

CLERMONT COUNTY FEBRUARY SETTLEMENT
TAX YEAR 2020
GRAND TOTALS
TAX CODE A

02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	17,316.11	0.00	0.00	0.00	0.00	0.00	0.00	924.37	-6.33	18,234.15	225.34	45.90	17,962.91
SUB-TOTALS		0.00	17,316.11	0.00	0.00	0.00	0.00	0.00	0.00	924.37	-6.33	18,234.15	225.34	45.90	17,962.91
05	01 FIRE & E.M.S.	0.00	8,604.33	0.00	0.00	0.00	0.00	0.00	0.00	459.31	-3.15	9,060.49	111.97	22.81	8,925.71
	02 FIRE	0.00	3,921.75	0.00	0.00	0.00	0.00	0.00	0.00	209.35	-1.43	4,129.67	51.03	10.40	4,068.24
	03 FIRE	0.00	27,865.07	0.00	0.00	0.00	0.00	0.00	0.00	1,487.49	-10.19	29,342.37	362.61	73.87	28,905.89
SUB-TOTALS		0.00	40,391.15	0.00	0.00	0.00	0.00	0.00	0.00	2,156.15	-14.77	42,532.53	525.61	107.08	41,899.84
06	01 AMBULANCE & E.M.S.	0.00	6,145.96	0.00	0.00	0.00	0.00	0.00	0.00	328.08	-2.25	6,471.79	79.98	16.29	6,375.52
	02 AMBULANCE & E.M.S.	0.00	3,921.75	0.00	0.00	0.00	0.00	0.00	0.00	209.35	-1.43	4,129.67	51.03	10.40	4,068.24
	03 AMBULANCE & E.M.S.	0.00	7,285.93	0.00	0.00	0.00	0.00	0.00	0.00	388.94	-2.66	7,672.21	94.81	19.31	7,558.09
SUB-TOTALS		0.00	17,353.64	0.00	0.00	0.00	0.00	0.00	0.00	926.37	-6.34	18,273.67	225.82	46.00	18,001.85
Totals WILLIAMSBURG TWP		0.00	75,060.90	0.00	0.00	0.00	0.00	0.00	0.00	4,006.89	-27.44	79,040.35	976.77	198.98	77,864.60
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	35,678.86	0.00	0.00	0.00	0.00	0.00	0.00	1,737.77	-10.72	37,405.91	462.26	86.35	36,857.30
SUB-TOTALS		0.00	35,678.86	0.00	0.00	0.00	0.00	0.00	0.00	1,737.77	-10.72	37,405.91	462.26	86.35	36,857.30
02	01 ROAD AND BRIDGE	0.00	45,409.45	0.00	0.00	0.00	0.00	0.00	0.00	2,211.71	-13.65	47,607.51	588.33	109.90	46,909.28
SUB-TOTALS		0.00	45,409.45	0.00	0.00	0.00	0.00	0.00	0.00	2,211.71	-13.65	47,607.51	588.33	109.90	46,909.28
05	01 FIRE & E.M.S.	0.00	17,728.73	0.00	0.00	0.00	0.00	0.00	0.00	863.49	-5.33	18,586.89	229.69	42.91	18,314.29
	02 FIRE	0.00	8,080.54	0.00	0.00	0.00	0.00	0.00	0.00	393.57	-2.43	8,471.68	104.69	19.56	8,347.43
	03 FIRE	0.00	57,414.38	0.00	0.00	0.00	0.00	0.00	0.00	2,796.42	-17.26	60,193.54	743.87	138.96	59,310.71
SUB-TOTALS		0.00	83,223.65	0.00	0.00	0.00	0.00	0.00	0.00	4,053.48	-25.02	87,252.11	1,078.25	201.43	85,972.43
06	01 AMBULANCE & E.M.S.	0.00	12,663.40	0.00	0.00	0.00	0.00	0.00	0.00	616.78	-3.81	13,276.37	164.07	30.65	13,081.65
	02 AMBULANCE & E.M.S.	0.00	8,080.54	0.00	0.00	0.00	0.00	0.00	0.00	393.57	-2.43	8,471.68	104.69	19.56	8,347.43
	03 AMBULANCE & E.M.S.	0.00	15,012.24	0.00	0.00	0.00	0.00	0.00	0.00	731.19	-4.51	15,738.92	194.50	36.33	15,508.09
SUB-TOTALS		0.00	35,756.18	0.00	0.00	0.00	0.00	0.00	0.00	1,741.54	-10.75	37,486.97	463.26	86.54	36,937.17
Totals WILLIAMSBURG TWP		0.00	200,068.14	0.00	0.00	0.00	0.00	0.00	0.00	9,744.50	-60.14	209,752.50	2,592.10	484.22	206,676.18
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	376,336.53	0.00	0.00	0.00	0.00	0.00	0.00	9,683.74	15.29	386,035.56	4,770.60	484.95	380,780.01
	02 GENERAL FUND	0.00	550,353.40	0.00	0.00	0.00	0.00	0.00	0.00	14,161.48	22.36	564,537.24	6,976.53	709.20	556,851.51
	03 GENERAL FUND	0.00	209,787.05	0.00	0.00	0.00	0.00	0.00	0.00	5,398.15	8.52	215,193.72	2,659.35	270.33	212,264.04
	04 GENERAL FUND	0.00	311,015.27	0.00	0.00	0.00	0.00	0.00	0.00	8,002.93	12.63	319,030.83	3,942.57	400.78	314,687.48
	05 GENERAL FUND	0.00	466,502.29	0.00	0.00	0.00	0.00	0.00	0.00	12,003.86	18.94	478,525.09	5,913.60	601.14	472,010.35
	06 GENERAL FUND	0.00	189,743.28	0.00	0.00	0.00	0.00	0.00	0.00	4,882.40	7.71	194,633.39	2,405.26	244.50	191,983.63
SUB-TOTALS		0.00	2,103,737.82	0.00	0.00	0.00	0.00	0.00	0.00	54,132.56	85.45	2,157,955.83	26,667.91	2,710.90	2,128,577.02
08	01 CLASSROOM FACILITIES	0.00	34,498.78	0.00	0.00	0.00	0.00	0.00	0.00	887.70	1.40	35,387.88	437.32	44.45	34,906.11
SUB-TOTALS		0.00	34,498.78	0.00	0.00	0.00	0.00	0.00	0.00	887.70	1.40	35,387.88	437.32	44.45	34,906.11
28	01 PERMANENT IMPROVEMENT	0.00	89,716.93	0.00	0.00	0.00	0.00	0.00	0.00	2,308.56	3.64	92,029.13	1,137.29	115.61	90,776.23
SUB-TOTALS		0.00	89,716.93	0.00	0.00	0.00	0.00	0.00	0.00	2,308.56	3.64	92,029.13	1,137.29	115.61	90,776.23
30	01 BOND #2 - (\$12,642,450)	0.00	323,824.46	0.00	0.00	0.00	0.00	0.00	0.00	8,332.52	13.16	332,170.14	4,104.93	417.28	327,647.93
SUB-TOTALS		0.00	323,824.46	0.00	0.00	0.00	0.00	0.00	0.00	8,332.52	13.16	332,170.14	4,104.93	417.28	327,647.93
31	01 BOND #3 - (1,000,000)	0.00	27,131.24	0.00	0.00	0.00	0.00	0.00	0.00	698.13	1.10	27,830.47	343.92	34.96	27,451.59

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03030100 00 BATAVIA LSD															
31	*SUB-TOTALS*	0.00	27,131.24	0.00	0.00	0.00	0.00	0.00	0.00	698.13	1.10	27,830.47	343.92	34.96	27,451.59
32	01 BOND #4 - (\$23,400,000)	0.00	600,137.34	0.00	0.00	0.00	0.00	0.00	0.00	15,442.50	24.37	615,604.21	7,607.60	773.34	607,223.27
	SUB-TOTALS	0.00	600,137.34	0.00	0.00	0.00	0.00	0.00	0.00	15,442.50	24.37	615,604.21	7,607.60	773.34	607,223.27
Totals BATAVIA LSD		0.00	3,179,046.57	0.00	0.00	0.00	0.00	0.00	0.00	81,801.97	129.12	3,260,977.66	40,298.97	4,096.54	3,216,582.15
03030200 00 BETHEL-TATE LSD															
01	01 GENERAL FUND	0.00	312,973.39	0.00	0.00	0.00	0.00	0.00	0.00	14,547.54	-63.29	327,457.64	4,046.71	724.22	322,886.71
	02 GENERAL FUND	0.00	971,971.17	0.00	0.00	0.00	0.00	0.00	0.00	45,178.89	-196.55	1,016,953.51	12,567.46	2,249.12	1,002,136.93
	03 GENERAL FUND	0.00	137,078.53	0.00	0.00	0.00	0.00	0.00	0.00	6,371.65	-27.72	143,422.46	1,772.40	317.20	141,332.86
	04 GENERAL FUND	0.00	269,725.88	0.00	0.00	0.00	0.00	0.00	0.00	12,537.33	-54.55	282,208.66	3,487.52	624.14	278,097.00
	SUB-TOTALS	0.00	1,691,748.97	0.00	0.00	0.00	0.00	0.00	0.00	78,635.41	-342.11	1,770,042.27	21,874.09	3,914.68	1,744,253.50
07	01 EMERGENCY GENERAL	0.00	528,182.95	0.00	0.00	0.00	0.00	0.00	0.00	24,553.82	-106.94	552,629.83	6,829.37	1,222.35	544,578.11
	SUB-TOTALS	0.00	528,182.95	0.00	0.00	0.00	0.00	0.00	0.00	24,553.82	-106.94	552,629.83	6,829.37	1,222.35	544,578.11
08	01 CLASSROOM FACILITIES	0.00	27,423.99	0.00	0.00	0.00	0.00	0.00	0.00	1,274.71	-5.55	28,693.15	354.59	63.47	28,275.09
	SUB-TOTALS	0.00	27,423.99	0.00	0.00	0.00	0.00	0.00	0.00	1,274.71	-5.55	28,693.15	354.59	63.47	28,275.09
Totals BETHEL-TATE LSD		0.00	2,247,355.91	0.00	0.00	0.00	0.00	0.00	0.00	104,463.94	-454.60	2,351,365.25	29,058.05	5,200.50	2,317,106.70
03030300 00 CLERMONT NE LSD															
01	01 GENERAL FUND	0.00	187,957.18	0.00	0.00	0.00	0.00	0.00	0.00	7,677.43	15.50	195,650.11	2,417.83	384.65	192,847.63
	02 GENERAL FUND	0.00	1,407,590.19	0.00	0.00	0.00	0.00	0.00	0.00	57,495.50	116.03	1,465,201.72	18,106.89	2,880.58	1,444,214.25
	03 GENERAL FUND	0.00	548,331.29	0.00	0.00	0.00	0.00	0.00	0.00	22,397.56	45.20	570,774.05	7,053.60	1,122.14	562,598.31
	04 GENERAL FUND	0.00	541,225.72	0.00	0.00	0.00	0.00	0.00	0.00	22,107.31	44.63	563,377.66	6,962.19	1,107.60	555,307.87
	SUB-TOTALS	0.00	2,685,104.38	0.00	0.00	0.00	0.00	0.00	0.00	109,677.80	221.36	2,795,003.54	34,540.51	5,494.97	2,754,968.06
28	01 PERMANENT IMPROVEMENT	0.00	402,765.33	0.00	0.00	0.00	0.00	0.00	0.00	16,451.66	33.20	419,250.19	5,181.07	824.25	413,244.87
	SUB-TOTALS	0.00	402,765.33	0.00	0.00	0.00	0.00	0.00	0.00	16,451.66	33.20	419,250.19	5,181.07	824.25	413,244.87
Totals CLERMONT NE LSD		0.00	3,087,869.71	0.00	0.00	0.00	0.00	0.00	0.00	126,129.46	254.56	3,214,253.73	39,721.58	6,319.22	3,168,212.93
03030400 00 FELICITY FRANKLIN LSD															
01	01 GENERAL FUND	0.00	124,520.04	0.00	0.00	0.00	0.00	0.00	0.00	10,350.99	9.43	134,880.46	1,666.85	518.02	132,695.59
	02 GENERAL FUND	0.00	594,320.16	0.00	0.00	0.00	0.00	0.00	0.00	49,404.12	44.99	643,769.27	7,955.66	2,472.45	633,341.16
	SUB-TOTALS	0.00	718,840.20	0.00	0.00	0.00	0.00	0.00	0.00	59,755.11	54.42	778,649.73	9,622.51	2,990.47	766,036.75
08	02 CLASS ROOM FACILITY (EXT)	0.00	11,466.48	0.00	0.00	0.00	0.00	0.00	0.00	953.18	0.87	12,420.53	153.50	47.69	12,219.34
	SUB-TOTALS	0.00	11,466.48	0.00	0.00	0.00	0.00	0.00	0.00	953.18	0.87	12,420.53	153.50	47.69	12,219.34
Totals FELICITY FRANKLIN LSD		0.00	730,306.68	0.00	0.00	0.00	0.00	0.00	0.00	60,708.29	55.29	791,070.26	9,776.01	3,038.16	778,256.09
03030500 00 GOSHEN LSD															
01	02 GENERAL FUND	0.00	2,573,255.83	0.00	0.00	0.00	0.00	0.00	0.00	88,329.84	-91.63	2,661,494.04	32,890.61	4,411.91	2,624,191.52
	SUB-TOTALS	0.00	2,573,255.83	0.00	0.00	0.00	0.00	0.00	0.00	88,329.84	-91.63	2,661,494.04	32,890.61	4,411.91	2,624,191.52
08	01 CLASSROOM FACILITIES	0.00	38,944.77	0.00	0.00	0.00	0.00	0.00	0.00	1,336.82	-1.38	40,280.21	497.78	66.77	39,715.66
	SUB-TOTALS	0.00	38,944.77	0.00	0.00	0.00	0.00	0.00	0.00	1,336.82	-1.38	40,280.21	497.78	66.77	39,715.66

