558.02	-31.16	8,739.26	111.14	76.35	8,551.77
SUB-TOTALS		0.00	7,212.40	0.00	0.00	0.00	0.00	0.00	0.00	1,558.02	-31.16	8,739.26	111.14	76.35	8,551.77
Totals AMELIA VILLAGE		0.00	24,018.44	0.00	0.00	0.00	0.00	0.00	0.00	5,195.91	-108.14	29,106.21	370.14	254.39	28,481.68
04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,859.23	0.00	0.00	0.00	0.00	0.00	0.00	928.07	-2.25	2,785.05	35.42	46.29	2,703.34
	02 GENERAL FUND	0.00	929.62	0.00	0.00	0.00	0.00	0.00	0.00	464.03	-1.12	1,392.53	17.71	23.15	1,351.67
SUB-TOTALS		0.00	2,788.85	0.00	0.00	0.00	0.00	0.00	0.00	1,392.10	-3.37	4,177.58	53.13	69.44	4,055.01
Totals BATAVIA VILLAGE		0.00	2,788.85	0.00	0.00	0.00	0.00	0.00	0.00	1,392.10	-3.37	4,177.58	53.13	69.44	4,055.01
04040300 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,632.02	0.00	0.00	0.00	0.00	0.00	0.00	1,574.62	1.25	4,207.89	53.52	78.80	4,075.57
SUB-TOTALS		0.00	2,632.02	0.00	0.00	0.00	0.00	0.00	0.00	1,574.62	1.25	4,207.89	53.52	78.80	4,075.57
02	01 ROAD IMPROVEMENT	0.00	2,612.70	0.00	0.00	0.00	0.00	0.00	0.00	1,561.56	1.26	4,175.52	53.10	78.14	4,044.28
SUB-TOTALS		0.00	2,612.70	0.00	0.00	0.00	0.00	0.00	0.00	1,561.56	1.26	4,175.52	53.10	78.14	4,044.28
09	01 POLICE PENSION	0.00	394.80	0.00	0.00	0.00	0.00	0.00	0.00	236.19	0.19	631.18	8.03	11.82	611.33
SUB-TOTALS		0.00	394.80	0.00	0.00	0.00	0.00	0.00	0.00	236.19	0.19	631.18	8.03	11.82	611.33
21	02 POLICE COMMUNICATIONS	0.00	1,303.49	0.00	0.00	0.00	0.00	0.00	0.00	779.84	0.62	2,083.95	26.50	39.02	2,018.43
SUB-TOTALS		0.00	1,303.49	0.00	0.00	0.00	0.00	0.00	0.00	779.84	0.62	2,083.95	26.50	39.02	2,018.43

CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2019
GRAND TOTALS
COUNTY

04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals OWENSVILLE VILLAGE		0.00	2,951.18	0.00	0.00	0.00	0.00	0.00	0.00	1,511.79	-18.52	4,444.45	56.53	74.67	4,313.25
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	2,873.57	0.00	0.00	0.00	0.00	0.00	0.00	1,923.65	11.42	4,808.64	61.15	96.75	4,650.74
02	GENERAL FUND	0.00	2,484.37	0.00	0.00	0.00	0.00	0.00	0.00	1,638.18	10.65	4,133.20	52.56	82.44	3,998.20
SUB-TOTALS		0.00	5,357.94	0.00	0.00	0.00	0.00	0.00	0.00	3,561.83	22.07	8,941.84	113.71	179.19	8,648.94
04 01	POLICE	0.00	4,776.13	0.00	0.00	0.00	0.00	0.00	0.00	3,205.67	18.70	8,000.50	101.74	161.22	7,737.54
SUB-TOTALS		0.00	4,776.13	0.00	0.00	0.00	0.00	0.00	0.00	3,205.67	18.70	8,000.50	101.74	161.22	7,737.54
Totals WILLIAMSBURG VILLAGE		0.00	10,134.07	0.00	0.00	0.00	0.00	0.00	0.00	6,767.50	40.77	16,942.34	215.45	340.41	16,386.48
05051000 00 U S GRANT JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	19,846.18	0.00	0.00	0.00	0.00	0.00	0.00	11,005.27	-24.80	30,826.65	392.03	549.05	29,885.74
02	GENERAL FUND	0.00	26,198.75	0.00	0.00	0.00	0.00	0.00	0.00	14,524.54	-33.93	40,689.36	517.45	724.52	39,447.39
03	GENERAL FUND	0.00	38,138.86	0.00	0.00	0.00	0.00	0.00	0.00	21,116.45	-59.39	59,195.92	752.79	1,052.85	57,390.28
SUB-TOTALS		0.00	84,183.79	0.00	0.00	0.00	0.00	0.00	0.00	46,646.26	-118.12	130,711.93	1,662.27	2,326.42	126,723.24
Totals U S GRANT JVS		0.00	84,183.79	0.00	0.00	0.00	0.00	0.00	0.00	46,646.26	-118.12	130,711.93	1,662.27	2,326.42	126,723.24
05052000 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	186,468.93	0.00	0.00	0.00	0.00	0.00	0.00	67,291.60	-218.40	253,542.13	3,224.25	3,353.65	246,964.23
SUB-TOTALS		0.00	186,468.93	0.00	0.00	0.00	0.00	0.00	0.00	67,291.60	-218.40	253,542.13	3,224.25	3,353.65	246,964.23
Totals GREAT OAKS JVS		0.00	186,468.93	0.00	0.00	0.00	0.00	0.00	0.00	67,291.60	-218.40	253,542.13	3,224.25	3,353.65	246,964.23
05053000 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	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
05054000 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	0.02	0.00	1.77
02	GENERAL FUND	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.01	0.00	0.64
SUB-TOTALS		0.00	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44	0.03	0.00	2.41
Totals WARREN COUNTY JVS		0.00	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44	0.03	0.00	2.41
06060200 00 CNTRL JOINT FIRE/EMS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05 01	GENERAL FUND-FIRE/EMS	0.00	48,044.22	0.00	0.00	0.00	0.00	0.00	0.00	13,844.62	-253.53	61,635.31	783.82	679.56	60,171.93
02	GENERAL FUND-FIRE & EMS	0.00	26,886.10	0.00	0.00	0.00	0.00	0.00	0.00	7,842.21	-147.16	34,581.15	439.76	384.76	33,756.63