

CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2018
GRAND TOTALS
TAX CODE A

02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 FIRE & E.M.S.	0.00	505.44	0.00	0.00	0.00	0.00	0.00	0.00	296.19	-1.66	799.97	10.15	14.73	775.09
	02 FIRE	0.00	230.38	0.00	0.00	0.00	0.00	0.00	0.00	135.00	-0.76	364.62	4.63	6.71	353.28
	03 FIRE	0.00	1,636.88	0.00	0.00	0.00	0.00	0.00	0.00	959.20	-5.38	2,590.70	32.87	47.69	2,510.14
	SUB-TOTALS	0.00	2,372.70	0.00	0.00	0.00	0.00	0.00	0.00	1,390.39	-7.80	3,755.29	47.65	69.13	3,638.51
06	01 AMBULANCE & E.M.S.	0.00	361.03	0.00	0.00	0.00	0.00	0.00	0.00	211.56	-1.19	571.40	7.25	10.52	553.63
	02 AMBULANCE & E.M.S.	0.00	230.38	0.00	0.00	0.00	0.00	0.00	0.00	135.00	-0.76	364.62	4.63	6.71	353.28
	03 AMBULANCE & E.M.S.	0.00	428.00	0.00	0.00	0.00	0.00	0.00	0.00	250.80	-1.41	677.39	8.59	12.47	656.33
	SUB-TOTALS	0.00	1,019.41	0.00	0.00	0.00	0.00	0.00	0.00	597.36	-3.36	1,613.41	20.47	29.70	1,563.24
Totals WILLIAMSBURG TWP		0.00	4,371.25	0.00	0.00	0.00	0.00	0.00	0.00	2,561.52	-14.38	6,918.39	87.78	127.36	6,703.25
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02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,338.89	0.00	0.00	0.00	0.00	0.00	0.00	1,122.86	-7.02	3,454.73	43.83	55.79	3,355.11
	SUB-TOTALS	0.00	2,338.89	0.00	0.00	0.00	0.00	0.00	0.00	1,122.86	-7.02	3,454.73	43.83	55.79	3,355.11
02	01 ROAD AND BRIDGE	0.00	2,976.77	0.00	0.00	0.00	0.00	0.00	0.00	1,429.09	-8.94	4,396.92	55.78	71.01	4,270.13
	SUB-TOTALS	0.00	2,976.77	0.00	0.00	0.00	0.00	0.00	0.00	1,429.09	-8.94	4,396.92	55.78	71.01	4,270.13
05	01 FIRE & E.M.S.	0.00	1,207.36	0.00	0.00	0.00	0.00	0.00	0.00	579.63	-3.62	1,783.37	22.62	28.80	1,731.95
	02 FIRE	0.00	550.30	0.00	0.00	0.00	0.00	0.00	0.00	264.19	-1.65	812.84	10.31	13.13	789.40
	03 FIRE	0.00	3,910.03	0.00	0.00	0.00	0.00	0.00	0.00	1,877.14	-11.74	5,775.43	73.27	93.27	5,608.89
	SUB-TOTALS	0.00	5,667.69	0.00	0.00	0.00	0.00	0.00	0.00	2,720.96	-17.01	8,371.64	106.20	135.20	8,130.24
06	01 AMBULANCE & E.M.S.	0.00	862.40	0.00	0.00	0.00	0.00	0.00	0.00	414.02	-2.59	1,273.83	16.16	20.57	1,237.10
	02 AMBULANCE & E.M.S.	0.00	550.30	0.00	0.00	0.00	0.00	0.00	0.00	264.19	-1.65	812.84	10.31	13.13	789.40
	03 AMBULANCE & E.M.S.	0.00	1,022.36	0.00	0.00	0.00	0.00	0.00	0.00	490.82	-3.07	1,510.11	19.16	24.39	1,466.56
	SUB-TOTALS	0.00	2,435.06	0.00	0.00	0.00	0.00	0.00	0.00	1,169.03	-7.31	3,596.78	45.63	58.09	3,493.06
Totals WILLIAMSBURG TWP		0.00	13,418.41	0.00	0.00	0.00	0.00	0.00	0.00	6,441.94	-40.28	19,820.07	251.44	320.09	19,248.54
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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
01	01 GENERAL FUND	0.00	11,827.30	0.00	0.00	0.00	0.00	0.00	0.00	4,610.91	3.18	16,441.39	208.58	230.70	16,002.11
	02 GENERAL FUND	0.00	19,283.01	0.00	0.00	0.00	0.00	0.00	0.00	7,517.53	5.20	26,805.74	340.06	376.14	26,089.54
	03 GENERAL FUND	0.00	7,350.42	0.00	0.00	0.00	0.00	0.00	0.00	2,865.58	1.98	10,217.98	129.63	143.38	9,944.97
	04 GENERAL FUND	0.00	10,897.22	0.00	0.00	0.00	0.00	0.00	0.00	4,248.31	2.93	15,148.46	192.18	212.56	14,743.72
	05 GENERAL FUND	0.00	16,345.11	0.00	0.00	0.00	0.00	0.00	0.00	6,372.19	4.40	22,721.70	288.25	318.83	22,114.62
	06 GENERAL FUND	0.00	6,648.15	0.00	0.00	0.00	0.00	0.00	0.00	2,591.80	1.79	9,241.74	117.24	129.68	8,994.82
	SUB-TOTALS	0.00	72,351.21	0.00	0.00	0.00	0.00	0.00	0.00	28,206.32	19.48	100,577.01	1,275.94	1,411.29	97,889.78
03	01 BOND #1 - (\$9,900,000)	0.00	5,501.07	0.00	0.00	0.00	0.00	0.00	0.00	2,144.61	1.47	7,647.15	97.01	107.30	7,442.84
	SUB-TOTALS	0.00	5,501.07	0.00	0.00	0.00	0.00	0.00	0.00	2,144.61	1.47	7,647.15	97.01	107.30	7,442.84
08	01 CLASSROOM FACILITIES	0.00	1,208.76	0.00	0.00	0.00	0.00	0.00	0.00	471.23	0.32	1,680.31	21.31	23.58	1,635.42
	SUB-TOTALS	0.00	1,208.76	0.00	0.00	0.00	0.00	0.00	0.00	471.23	0.32	1,680.31	21.31	23.58	1,635.42
28	01 PERMANENT IMPROVEMENT	0.00	3,143.46	0.00	0.00	0.00	0.00	0.00	0.00	1,225.48	0.85	4,369.79	55.43	61.31	4,253.05
	SUB-TOTALS	0.00	3,143.46	0.00	0.00	0.00	0.00	0.00	0.00	1,225.48	0.85	4,369.79	55.43	61.31	4,253.05
30	01 BOND #2 - (\$12,642,450)	0.00	10,176.97	0.00	0.00	0.00	0.00	0.00	0.00	3,967.52	2.75	14,147.24	179.47	198.52	13,769.25
	SUB-TOTALS	0.00	10,176.97	0.00	0.00	0.00	0.00	0.00	0.00	3,967.52	2.75	14,147.24	179.47	198.52	13,769.25
31	01 BOND #3 - (1,000,000)	0.00	852.67	0.00	0.00	0.00	0.00	0.00	0.00	332.42	0.23	1,185.32	15.03	16.64	1,153.65

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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	852.67	0.00	0.00	0.00	0.00	0.00	0.00	332.42	0.23	1,185.32	15.03	16.64	1,153.65
32	01 BOND #4 - (\$23,400,000)	0.00	18,860.77	0.00	0.00	0.00	0.00	0.00	0.00	7,352.92	5.08	26,218.77	332.61	367.90	25,518.26
	SUB-TOTALS	0.00	18,860.77	0.00	0.00	0.00	0.00	0.00	0.00	7,352.92	5.08	26,218.77	332.61	367.90	25,518.26
Totals BATAVIA LSD		0.00	112,094.91	0.00	0.00	0.00	0.00	0.00	0.00	43,700.50	30.18	155,825.59	1,976.80	2,186.54	151,662.25
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	21,184.95	0.00	0.00	0.00	0.00	0.00	0.00	9,677.15	-145.95	30,716.15	389.66	476.56	29,849.93
	02 GENERAL FUND	0.00	65,666.10	0.00	0.00	0.00	0.00	0.00	0.00	29,995.84	-452.41	95,209.53	1,207.83	1,477.17	92,524.53
	03 GENERAL FUND	0.00	9,262.72	0.00	0.00	0.00	0.00	0.00	0.00	4,231.16	-63.82	13,430.06	170.38	208.37	13,051.31
	04 GENERAL FUND	0.00	18,490.29	0.00	0.00	0.00	0.00	0.00	0.00	8,446.25	-127.39	26,809.15	340.10	415.94	26,053.11
	SUB-TOTALS	0.00	114,604.06	0.00	0.00	0.00	0.00	0.00	0.00	52,350.40	-789.57	166,164.89	2,107.97	2,578.04	161,478.88
07	01 EMERGENCY GENERAL	0.00	38,411.00	0.00	0.00	0.00	0.00	0.00	0.00	17,545.89	-264.64	55,692.25	706.51	864.06	54,121.68
	SUB-TOTALS	0.00	38,411.00	0.00	0.00	0.00	0.00	0.00	0.00	17,545.89	-264.64	55,692.25	706.51	864.06	54,121.68
08	01 CLASSROOM FACILITIES	0.00	1,974.04	0.00	0.00	0.00	0.00	0.00	0.00	901.73	-13.60	2,862.17	36.32	44.40	2,781.45