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03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
28	01 PERMANENT IMPROVEMENT	0.00	591,848.30	0.00	0.00	0.00	0.00	0.00	0.00	20,315.84	-21.07	612,143.07	7,564.83	1,014.74	603,563.50
SUB-TOTALS		0.00	591,848.30	0.00	0.00	0.00	0.00	0.00	0.00	20,315.84	-21.07	612,143.07	7,564.83	1,014.74	603,563.50
Totals GOSHEN LSD		0.00	3,204,048.90	0.00	0.00	0.00	0.00	0.00	0.00	109,982.50	-114.08	3,313,917.32	40,953.22	5,493.42	3,267,470.68
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,496,825.41	0.00	0.00	0.00	0.00	0.00	0.00	21,148.40	-72.95	1,517,900.86	18,758.14	1,053.78	1,498,088.94
02	GENERAL FUND	0.00	2,720,665.72	0.00	0.00	0.00	0.00	0.00	0.00	38,439.84	-132.59	2,758,972.97	34,095.25	1,915.37	2,722,962.35
03	GENERAL FUND	0.00	925,974.76	0.00	0.00	0.00	0.00	0.00	0.00	13,082.94	-45.12	939,012.58	11,604.27	651.89	926,756.42
04	GENERAL FUND	0.00	833,550.32	0.00	0.00	0.00	0.00	0.00	0.00	11,777.10	-40.62	845,286.80	10,446.02	586.83	834,253.95
05	GENERAL FUND	0.00	1,018,715.80	0.00	0.00	0.00	0.00	0.00	0.00	14,393.27	-49.64	1,033,059.43	12,766.50	717.18	1,019,575.75
06	GENERAL FUND	0.00	1,347,625.04	0.00	0.00	0.00	0.00	0.00	0.00	19,040.37	-65.67	1,366,599.74	16,888.38	948.73	1,348,762.63
07	GENERAL FUND	0.00	1,349,159.06	0.00	0.00	0.00	0.00	0.00	0.00	19,062.05	-65.75	1,368,155.36	16,907.59	949.82	1,350,297.95
08	GENERAL FUND	0.00	1,988,036.81	0.00	0.00	0.00	0.00	0.00	0.00	28,088.65	-96.88	2,016,028.58	24,913.98	1,399.58	1,989,715.02
09	GENERAL FUND	0.00	1,925,481.30	0.00	0.00	0.00	0.00	0.00	0.00	27,204.81	-93.83	1,952,592.28	24,130.03	1,355.55	1,927,106.70
10	GENERAL FUND	0.00	1,575,393.80	0.00	0.00	0.00	0.00	0.00	0.00	22,258.49	-76.78	1,597,575.51	19,742.76	1,109.09	1,576,723.66
SUB-TOTALS		0.00	15,181,428.02	0.00	0.00	0.00	0.00	0.00	0.00	214,495.92	-739.83	15,395,184.11	190,252.92	10,687.82	15,194,243.37
03	01 BOND #1 (\$43,566,000)	0.00	1,338,071.21	0.00	0.00	0.00	0.00	0.00	0.00	18,905.39	-65.21	1,356,911.39	16,768.65	942.01	1,339,200.73
SUB-TOTALS		0.00	1,338,071.21	0.00	0.00	0.00	0.00	0.00	0.00	18,905.39	-65.21	1,356,911.39	16,768.65	942.01	1,339,200.73
28	01 PERMANENT IMPROVE/CLASSR	0.00	226,791.73	0.00	0.00	0.00	0.00	0.00	0.00	3,204.30	-11.05	229,984.98	2,842.14	159.66	226,983.18
SUB-TOTALS		0.00	226,791.73	0.00	0.00	0.00	0.00	0.00	0.00	3,204.30	-11.05	229,984.98	2,842.14	159.66	226,983.18
30	01 BOND #2 (\$31,375,000)	0.00	929,846.09	0.00	0.00	0.00	0.00	0.00	0.00	13,137.64	-45.32	942,938.41	11,652.79	654.61	930,631.01
SUB-TOTALS		0.00	929,846.09	0.00	0.00	0.00	0.00	0.00	0.00	13,137.64	-45.32	942,938.41	11,652.79	654.61	930,631.01
Totals MILFORD EVSD		0.00	17,676,137.05	0.00	0.00	0.00	0.00	0.00	0.00	249,743.25	-861.41	17,925,018.89	221,516.50	12,444.10	17,691,058.29
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	551,688.44	0.00	0.00	0.00	0.00	0.00	0.00	25,523.55	-154.59	577,057.40	7,131.24	1,268.46	568,657.70
02	GENERAL FUND	0.00	2,445,376.49	0.00	0.00	0.00	0.00	0.00	0.00	113,134.01	-685.22	2,557,825.28	31,609.47	5,622.44	2,520,593.37
03	GENERAL FUND	0.00	1,561,727.02	0.00	0.00	0.00	0.00	0.00	0.00	72,251.62	-437.63	1,633,541.01	20,187.21	3,590.71	1,609,763.09
SUB-TOTALS		0.00	4,558,791.95	0.00	0.00	0.00	0.00	0.00	0.00	210,909.18	-1,277.44	4,768,423.69	58,927.92	10,481.61	4,699,014.16
Totals NEW RICHMOND EVSD		0.00	4,558,791.95	0.00	0.00	0.00	0.00	0.00	0.00	210,909.18	-1,277.44	4,768,423.69	58,927.92	10,481.61	4,699,014.16
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	6,845,510.18	0.00	0.00	0.00	0.00	0.00	0.00	99,170.85	-263.78	6,944,417.25	85,818.77	4,945.35	6,853,653.13
03	GENERAL FUND	0.00	2,183,819.04	0.00	0.00	0.00	0.00	0.00	0.00	31,636.97	-84.16	2,215,371.85	27,377.45	1,577.65	2,186,416.75
04	GENERAL FUND	0.00	2,524,087.96	0.00	0.00	0.00	0.00	0.00	0.00	36,566.44	-97.27	2,560,557.13	31,643.25	1,823.45	2,527,090.43
SUB-TOTALS		0.00	11,553,417.18	0.00	0.00	0.00	0.00	0.00	0.00	167,374.26	-445.21	11,720,346.23	144,839.47	8,346.45	11,567,160.31
07	02 EMERGENCY (11,500,000)	0.00	4,078,349.14	0.00	0.00	0.00	0.00	0.00	0.00	59,083.01	-157.16	4,137,274.99	51,128.24	2,946.31	4,083,200.44
SUB-TOTALS		0.00	4,078,349.14	0.00	0.00	0.00	0.00	0.00	0.00	59,083.01	-157.16	4,137,274.99	51,128.24	2,946.31	4,083,200.44
28	01 PERMANENT IMPROVEMENT	0.00	2,426,213.37	0.00	0.00	0.00	0.00	0.00	0.00	35,148.54	-93.51	2,461,268.40	30,416.22	1,752.76	2,429,099.42
SUB-TOTALS		0.00	2,426,213.37	0.00	0.00	0.00	0.00	0.00	0.00	35,148.54	-93.51	2,461,268.40	30,416.22	1,752.76	2,429,099.42
30	01 BOND #2 (\$30,000,000)	0.00	670,097.01	0.00	0.00	0.00	0.00	0.00	0.00	9,707.70	-25.83	679,778.88	8,400.68	484.08	670,894.12
SUB-TOTALS		0.00	670,097.01	0.00	0.00	0.00	0.00	0.00	0.00	9,707.70	-25.83	679,778.88	8,400.68	484.08	670,894.12

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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
43	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	3,483,349.21	0.00	0.00	0.00	0.00	0.00	0.00	50,463.24	-134.23	3,533,678.22	43,669.03	2,516.43	3,487,492.76
	SUB-TOTALS	0.00	3,483,349.21	0.00	0.00	0.00	0.00	0.00	0.00	50,463.24	-134.23	3,533,678.22	43,669.03	2,516.43	3,487,492.76
Totals WEST CLERMONT LSD		0.00	22,211,425.91	0.00	0.00	0.00	0.00	0.00	0.00	321,776.75	-855.94	22,532,346.72	278,453.64	16,046.03	22,237,847.05
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	216,339.32	0.00	0.00	0.00	0.00	0.00	0.00	10,046.79	-69.87	226,316.24	2,796.80	498.85	223,020.59
	02 GENERAL FUND	0.00	499,513.99	0.00	0.00	0.00	0.00	0.00	0.00	23,197.42	-161.31	522,550.10	6,457.65	1,151.80	514,940.65
	03 GENERAL FUND	0.00	96,616.25	0.00	0.00	0.00	0.00	0.00	0.00	4,486.86	-31.20	101,071.91	1,249.04	222.78	99,600.09
	04 GENERAL FUND	0.00	296,962.93	0.00	0.00	0.00	0.00	0.00	0.00	13,790.95	-95.90	310,657.98	3,839.10	684.76	306,134.12
	SUB-TOTALS	0.00	1,109,432.49	0.00	0.00	0.00	0.00	0.00	0.00	51,522.02	-358.28	1,160,596.23	14,342.59	2,558.19	1,143,695.45
07	02 EMERGENCY GENERAL (996,826	0.00	375,542.86	0.00	0.00	0.00	0.00	0.00	0.00	17,440.20	-121.28	392,861.78	4,854.96	865.94	387,140.88
	SUB-TOTALS	0.00	375,542.86	0.00	0.00	0.00	0.00	0.00	0.00	17,440.20	-121.28	392,861.78	4,854.96	865.94	387,140.88
Totals WILLIAMSBURG LSD		0.00	1,484,975.35	0.00	0.00	0.00	0.00	0.00	0.00	68,962.22	-479.56	1,553,458.01	19,197.55	3,424.13	1,530,836.33
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	65,355.45	0.00	0.00	0.00	0.00	0.00	0.00	9,017.61	-99.21	74,273.85	917.87	445.92	72,910.06
	02 GENERAL FUND	0.00	154,165.88	0.00	0.00	0.00	0.00	0.00	0.00	21,271.48	-234.02	175,203.34	2,165.15	1,051.87	171,986.32
	03 GENERAL FUND	0.00	53,489.71	0.00	0.00	0.00	0.00	0.00	0.00	7,380.40	-81.20	60,788.91	751.23	364.96	59,672.72
	04 GENERAL FUND	0.00	45,796.26	0.00	0.00	0.00	0.00	0.00	0.00	6,318.87	-69.52	52,045.61	643.18	312.47	51,089.96
	SUB-TOTALS	0.00	318,807.30	0.00	0.00	0.00	0.00	0.00	0.00	43,988.36	-483.95	362,311.71	4,477.43	2,175.22	355,659.06
08	01 CLASSROOM FACILITIES	0.00	5,057.89	0.00	0.00	0.00	0.00	0.00	0.00	697.88	-7.68	5,748.09	71.03	34.51	5,642.55
	SUB-TOTALS	0.00	5,057.89	0.00	0.00	0.00	0.00	0.00	0.00	697.88	-7.68	5,748.09	71.03	34.51	5,642.55
28	01 PERMANENT IMPROVEMENT	0.00	11,864.47	0.00	0.00	0.00	0.00	0.00	0.00	1,637.03	-18.01	13,483.49	166.63	80.95	13,235.91
	SUB-TOTALS	0.00	11,864.47	0.00	0.00	0.00	0.00	0.00	0.00	1,637.03	-18.01	13,483.49	166.63	80.95	13,235.91
31	01 BOND #3 (\$4,646,000)	0.00	30,286.67	0.00	0.00	0.00	0.00	0.00	0.00	4,178.89	-45.97	34,419.59	425.36	206.65	33,787.58
	SUB-TOTALS	0.00	30,286.67	0.00	0.00	0.00	0.00	0.00	0.00	4,178.89	-45.97	34,419.59	425.36	206.65	33,787.58
Totals BLANCHESTER LSD		0.00	366,016.33	0.00	0.00	0.00	0.00	0.00	0.00	50,502.16	-555.61	415,962.88	5,140.45	2,497.33	408,325.10
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	192.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.58	2.38	0.00	190.20
	02 GENERAL FUND	0.00	257.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.05	3.18	0.00	253.87
	03 GENERAL FUND	0.00	72.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.92	0.90	0.00	72.02
	04 GENERAL FUND	0.00	74.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.24	0.92	0.00	73.32
	05 GENERAL FUND	0.00	153.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.55	1.90	0.00	151.65
	06 GENERAL FUND	0.00	130.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.69	1.62	0.00	129.07
	07 GENERAL FUND	0.00	192.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.24	2.38	0.00	189.86
	08 GENERAL FUND	0.00	127.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.07	1.57	0.00	125.50
	09 GENERAL FUND	0.00	190.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.14	2.35	0.00	187.79
	SUB-TOTALS	0.00	1,390.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.48	17.20	0.00	1,373.28
28	01 PERMANET IMPROVEMENT	0.00	18.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.62	0.23	0.00	18.39
	SUB-TOTALS	0.00	18.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.62	0.23	0.00	18.39
30	02 BOND #3 (103,000,000)	0.00	187.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.99	2.32	0.00	185.67

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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														
30	*SUB-TOTALS*	0.00	187.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.99	2.32	0.00	185.67
Totals FOREST HILLS LSD		0.00	1,597.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.09	19.75	0.00	1,577.34
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03031200	00 LOVELAND CSD														
01	01 GENERAL FUND	0.00	868,443.40	0.00	0.00	0.00	0.00	0.00	0.00	6,885.18	14.49	875,343.07	10,817.44	344.99	864,180.64
02	GENERAL FUND	0.00	1,324,252.49	0.00	0.00	0.00	0.00	0.00	0.00	10,498.91	22.10	1,334,773.50	16,495.06	526.05	1,317,752.39
03	GENERAL FUND	0.00	384,104.47	0.00	0.00	0.00	0.00	0.00	0.00	3,045.25	6.42	387,156.14	4,784.47	152.59	382,219.08
04	GENERAL FUND	0.00	509,675.04	0.00	0.00	0.00	0.00	0.00	0.00	4,040.79	8.51	513,724.34	6,348.58	202.47	507,173.29
05	GENERAL FUND	0.00	583,351.86	0.00	0.00	0.00	0.00	0.00	0.00	4,624.91	9.74	587,986.51	7,266.31	231.73	580,488.47
06	GENERAL FUND	0.00	705,525.96	0.00	0.00	0.00	0.00	0.00	0.00	5,593.53	11.77	711,131.26	8,788.13	280.26	702,062.87
07	GENERAL FUND	0.00	1,145,418.82	0.00	0.00	0.00	0.00	0.00	0.00	9,081.10	19.11	1,154,519.03	14,267.48	455.01	1,139,796.54
08	GENERAL FUND	0.00	617,768.91	0.00	0.00	0.00	0.00	0.00	0.00	4,897.78	10.30	622,676.99	7,695.01	245.40	614,736.58
09	GENERAL FUND	0.00	617,768.91	0.00	0.00	0.00	0.00	0.00	0.00	4,897.78	10.30	622,676.99	7,695.01	245.40	614,736.58
10	GENERAL FUND	0.00	1,129,632.14	0.00	0.00	0.00	0.00	0.00	0.00	8,955.93	18.84	1,138,606.91	14,070.84	448.74	1,124,087.33
	SUB-TOTALS	0.00	7,885,942.00	0.00	0.00	0.00	0.00	0.00	0.00	62,521.16	131.58	7,948,594.74	98,228.33	3,132.64	7,847,233.77
28	01 PERMANENT IMPROVEMENT	0.00	818,156.29	0.00	0.00	0.00	0.00	0.00	0.00	6,486.49	13.66	824,656.44	10,191.06	325.01	814,140.37
	SUB-TOTALS	0.00	818,156.29	0.00	0.00	0.00	0.00	0.00	0.00	6,486.49	13.66	824,656.44	10,191.06	325.01	814,140.37
31	01 BOND #3 (\$32,000,000)	0.00	243,587.77	0.00	0.00	0.00	0.00	0.00	0.00	1,931.21	4.06	245,523.04	3,034.16	96.77	242,392.11
	SUB-TOTALS	0.00	243,587.77	0.00	0.00	0.00	0.00	0.00	0.00	1,931.21	4.06	245,523.04	3,034.16	96.77	242,392.11
Totals LOVELAND CSD		0.00	8,947,686.06	0.00	0.00	0.00	0.00	0.00	0.00	70,938.86	149.30	9,018,774.22	111,453.55	3,554.42	8,903,766.25
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03031300	00 LITTLE MIAMI LSD														
01	01 GENERAL FUND	0.00	959.95	0.00	0.00	0.00	0.00	0.00	0.00	2.25	0.04	962.24	11.89	0.11	950.24
02	GENERAL FUND	0.00	8,129.83	0.00	0.00	0.00	0.00	0.00	0.00	19.04	0.32	8,149.19	100.71	0.97	8,047.51
03	GENERAL FUND	0.00	1,423.66	0.00	0.00	0.00	0.00	0.00	0.00	3.33	0.06	1,427.05	17.64	0.17	1,409.24
04	GENERAL FUND	0.00	1,485.94	0.00	0.00	0.00	0.00	0.00	0.00	3.48	0.06	1,489.48	18.41	0.18	1,470.89
05	EMERGENCY GENERAL	0.00	5,999.68	0.00	0.00	0.00	0.00	0.00	0.00	14.05	0.23	6,013.96	74.32	0.71	5,938.93
	SUB-TOTALS	0.00	17,999.06	0.00	0.00	0.00	0.00	0.00	0.00	42.15	0.71	18,041.92	222.97	2.14	17,816.81
28	01 PERMANENT IMPROVEMENT	0.00	1,799.91	0.00	0.00	0.00	0.00	0.00	0.00	4.22	0.07	1,804.20	22.30	0.21	1,781.69
	SUB-TOTALS	0.00	1,799.91	0.00	0.00	0.00	0.00	0.00	0.00	4.22	0.07	1,804.20	22.30	0.21	1,781.69
30	01 BOND #2 (\$17,600,000)	0.00	923.95	0.00	0.00	0.00	0.00	0.00	0.00	2.16	0.04	926.15	11.45	0.11	914.59
	SUB-TOTALS	0.00	923.95	0.00	0.00	0.00	0.00	0.00	0.00	2.16	0.04	926.15	11.45	0.11	914.59
31	01 BOND #3 (\$62,500,000)	0.00	1,955.90	0.00	0.00	0.00	0.00	0.00	0.00	4.58	0.08	1,960.56	24.23	0.23	1,936.10
	SUB-TOTALS	0.00	1,955.90	0.00	0.00	0.00	0.00	0.00	0.00	4.58	0.08	1,960.56	24.23	0.23	1,936.10
32	01 BOND #4 (\$64,600,000)	0.00	2,468.44	0.00	0.00	0.00	0.00	0.00	0.00	5.78	0.10	2,474.32	30.58	0.29	2,443.45
	SUB-TOTALS	0.00	2,468.44	0.00	0.00	0.00	0.00	0.00	0.00	5.78	0.10	2,474.32	30.58	0.29	2,443.45
Totals LITTLE MIAMI LSD		0.00	25,147.26	0.00	0.00	0.00	0.00	0.00	0.00	58.89	1.00	25,207.15	311.53	2.98	24,892.64
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03031400	00 WESTERN BROWN LSD														
01	01 GENERAL FUND	0.00	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89	0.02	0.00	1.87
02	GENERAL FUND	0.00	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05	0.09	0.00	6.96
	SUB-TOTALS	0.00	8.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.94	0.11	0.00	8.83

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03031400 00 WESTERN BROWN LSD															
Totals WESTERN BROWN LSD		0.00	8.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.94	0.11	0.00	8.83
04040100 00 FORMER AMELIA VILLAGE															
01 01	GENERAL FUND	0.00	80,036.24	0.00	0.00	0.00	0.00	0.00	0.00	929.37	5.17	80,970.78	1,000.63	46.72	79,923.43
SUB-TOTALS		0.00	80,036.24	0.00	0.00	0.00	0.00	0.00	0.00	929.37	5.17	80,970.78	1,000.63	46.72	79,923.43
Totals FORMER AMELIA VILLAGE		0.00	80,036.24	0.00	0.00	0.00	0.00	0.00	0.00	929.37	5.17	80,970.78	1,000.63	46.72	79,923.43
04040201 00 BATAVIA VILLAGE															
01 01	GENERAL FUND	0.00	12,195.13	0.00	0.00	0.00	0.00	0.00	0.00	1,031.96	12.43	13,239.52	163.61	52.22	13,023.69
02	GENERAL FUND	0.00	6,097.56	0.00	0.00	0.00	0.00	0.00	0.00	515.98	6.22	6,619.76	81.81	26.11	6,511.84
SUB-TOTALS		0.00	18,292.69	0.00	0.00	0.00	0.00	0.00	0.00	1,547.94	18.65	19,859.28	245.42	78.33	19,535.53
Totals BATAVIA VILLAGE		0.00	18,292.69	0.00	0.00	0.00	0.00	0.00	0.00	1,547.94	18.65	19,859.28	245.42	78.33	19,535.53
04040202 00 BATAVIA VILLAGE															
01 01	GENERAL FUND	0.00	11.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.47	0.14	0.00	11.33
SUB-TOTALS		0.00	11.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.47	0.14	0.00	11.33
Totals BATAVIA VILLAGE		0.00	11.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.47	0.14	0.00	11.33
04040300 00 BETHEL VILLAGE															
01 01	GENERAL FUND	0.00	27,821.65	0.00	0.00	0.00	0.00	0.00	0.00	1,440.44	-30.86	29,231.23	361.24	70.48	28,799.51
SUB-TOTALS		0.00	27,821.65	0.00	0.00	0.00	0.00	0.00	0.00	1,440.44	-30.86	29,231.23	361.24	70.48	28,799.51
02 01	ROAD IMPROVEMENT	0.00	22,988.80	0.00	0.00	0.00	0.00	0.00	0.00	1,190.22	-25.50	24,153.52	298.49	58.24	23,796.79
SUB-TOTALS		0.00	22,988.80	0.00	0.00	0.00	0.00	0.00	0.00	1,190.22	-25.50	24,153.52	298.49	58.24	23,796.79
09 01	POLICE PENSION	0.00	4,173.25	0.00	0.00	0.00	0.00	0.00	0.00	216.07	-4.63	4,384.69	54.19	10.57	4,319.93
SUB-TOTALS		0.00	4,173.25	0.00	0.00	0.00	0.00	0.00	0.00	216.07	-4.63	4,384.69	54.19	10.57	4,319.93
21 02	POLICE COMMUNICATIONS	0.00	11,494.40	0.00	0.00	0.00	0.00	0.00	0.00	595.11	-12.75	12,076.76	149.24	29.12	11,898.40
SUB-TOTALS		0.00	11,494.40	0.00	0.00	0.00	0.00	0.00	0.00	595.11	-12.75	12,076.76	149.24	29.12	11,898.40
Totals BETHEL VILLAGE		0.00	66,478.10	0.00	0.00	0.00	0.00	0.00	0.00	3,441.84	-73.74	69,846.20	863.16	168.41	68,814.63
04040400 00 CHILO VILLAGE															
01 01	GENERAL FUND	0.00	1,273.33	0.00	0.00	0.00	0.00	0.00	0.00	101.21	-1.35	1,373.19	16.97	4.99	1,351.23
SUB-TOTALS		0.00	1,273.33	0.00	0.00	0.00	0.00	0.00	0.00	101.21	-1.35	1,373.19	16.97	4.99	1,351.23
Totals CHILO VILLAGE		0.00	1,273.33	0.00	0.00	0.00	0.00	0.00	0.00	101.21	-1.35	1,373.19	16.97	4.99	1,351.23
04040500 00 FELICITY VILLAGE															
01 01	GENERAL FUND	0.00	5,599.20	0.00	0.00	0.00	0.00	0.00	0.00	611.77	7.23	6,218.20	76.84	30.95	6,110.41
02	GENERAL FUND	0.00	2,835.09	0.00	0.00	0.00	0.00	0.00	0.00	309.76	3.66	3,148.51	38.91	15.67	3,093.93
SUB-TOTALS		0.00	8,434.29	0.00	0.00	0.00	0.00	0.00	0.00	921.53	10.89	9,366.71	115.75	46.62	9,204.34
04 02	POLICE	0.00	10,317.30	0.00	0.00	0.00	0.00	0.00	0.00	1,127.27	13.33	11,457.90	141.60	57.03	11,259.27