	SUB-TOTALS	0.00	1,974.04	0.00	0.00	0.00	0.00	0.00	0.00	901.73	-13.60	2,862.17	36.32	44.40	2,781.45
31	01 BOND #3 (\$4,493,000)	0.00	11,451.33	0.00	0.00	0.00	0.00	0.00	0.00	5,230.89	-78.90	16,603.32	210.64	257.61	16,135.07
	SUB-TOTALS	0.00	11,451.33	0.00	0.00	0.00	0.00	0.00	0.00	5,230.89	-78.90	16,603.32	210.64	257.61	16,135.07
32	01 BOND #4-SITE ACQUISITION	0.00	1,488.68	0.00	0.00	0.00	0.00	0.00	0.00	680.01	-10.26	2,158.43	27.38	33.49	2,097.56
	SUB-TOTALS	0.00	1,488.68	0.00	0.00	0.00	0.00	0.00	0.00	680.01	-10.26	2,158.43	27.38	33.49	2,097.56
33	01 BOND #5 (\$1,150,000)	0.00	2,862.83	0.00	0.00	0.00	0.00	0.00	0.00	1,307.72	-19.72	4,150.83	52.65	64.39	4,033.79
	SUB-TOTALS	0.00	2,862.83	0.00	0.00	0.00	0.00	0.00	0.00	1,307.72	-19.72	4,150.83	52.65	64.39	4,033.79
Totals BETHEL-TATE LSD		0.00	170,791.94	0.00	0.00	0.00	0.00	0.00	0.00	78,016.64	-1,176.69	247,631.89	3,141.47	3,841.99	240,648.43
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	11,278.23	0.00	0.00	0.00	0.00	0.00	0.00	3,945.24	-56.32	15,167.15	192.41	194.44	14,780.30
	02 GENERAL FUND	0.00	84,348.23	0.00	0.00	0.00	0.00	0.00	0.00	29,506.02	-421.30	113,432.95	1,439.02	1,454.23	110,539.70
	03 GENERAL FUND	0.00	32,860.27	0.00	0.00	0.00	0.00	0.00	0.00	11,494.91	-164.12	44,191.06	560.61	566.54	43,063.91
	04 GENERAL FUND	0.00	32,630.91	0.00	0.00	0.00	0.00	0.00	0.00	11,414.69	-162.99	43,882.61	556.70	562.59	42,763.32
	SUB-TOTALS	0.00	161,117.64	0.00	0.00	0.00	0.00	0.00	0.00	56,360.86	-804.73	216,673.77	2,748.74	2,777.80	211,147.23
28	01 PERMANENT IMPROVEMENT	0.00	24,167.63	0.00	0.00	0.00	0.00	0.00	0.00	8,454.12	-120.72	32,501.03	412.33	416.68	31,672.02
	SUB-TOTALS	0.00	24,167.63	0.00	0.00	0.00	0.00	0.00	0.00	8,454.12	-120.72	32,501.03	412.33	416.68	31,672.02
Totals CLERMONT NE LSD		0.00	185,285.27	0.00	0.00	0.00	0.00	0.00	0.00	64,814.98	-925.45	249,174.80	3,161.07	3,194.48	242,819.25
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	13,409.41	0.00	0.00	0.00	0.00	0.00	0.00	5,871.49	-80.99	19,199.91	243.57	289.53	18,666.81
	02 GENERAL FUND	0.00	63,407.06	0.00	0.00	0.00	0.00	0.00	0.00	27,763.70	-382.96	90,787.80	1,151.74	1,369.03	88,267.03
	SUB-TOTALS	0.00	76,816.47	0.00	0.00	0.00	0.00	0.00	0.00	33,635.19	-463.95	109,987.71	1,395.31	1,658.56	106,933.84
06	02 CLASS ROOM FACILITY (EXT)	0.00	1,223.34	0.00	0.00	0.00	0.00	0.00	0.00	535.65	-7.38	1,751.61	22.23	26.42	1,702.96
	SUB-TOTALS	0.00	1,223.34	0.00	0.00	0.00	0.00	0.00	0.00	535.65	-7.38	1,751.61	22.23	26.42	1,702.96
33	01 BOND #5 (\$1,371,000)	0.00	5,746.89	0.00	0.00	0.00	0.00	0.00	0.00	2,516.36	-34.71	8,228.54	104.40	124.08	8,000.66

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03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	188,846.89	0.00	0.00	0.00	0.00	0.00	0.00	75,665.91	-1,267.89	263,244.91	3,339.53	3,719.90	256,185.48
	03 GENERAL FUND	0.00	65,321.57	0.00	0.00	0.00	0.00	0.00	0.00	26,172.61	-438.55	91,055.63	1,155.13	1,286.71	88,613.79
	04 GENERAL FUND	0.00	77,745.71	0.00	0.00	0.00	0.00	0.00	0.00	31,150.63	-521.97	108,374.37	1,374.85	1,531.43	105,468.09
	SUB-TOTALS	0.00	331,914.17	0.00	0.00	0.00	0.00	0.00	0.00	132,989.15	-2,228.41	462,674.91	5,869.51	6,538.04	450,267.36
07	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	112,352.80	0.00	0.00	0.00	0.00	0.00	0.00	45,016.76	-754.32	156,615.24	1,986.83	2,213.12	152,415.29
	SUB-TOTALS	0.00	112,352.80	0.00	0.00	0.00	0.00	0.00	0.00	45,016.76	-754.32	156,615.24	1,986.83	2,213.12	152,415.29
28	01 PERMANENT IMPROVEMENT	0.00	69,701.88	0.00	0.00	0.00	0.00	0.00	0.00	27,927.68	-467.96	97,161.60	1,232.61	1,373.00	94,555.99
	SUB-TOTALS	0.00	69,701.88	0.00	0.00	0.00	0.00	0.00	0.00	27,927.68	-467.96	97,161.60	1,232.61	1,373.00	94,555.99
30	01 BOND #2 (\$30,000,000)	0.00	27,382.87	0.00	0.00	0.00	0.00	0.00	0.00	10,971.59	-183.86	38,170.60	484.24	539.40	37,146.96
	SUB-TOTALS	0.00	27,382.87	0.00	0.00	0.00	0.00	0.00	0.00	10,971.59	-183.86	38,170.60	484.24	539.40	37,146.96
Totals WEST CLERMONT LSD		0.00	541,351.72	0.00	0.00	0.00	0.00	0.00	0.00	216,905.18	-3,634.55	754,622.35	9,573.19	10,663.56	734,385.60
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	13,222.45	0.00	0.00	0.00	0.00	0.00	0.00	6,178.85	-33.95	19,367.35	245.70	307.25	18,814.40
	02 GENERAL FUND	0.00	30,366.74	0.00	0.00	0.00	0.00	0.00	0.00	14,190.39	-77.96	44,479.17	564.27	705.63	43,209.27
	03 GENERAL FUND	0.00	5,874.36	0.00	0.00	0.00	0.00	0.00	0.00	2,745.09	-15.08	8,604.37	109.16	136.51	8,358.70
	04 GENERAL FUND	0.00	18,343.90	0.00	0.00	0.00	0.00	0.00	0.00	8,572.12	-47.09	26,868.93	340.86	426.25	26,101.82
	SUB-TOTALS	0.00	67,807.45	0.00	0.00	0.00	0.00	0.00	0.00	31,686.45	-174.08	99,319.82	1,259.99	1,575.64	96,484.19
07	02 EMERGENCY GENERAL (996,826	0.00	24,580.18	0.00	0.00	0.00	0.00	0.00	0.00	11,486.33	-63.11	36,003.40	456.74	571.16	34,975.50
	SUB-TOTALS	0.00	24,580.18	0.00	0.00	0.00	0.00	0.00	0.00	11,486.33	-63.11	36,003.40	456.74	571.16	34,975.50
Totals WILLIAMSBURG LSD		0.00	92,387.63	0.00	0.00	0.00	0.00	0.00	0.00	43,172.78	-237.19	135,323.22	1,716.73	2,146.80	131,459.69
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	9,070.95	0.00	0.00	0.00	0.00	0.00	0.00	5,953.94	-7.05	15,017.84	190.52	297.34	14,529.98
	02 GENERAL FUND	0.00	21,193.41	0.00	0.00	0.00	0.00	0.00	0.00	13,910.81	-16.48	35,087.74	445.12	694.72	33,947.90
	03 GENERAL FUND	0.00	7,539.18	0.00	0.00	0.00	0.00	0.00	0.00	4,948.52	-5.86	12,481.84	158.34	247.13	12,076.37
	04 GENERAL FUND	0.00	6,468.98	0.00	0.00	0.00	0.00	0.00	0.00	4,246.07	-5.03	10,710.02	135.87	212.05	10,362.10
	SUB-TOTALS	0.00	44,272.52	0.00	0.00	0.00	0.00	0.00	0.00	29,059.34	-34.42	73,297.44	929.85	1,451.24	70,916.35
08	01 CLASSROOM FACILITIES	0.00	782.03	0.00	0.00	0.00	0.00	0.00	0.00	513.30	-0.61	1,294.72	16.42	25.63	1,252.67
	SUB-TOTALS	0.00	782.03	0.00	0.00	0.00	0.00	0.00	0.00	513.30	-0.61	1,294.72	16.42	25.63	1,252.67
28	01 PERMANENT IMPROVEMENT	0.00	1,834.43	0.00	0.00	0.00	0.00	0.00	0.00	1,204.07	-1.43	3,037.07	38.53	60.13	2,938.41
	SUB-TOTALS	0.00	1,834.43	0.00	0.00	0.00	0.00	0.00	0.00	1,204.07	-1.43	3,037.07	38.53	60.13	2,938.41
31	01 BOND #3 (\$4,646,000)	0.00	4,646.10	0.00	0.00	0.00	0.00	0.00	0.00	3,049.58	-3.61	7,692.07	97.58	152.30	7,442.19
	SUB-TOTALS	0.00	4,646.10	0.00	0.00	0.00	0.00	0.00	0.00	3,049.58	-3.61	7,692.07	97.58	152.30	7,442.19
Totals BLANCHESTER LSD		0.00	51,535.08	0.00	0.00	0.00	0.00	0.00	0.00	33,826.29	-40.07	85,321.30	1,082.38	1,689.30	82,549.62
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	70.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.19	0.89	0.00	69.30
	02 GENERAL FUND	0.00	106.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.18	1.35	0.00	104.83
	03 GENERAL FUND	0.00	30.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.12	0.38	0.00	29.74
	04 GENERAL FUND	0.00	30.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.67	0.39	0.00	30.28
	05 GENERAL FUND	0.00	63.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.43	0.80	0.00	62.63

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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	06 GENERAL FUND	0.00	53.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.99	0.68	0.00	53.31
	07 GENERAL FUND	0.00	79.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.41	1.01	0.00	78.40
	08 GENERAL FUND	0.00	52.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.49	0.67	0.00	51.82
	SUB-TOTALS	0.00	486.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.48	6.17	0.00	480.31
28	01 PERMANET IMPROVEMENT	0.00	7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69	0.10	0.00	7.59
	SUB-TOTALS	0.00	7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69	0.10	0.00	7.59
30	02 BOND #3 (103,000,000)	0.00	74.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.37	0.94	0.00	73.43
	SUB-TOTALS	0.00	74.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.37	0.94	0.00	73.43
Totals FOREST HILLS LSD		0.00	568.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.54	7.21	0.00	561.33
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	24,933.60	0.00	0.00	0.00	0.00	0.00	0.00	4,771.14	-32.50	29,672.24	376.42	236.94	29,058.88
	02 GENERAL FUND	0.00	40,691.28	0.00	0.00	0.00	0.00	0.00	0.00	7,786.43	-53.05	48,424.66	614.32	386.67	47,423.67
	03 GENERAL FUND	0.00	11,802.70	0.00	0.00	0.00	0.00	0.00	0.00	2,258.49	-15.39	14,045.80	178.19	112.16	13,755.45
	04 GENERAL FUND	0.00	15,661.18	0.00	0.00	0.00	0.00	0.00	0.00	2,996.83	-20.42	18,637.59	236.44	148.82	18,252.33
	05 GENERAL FUND	0.00	17,925.12	0.00	0.00	0.00	0.00	0.00	0.00	3,430.04	-23.36	21,331.80	270.62	170.33	20,880.85
	06 GENERAL FUND	0.00	21,679.28	0.00	0.00	0.00	0.00	0.00	0.00	4,148.41	-28.26	25,799.43	327.29	206.01	25,286.13
	07 GENERAL FUND	0.00	35,196.26	0.00	0.00	0.00	0.00	0.00	0.00	6,734.94	-45.88	41,885.32	531.36	334.45	41,019.51
	08 GENERAL FUND	0.00	18,982.70	0.00	0.00	0.00	0.00	0.00	0.00	3,632.41	-24.75	22,590.36	286.58	180.38	22,123.40
	09 GENERAL FUND	0.00	18,982.70	0.00	0.00	0.00	0.00	0.00	0.00	3,632.41	-24.75	22,590.36	286.58	180.38	22,123.40
	10 GENERAL FUND	0.00	34,711.15	0.00	0.00	0.00	0.00	0.00	0.00	6,642.11	-45.26	41,308.00	524.03	329.84	40,454.13
	SUB-TOTALS	0.00	240,565.97	0.00	0.00	0.00	0.00	0.00	0.00	46,033.21	-313.62	286,285.56	3,631.83	2,285.98	280,367.75
28	01 PERMANENT IMPROVEMENT	0.00	25,140.18	0.00	0.00	0.00	0.00	0.00	0.00	4,810.67	-32.78	29,918.07	379.54	238.90	29,299.63
	SUB-TOTALS	0.00	25,140.18	0.00	0.00	0.00	0.00	0.00	0.00	4,810.67	-32.78	29,918.07	379.54	238.90	29,299.63
31	01 BOND #3 (\$32,000,000)	0.00	9,730.18	0.00	0.00	0.00	0.00	0.00	0.00	1,861.91	-12.68	11,579.41	146.90	92.46	11,340.05
	SUB-TOTALS	0.00	9,730.18	0.00	0.00	0.00	0.00	0.00	0.00	1,861.91	-12.68	11,579.41	146.90	92.46	11,340.05
Totals LOVELAND CSD		0.00	275,436.33	0.00	0.00	0.00	0.00	0.00	0.00	52,705.79	-359.08	327,783.04	4,158.27	2,617.34	321,007.43
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	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.84	0.04	0.00	2.80
	02 GENERAL FUND	0.00	24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.02	0.30	0.00	23.72
	03 GENERAL FUND	0.00	4.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.21	0.05	0.00	4.16
	04 GENERAL FUND	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40	0.06	0.00	4.34
	05 EMERGENCY GENERAL	0.00	21.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.28	0.27	0.00	21.01
	SUB-TOTALS	0.00	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75	0.72	0.00	56.03
28	01 PERMANENT IMPROVEMENT	0.00	5.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.32	0.07	0.00	5.25
	SUB-TOTALS	0.00	5.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.32	0.07	0.00	5.25
30	01 BOND #2 (\$17,600,000)	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73	0.03	0.00	2.70
	SUB-TOTALS	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73	0.03	0.00	2.70
31	01 BOND #3 (\$62,500,000)	0.00	5.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	0.07	0.00	5.71
	SUB-TOTALS	0.00	5.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	0.07	0.00	5.71
32	01 BOND #4 (\$64,600,000)	0.00	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30	0.09	0.00	7.21

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03031300	00 LITTLE MIAMI LSD														
32	*SUB-TOTALS*	0.00	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30	0.09	0.00	7.21
Totals LITTLE MIAMI LSD		0.00	77.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.88	0.98	0.00	76.90
03031400	00 WESTERN BROWN LSD														
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														
01	01 GENERAL FUND	0.00	1,739.31	0.00	0.00	0.00	0.00	0.00	0.00	453.42	-17.36	2,175.37	27.60	21.80	2,125.97
	SUB-TOTALS	0.00	1,739.31	0.00	0.00	0.00	0.00	0.00	0.00	453.42	-17.36	2,175.37	27.60	21.80	2,125.97