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04041000 00	NEW RICHMOND VILLAGE														
01	*SUB-TOTALS*	0.00	35,379.19	0.00	0.00	0.00	0.00	0.00	0.00	6,100.58	-101.07	41,378.70	511.36	299.98	40,567.36
04 01	POLICE	0.00	45,186.74	0.00	0.00	0.00	0.00	0.00	0.00	7,791.74	-129.09	52,849.39	653.11	383.13	51,813.15
02	POLICE	0.00	27,907.21	0.00	0.00	0.00	0.00	0.00	0.00	4,812.16	-79.73	32,639.64	403.36	236.62	31,999.66
	SUB-TOTALS	0.00	73,093.95	0.00	0.00	0.00	0.00	0.00	0.00	12,603.90	-208.82	85,489.03	1,056.47	619.75	83,812.81
05 01	FIRE	0.00	1,544.51	0.00	0.00	0.00	0.00	0.00	0.00	266.33	-4.41	1,806.43	22.32	13.10	1,771.01
02	FIRE	0.00	7,631.08	0.00	0.00	0.00	0.00	0.00	0.00	1,315.86	-21.80	8,925.14	110.30	64.70	8,750.14
03	FIRE & E.M.S.	0.00	13,953.60	0.00	0.00	0.00	0.00	0.00	0.00	2,406.08	-39.86	16,319.82	201.68	118.31	15,999.83
	SUB-TOTALS	0.00	23,129.19	0.00	0.00	0.00	0.00	0.00	0.00	3,988.27	-66.07	27,051.39	334.30	196.11	26,520.98
06 01	AMBULANCE & E.M.S.	0.00	1,544.51	0.00	0.00	0.00	0.00	0.00	0.00	266.33	-4.41	1,806.43	22.32	13.10	1,771.01
02	AMBULANCE & E.M.S.	0.00	7,279.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.15	-20.80	8,513.35	105.21	61.72	8,346.42
03	AMBULANCE & E.M.S.	0.00	7,631.08	0.00	0.00	0.00	0.00	0.00	0.00	1,315.86	-21.80	8,925.14	110.30	64.70	8,750.14
04	AMBULANCE & E.M.S.	0.00	9,037.35	0.00	0.00	0.00	0.00	0.00	0.00	1,558.35	-25.82	10,569.88	130.62	76.63	10,362.63
05	AMBULANCE & E.M.S.	0.00	19,176.08	0.00	0.00	0.00	0.00	0.00	0.00	3,306.61	-54.78	22,427.91	277.16	162.59	21,988.16
06	AMBULANCE & E.M.S.	0.00	27,907.21	0.00	0.00	0.00	0.00	0.00	0.00	4,812.16	-79.73	32,639.64	403.36	236.62	31,999.66
	SUB-TOTALS	0.00	72,575.23	0.00	0.00	0.00	0.00	0.00	0.00	12,514.46	-207.34	84,882.35	1,048.97	615.36	83,218.02
Totals NEW RICHMOND VILLAGE		0.00	204,177.56	0.00	0.00	0.00	0.00	0.00	0.00	35,207.21	-583.30	238,801.47	2,951.10	1,731.20	234,119.17
04041100 00	WAYNE TWP FORMER NEWT														
01 01	GENERAL FUND	0.00	1,907.60	0.00	0.00	0.00	0.00	0.00	0.00	107.14	-4.17	2,010.57	24.85	5.15	1,980.57
	SUB-TOTALS	0.00	1,907.60	0.00	0.00	0.00	0.00	0.00	0.00	107.14	-4.17	2,010.57	24.85	5.15	1,980.57
Totals WAYNE TWP FORMER NEWT		0.00	1,907.60	0.00	0.00	0.00	0.00	0.00	0.00	107.14	-4.17	2,010.57	24.85	5.15	1,980.57
04041200 00	OWENSVILLE VILLAGE														
01 01	GENERAL FUND	0.00	6,655.57	0.00	0.00	0.00	0.00	0.00	0.00	210.44	-6.38	6,859.63	84.77	10.20	6,764.66
	SUB-TOTALS	0.00	6,655.57	0.00	0.00	0.00	0.00	0.00	0.00	210.44	-6.38	6,859.63	84.77	10.20	6,764.66
04 01	POLICE	0.00	2,342.51	0.00	0.00	0.00	0.00	0.00	0.00	74.07	-2.25	2,414.33	29.84	3.59	2,380.90
02	POLICE	0.00	4,347.42	0.00	0.00	0.00	0.00	0.00	0.00	137.46	-4.17	4,480.71	55.37	6.66	4,418.68
03	POLICE	0.00	5,486.39	0.00	0.00	0.00	0.00	0.00	0.00	173.47	-5.26	5,654.60	69.88	8.41	5,576.31
	SUB-TOTALS	0.00	12,176.32	0.00	0.00	0.00	0.00	0.00	0.00	385.00	-11.68	12,549.64	155.09	18.66	12,375.89
Totals OWENSVILLE VILLAGE		0.00	18,831.89	0.00	0.00	0.00	0.00	0.00	0.00	595.44	-18.06	19,409.27	239.86	28.86	19,140.55
04041300 00	WILLIAMSBURG VILLAGE														
01 01	GENERAL FUND	0.00	28,335.45	0.00	0.00	0.00	0.00	0.00	0.00	1,512.60	-10.36	29,837.69	368.73	75.11	29,393.85
02	GENERAL FUND	0.00	17,020.32	0.00	0.00	0.00	0.00	0.00	0.00	908.58	-6.23	17,922.67	221.49	45.12	17,656.06
	SUB-TOTALS	0.00	45,355.77	0.00	0.00	0.00	0.00	0.00	0.00	2,421.18	-16.59	47,760.36	590.22	120.23	47,049.91
04 01	POLICE	0.00	46,942.28	0.00	0.00	0.00	0.00	0.00	0.00	2,505.86	-17.17	49,430.97	610.87	124.43	48,695.67
	SUB-TOTALS	0.00	46,942.28	0.00	0.00	0.00	0.00	0.00	0.00	2,505.86	-17.17	49,430.97	610.87	124.43	48,695.67
Totals WILLIAMSBURG VILLAGE		0.00	92,298.05	0.00	0.00	0.00	0.00	0.00	0.00	4,927.04	-33.76	97,191.33	1,201.09	244.66	95,745.58
05050100 00	U S GRANT JVS														
01 01	GENERAL FUND	0.00	216,530.60	0.00	0.00	0.00	0.00	0.00	0.00	10,888.01	-49.71	227,368.90	2,809.79	541.91	224,017.20

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	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05050100 00 U S GRANT JVS														
01 02 GENERAL FUND	0.00	288,527.76	0.00	0.00	0.00	0.00	0.00	0.00	14,508.34	-66.21	302,969.89	3,744.09	722.12	298,503.68
03 GENERAL FUND	0.00	441,921.34	0.00	0.00	0.00	0.00	0.00	0.00	22,221.62	-101.43	464,041.53	5,734.57	1,106.02	457,200.94
SUB-TOTALS	0.00	946,979.70	0.00	0.00	0.00	0.00	0.00	0.00	47,617.97	-217.35	994,380.32	12,288.45	2,370.05	979,721.82
Totals U S GRANT JVS	0.00	946,979.70	0.00	0.00	0.00	0.00	0.00	0.00	47,617.97	-217.35	994,380.32	12,288.45	2,370.05	979,721.82
05050200 00 GREAT OAKS JVS														
01 01 GENERAL FUND	0.00	3,218,975.93	0.00	0.00	0.00	0.00	0.00	0.00	61,616.92	-109.95	3,280,482.90	40,540.05	3,075.36	3,236,867.49
SUB-TOTALS	0.00	3,218,975.93	0.00	0.00	0.00	0.00	0.00	0.00	61,616.92	-109.95	3,280,482.90	40,540.05	3,075.36	3,236,867.49
Totals GREAT OAKS JVS	0.00	3,218,975.93	0.00	0.00	0.00	0.00	0.00	0.00	61,616.92	-109.95	3,280,482.90	40,540.05	3,075.36	3,236,867.49
05050300 00 SOUTHERN HILLS JVS														
01 01 GENERAL FUND	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.36
02 GENERAL FUND	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.01	0.00	0.56
SUB-TOTALS	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.01	0.00	0.92
28 01 PERMANENT IMPROVEMENT	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.34
SUB-TOTALS	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.34
Totals SOUTHERN HILLS JVS	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	0.01	0.00	1.26
05050400 00 WARREN COUNTY JVS														
01 01 GENERAL FUND	0.00	878.85	0.00	0.00	0.00	0.00	0.00	0.00	2.06	0.03	880.94	10.89	0.10	869.95
02 GENERAL FUND	0.00	321.09	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.01	321.85	3.98	0.04	317.83
SUB-TOTALS	0.00	1,199.94	0.00	0.00	0.00	0.00	0.00	0.00	2.81	0.04	1,202.79	14.87	0.14	1,187.78
Totals WARREN COUNTY JVS	0.00	1,199.94	0.00	0.00	0.00	0.00	0.00	0.00	2.81	0.04	1,202.79	14.87	0.14	1,187.78
06060200 00 CNTRL JOINT FIRE/EMS														
05 01 GENERAL FUND-FIRE/EMS	0.00	767,268.08	0.00	0.00	0.00	0.00	0.00	0.00	14,012.83	-8.54	781,272.37	9,654.92	700.22	770,917.23
02 GENERAL FUND-FIRE & EMS	0.00	444,576.67	0.00	0.00	0.00	0.00	0.00	0.00	8,119.43	-4.95	452,691.15	5,594.34	405.72	446,691.09
SUB-TOTALS	0.00	1,211,844.75	0.00	0.00	0.00	0.00	0.00	0.00	22,132.26	-13.49	1,233,963.52	15,249.26	1,105.94	1,217,608.32
Totals CNTRL JOINT FIRE/EMS	0.00	1,211,844.75	0.00	0.00	0.00	0.00	0.00	0.00	22,132.26	-13.49	1,233,963.52	15,249.26	1,105.94	1,217,608.32
07070100 00 PUBLIC LIBRARY														
01 01 GENERAL FUND	0.00	1,383,818.07	0.00	0.00	0.00	0.00	0.00	0.00	33,871.91	-93.60	1,417,596.38	17,518.56	1,688.95	1,398,388.87
SUB-TOTALS	0.00	1,383,818.07	0.00	0.00	0.00	0.00	0.00	0.00	33,871.91	-93.60	1,417,596.38	17,518.56	1,688.95	1,398,388.87
Totals PUBLIC LIBRARY	0.00	1,383,818.07	0.00	0.00	0.00	0.00	0.00	0.00	33,871.91	-93.60	1,417,596.38	17,518.56	1,688.95	1,398,388.87
TAX CODE A TOTALS	0.00	117,138,887.64	0.00	0.00	0.00	0.00	0.00	0.00	2,595,235.48	-7,172.53	119,726,950.59	1,479,579.58	129,403.46	118,117,967.55

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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	1,289.21	5,063.43	0.00	0.00	0.00	0.00	0.00	0.00	353.13	-20.37	6,685.40	82.62	16.64	6,586.14
SUB-TOTALS		1,289.21	5,063.43	0.00	0.00	0.00	0.00	0.00	0.00	353.13	-20.37	6,685.40	82.62	16.64	6,586.14
05	01 FIRE & E.M.S.	820.40	2,794.67	0.00	0.00	0.00	0.00	0.00	0.00	194.91	-11.25	3,798.73	46.94	9.18	3,742.61
	02 FIRE	703.20	2,156.09	0.00	0.00	0.00	0.00	0.00	0.00	150.37	-8.68	3,000.98	37.09	7.08	2,956.81
	03 FIRE	3,398.82	11,577.93	0.00	0.00	0.00	0.00	0.00	0.00	807.47	-46.59	15,737.63	194.48	38.04	15,505.11
SUB-TOTALS		4,922.42	16,528.69	0.00	0.00	0.00	0.00	0.00	0.00	1,152.75	-66.52	22,537.34	278.51	54.30	22,204.53
06	01 AMBULANCE & E.M.S.	586.00	1,996.20	0.00	0.00	0.00	0.00	0.00	0.00	139.22	-8.03	2,713.39	33.53	6.56	2,673.30
	02 AMBULANCE & E.M.S.	703.20	2,156.09	0.00	0.00	0.00	0.00	0.00	0.00	150.37	-8.68	3,000.98	37.09	7.08	2,956.81
	03 AMBULANCE & E.M.S.	1,054.80	3,472.18	0.00	0.00	0.00	0.00	0.00	0.00	242.16	-13.97	4,755.17	58.76	11.41	4,685.00
SUB-TOTALS		2,344.00	7,624.47	0.00	0.00	0.00	0.00	0.00	0.00	531.75	-30.68	10,469.54	129.38	25.05	10,315.11
Totals WILLIAMSBURG TWP		8,555.63	29,216.59	0.00	0.00	0.00	0.00	0.00	0.00	2,037.63	-117.57	39,692.28	490.51	95.99	39,105.78
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	2,821.57	4,316.56	0.00	0.00	0.00	0.00	0.00	0.00	244.39	3.04	7,385.56	91.27	12.37	7,281.92
SUB-TOTALS		2,821.57	4,316.56	0.00	0.00	0.00	0.00	0.00	0.00	244.39	3.04	7,385.56	91.27	12.37	7,281.92
02	01 ROAD AND BRIDGE	3,591.08	5,493.80	0.00	0.00	0.00	0.00	0.00	0.00	311.04	3.86	9,399.78	116.17	15.75	9,267.86
SUB-TOTALS		3,591.08	5,493.80	0.00	0.00	0.00	0.00	0.00	0.00	311.04	3.86	9,399.78	116.17	15.75	9,267.86
05	01 FIRE & E.M.S.	1,795.54	2,382.45	0.00	0.00	0.00	0.00	0.00	0.00	134.89	1.68	4,314.56	53.32	6.83	4,254.41
	02 FIRE	1,539.03	1,838.06	0.00	0.00	0.00	0.00	0.00	0.00	104.07	1.29	3,482.45	43.03	5.27	3,434.15
	03 FIRE	7,438.67	9,870.16	0.00	0.00	0.00	0.00	0.00	0.00	558.81	6.93	17,874.57	220.89	28.28	17,625.40
SUB-TOTALS		10,773.24	14,090.67	0.00	0.00	0.00	0.00	0.00	0.00	797.77	9.90	25,671.58	317.24	40.38	25,313.96
06	01 AMBULANCE & E.M.S.	1,282.53	1,701.75	0.00	0.00	0.00	0.00	0.00	0.00	96.34	1.20	3,081.82	38.08	4.88	3,038.86
	02 AMBULANCE & E.M.S.	1,539.03	1,838.06	0.00	0.00	0.00	0.00	0.00	0.00	104.07	1.29	3,482.45	43.03	5.27	3,434.15
	03 AMBULANCE & E.M.S.	2,308.56	2,960.03	0.00	0.00	0.00	0.00	0.00	0.00	167.58	2.08	5,438.25	67.20	8.48	5,362.57
SUB-TOTALS		5,130.12	6,499.84	0.00	0.00	0.00	0.00	0.00	0.00	367.99	4.57	12,002.52	148.31	18.63	11,835.58
Totals WILLIAMSBURG TWP		22,316.01	30,400.87	0.00	0.00	0.00	0.00	0.00	0.00	1,721.19	21.37	54,459.44	672.99	87.13	53,699.32
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	46,384.09	125,774.79	0.00	0.00	0.00	0.00	0.00	0.00	6,832.34	54.36	179,045.58	2,212.64	344.34	176,488.60
	02 GENERAL FUND	271,832.31	524,281.40	0.00	0.00	0.00	0.00	0.00	0.00	28,480.01	226.60	824,820.32	10,193.08	1,435.34	813,191.90
	03 GENERAL FUND	61,485.89	157,517.69	0.00	0.00	0.00	0.00	0.00	0.00	8,556.67	68.08	227,628.33	2,813.01	431.24	224,384.08
	04 GENERAL FUND	80,902.48	207,260.13	0.00	0.00	0.00	0.00	0.00	0.00	11,258.78	89.58	299,510.97	3,701.34	567.42	295,242.21
	05 GENERAL FUND	74,430.28	190,679.30	0.00	0.00	0.00	0.00	0.00	0.00	10,358.07	82.41	275,550.06	3,405.23	522.03	271,622.80
	06 GENERAL FUND	29,664.24	75,995.38	0.00	0.00	0.00	0.00	0.00	0.00	4,128.23	32.85	109,820.70	1,357.15	208.06	108,255.49
SUB-TOTALS		564,699.29	1,281,508.69	0.00	0.00	0.00	0.00	0.00	0.00	69,614.10	553.88	1,916,375.96	23,682.45	3,508.43	1,889,185.08
08	01 CLASSROOM FACILITIES	5,393.51	13,817.35	0.00	0.00	0.00	0.00	0.00	0.00	750.59	5.97	19,967.42	246.76	37.84	19,682.82
SUB-TOTALS		5,393.51	13,817.35	0.00	0.00	0.00	0.00	0.00	0.00	750.59	5.97	19,967.42	246.76	37.84	19,682.82
28	01 PERMANENT IMPROVEMENT	10,787.00	28,030.68	0.00	0.00	0.00	0.00	0.00	0.00	1,522.68	12.12	40,352.48	498.67	76.74	39,777.07
SUB-TOTALS		10,787.00	28,030.68	0.00	0.00	0.00	0.00	0.00	0.00	1,522.68	12.12	40,352.48	498.67	76.74	39,777.07
30	01 BOND #2 - (\$12,642,450)	39,911.88	108,224.82	0.00	0.00	0.00	0.00	0.00	0.00	5,878.99	46.78	154,062.47	1,903.90	296.29	151,862.28
SUB-TOTALS		39,911.88	108,224.82	0.00	0.00	0.00	0.00	0.00	0.00	5,878.99	46.78	154,062.47	1,903.90	296.29	151,862.28
31	01 BOND #3 - (1,000,000)	3,343.98	9,067.48	0.00	0.00	0.00	0.00	0.00	0.00	492.57	3.92	12,907.95	159.51	24.83	12,723.61

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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*	3,343.98	9,067.48	0.00	0.00	0.00	0.00	0.00	0.00	492.57	3.92	12,907.95	159.51	24.83	12,723.61
32	01 BOND #4 - (\$23,400,000)	64,721.97	175,499.71	0.00	0.00	0.00	0.00	0.00	0.00	9,533.50	75.85	249,831.03	3,087.40	480.47	246,263.16
	SUB-TOTALS	64,721.97	175,499.71	0.00	0.00	0.00	0.00	0.00	0.00	9,533.50	75.85	249,831.03	3,087.40	480.47	246,263.16
Totals BATAVIA LSD		688,857.63	1,616,148.73	0.00	0.00	0.00	0.00	0.00	0.00	87,792.43	698.52	2,393,497.31	29,578.69	4,424.60	2,359,494.02
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	12,256.30	22,628.52	0.00	0.00	0.00	0.00	0.00	0.00	1,573.51	10.21	36,468.54	450.68	79.19	35,938.67
	02 GENERAL FUND	70,556.51	79,572.11	0.00	0.00	0.00	0.00	0.00	0.00	5,533.20	35.90	155,697.72	1,924.09	278.45	153,495.18
	03 GENERAL FUND	9,937.54	11,207.51	0.00	0.00	0.00	0.00	0.00	0.00	779.33	5.05	21,929.43	271.00	39.22	21,619.21
	04 GENERAL FUND	17,556.32	24,544.82	0.00	0.00	0.00	0.00	0.00	0.00	1,706.77	11.08	43,818.99	541.52	85.89	43,191.58
	SUB-TOTALS	110,306.67	137,952.96	0.00	0.00	0.00	0.00	0.00	0.00	9,592.81	62.24	257,914.68	3,187.29	482.75	254,244.64
07	01 EMERGENCY GENERAL	18,119.44	33,453.52	0.00	0.00	0.00	0.00	0.00	0.00	2,326.25	15.10	53,914.31	666.27	117.07	53,130.97
	SUB-TOTALS	18,119.44	33,453.52	0.00	0.00	0.00	0.00	0.00	0.00	2,326.25	15.10	53,914.31	666.27	117.07	53,130.97
08	01 CLASSROOM FACILITIES	1,656.26	2,727.76	0.00	0.00	0.00	0.00	0.00	0.00	189.68	1.23	4,574.93	56.54	9.54	4,508.85
	SUB-TOTALS	1,656.26	2,727.76	0.00	0.00	0.00	0.00	0.00	0.00	189.68	1.23	4,574.93	56.54	9.54	4,508.85
Totals BETHEL-TATE LSD		130,082.37	174,134.24	0.00	0.00	0.00	0.00	0.00	0.00	12,108.74	78.57	316,403.92	3,910.10	609.36	311,884.46
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	9,118.62	28,822.26	0.00	0.00	0.00	0.00	0.00	0.00	337.07	0.12	38,278.07	473.05	16.85	37,788.17
	02 GENERAL FUND	108,771.99	219,743.74	0.00	0.00	0.00	0.00	0.00	0.00	2,569.88	1.06	331,086.67	4,091.55	128.55	326,866.57
	03 GENERAL FUND	42,336.41	85,547.72	0.00	0.00	0.00	0.00	0.00	0.00	1,000.47	0.42	128,885.02	1,592.76	50.05	127,242.21
	04 GENERAL FUND	38,428.44	105,045.06	0.00	0.00	0.00	0.00	0.00	0.00	1,228.48	0.51	144,702.49	1,788.23	61.45	142,852.81
	SUB-TOTALS	198,655.46	439,158.78	0.00	0.00	0.00	0.00	0.00	0.00	5,135.90	2.11	642,952.25	7,945.59	256.90	634,749.76
28	01 PERMANENT IMPROVEMENT	19,539.89	61,761.98	0.00	0.00	0.00	0.00	0.00	0.00	722.30	0.30	82,024.47	1,013.67	36.13	80,974.67
	SUB-TOTALS	19,539.89	61,761.98	0.00	0.00	0.00	0.00	0.00	0.00	722.30	0.30	82,024.47	1,013.67	36.13	80,974.67
Totals CLERMONT NE LSD		218,195.35	500,920.76	0.00	0.00	0.00	0.00	0.00	0.00	5,858.20	2.41	724,976.72	8,959.26	293.03	715,724.43
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	27,695.35	10,030.61	0.00	0.00	0.00	0.00	0.00	0.00	710.66	9.79	38,446.41	475.12	36.02	37,935.27
	02 GENERAL FUND	196,241.49	55,663.64	0.00	0.00	0.00	0.00	0.00	0.00	3,943.76	54.32	255,903.21	3,162.43	199.90	252,540.88
	SUB-TOTALS	223,936.84	65,694.25	0.00	0.00	0.00	0.00	0.00	0.00	4,654.42	64.11	294,349.62	3,637.55	235.92	290,476.15
08	02 CLASS ROOM FACILITY (EXT)	3,956.49	1,122.25	0.00	0.00	0.00	0.00	0.00	0.00	79.51	1.10	5,159.35	63.76	4.03	5,091.56
	SUB-TOTALS	3,956.49	1,122.25	0.00	0.00	0.00	0.00	0.00	0.00	79.51	1.10	5,159.35	63.76	4.03	5,091.56
Totals FELICITY FRANKLIN LSD		227,893.33	66,816.50	0.00	0.00	0.00	0.00	0.00	0.00	4,733.93	65.21	299,508.97	3,701.31	239.95	295,567.71
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	199,863.30	246,281.64	0.00	0.00	0.00	0.00	0.00	0.00	34,249.53	328.48	480,722.95	5,940.74	1,728.90	473,053.31
	SUB-TOTALS	199,863.30	246,281.64	0.00	0.00	0.00	0.00	0.00	0.00	34,249.53	328.48	480,722.95	5,940.74	1,728.90	473,053.31
08	01 CLASSROOM FACILITIES	4,584.02	5,414.45	0.00	0.00	0.00	0.00	0.00	0.00	752.97	7.22	10,758.66	132.95	38.01	10,587.70
	SUB-TOTALS	4,584.02	5,414.45	0.00	0.00	0.00	0.00	0.00	0.00	752.97	7.22	10,758.66	132.95	38.01	10,587.70