04	01 POLICE	0.00	6,774.30	0.00	0.00	0.00	0.00	0.00	0.00	1,766.02	-67.63	8,472.69	107.49	84.92	8,280.28
02	02 POLICE & E.M.S.	0.00	2,528.84	0.00	0.00	0.00	0.00	0.00	0.00	659.25	-25.24	3,162.85	40.12	31.70	3,091.03
	SUB-TOTALS	0.00	9,303.14	0.00	0.00	0.00	0.00	0.00	0.00	2,425.27	-92.87	11,635.54	147.61	116.62	11,371.31
05	01 FIRE & EMS	0.00	4,568.03	0.00	0.00	0.00	0.00	0.00	0.00	1,190.86	-45.60	5,713.29	72.47	57.26	5,583.56
	SUB-TOTALS	0.00	4,568.03	0.00	0.00	0.00	0.00	0.00	0.00	1,190.86	-45.60	5,713.29	72.47	57.26	5,583.56
Totals AMELIA VILLAGE		0.00	15,610.48	0.00	0.00	0.00	0.00	0.00	0.00	4,069.55	-155.83	19,524.20	247.68	195.68	19,080.84
04040201	00 BATAVIA VILLAGE														
01	01 GENERAL FUND	0.00	1,013.58	0.00	0.00	0.00	0.00	0.00	0.00	265.22	-6.05	1,272.75	16.15	12.96	1,243.64
02	02 GENERAL FUND	0.00	506.79	0.00	0.00	0.00	0.00	0.00	0.00	132.61	-3.03	636.37	8.07	6.48	621.82
	SUB-TOTALS	0.00	1,520.37	0.00	0.00	0.00	0.00	0.00	0.00	397.83	-9.08	1,909.12	24.22	19.44	1,865.46
Totals BATAVIA VILLAGE		0.00	1,520.37	0.00	0.00	0.00	0.00	0.00	0.00	397.83	-9.08	1,909.12	24.22	19.44	1,865.46
04040300	00 BETHEL VILLAGE														
01	01 GENERAL FUND	0.00	1,897.66	0.00	0.00	0.00	0.00	0.00	0.00	1,033.32	-6.74	2,924.24	37.10	51.33	2,835.81
	SUB-TOTALS	0.00	1,897.66	0.00	0.00	0.00	0.00	0.00	0.00	1,033.32	-6.74	2,924.24	37.10	51.33	2,835.81
02	01 ROAD IMPROVEMENT	0.00	1,878.29	0.00	0.00	0.00	0.00	0.00	0.00	1,022.77	-6.67	2,894.39	36.72	50.81	2,806.86
	SUB-TOTALS	0.00	1,878.29	0.00	0.00	0.00	0.00	0.00	0.00	1,022.77	-6.67	2,894.39	36.72	50.81	2,806.86
09	01 POLICE PENSION	0.00	284.65	0.00	0.00	0.00	0.00	0.00	0.00	155.00	-1.01	438.64	5.56	7.70	425.38
	SUB-TOTALS	0.00	284.65	0.00	0.00	0.00	0.00	0.00	0.00	155.00	-1.01	438.64	5.56	7.70	425.38
21	02 POLICE COMMUNICATIONS	0.00	939.14	0.00	0.00	0.00	0.00	0.00	0.00	511.39	-3.33	1,447.20	18.36	25.40	1,403.44

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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
05	01 FIRE & E.M.S.	0.00	305.69	0.00	0.00	0.00	0.00	0.00	0.00	140.58	1.22	447.49	5.68	7.09	434.72
	02 FIRE	0.00	235.84	0.00	0.00	0.00	0.00	0.00	0.00	108.46	0.94	345.24	4.38	5.47	335.39
	03 FIRE	0.00	1,266.43	0.00	0.00	0.00	0.00	0.00	0.00	582.40	5.05	1,853.88	23.52	29.37	1,800.99
	SUB-TOTALS	0.00	1,807.96	0.00	0.00	0.00	0.00	0.00	0.00	831.44	7.21	2,646.61	33.58	41.93	2,571.10
06	01 AMBULANCE & E.M.S.	0.00	218.35	0.00	0.00	0.00	0.00	0.00	0.00	100.41	0.87	319.63	4.05	5.06	310.52
	02 AMBULANCE & E.M.S.	0.00	235.84	0.00	0.00	0.00	0.00	0.00	0.00	108.46	0.94	345.24	4.38	5.47	335.39
	03 AMBULANCE & E.M.S.	0.00	379.80	0.00	0.00	0.00	0.00	0.00	0.00	174.66	1.51	555.97	7.05	8.81	540.11
	SUB-TOTALS	0.00	833.99	0.00	0.00	0.00	0.00	0.00	0.00	383.53	3.32	1,220.84	15.48	19.34	1,186.02
Totals WILLIAMSBURG TWP		0.00	3,124.05	0.00	0.00	0.00	0.00	0.00	0.00	1,436.68	12.45	4,573.18	58.01	72.45	4,442.72
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	362.48	0.00	0.00	0.00	0.00	0.00	0.00	133.15	-12.50	483.13	6.13	6.03	470.97
	SUB-TOTALS	0.00	362.48	0.00	0.00	0.00	0.00	0.00	0.00	133.15	-12.50	483.13	6.13	6.03	470.97
02	01 ROAD AND BRIDGE	0.00	461.34	0.00	0.00	0.00	0.00	0.00	0.00	169.46	-15.92	614.88	7.80	7.68	599.40
	SUB-TOTALS	0.00	461.34	0.00	0.00	0.00	0.00	0.00	0.00	169.46	-15.92	614.88	7.80	7.68	599.40
05	01 FIRE & E.M.S.	0.00	229.84	0.00	0.00	0.00	0.00	0.00	0.00	84.43	-7.93	306.34	3.88	3.83	298.63
	02 FIRE	0.00	177.33	0.00	0.00	0.00	0.00	0.00	0.00	65.14	-6.12	236.35	3.00	2.95	230.40
	03 FIRE	0.00	952.20	0.00	0.00	0.00	0.00	0.00	0.00	349.77	-32.85	1,269.12	16.10	15.85	1,237.17
	SUB-TOTALS	0.00	1,359.37	0.00	0.00	0.00	0.00	0.00	0.00	499.34	-46.90	1,811.81	22.98	22.63	1,766.20
06	01 AMBULANCE & E.M.S.	0.00	164.18	0.00	0.00	0.00	0.00	0.00	0.00	60.30	-5.66	218.82	2.77	2.73	213.32
	02 AMBULANCE & E.M.S.	0.00	177.33	0.00	0.00	0.00	0.00	0.00	0.00	65.14	-6.12	236.35	3.00	2.95	230.40
	03 AMBULANCE & E.M.S.	0.00	285.56	0.00	0.00	0.00	0.00	0.00	0.00	104.90	-9.85	380.61	4.83	4.75	371.03
	SUB-TOTALS	0.00	627.07	0.00	0.00	0.00	0.00	0.00	0.00	230.34	-21.63	835.78	10.60	10.43	814.75
Totals WILLIAMSBURG TWP		0.00	2,810.26	0.00	0.00	0.00	0.00	0.00	0.00	1,032.29	-96.95	3,745.60	47.51	46.77	3,651.32
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	9,598.70	0.00	0.00	0.00	0.00	0.00	0.00	1,607.14	-103.59	11,102.25	140.85	75.18	10,886.22
	02 GENERAL FUND	0.00	41,751.69	0.00	0.00	0.00	0.00	0.00	0.00	6,990.63	-450.56	48,291.76	612.63	327.00	47,352.13
	03 GENERAL FUND	0.00	12,544.09	0.00	0.00	0.00	0.00	0.00	0.00	2,100.29	-135.36	14,509.02	184.06	98.25	14,226.71
	04 GENERAL FUND	0.00	16,505.39	0.00	0.00	0.00	0.00	0.00	0.00	2,763.55	-178.11	19,090.83	242.19	129.27	18,719.37
	05 GENERAL FUND	0.00	15,184.95	0.00	0.00	0.00	0.00	0.00	0.00	2,542.47	-163.87	17,563.55	222.82	118.93	17,221.80
	06 GENERAL FUND	0.00	6,051.97	0.00	0.00	0.00	0.00	0.00	0.00	1,013.30	-65.31	6,999.96	88.81	47.40	6,863.75
	SUB-TOTALS	0.00	101,636.79	0.00	0.00	0.00	0.00	0.00	0.00	17,017.38	-1,096.80	117,557.37	1,491.36	796.03	115,269.98
03	01 BOND #1 - (\$9,900,000)	0.00	4,464.51	0.00	0.00	0.00	0.00	0.00	0.00	747.51	-48.17	5,163.85	65.51	34.96	5,063.38
	SUB-TOTALS	0.00	4,464.51	0.00	0.00	0.00	0.00	0.00	0.00	747.51	-48.17	5,163.85	65.51	34.96	5,063.38
08	01 CLASSROOM FACILITIES	0.00	1,100.35	0.00	0.00	0.00	0.00	0.00	0.00	184.23	-11.87	1,272.71	16.15	8.62	1,247.94
	SUB-TOTALS	0.00	1,100.35	0.00	0.00	0.00	0.00	0.00	0.00	184.23	-11.87	1,272.71	16.15	8.62	1,247.94
28	01 PERMANENT IMPROVEMENT	0.00	2,232.25	0.00	0.00	0.00	0.00	0.00	0.00	373.76	-24.10	2,581.91	32.76	17.48	2,531.67
	SUB-TOTALS	0.00	2,232.25	0.00	0.00	0.00	0.00	0.00	0.00	373.76	-24.10	2,581.91	32.76	17.48	2,531.67
30	01 BOND #2 - (\$12,642,450)	0.00	8,259.34	0.00	0.00	0.00	0.00	0.00	0.00	1,382.89	-89.13	9,553.10	121.19	64.69	9,367.22
	SUB-TOTALS	0.00	8,259.34	0.00	0.00	0.00	0.00	0.00	0.00	1,382.89	-89.13	9,553.10	121.19	64.69	9,367.22
31	01 BOND #3 - (1,000,000)	0.00	692.00	0.00	0.00	0.00	0.00	0.00	0.00	115.86	-7.47	800.39	10.15	5.42	784.82

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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	692.00	0.00	0.00	0.00	0.00	0.00	0.00	115.86	-7.47	800.39	10.15	5.42	784.82
32	01 BOND #4 - (\$23,400,000)	0.00	13,393.53	0.00	0.00	0.00	0.00	0.00	0.00	2,242.52	-144.53	15,491.52	196.52	104.90	15,190.10
	SUB-TOTALS	0.00	13,393.53	0.00	0.00	0.00	0.00	0.00	0.00	2,242.52	-144.53	15,491.52	196.52	104.90	15,190.10
Totals BATAVIA LSD		0.00	131,778.77	0.00	0.00	0.00	0.00	0.00	0.00	22,064.15	-1,422.07	152,420.85	1,933.64	1,032.10	149,455.11
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,683.38	0.00	0.00	0.00	0.00	0.00	0.00	484.84	-3.21	2,165.01	27.47	24.09	2,113.45
02	GENERAL FUND	0.00	6,153.70	0.00	0.00	0.00	0.00	0.00	0.00	1,772.33	-11.75	7,914.28	100.40	88.02	7,725.86
03	GENERAL FUND	0.00	866.73	0.00	0.00	0.00	0.00	0.00	0.00	249.63	-1.66	1,114.70	14.14	12.40	1,088.16
04	GENERAL FUND	0.00	1,898.17	0.00	0.00	0.00	0.00	0.00	0.00	546.70	-3.63	2,441.24	30.97	27.15	2,383.12
	SUB-TOTALS	0.00	10,601.98	0.00	0.00	0.00	0.00	0.00	0.00	3,053.50	-20.25	13,635.23	172.98	151.66	13,310.59
07	01 EMERGENCY GENERAL	0.00	2,670.67	0.00	0.00	0.00	0.00	0.00	0.00	769.19	-5.10	3,434.76	43.57	38.21	3,352.98
	SUB-TOTALS	0.00	2,670.67	0.00	0.00	0.00	0.00	0.00	0.00	769.19	-5.10	3,434.76	43.57	38.21	3,352.98
08	01 CLASSROOM FACILITIES	0.00	210.95	0.00	0.00	0.00	0.00	0.00	0.00	60.76	-0.40	271.31	3.44	3.01	264.86
	SUB-TOTALS	0.00	210.95	0.00	0.00	0.00	0.00	0.00	0.00	60.76	-0.40	271.31	3.44	3.01	264.86
31	01 BOND #3 (\$4,493,000)	0.00	909.94	0.00	0.00	0.00	0.00	0.00	0.00	262.07	-1.74	1,170.27	14.85	13.02	1,142.40
	SUB-TOTALS	0.00	909.94	0.00	0.00	0.00	0.00	0.00	0.00	262.07	-1.74	1,170.27	14.85	13.02	1,142.40
32	01 BOND #4-SITE ACQUISITION	0.00	118.29	0.00	0.00	0.00	0.00	0.00	0.00	34.07	-0.23	152.13	1.93	1.70	148.50
	SUB-TOTALS	0.00	118.29	0.00	0.00	0.00	0.00	0.00	0.00	34.07	-0.23	152.13	1.93	1.70	148.50
33	01 BOND #5 (\$1,150,000)	0.00	227.49	0.00	0.00	0.00	0.00	0.00	0.00	65.52	-0.44	292.57	3.71	3.25	285.61
	SUB-TOTALS	0.00	227.49	0.00	0.00	0.00	0.00	0.00	0.00	65.52	-0.44	292.57	3.71	3.25	285.61
Totals BETHEL-TATE LSD		0.00	14,739.32	0.00	0.00	0.00	0.00	0.00	0.00	4,245.11	-28.16	18,956.27	240.48	210.85	18,504.94
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	1,766.47	0.00	0.00	0.00	0.00	0.00	0.00	354.62	1.27	2,122.36	26.94	17.79	2,077.63
02	GENERAL FUND	0.00	13,826.34	0.00	0.00	0.00	0.00	0.00	0.00	2,775.63	9.94	16,611.91	210.74	139.28	16,261.89
03	GENERAL FUND	0.00	5,382.69	0.00	0.00	0.00	0.00	0.00	0.00	1,080.57	3.87	6,467.13	82.05	54.23	6,330.85
04	GENERAL FUND	0.00	6,609.47	0.00	0.00	0.00	0.00	0.00	0.00	1,326.83	4.76	7,941.06	100.74	66.58	7,773.74
	SUB-TOTALS	0.00	27,584.97	0.00	0.00	0.00	0.00	0.00	0.00	5,537.65	19.84	33,142.46	420.47	277.88	32,444.11
28	01 PERMANENT IMPROVEMENT	0.00	3,785.31	0.00	0.00	0.00	0.00	0.00	0.00	759.90	2.72	4,547.93	57.70	38.13	4,452.10
	SUB-TOTALS	0.00	3,785.31	0.00	0.00	0.00	0.00	0.00	0.00	759.90	2.72	4,547.93	57.70	38.13	4,452.10
Totals CLERMONT NE LSD		0.00	31,370.28	0.00	0.00	0.00	0.00	0.00	0.00	6,297.55	22.56	37,690.39	478.17	316.01	36,896.21
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	1,154.37	0.00	0.00	0.00	0.00	0.00	0.00	67.65	-2.67	1,219.35	15.48	3.25	1,200.62
02	GENERAL FUND	0.00	8,179.49	0.00	0.00	0.00	0.00	0.00	0.00	479.35	-18.89	8,639.95	109.62	23.03	8,507.30
	SUB-TOTALS	0.00	9,333.86	0.00	0.00	0.00	0.00	0.00	0.00	547.00	-21.56	9,859.30	125.10	26.28	9,707.92
06	02 CLASS ROOM FACILITY (EXT)	0.00	164.92	0.00	0.00	0.00	0.00	0.00	0.00	9.66	-0.38	174.20	2.21	0.46	171.53
	SUB-TOTALS	0.00	164.92	0.00	0.00	0.00	0.00	0.00	0.00	9.66	-0.38	174.20	2.21	0.46	171.53
33	01 BOND #5 (\$1,371,000)	0.00	494.73	0.00	0.00	0.00	0.00	0.00	0.00	28.99	-1.15	522.57	6.63	1.39	514.55

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03031300	00 LITTLE MIAMI LSD														
32	*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 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
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03031400	00 WESTERN BROWN LSD														
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
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04040100	00 AMELIA VILLAGE														
01	01 GENERAL FUND	0.00	654.25	0.00	0.00	0.00	0.00	0.00	0.00	34.56	-8.32	680.49	8.63	1.31	670.55
	SUB-TOTALS	0.00	654.25	0.00	0.00	0.00	0.00	0.00	0.00	34.56	-8.32	680.49	8.63	1.31	670.55
04	01 POLICE	0.00	2,449.40	0.00	0.00	0.00	0.00	0.00	0.00	129.39	-31.15	2,547.64	32.32	4.91	2,510.41
02	02 POLICE & E.M.S.	0.00	1,040.96	0.00	0.00	0.00	0.00	0.00	0.00	54.99	-13.24	1,082.71	13.74	2.09	1,066.88
	SUB-TOTALS	0.00	3,490.36	0.00	0.00	0.00	0.00	0.00	0.00	184.38	-44.39	3,630.35	46.06	7.00	3,577.29
05	01 FIRE & EMS	0.00	1,908.43	0.00	0.00	0.00	0.00	0.00	0.00	100.81	-24.27	1,984.97	25.18	3.83	1,955.96
	SUB-TOTALS	0.00	1,908.43	0.00	0.00	0.00	0.00	0.00	0.00	100.81	-24.27	1,984.97	25.18	3.83	1,955.96
Totals AMELIA VILLAGE		0.00	6,053.04	0.00	0.00	0.00	0.00	0.00	0.00	319.75	-76.98	6,295.81	79.87	12.14	6,203.80
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04040201	00 BATAVIA VILLAGE														
01	01 GENERAL FUND	0.00	676.25	0.00	0.00	0.00	0.00	0.00	0.00	360.05	5.02	1,041.32	13.21	18.25	1,009.86
02	02 GENERAL FUND	0.00	338.13	0.00	0.00	0.00	0.00	0.00	0.00	180.03	2.51	520.67	6.61	9.13	504.93
	SUB-TOTALS	0.00	1,014.38	0.00	0.00	0.00	0.00	0.00	0.00	540.08	7.53	1,561.99	19.82	27.38	1,514.79
Totals BATAVIA VILLAGE		0.00	1,014.38	0.00	0.00	0.00	0.00	0.00	0.00	540.08	7.53	1,561.99	19.82	27.38	1,514.79
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04040300	00 BETHEL VILLAGE														