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03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
28	01 PERMANENT IMPROVEMENT	42,172.99	53,653.42	0.00	0.00	0.00	0.00	0.00	0.00	7,461.39	71.56	103,359.36	1,277.32	376.65	101,705.39
SUB-TOTALS		42,172.99	53,653.42	0.00	0.00	0.00	0.00	0.00	0.00	7,461.39	71.56	103,359.36	1,277.32	376.65	101,705.39
Totals GOSHEN LSD		246,620.31	305,349.51	0.00	0.00	0.00	0.00	0.00	0.00	42,463.89	407.26	594,840.97	7,351.01	2,143.56	585,346.40
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	69,660.16	257,604.38	0.00	0.00	0.00	0.00	0.00	0.00	10,466.99	-612.97	337,118.56	4,166.09	492.70	332,459.77
02	GENERAL FUND	620,608.73	929,058.86	0.00	0.00	0.00	0.00	0.00	0.00	37,749.56	-2,210.70	1,585,206.45	19,589.90	1,776.94	1,563,839.61
03	GENERAL FUND	111,878.44	263,547.77	0.00	0.00	0.00	0.00	0.00	0.00	10,708.49	-627.11	385,507.59	4,764.09	504.07	380,239.43
04	GENERAL FUND	97,102.05	248,733.81	0.00	0.00	0.00	0.00	0.00	0.00	10,106.56	-591.87	355,350.55	4,391.40	475.73	350,483.42
05	GENERAL FUND	111,878.44	316,717.25	0.00	0.00	0.00	0.00	0.00	0.00	12,868.87	-753.63	440,710.93	5,446.28	605.76	434,658.89
06	GENERAL FUND	124,543.93	406,526.33	0.00	0.00	0.00	0.00	0.00	0.00	16,518.00	-967.34	546,620.92	6,755.11	777.53	539,088.28
07	GENERAL FUND	101,323.87	359,034.54	0.00	0.00	0.00	0.00	0.00	0.00	14,588.30	-854.32	474,092.39	5,858.81	686.70	467,546.88
08	GENERAL FUND	124,543.93	441,313.30	0.00	0.00	0.00	0.00	0.00	0.00	17,931.47	-1,050.11	582,738.59	7,201.46	844.07	574,693.06
09	GENERAL FUND	116,100.28	411,393.80	0.00	0.00	0.00	0.00	0.00	0.00	16,715.77	-978.92	543,230.93	6,713.23	786.84	535,730.86
10	GENERAL FUND	94,991.14	336,594.93	0.00	0.00	0.00	0.00	0.00	0.00	13,676.54	-800.93	444,461.68	5,492.64	643.78	438,325.26
SUB-TOTALS		1,572,630.97	3,970,524.97	0.00	0.00	0.00	0.00	0.00	0.00	161,330.55	-9,447.90	5,695,038.59	70,379.01	7,594.12	5,617,065.46
03	01 BOND #1 (\$43,566,000)	62,271.97	230,282.70	0.00	0.00	0.00	0.00	0.00	0.00	9,356.86	-547.96	301,363.57	3,724.24	440.45	297,198.88
SUB-TOTALS		62,271.97	230,282.70	0.00	0.00	0.00	0.00	0.00	0.00	9,356.86	-547.96	301,363.57	3,724.24	440.45	297,198.88
28	01 PERMANENT IMPROVE/CLASSR	10,554.58	39,030.97	0.00	0.00	0.00	0.00	0.00	0.00	1,585.91	-92.87	51,078.59	631.22	74.65	50,372.72
SUB-TOTALS		10,554.58	39,030.97	0.00	0.00	0.00	0.00	0.00	0.00	1,585.91	-92.87	51,078.59	631.22	74.65	50,372.72
30	01 BOND #2 (\$31,375,000)	43,273.74	160,026.95	0.00	0.00	0.00	0.00	0.00	0.00	6,502.22	-380.79	209,422.12	2,588.02	306.07	206,528.03
SUB-TOTALS		43,273.74	160,026.95	0.00	0.00	0.00	0.00	0.00	0.00	6,502.22	-380.79	209,422.12	2,588.02	306.07	206,528.03
Totals MILFORD EVSD		1,688,731.26	4,399,865.59	0.00	0.00	0.00	0.00	0.00	0.00	178,775.54	-10,469.52	6,256,902.87	77,322.49	8,415.29	6,171,165.09
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	128,681.60	114,018.59	0.00	0.00	0.00	0.00	0.00	0.00	3,403.89	18.23	246,122.31	3,041.56	171.11	242,909.64
02	GENERAL FUND	1,047,835.84	627,031.16	0.00	0.00	0.00	0.00	0.00	0.00	18,719.32	100.22	1,693,686.54	20,930.50	940.98	1,671,815.06
03	GENERAL FUND	345,602.00	306,221.37	0.00	0.00	0.00	0.00	0.00	0.00	9,141.90	48.94	661,014.21	8,168.79	459.54	652,385.88
SUB-TOTALS		1,522,119.44	1,047,271.12	0.00	0.00	0.00	0.00	0.00	0.00	31,265.11	167.39	2,600,823.06	32,140.85	1,571.63	2,567,110.58
Totals NEW RICHMOND EVSD		1,522,119.44	1,047,271.12	0.00	0.00	0.00	0.00	0.00	0.00	31,265.11	167.39	2,600,823.06	32,140.85	1,571.63	2,567,110.58
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	1,027,868.21	1,992,394.45	0.00	0.00	0.00	0.00	0.00	0.00	66,839.22	77.29	3,087,179.17	38,151.20	3,345.82	3,045,682.15
03	GENERAL FUND	239,604.41	859,322.03	0.00	0.00	0.00	0.00	0.00	0.00	28,827.84	33.34	1,127,787.62	13,937.14	1,443.06	1,112,407.42
04	GENERAL FUND	237,868.14	993,346.73	0.00	0.00	0.00	0.00	0.00	0.00	33,323.99	38.53	1,264,577.39	15,627.60	1,668.12	1,247,281.67
SUB-TOTALS		1,505,340.76	3,845,063.21	0.00	0.00	0.00	0.00	0.00	0.00	128,991.05	149.16	5,479,544.18	67,715.94	6,457.00	5,405,371.24
07	02 EMERGENCY (11,500,000)	245,160.46	1,259,870.32	0.00	0.00	0.00	0.00	0.00	0.00	42,265.10	48.87	1,547,344.75	19,122.02	2,115.70	1,526,107.03
SUB-TOTALS		245,160.46	1,259,870.32	0.00	0.00	0.00	0.00	0.00	0.00	42,265.10	48.87	1,547,344.75	19,122.02	2,115.70	1,526,107.03
28	01 PERMANENT IMPROVEMENT	145,846.15	749,497.92	0.00	0.00	0.00	0.00	0.00	0.00	25,143.55	29.08	920,516.70	11,375.71	1,258.63	907,882.36
SUB-TOTALS		145,846.15	749,497.92	0.00	0.00	0.00	0.00	0.00	0.00	25,143.55	29.08	920,516.70	11,375.71	1,258.63	907,882.36
30	01 BOND #2 (\$30,000,000)	40,281.33	207,004.20	0.00	0.00	0.00	0.00	0.00	0.00	6,944.41	8.03	254,237.97	3,141.86	347.63	250,748.48
SUB-TOTALS		40,281.33	207,004.20	0.00	0.00	0.00	0.00	0.00	0.00	6,944.41	8.03	254,237.97	3,141.86	347.63	250,748.48

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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
43	01 SUBSTITUTE EMERGENCY (\$9,7	209,393.43	1,076,064.87	0.00	0.00	0.00	0.00	0.00	0.00	36,098.95	41.75	1,321,599.00	16,332.26	1,807.04	1,303,459.70
SUB-TOTALS		209,393.43	1,076,064.87	0.00	0.00	0.00	0.00	0.00	0.00	36,098.95	41.75	1,321,599.00	16,332.26	1,807.04	1,303,459.70
Totals WEST CLERMONT LSD		2,146,022.13	7,137,500.52	0.00	0.00	0.00	0.00	0.00	0.00	239,443.06	276.89	9,523,242.60	117,687.79	11,986.00	9,393,568.81
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	15,008.47	32,972.72	0.00	0.00	0.00	0.00	0.00	0.00	1,451.34	-68.91	49,363.62	610.03	69.12	48,684.47
	02 GENERAL FUND	77,736.20	97,050.85	0.00	0.00	0.00	0.00	0.00	0.00	4,271.84	-202.85	178,856.04	2,210.29	203.45	176,442.30
	03 GENERAL FUND	15,008.47	18,738.01	0.00	0.00	0.00	0.00	0.00	0.00	824.78	-39.17	34,532.09	426.75	39.28	34,066.06
	04 GENERAL FUND	36,559.10	67,385.98	0.00	0.00	0.00	0.00	0.00	0.00	2,966.10	-140.85	106,770.33	1,319.47	141.27	105,309.59
SUB-TOTALS		144,312.24	216,147.56	0.00	0.00	0.00	0.00	0.00	0.00	9,514.06	-451.78	369,522.08	4,566.54	453.12	364,502.42
07	02 EMERGENCY GENERAL (996,826	26,053.18	57,237.27	0.00	0.00	0.00	0.00	0.00	0.00	2,519.38	-119.63	85,690.20	1,058.96	119.99	84,511.25
SUB-TOTALS		26,053.18	57,237.27	0.00	0.00	0.00	0.00	0.00	0.00	2,519.38	-119.63	85,690.20	1,058.96	119.99	84,511.25
Totals WILLIAMSBURG LSD		170,365.42	273,384.83	0.00	0.00	0.00	0.00	0.00	0.00	12,033.44	-571.41	455,212.28	5,625.50	573.11	449,013.67
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	2,209.14	328.86	0.00	0.00	0.00	0.00	0.00	0.00	1.02	-1.01	2,538.01	31.36	0.00	2,506.65
	02 GENERAL FUND	8,998.22	867.52	0.00	0.00	0.00	0.00	0.00	0.00	2.70	-2.68	9,865.76	121.92	0.00	9,743.84
	03 GENERAL FUND	2,855.72	393.98	0.00	0.00	0.00	0.00	0.00	0.00	1.23	-1.22	3,249.71	40.16	0.00	3,209.55
	04 GENERAL FUND	2,424.67	340.63	0.00	0.00	0.00	0.00	0.00	0.00	1.06	-1.05	2,765.31	34.17	0.00	2,731.14
SUB-TOTALS		16,487.75	1,930.99	0.00	0.00	0.00	0.00	0.00	0.00	6.01	-5.96	18,418.79	227.61	0.00	18,191.18
08	01 CLASSROOM FACILITIES	269.41	40.11	0.00	0.00	0.00	0.00	0.00	0.00	0.12	-0.12	309.52	3.83	0.00	305.69
SUB-TOTALS		269.41	40.11	0.00	0.00	0.00	0.00	0.00	0.00	0.12	-0.12	309.52	3.83	0.00	305.69
28	01 PERMANENT IMPROVEMENT	538.82	80.21	0.00	0.00	0.00	0.00	0.00	0.00	0.25	-0.25	619.03	7.65	0.00	611.38
SUB-TOTALS		538.82	80.21	0.00	0.00	0.00	0.00	0.00	0.00	0.25	-0.25	619.03	7.65	0.00	611.38
31	01 BOND #3 (\$4,646,000)	1,023.75	152.40	0.00	0.00	0.00	0.00	0.00	0.00	0.47	-0.47	1,176.15	14.53	0.00	1,161.62
SUB-TOTALS		1,023.75	152.40	0.00	0.00	0.00	0.00	0.00	0.00	0.47	-0.47	1,176.15	14.53	0.00	1,161.62
Totals BLANCHESTER LSD		18,319.73	2,203.71	0.00	0.00	0.00	0.00	0.00	0.00	6.85	-6.80	20,523.49	253.62	0.00	20,269.87
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	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.36
	02 GENERAL FUND	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06	0.03	0.00	2.03
	03 GENERAL FUND	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.37
	04 GENERAL FUND	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.36
	05 GENERAL FUND	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.01	0.00	0.50
	06 GENERAL FUND	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.37
	07 GENERAL FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.01	0.00	0.43
	08 GENERAL FUND	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.29
	09 GENERAL FUND	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.35
SUB-TOTALS		5.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.11	0.05	0.00	5.06
28	01 PERMANET IMPROVEMENT	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.04
SUB-TOTALS		0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.04
30	02 BOND #3 (103,000,000)	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.31

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03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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 FORMER 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	2,676.80	11,175.52	0.00	0.00	0.00	0.00	0.00	0.00	244.91	-0.52	14,096.71	174.21	12.22	13,910.28
SUB-TOTALS		2,676.80	11,175.52	0.00	0.00	0.00	0.00	0.00	0.00	244.91	-0.52	14,096.71	174.21	12.22	13,910.28
Totals FORMER AMELIA VILLAGE		2,676.80	11,175.52	0.00	0.00	0.00	0.00	0.00	0.00	244.91	-0.52	14,096.71	174.21	12.22	13,910.28
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	6,880.40	9,051.42	0.00	0.00	0.00	0.00	0.00	0.00	516.30	-4.87	16,443.25	203.20	25.57	16,214.48
02	GENERAL FUND	3,440.20	4,525.71	0.00	0.00	0.00	0.00	0.00	0.00	258.15	-2.44	8,221.62	101.60	12.79	8,107.23
SUB-TOTALS		10,320.60	13,577.13	0.00	0.00	0.00	0.00	0.00	0.00	774.45	-7.31	24,664.87	304.80	38.36	24,321.71
Totals BATAVIA VILLAGE		10,320.60	13,577.13	0.00	0.00	0.00	0.00	0.00	0.00	774.45	-7.31	24,664.87	304.80	38.36	24,321.71
04040202 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	0.00	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 BATAVIA VILLAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	811.70	9,944.37	0.00	0.00	0.00	0.00	0.00	0.00	491.99	-0.42	11,247.64	139.00	24.58	11,084.06
SUB-TOTALS		811.70	9,944.37	0.00	0.00	0.00	0.00	0.00	0.00	491.99	-0.42	11,247.64	139.00	24.58	11,084.06
02 01	ROAD IMPROVEMENT	811.70	9,650.95	0.00	0.00	0.00	0.00	0.00	0.00	477.47	-0.41	10,939.71	135.19	23.85	10,780.67
SUB-TOTALS		811.70	9,650.95	0.00	0.00	0.00	0.00	0.00	0.00	477.47	-0.41	10,939.71	135.19	23.85	10,780.67
09 01	POLICE PENSION	121.76	1,491.66	0.00	0.00	0.00	0.00	0.00	0.00	73.80	-0.06	1,687.16	20.85	3.69	1,662.62
SUB-TOTALS		121.76	1,491.66	0.00	0.00	0.00	0.00	0.00	0.00	73.80	-0.06	1,687.16	20.85	3.69	1,662.62
21 02	POLICE COMMUNICATIONS	405.85	4,784.49	0.00	0.00	0.00	0.00	0.00	0.00	236.71	-0.20	5,426.85	67.06	11.83	5,347.96
SUB-TOTALS		405.85	4,784.49	0.00	0.00	0.00	0.00	0.00	0.00	236.71	-0.20	5,426.85	67.06	11.83	5,347.96
Totals BETHEL VILLAGE		2,151.01	25,871.47	0.00	0.00	0.00	0.00	0.00	0.00	1,279.97	-1.09	29,301.36	362.10	63.95	28,875.31
04040400 00 CHILO VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	105.54	123.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	2.83	0.00	226.17
SUB-TOTALS		105.54	123.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	2.83	0.00	226.17
Totals CHILO VILLAGE		105.54	123.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	2.83	0.00	226.17
04040500 00 FELICITY 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	1,181.69	1,909.01	0.00	0.00	0.00	0.00	0.00	0.00	140.54	2.29	3,233.53	39.96	7.14	3,186.43
02	GENERAL FUND	1,654.36	1,260.55	0.00	0.00	0.00	0.00	0.00	0.00	92.80	1.51	3,009.22	37.19	4.72	2,967.31
SUB-TOTALS		2,836.05	3,169.56	0.00	0.00	0.00	0.00	0.00	0.00	233.34	3.80	6,242.75	77.15	11.86	6,153.74
04 02	POLICE	2,836.05	3,988.87	0.00	0.00	0.00	0.00	0.00	0.00	293.65	4.79	7,123.36	88.03	14.92	7,020.41