01	01 GENERAL FUND	0.00	552.78	0.00	0.00	0.00	0.00	0.00	0.00	64.82	-0.66	616.94	7.83	3.21	605.90
	SUB-TOTALS	0.00	552.78	0.00	0.00	0.00	0.00	0.00	0.00	64.82	-0.66	616.94	7.83	3.21	605.90
02	01 ROAD IMPROVEMENT	0.00	552.78	0.00	0.00	0.00	0.00	0.00	0.00	64.82	-0.66	616.94	7.83	3.21	605.90
	SUB-TOTALS	0.00	552.78	0.00	0.00	0.00	0.00	0.00	0.00	64.82	-0.66	616.94	7.83	3.21	605.90
09	01 POLICE PENSION	0.00	82.92	0.00	0.00	0.00	0.00	0.00	0.00	9.72	-0.10	92.54	1.17	0.48	90.89
	SUB-TOTALS	0.00	82.92	0.00	0.00	0.00	0.00	0.00	0.00	9.72	-0.10	92.54	1.17	0.48	90.89
21	02 POLICE COMMUNICATIONS	0.00	274.04	0.00	0.00	0.00	0.00	0.00	0.00	32.13	-0.33	305.84	3.88	1.59	300.37

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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
05	01 FIRE & E.M.S.	0.00	811.13	0.00	0.00	0.00	0.00	0.00	0.00	436.77	-0.44	1,247.46	15.83	21.82	1,209.81
	02 FIRE	0.00	466.22	0.00	0.00	0.00	0.00	0.00	0.00	243.46	0.18	709.86	9.01	12.18	688.67
	03 FIRE	0.00	2,903.31	0.00	0.00	0.00	0.00	0.00	0.00	1,541.60	-0.33	4,444.58	56.39	77.06	4,311.13
	SUB-TOTALS	0.00	4,180.66	0.00	0.00	0.00	0.00	0.00	0.00	2,221.83	-0.59	6,401.90	81.23	111.06	6,209.61
06	01 AMBULANCE & E.M.S.	0.00	579.38	0.00	0.00	0.00	0.00	0.00	0.00	311.97	-0.32	891.03	11.30	15.58	864.15
	02 AMBULANCE & E.M.S.	0.00	466.22	0.00	0.00	0.00	0.00	0.00	0.00	243.46	0.18	709.86	9.01	12.18	688.67
	03 AMBULANCE & E.M.S.	0.00	807.80	0.00	0.00	0.00	0.00	0.00	0.00	425.46	0.10	1,233.36	15.64	21.28	1,196.44
	SUB-TOTALS	0.00	1,853.40	0.00	0.00	0.00	0.00	0.00	0.00	980.89	-0.04	2,834.25	35.95	49.04	2,749.26
Totals WILLIAMSBURG TWP		0.00	7,495.30	0.00	0.00	0.00	0.00	0.00	0.00	3,998.20	-1.93	11,491.57	145.79	199.81	11,145.97
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,701.37	0.00	0.00	0.00	0.00	0.00	0.00	1,256.01	-19.52	3,937.86	49.96	61.82	3,826.08
	SUB-TOTALS	0.00	2,701.37	0.00	0.00	0.00	0.00	0.00	0.00	1,256.01	-19.52	3,937.86	49.96	61.82	3,826.08
02	01 ROAD AND BRIDGE	0.00	3,438.11	0.00	0.00	0.00	0.00	0.00	0.00	1,598.55	-24.86	5,011.80	63.58	78.69	4,869.53
	SUB-TOTALS	0.00	3,438.11	0.00	0.00	0.00	0.00	0.00	0.00	1,598.55	-24.86	5,011.80	63.58	78.69	4,869.53
05	01 FIRE & E.M.S.	0.00	1,437.20	0.00	0.00	0.00	0.00	0.00	0.00	664.06	-11.55	2,089.71	26.50	32.63	2,030.58
	02 FIRE	0.00	727.63	0.00	0.00	0.00	0.00	0.00	0.00	329.33	-7.77	1,049.19	13.31	16.08	1,019.80
	03 FIRE	0.00	4,862.23	0.00	0.00	0.00	0.00	0.00	0.00	2,226.91	-44.59	7,044.55	89.37	109.12	6,846.06
	SUB-TOTALS	0.00	7,027.06	0.00	0.00	0.00	0.00	0.00	0.00	3,220.30	-63.91	10,183.45	129.18	157.83	9,896.44
06	01 AMBULANCE & E.M.S.	0.00	1,026.58	0.00	0.00	0.00	0.00	0.00	0.00	474.32	-8.25	1,492.65	18.93	23.30	1,450.42
	02 AMBULANCE & E.M.S.	0.00	727.63	0.00	0.00	0.00	0.00	0.00	0.00	329.33	-7.77	1,049.19	13.31	16.08	1,019.80
	03 AMBULANCE & E.M.S.	0.00	1,307.92	0.00	0.00	0.00	0.00	0.00	0.00	595.72	-12.92	1,890.72	23.99	29.14	1,837.59
	SUB-TOTALS	0.00	3,062.13	0.00	0.00	0.00	0.00	0.00	0.00	1,399.37	-28.94	4,432.56	56.23	68.52	4,307.81
Totals WILLIAMSBURG TWP		0.00	16,228.67	0.00	0.00	0.00	0.00	0.00	0.00	7,474.23	-137.23	23,565.67	298.95	366.86	22,899.86
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	21,426.00	0.00	0.00	0.00	0.00	0.00	0.00	6,218.05	-100.41	27,543.64	349.43	305.88	26,888.33
	02 GENERAL FUND	0.00	61,034.70	0.00	0.00	0.00	0.00	0.00	0.00	14,508.16	-445.36	75,097.50	952.69	703.14	73,441.67
	03 GENERAL FUND	0.00	19,894.51	0.00	0.00	0.00	0.00	0.00	0.00	4,965.87	-133.38	24,727.00	313.69	241.63	24,171.68
	04 GENERAL FUND	0.00	27,402.61	0.00	0.00	0.00	0.00	0.00	0.00	7,011.86	-175.18	34,239.29	434.37	341.83	33,463.09
	05 GENERAL FUND	0.00	31,530.06	0.00	0.00	0.00	0.00	0.00	0.00	8,914.66	-159.47	40,285.25	511.07	437.76	39,336.42
	06 GENERAL FUND	0.00	12,700.12	0.00	0.00	0.00	0.00	0.00	0.00	3,605.10	-63.52	16,241.70	206.05	177.08	15,858.57
	SUB-TOTALS	0.00	173,988.00	0.00	0.00	0.00	0.00	0.00	0.00	45,223.70	-1,077.32	218,134.38	2,767.30	2,207.32	213,159.76
03	01 BOND #1 - (\$9,900,000)	0.00	9,965.58	0.00	0.00	0.00	0.00	0.00	0.00	2,892.12	-46.70	12,811.00	162.52	142.26	12,506.22
	SUB-TOTALS	0.00	9,965.58	0.00	0.00	0.00	0.00	0.00	0.00	2,892.12	-46.70	12,811.00	162.52	142.26	12,506.22
08	01 CLASSROOM FACILITIES	0.00	2,309.11	0.00	0.00	0.00	0.00	0.00	0.00	655.46	-11.55	2,953.02	37.46	32.20	2,883.36
	SUB-TOTALS	0.00	2,309.11	0.00	0.00	0.00	0.00	0.00	0.00	655.46	-11.55	2,953.02	37.46	32.20	2,883.36
28	01 PERMANENT IMPROVEMENT	0.00	5,375.71	0.00	0.00	0.00	0.00	0.00	0.00	1,599.24	-23.25	6,951.70	88.19	78.79	6,784.72
	SUB-TOTALS	0.00	5,375.71	0.00	0.00	0.00	0.00	0.00	0.00	1,599.24	-23.25	6,951.70	88.19	78.79	6,784.72
30	01 BOND #2 - (\$12,642,450)	0.00	18,436.31	0.00	0.00	0.00	0.00	0.00	0.00	5,350.41	-86.38	23,700.34	300.66	263.21	23,136.47
	SUB-TOTALS	0.00	18,436.31	0.00	0.00	0.00	0.00	0.00	0.00	5,350.41	-86.38	23,700.34	300.66	263.21	23,136.47
31	01 BOND #3 - (1,000,000)	0.00	1,544.67	0.00	0.00	0.00	0.00	0.00	0.00	448.28	-7.24	1,985.71	25.18	22.06	1,938.47

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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	1,544.67	0.00	0.00	0.00	0.00	0.00	0.00	448.28	-7.24	1,985.71	25.18	22.06	1,938.47
32	01 BOND #4 - (\$23,400,000)	0.00	32,254.30	0.00	0.00	0.00	0.00	0.00	0.00	9,595.44	-139.45	41,710.29	529.13	472.80	40,708.36
	SUB-TOTALS	0.00	32,254.30	0.00	0.00	0.00	0.00	0.00	0.00	9,595.44	-139.45	41,710.29	529.13	472.80	40,708.36
Totals BATAVIA LSD		0.00	243,873.68	0.00	0.00	0.00	0.00	0.00	0.00	65,764.65	-1,391.89	308,246.44	3,910.44	3,218.64	301,117.36
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	22,868.33	0.00	0.00	0.00	0.00	0.00	0.00	10,161.99	-149.16	32,881.16	417.13	500.65	31,963.38
	02 GENERAL FUND	0.00	71,819.80	0.00	0.00	0.00	0.00	0.00	0.00	31,768.17	-464.16	103,123.81	1,308.23	1,565.19	100,250.39
	03 GENERAL FUND	0.00	10,129.45	0.00	0.00	0.00	0.00	0.00	0.00	4,480.79	-65.48	14,544.76	184.52	220.77	14,139.47
	04 GENERAL FUND	0.00	20,388.46	0.00	0.00	0.00	0.00	0.00	0.00	8,992.95	-131.02	29,250.39	371.07	443.09	28,436.23
	SUB-TOTALS	0.00	125,206.04	0.00	0.00	0.00	0.00	0.00	0.00	55,403.90	-809.82	179,800.12	2,280.95	2,729.70	174,789.47
07	01 EMERGENCY GENERAL	0.00	41,081.67	0.00	0.00	0.00	0.00	0.00	0.00	18,315.08	-269.74	59,127.01	750.08	902.27	57,474.66
	SUB-TOTALS	0.00	41,081.67	0.00	0.00	0.00	0.00	0.00	0.00	18,315.08	-269.74	59,127.01	750.08	902.27	57,474.66
08	01 CLASSROOM FACILITIES	0.00	2,184.99	0.00	0.00	0.00	0.00	0.00	0.00	962.49	-14.00	3,133.48	39.76	47.41	3,046.31
	SUB-TOTALS	0.00	2,184.99	0.00	0.00	0.00	0.00	0.00	0.00	962.49	-14.00	3,133.48	39.76	47.41	3,046.31
31	01 BOND #3 (\$4,493,000)	0.00	12,361.27	0.00	0.00	0.00	0.00	0.00	0.00	5,492.96	-80.64	17,773.59	225.49	270.63	17,277.47
	SUB-TOTALS	0.00	12,361.27	0.00	0.00	0.00	0.00	0.00	0.00	5,492.96	-80.64	17,773.59	225.49	270.63	17,277.47
32	01 BOND #4-SITE ACQUISITION	0.00	1,606.97	0.00	0.00	0.00	0.00	0.00	0.00	714.08	-10.49	2,310.56	29.31	35.19	2,246.06
	SUB-TOTALS	0.00	1,606.97	0.00	0.00	0.00	0.00	0.00	0.00	714.08	-10.49	2,310.56	29.31	35.19	2,246.06
33	01 BOND #5 (\$1,150,000)	0.00	3,090.32	0.00	0.00	0.00	0.00	0.00	0.00	1,373.24	-20.16	4,443.40	56.36	67.64	4,319.40
	SUB-TOTALS	0.00	3,090.32	0.00	0.00	0.00	0.00	0.00	0.00	1,373.24	-20.16	4,443.40	56.36	67.64	4,319.40
Totals BETHEL-TATE LSD		0.00	185,531.26	0.00	0.00	0.00	0.00	0.00	0.00	82,261.75	-1,204.85	266,588.16	3,381.95	4,052.84	259,153.37
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	13,044.70	0.00	0.00	0.00	0.00	0.00	0.00	4,299.86	-55.05	17,289.51	219.35	212.23	16,857.93
	02 GENERAL FUND	0.00	98,174.57	0.00	0.00	0.00	0.00	0.00	0.00	32,281.65	-411.36	130,044.86	1,649.76	1,593.51	126,801.59
	03 GENERAL FUND	0.00	38,242.96	0.00	0.00	0.00	0.00	0.00	0.00	12,575.48	-160.25	50,658.19	642.66	620.77	49,394.76
	04 GENERAL FUND	0.00	39,240.38	0.00	0.00	0.00	0.00	0.00	0.00	12,741.52	-158.23	51,823.67	657.44	629.17	50,537.06
	SUB-TOTALS	0.00	188,702.61	0.00	0.00	0.00	0.00	0.00	0.00	61,898.51	-784.89	249,616.23	3,169.21	3,055.68	243,591.34
28	01 PERMANENT IMPROVEMENT	0.00	27,952.94	0.00	0.00	0.00	0.00	0.00	0.00	9,214.02	-118.00	37,048.96	470.03	454.81	36,124.12
	SUB-TOTALS	0.00	27,952.94	0.00	0.00	0.00	0.00	0.00	0.00	9,214.02	-118.00	37,048.96	470.03	454.81	36,124.12
Totals CLERMONT NE LSD		0.00	216,655.55	0.00	0.00	0.00	0.00	0.00	0.00	71,112.53	-902.89	286,865.19	3,639.24	3,510.49	279,715.46
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	14,563.78	0.00	0.00	0.00	0.00	0.00	0.00	5,939.14	-83.66	20,419.26	259.05	292.78	19,867.43
	02 GENERAL FUND	0.00	71,586.55	0.00	0.00	0.00	0.00	0.00	0.00	28,243.05	-401.85	99,427.75	1,261.36	1,392.06	96,774.33
	SUB-TOTALS	0.00	86,150.33	0.00	0.00	0.00	0.00	0.00	0.00	34,182.19	-485.51	119,847.01	1,520.41	1,684.84	116,641.76
08	02 CLASS ROOM FACILITY (EXT)	0.00	1,388.26	0.00	0.00	0.00	0.00	0.00	0.00	545.31	-7.76	1,925.81	24.44	26.88	1,874.49
	SUB-TOTALS	0.00	1,388.26	0.00	0.00	0.00	0.00	0.00	0.00	545.31	-7.76	1,925.81	24.44	26.88	1,874.49
33	01 BOND #5 (\$1,371,000)	0.00	6,241.62	0.00	0.00	0.00	0.00	0.00	0.00	2,545.35	-35.86	8,751.11	111.03	125.47	8,514.61

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03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	270,162.80	0.00	0.00	0.00	0.00	0.00	0.00	84,577.20	-2,552.78	352,187.22	4,467.84	4,101.22	343,618.16
03	GENERAL FUND	0.00	100,393.28	0.00	0.00	0.00	0.00	0.00	0.00	30,016.06	-992.73	129,416.61	1,641.78	1,451.17	126,323.66
04	GENERAL FUND	0.00	118,287.41	0.00	0.00	0.00	0.00	0.00	0.00	35,593.54	-1,162.58	152,718.37	1,937.40	1,721.55	149,059.42
	SUB-TOTALS	0.00	488,843.49	0.00	0.00	0.00	0.00	0.00	0.00	150,186.80	-4,708.09	634,322.20	8,047.02	7,273.94	619,001.24
07	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	160,075.04	0.00	0.00	0.00	0.00	0.00	0.00	50,246.57	-1,508.39	208,813.22	2,649.02	2,436.92	203,727.28
	SUB-TOTALS	0.00	160,075.04	0.00	0.00	0.00	0.00	0.00	0.00	50,246.57	-1,508.39	208,813.22	2,649.02	2,436.92	203,727.28
28	01 PERMANENT IMPROVEMENT	0.00	99,308.00	0.00	0.00	0.00	0.00	0.00	0.00	31,172.18	-935.77	129,544.41	1,643.42	1,511.83	126,389.16
	SUB-TOTALS	0.00	99,308.00	0.00	0.00	0.00	0.00	0.00	0.00	31,172.18	-935.77	129,544.41	1,643.42	1,511.83	126,389.16
30	01 BOND #2 (\$30,000,000)	0.00	39,013.83	0.00	0.00	0.00	0.00	0.00	0.00	12,246.21	-367.65	50,892.39	645.62	593.94	49,652.83
	SUB-TOTALS	0.00	39,013.83	0.00	0.00	0.00	0.00	0.00	0.00	12,246.21	-367.65	50,892.39	645.62	593.94	49,652.83
Totals WEST CLERMONT LSD		0.00	787,240.36	0.00	0.00	0.00	0.00	0.00	0.00	243,851.76	-7,519.90	1,023,572.22	12,985.08	11,816.63	998,770.51
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	16,030.23	0.00	0.00	0.00	0.00	0.00	0.00	7,393.76	-28.24	23,395.75	296.80	368.28	22,730.67
02	GENERAL FUND	0.00	39,801.41	0.00	0.00	0.00	0.00	0.00	0.00	18,272.69	-58.76	58,015.34	735.99	910.71	56,368.64
03	GENERAL FUND	0.00	7,695.95	0.00	0.00	0.00	0.00	0.00	0.00	3,533.28	-11.38	11,217.85	142.31	176.11	10,899.43
04	GENERAL FUND	0.00	24,894.74	0.00	0.00	0.00	0.00	0.00	0.00	11,406.61	-33.76	36,267.59	460.09	568.64	35,238.86
	SUB-TOTALS	0.00	88,422.33	0.00	0.00	0.00	0.00	0.00	0.00	40,606.34	-132.14	128,896.53	1,635.19	2,023.74	125,237.60
07	02 EMERGENCY GENERAL (996,826	0.00	29,799.77	0.00	0.00	0.00	0.00	0.00	0.00	13,744.80	-52.49	43,492.08	551.74	684.62	42,255.72
	SUB-TOTALS	0.00	29,799.77	0.00	0.00	0.00	0.00	0.00	0.00	13,744.80	-52.49	43,492.08	551.74	684.62	42,255.72
Totals WILLIAMSBURG LSD		0.00	118,222.10	0.00	0.00	0.00	0.00	0.00	0.00	54,351.14	-184.63	172,388.61	2,186.93	2,708.36	167,493.32
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	9,126.36	0.00	0.00	0.00	0.00	0.00	0.00	5,953.94	-7.05	15,073.25	191.22	297.34	14,594.69