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04041000 00	NEW RICHMOND VILLAGE														
01	*SUB-TOTALS*	3,749.82	6,826.18	0.00	0.00	0.00	0.00	0.00	0.00	374.38	-7.16	10,943.22	135.23	18.36	10,789.63
04 01	POLICE	9,374.56	15,168.60	0.00	0.00	0.00	0.00	0.00	0.00	831.91	-15.91	25,359.16	313.39	40.80	25,004.97
02	POLICE	3,749.82	6,510.20	0.00	0.00	0.00	0.00	0.00	0.00	357.05	-6.83	10,610.24	131.12	17.51	10,461.61
	SUB-TOTALS	13,124.38	21,678.80	0.00	0.00	0.00	0.00	0.00	0.00	1,188.96	-22.74	35,969.40	444.51	58.31	35,466.58
05 01	FIRE	937.45	931.51	0.00	0.00	0.00	0.00	0.00	0.00	51.09	-0.98	1,919.07	23.71	2.51	1,892.85
02	FIRE	1,874.92	2,898.75	0.00	0.00	0.00	0.00	0.00	0.00	158.98	-3.04	4,929.61	60.92	7.80	4,860.89
03	FIRE & E.M.S.	1,874.92	3,255.10	0.00	0.00	0.00	0.00	0.00	0.00	178.52	-3.41	5,305.13	65.56	8.76	5,230.81
	SUB-TOTALS	4,687.29	7,085.36	0.00	0.00	0.00	0.00	0.00	0.00	388.59	-7.43	12,153.81	150.19	19.07	11,984.55
06 01	AMBULANCE & E.M.S.	937.45	931.51	0.00	0.00	0.00	0.00	0.00	0.00	51.09	-0.98	1,919.07	23.71	2.51	1,892.85
02	AMBULANCE & E.M.S.	1,874.92	2,806.37	0.00	0.00	0.00	0.00	0.00	0.00	153.91	-2.94	4,832.26	59.72	7.55	4,764.99
03	AMBULANCE & E.M.S.	1,874.92	2,898.75	0.00	0.00	0.00	0.00	0.00	0.00	158.98	-3.04	4,929.61	60.92	7.80	4,860.89
04	AMBULANCE & E.M.S.	1,874.92	3,033.72	0.00	0.00	0.00	0.00	0.00	0.00	166.38	-3.18	5,071.84	62.68	8.16	5,001.00
05	AMBULANCE & E.M.S.	2,812.37	4,753.69	0.00	0.00	0.00	0.00	0.00	0.00	260.71	-4.99	7,821.78	96.66	12.79	7,712.33
06	AMBULANCE & E.M.S.	3,749.82	6,510.20	0.00	0.00	0.00	0.00	0.00	0.00	357.05	-6.83	10,610.24	131.12	17.51	10,461.61
	SUB-TOTALS	13,124.40	20,934.24	0.00	0.00	0.00	0.00	0.00	0.00	1,148.12	-21.96	35,184.80	434.81	56.32	34,693.67
Totals NEW RICHMOND VILLAGE		34,685.89	56,524.58	0.00	0.00	0.00	0.00	0.00	0.00	3,100.05	-59.29	94,251.23	1,164.74	152.06	92,934.43
04041100 00	WAYNE TWP FORMER NEWT														
01 01	GENERAL FUND	154.04	123.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.11	3.42	0.00	273.69
	SUB-TOTALS	154.04	123.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.11	3.42	0.00	273.69
Totals WAYNE TWP FORMER NEWT		154.04	123.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.11	3.42	0.00	273.69
04041200 00	OWENSVILLE VILLAGE														
01 01	GENERAL FUND	866.04	2,932.36	0.00	0.00	0.00	0.00	0.00	0.00	100.25	-4.38	3,894.27	48.13	4.79	3,841.35
	SUB-TOTALS	866.04	2,932.36	0.00	0.00	0.00	0.00	0.00	0.00	100.25	-4.38	3,894.27	48.13	4.79	3,841.35
04 01	POLICE	1,587.75	1,531.38	0.00	0.00	0.00	0.00	0.00	0.00	52.35	-2.29	3,169.19	39.16	2.50	3,127.53
02	POLICE	1,443.41	2,817.63	0.00	0.00	0.00	0.00	0.00	0.00	96.32	-4.21	4,353.15	53.80	4.61	4,294.74
03	POLICE	1,443.41	2,940.53	0.00	0.00	0.00	0.00	0.00	0.00	100.52	-4.39	4,480.07	55.36	4.81	4,419.90
	SUB-TOTALS	4,474.57	7,289.54	0.00	0.00	0.00	0.00	0.00	0.00	249.19	-10.89	12,002.41	148.32	11.92	11,842.17
Totals OWENSVILLE VILLAGE		5,340.61	10,221.90	0.00	0.00	0.00	0.00	0.00	0.00	349.44	-15.27	15,896.68	196.45	16.71	15,683.52
04041300 00	WILLIAMSBURG VILLAGE														
01 01	GENERAL FUND	2,109.61	8,285.61	0.00	0.00	0.00	0.00	0.00	0.00	577.86	-33.34	10,939.74	135.19	27.23	10,777.32
02	GENERAL FUND	5,860.03	10,352.92	0.00	0.00	0.00	0.00	0.00	0.00	722.04	-41.66	16,893.33	208.77	34.02	16,650.54
	SUB-TOTALS	7,969.64	18,638.53	0.00	0.00	0.00	0.00	0.00	0.00	1,299.90	-75.00	27,833.07	343.96	61.25	27,427.86
04 01	POLICE	3,223.01	12,073.66	0.00	0.00	0.00	0.00	0.00	0.00	842.04	-48.58	16,090.13	198.84	39.67	15,851.62
	SUB-TOTALS	3,223.01	12,073.66	0.00	0.00	0.00	0.00	0.00	0.00	842.04	-48.58	16,090.13	198.84	39.67	15,851.62
Totals WILLIAMSBURG VILLAGE		11,192.65	30,712.19	0.00	0.00	0.00	0.00	0.00	0.00	2,141.94	-123.58	43,923.20	542.80	100.92	43,279.48
05050100 00	U S GRANT JVS														
01 01	GENERAL FUND	108,863.94	65,120.73	0.00	0.00	0.00	0.00	0.00	0.00	2,569.00	-9.00	176,544.67	2,181.73	128.00	174,234.94

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05050100 00 U S GRANT JVS															
01	02 GENERAL FUND	103,679.92	81,905.18	0.00	0.00	0.00	0.00	0.00	0.00	3,231.15	-11.33	188,804.92	2,333.22	161.00	186,310.70
	03 GENERAL FUND	90,719.96	86,154.57	0.00	0.00	0.00	0.00	0.00	0.00	3,398.79	-11.92	180,261.40	2,227.66	169.35	177,864.39
	SUB-TOTALS	303,263.82	233,180.48	0.00	0.00	0.00	0.00	0.00	0.00	9,198.94	-32.25	545,610.99	6,742.61	458.35	538,410.03
Totals U S GRANT JVS		303,263.82	233,180.48	0.00	0.00	0.00	0.00	0.00	0.00	9,198.94	-32.25	545,610.99	6,742.61	458.35	538,410.03
05050200 00 GREAT OAKS JVS															
01	01 GENERAL FUND	234,435.80	750,916.49	0.00	0.00	0.00	0.00	0.00	0.00	29,562.95	-350.25	1,014,564.99	12,537.96	1,460.66	1,000,566.37
	SUB-TOTALS	234,435.80	750,916.49	0.00	0.00	0.00	0.00	0.00	0.00	29,562.95	-350.25	1,014,564.99	12,537.96	1,460.66	1,000,566.37
Totals GREAT OAKS JVS		234,435.80	750,916.49	0.00	0.00	0.00	0.00	0.00	0.00	29,562.95	-350.25	1,014,564.99	12,537.96	1,460.66	1,000,566.37
05050300 00 SOUTHERN HILLS JVS															
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															
01	01 GENERAL FUND	54.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.71	0.68	0.00	54.03
	02 GENERAL FUND	15.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.63	0.19	0.00	15.44
	SUB-TOTALS	70.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.34	0.87	0.00	69.47
Totals WARREN COUNTY JVS		70.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.34	0.87	0.00	69.47
06060200 00 CNTRL JOINT FIRE/EMS															
05	01 GENERAL FUND-FIRE/EMS	67,561.46	251,451.78	0.00	0.00	0.00	0.00	0.00	0.00	7,754.82	25.31	326,793.37	4,038.50	389.02	322,365.85
	02 GENERAL FUND-FIRE & EMS	35,623.32	132,583.68	0.00	0.00	0.00	0.00	0.00	0.00	4,088.91	13.34	172,309.25	2,129.39	205.12	169,974.74
	SUB-TOTALS	103,184.78	384,035.46	0.00	0.00	0.00	0.00	0.00	0.00	11,843.73	38.65	499,102.62	6,167.89	594.14	492,340.59
Totals CNTRL JOINT FIRE/EMS		103,184.78	384,035.46	0.00	0.00	0.00	0.00	0.00	0.00	11,843.73	38.65	499,102.62	6,167.89	594.14	492,340.59
07070100 00 PUBLIC LIBRARY															
01	01 GENERAL FUND	124,814.84	311,912.18	0.00	0.00	0.00	0.00	0.00	0.00	12,282.97	-131.68	448,878.31	5,547.18	607.56	442,723.57
	SUB-TOTALS	124,814.84	311,912.18	0.00	0.00	0.00	0.00	0.00	0.00	12,282.97	-131.68	448,878.31	5,547.18	607.56	442,723.57
Totals PUBLIC LIBRARY		124,814.84	311,912.18	0.00	0.00	0.00	0.00	0.00	0.00	12,282.97	-131.68	448,878.31	5,547.18	607.56	442,723.57
TAX CODE B TOTALS		12,260,427.37	27,322,981.77	0.00	0.00	0.00	0.00	0.00	0.00	1,083,454.73	-15,072.75	40,651,791.12	502,372.60	53,419.40	40,095,999.12