02	GENERAL FUND	0.00	21,325.52	0.00	0.00	0.00	0.00	0.00	0.00	13,910.81	-16.48	35,219.85	446.80	694.72	34,078.33
03	GENERAL FUND	0.00	7,599.18	0.00	0.00	0.00	0.00	0.00	0.00	4,948.52	-5.86	12,541.84	159.10	247.13	12,135.61
04	GENERAL FUND	0.00	6,520.85	0.00	0.00	0.00	0.00	0.00	0.00	4,246.07	-5.03	10,761.89	136.53	212.05	10,413.31
	SUB-TOTALS	0.00	44,571.91	0.00	0.00	0.00	0.00	0.00	0.00	29,059.34	-34.42	73,596.83	933.65	1,451.24	71,211.94
08	01 CLASSROOM FACILITIES	0.00	788.37	0.00	0.00	0.00	0.00	0.00	0.00	513.30	-0.61	1,301.06	16.50	25.63	1,258.93
	SUB-TOTALS	0.00	788.37	0.00	0.00	0.00	0.00	0.00	0.00	513.30	-0.61	1,301.06	16.50	25.63	1,258.93
28	01 PERMANENT IMPROVEMENT	0.00	1,847.12	0.00	0.00	0.00	0.00	0.00	0.00	1,204.07	-1.43	3,049.76	38.69	60.13	2,950.94
	SUB-TOTALS	0.00	1,847.12	0.00	0.00	0.00	0.00	0.00	0.00	1,204.07	-1.43	3,049.76	38.69	60.13	2,950.94
31	01 BOND #3 (\$4,646,000)	0.00	4,674.48	0.00	0.00	0.00	0.00	0.00	0.00	3,049.58	-3.61	7,720.45	97.94	152.30	7,470.21
	SUB-TOTALS	0.00	4,674.48	0.00	0.00	0.00	0.00	0.00	0.00	3,049.58	-3.61	7,720.45	97.94	152.30	7,470.21
Totals BLANCHESTER LSD		0.00	51,881.88	0.00	0.00	0.00	0.00	0.00	0.00	33,826.29	-40.07	85,668.10	1,086.78	1,689.30	82,892.02
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	70.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.19	0.89	0.00	69.30
02	GENERAL FUND	0.00	106.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.18	1.35	0.00	104.83
03	GENERAL FUND	0.00	30.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.12	0.38	0.00	29.74
04	GENERAL FUND	0.00	30.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.67	0.39	0.00	30.28
05	GENERAL FUND	0.00	63.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.43	0.80	0.00	62.63

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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	06 GENERAL FUND	0.00	53.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.99	0.68	0.00	53.31
07	GENERAL FUND	0.00	79.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.41	1.01	0.00	78.40
08	GENERAL FUND	0.00	52.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.49	0.67	0.00	51.82
	SUB-TOTALS	0.00	486.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.48	6.17	0.00	480.31
28	01 PERMANET IMPROVEMENT	0.00	7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69	0.10	0.00	7.59
	SUB-TOTALS	0.00	7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69	0.10	0.00	7.59
30	02 BOND #3 (103,000,000)	0.00	74.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.37	0.94	0.00	73.43
	SUB-TOTALS	0.00	74.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.37	0.94	0.00	73.43
Totals FOREST HILLS LSD		0.00	568.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.54	7.21	0.00	561.33
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	25,868.96	0.00	0.00	0.00	0.00	0.00	0.00	5,064.49	-28.35	30,905.10	392.06	251.82	30,261.22
02	GENERAL FUND	0.00	42,471.80	0.00	0.00	0.00	0.00	0.00	0.00	8,344.83	-45.16	50,771.47	644.10	414.98	49,712.39
03	GENERAL FUND	0.00	12,246.53	0.00	0.00	0.00	0.00	0.00	0.00	2,397.68	-13.42	14,630.79	185.61	119.22	14,325.96
04	GENERAL FUND	0.00	16,249.94	0.00	0.00	0.00	0.00	0.00	0.00	3,181.48	-17.81	19,413.61	246.29	158.18	19,009.14
05	GENERAL FUND	0.00	18,649.73	0.00	0.00	0.00	0.00	0.00	0.00	3,657.29	-20.15	22,286.87	282.74	181.85	21,822.28
06	GENERAL FUND	0.00	22,616.72	0.00	0.00	0.00	0.00	0.00	0.00	4,442.41	-24.11	27,035.02	342.97	220.92	26,471.13
07	GENERAL FUND	0.00	36,712.03	0.00	0.00	0.00	0.00	0.00	0.00	7,210.31	-39.16	43,883.18	556.70	358.55	42,967.93
08	GENERAL FUND	0.00	19,740.58	0.00	0.00	0.00	0.00	0.00	0.00	3,870.10	-21.39	23,589.29	299.26	192.43	23,097.60
09	GENERAL FUND	0.00	19,740.58	0.00	0.00	0.00	0.00	0.00	0.00	3,870.10	-21.39	23,589.29	299.26	192.43	23,097.60
10	GENERAL FUND	0.00	35,923.77	0.00	0.00	0.00	0.00	0.00	0.00	7,022.41	-39.88	42,906.29	544.31	349.12	42,012.86
	SUB-TOTALS	0.00	250,220.64	0.00	0.00	0.00	0.00	0.00	0.00	49,061.10	-270.83	299,010.91	3,793.30	2,439.50	292,778.11
28	01 PERMANENT IMPROVEMENT	0.00	26,222.87	0.00	0.00	0.00	0.00	0.00	0.00	5,150.22	-27.98	31,345.11	397.65	256.12	30,691.34
	SUB-TOTALS	0.00	26,222.87	0.00	0.00	0.00	0.00	0.00	0.00	5,150.22	-27.98	31,345.11	397.65	256.12	30,691.34
31	01 BOND #3 (\$32,000,000)	0.00	10,095.19	0.00	0.00	0.00	0.00	0.00	0.00	1,976.39	-11.06	12,060.52	153.01	98.27	11,809.24
	SUB-TOTALS	0.00	10,095.19	0.00	0.00	0.00	0.00	0.00	0.00	1,976.39	-11.06	12,060.52	153.01	98.27	11,809.24
Totals LOVELAND CSD		0.00	286,538.70	0.00	0.00	0.00	0.00	0.00	0.00	56,187.71	-309.87	342,416.54	4,343.96	2,793.89	335,278.69
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	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.84	0.04	0.00	2.80
02	GENERAL FUND	0.00	24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.02	0.30	0.00	23.72
03	GENERAL FUND	0.00	4.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.21	0.05	0.00	4.16
04	GENERAL FUND	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40	0.06	0.00	4.34
05	EMERGENCY GENERAL	0.00	21.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.28	0.27	0.00	21.01
	SUB-TOTALS	0.00	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75	0.72	0.00	56.03
28	01 PERMANENT IMPROVEMENT	0.00	5.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.32	0.07	0.00	5.25
	SUB-TOTALS	0.00	5.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.32	0.07	0.00	5.25
30	01 BOND #2 (\$17,600,000)	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73	0.03	0.00	2.70
	SUB-TOTALS	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73	0.03	0.00	2.70
31	01 BOND #3 (\$62,500,000)	0.00	5.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	0.07	0.00	5.71
	SUB-TOTALS	0.00	5.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	0.07	0.00	5.71
32	01 BOND #4 (\$64,600,000)	0.00	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30	0.09	0.00	7.21