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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	1,289.21	22,379.54	0.00	0.00	0.00	0.00	0.00	0.00	1,277.50	-26.70	24,919.55	307.96	62.54	24,549.05
SUB-TOTALS		1,289.21	22,379.54	0.00	0.00	0.00	0.00	0.00	0.00	1,277.50	-26.70	24,919.55	307.96	62.54	24,549.05
05	01 FIRE & E.M.S.	820.40	11,399.00	0.00	0.00	0.00	0.00	0.00	0.00	654.22	-14.40	12,859.22	158.91	31.99	12,668.32
	02 FIRE	703.20	6,077.84	0.00	0.00	0.00	0.00	0.00	0.00	359.72	-10.11	7,130.65	88.12	17.48	7,025.05
	03 FIRE	3,398.82	39,443.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294.96	-56.78	45,080.00	557.09	111.91	44,411.00
SUB-TOTALS		4,922.42	56,919.84	0.00	0.00	0.00	0.00	0.00	0.00	3,308.90	-81.29	65,069.87	804.12	161.38	64,104.37
06	01 AMBULANCE & E.M.S.	586.00	8,142.16	0.00	0.00	0.00	0.00	0.00	0.00	467.30	-10.28	9,185.18	113.51	22.85	9,048.82
	02 AMBULANCE & E.M.S.	703.20	6,077.84	0.00	0.00	0.00	0.00	0.00	0.00	359.72	-10.11	7,130.65	88.12	17.48	7,025.05
	03 AMBULANCE & E.M.S.	1,054.80	10,758.11	0.00	0.00	0.00	0.00	0.00	0.00	631.10	-16.63	12,427.38	153.57	30.72	12,243.09
SUB-TOTALS		2,344.00	24,978.11	0.00	0.00	0.00	0.00	0.00	0.00	1,458.12	-37.02	28,743.21	355.20	71.05	28,316.96
Totals WILLIAMSBURG TWP		8,555.63	104,277.49	0.00	0.00	0.00	0.00	0.00	0.00	6,044.52	-145.01	118,732.63	1,467.28	294.97	116,970.38
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	2,821.57	39,995.42	0.00	0.00	0.00	0.00	0.00	0.00	1,982.16	-7.68	44,791.47	553.53	98.72	44,139.22
SUB-TOTALS		2,821.57	39,995.42	0.00	0.00	0.00	0.00	0.00	0.00	1,982.16	-7.68	44,791.47	553.53	98.72	44,139.22
02	01 ROAD AND BRIDGE	3,591.08	50,903.25	0.00	0.00	0.00	0.00	0.00	0.00	2,522.75	-9.79	57,007.29	704.50	125.65	56,177.14
SUB-TOTALS		3,591.08	50,903.25	0.00	0.00	0.00	0.00	0.00	0.00	2,522.75	-9.79	57,007.29	704.50	125.65	56,177.14
05	01 FIRE & E.M.S.	1,795.54	20,111.18	0.00	0.00	0.00	0.00	0.00	0.00	998.38	-3.65	22,901.45	283.01	49.74	22,568.70
	02 FIRE	1,539.03	9,918.60	0.00	0.00	0.00	0.00	0.00	0.00	497.64	-1.14	11,954.13	147.72	24.83	11,781.58
	03 FIRE	7,438.67	67,284.54	0.00	0.00	0.00	0.00	0.00	0.00	3,355.23	-10.33	78,068.11	964.76	167.24	76,936.11
SUB-TOTALS		10,773.24	97,314.32	0.00	0.00	0.00	0.00	0.00	0.00	4,851.25	-15.12	112,923.69	1,395.49	241.81	111,286.39
06	01 AMBULANCE & E.M.S.	1,282.53	14,365.15	0.00	0.00	0.00	0.00	0.00	0.00	713.12	-2.61	16,358.19	202.15	35.53	16,120.51
	02 AMBULANCE & E.M.S.	1,539.03	9,918.60	0.00	0.00	0.00	0.00	0.00	0.00	497.64	-1.14	11,954.13	147.72	24.83	11,781.58
	03 AMBULANCE & E.M.S.	2,308.56	17,972.27	0.00	0.00	0.00	0.00	0.00	0.00	898.77	-2.43	21,177.17	261.70	44.81	20,870.66
SUB-TOTALS		5,130.12	42,256.02	0.00	0.00	0.00	0.00	0.00	0.00	2,109.53	-6.18	49,489.49	611.57	105.17	48,772.75
Totals WILLIAMSBURG TWP		22,316.01	230,469.01	0.00	0.00	0.00	0.00	0.00	0.00	11,465.69	-38.77	264,211.94	3,265.09	571.35	260,375.50
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	46,384.09	502,111.32	0.00	0.00	0.00	0.00	0.00	0.00	16,516.08	69.65	565,081.14	6,983.24	829.29	557,268.61
	02 GENERAL FUND	271,832.31	1,074,634.80	0.00	0.00	0.00	0.00	0.00	0.00	42,641.49	248.96	1,389,357.56	17,169.61	2,144.54	1,370,043.41
	03 GENERAL FUND	61,485.89	367,304.74	0.00	0.00	0.00	0.00	0.00	0.00	13,954.82	76.60	442,822.05	5,472.36	701.57	436,648.12
	04 GENERAL FUND	80,902.48	518,275.40	0.00	0.00	0.00	0.00	0.00	0.00	19,261.71	102.21	618,541.80	7,643.91	968.20	609,929.69
	05 GENERAL FUND	74,430.28	657,181.59	0.00	0.00	0.00	0.00	0.00	0.00	22,361.93	101.35	754,075.15	9,318.83	1,123.17	743,633.15
	06 GENERAL FUND	29,664.24	265,738.66	0.00	0.00	0.00	0.00	0.00	0.00	9,010.63	40.56	304,454.09	3,762.41	452.56	300,239.12
SUB-TOTALS		564,699.29	3,385,246.51	0.00	0.00	0.00	0.00	0.00	0.00	123,746.66	639.33	4,074,331.79	50,350.36	6,219.33	4,017,762.10
08	01 CLASSROOM FACILITIES	5,393.51	48,316.13	0.00	0.00	0.00	0.00	0.00	0.00	1,638.29	7.37	55,355.30	684.08	82.29	54,588.93
SUB-TOTALS		5,393.51	48,316.13	0.00	0.00	0.00	0.00	0.00	0.00	1,638.29	7.37	55,355.30	684.08	82.29	54,588.93
28	01 PERMANENT IMPROVEMENT	10,787.00	117,747.61	0.00	0.00	0.00	0.00	0.00	0.00	3,831.24	15.76	132,381.61	1,635.96	192.35	130,553.30
SUB-TOTALS		10,787.00	117,747.61	0.00	0.00	0.00	0.00	0.00	0.00	3,831.24	15.76	132,381.61	1,635.96	192.35	130,553.30
30	01 BOND #2 - (\$12,642,450)	39,911.88	432,049.28	0.00	0.00	0.00	0.00	0.00	0.00	14,211.51	59.94	486,232.61	6,008.83	713.57	479,510.21
SUB-TOTALS		39,911.88	432,049.28	0.00	0.00	0.00	0.00	0.00	0.00	14,211.51	59.94	486,232.61	6,008.83	713.57	479,510.21
31	01 BOND #3 - (1,000,000)	3,343.98	36,198.72	0.00	0.00	0.00	0.00	0.00	0.00	1,190.70	5.02	40,738.42	503.43	59.79	40,175.20

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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*	3,343.98	36,198.72	0.00	0.00	0.00	0.00	0.00	0.00	1,190.70	5.02	40,738.42	503.43	59.79	40,175.20
32 01	BOND #4 - (\$23,400,000)	64,721.97	775,637.05	0.00	0.00	0.00	0.00	0.00	0.00	24,976.00	100.22	865,435.24	10,695.00	1,253.81	853,486.43
	SUB-TOTALS	64,721.97	775,637.05	0.00	0.00	0.00	0.00	0.00	0.00	24,976.00	100.22	865,435.24	10,695.00	1,253.81	853,486.43
Totals BATAVIA LSD		688,857.63	4,795,195.30	0.00	0.00	0.00	0.00	0.00	0.00	169,594.40	827.64	5,654,474.97	69,877.66	8,521.14	5,576,076.17
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	12,256.30	335,601.91	0.00	0.00	0.00	0.00	0.00	0.00	16,121.05	-53.08	363,926.18	4,497.39	803.41	358,625.38
02	GENERAL FUND	70,556.51	1,051,543.28	0.00	0.00	0.00	0.00	0.00	0.00	50,712.09	-160.65	1,172,651.23	14,491.55	2,527.57	1,155,632.11
03	GENERAL FUND	9,937.54	148,286.04	0.00	0.00	0.00	0.00	0.00	0.00	7,150.98	-22.67	165,351.89	2,043.40	356.42	162,952.07
04	GENERAL FUND	17,556.32	294,270.70	0.00	0.00	0.00	0.00	0.00	0.00	14,244.10	-43.47	326,027.65	4,029.04	710.03	321,288.58
	SUB-TOTALS	110,306.67	1,829,701.93	0.00	0.00	0.00	0.00	0.00	0.00	88,228.22	-279.87	2,027,956.95	25,061.38	4,397.43	1,998,498.14
07 01	EMERGENCY GENERAL	18,119.44	561,636.47	0.00	0.00	0.00	0.00	0.00	0.00	26,880.07	-91.84	606,544.14	7,495.64	1,339.42	597,709.08
	SUB-TOTALS	18,119.44	561,636.47	0.00	0.00	0.00	0.00	0.00	0.00	26,880.07	-91.84	606,544.14	7,495.64	1,339.42	597,709.08
08 01	CLASSROOM FACILITIES	1,656.26	30,151.75	0.00	0.00	0.00	0.00	0.00	0.00	1,464.39	-4.32	33,268.08	411.13	73.01	32,783.94
	SUB-TOTALS	1,656.26	30,151.75	0.00	0.00	0.00	0.00	0.00	0.00	1,464.39	-4.32	33,268.08	411.13	73.01	32,783.94
Totals BETHEL-TATE LSD		130,082.37	2,421,490.15	0.00	0.00	0.00	0.00	0.00	0.00	116,572.68	-376.03	2,667,769.17	32,968.15	5,809.86	2,628,991.16
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	9,118.62	216,779.44	0.00	0.00	0.00	0.00	0.00	0.00	8,014.50	15.62	233,928.18	2,890.88	401.50	230,635.80
02	GENERAL FUND	108,771.99	1,627,333.93	0.00	0.00	0.00	0.00	0.00	0.00	60,065.38	117.09	1,796,288.39	22,198.44	3,009.13	1,771,080.82
03	GENERAL FUND	42,336.41	633,879.01	0.00	0.00	0.00	0.00	0.00	0.00	23,398.03	45.62	699,659.07	8,646.36	1,172.19	689,840.52
04	GENERAL FUND	38,428.44	646,270.78	0.00	0.00	0.00	0.00	0.00	0.00	23,335.79	45.14	708,080.15	8,750.42	1,169.05	698,160.68
	SUB-TOTALS	198,655.46	3,124,263.16	0.00	0.00	0.00	0.00	0.00	0.00	114,813.70	223.47	3,437,955.79	42,486.10	5,751.87	3,389,717.82
28 01	PERMANENT IMPROVEMENT	19,539.89	464,527.31	0.00	0.00	0.00	0.00	0.00	0.00	17,173.96	33.50	501,274.66	6,194.74	860.38	494,219.54
	SUB-TOTALS	19,539.89	464,527.31	0.00	0.00	0.00	0.00	0.00	0.00	17,173.96	33.50	501,274.66	6,194.74	860.38	494,219.54
Totals CLERMONT NE LSD		218,195.35	3,588,790.47	0.00	0.00	0.00	0.00	0.00	0.00	131,987.66	256.97	3,939,230.45	48,680.84	6,612.25	3,883,937.36
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	27,695.35	134,550.65	0.00	0.00	0.00	0.00	0.00	0.00	11,061.65	19.22	173,326.87	2,141.97	554.04	170,630.86
02	GENERAL FUND	196,241.49	649,983.80	0.00	0.00	0.00	0.00	0.00	0.00	53,347.88	99.31	899,672.48	11,118.09	2,672.35	885,882.04
	SUB-TOTALS	223,936.84	784,534.45	0.00	0.00	0.00	0.00	0.00	0.00	64,409.53	118.53	1,072,999.35	13,260.06	3,226.39	1,056,512.90
08 02	CLASS ROOM FACILITY (EXT)	3,956.49	12,588.73	0.00	0.00	0.00	0.00	0.00	0.00	1,032.69	1.97	17,579.88	217.26	51.72	17,310.90
	SUB-TOTALS	3,956.49	12,588.73	0.00	0.00	0.00	0.00	0.00	0.00	1,032.69	1.97	17,579.88	217.26	51.72	17,310.90
Totals FELICITY FRANKLIN LSD		227,893.33	797,123.18	0.00	0.00	0.00	0.00	0.00	0.00	65,442.22	120.50	1,090,579.23	13,477.32	3,278.11	1,073,823.80
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	199,863.30	2,819,537.47	0.00	0.00	0.00	0.00	0.00	0.00	122,579.37	236.85	3,142,216.99	38,831.35	6,140.81	3,097,244.83
	SUB-TOTALS	199,863.30	2,819,537.47	0.00	0.00	0.00	0.00	0.00	0.00	122,579.37	236.85	3,142,216.99	38,831.35	6,140.81	3,097,244.83
08 01	CLASSROOM FACILITIES	4,584.02	44,359.22	0.00	0.00	0.00	0.00	0.00	0.00	2,089.79	5.84	51,038.87	630.73	104.78	50,303.36
	SUB-TOTALS	4,584.02	44,359.22	0.00	0.00	0.00	0.00	0.00	0.00	2,089.79	5.84	51,038.87	630.73	104.78	50,303.36

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03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
28	01 PERMANENT IMPROVEMENT	42,172.99	645,501.72	0.00	0.00	0.00	0.00	0.00	0.00	27,777.23	50.49	715,502.43	8,842.15	1,391.39	705,268.89
SUB-TOTALS		42,172.99	645,501.72	0.00	0.00	0.00	0.00	0.00	0.00	27,777.23	50.49	715,502.43	8,842.15	1,391.39	705,268.89
Totals GOSHEN LSD		246,620.31	3,509,398.41	0.00	0.00	0.00	0.00	0.00	0.00	152,446.39	293.18	3,908,758.29	48,304.23	7,636.98	3,852,817.08
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	69,660.16	1,754,429.79	0.00	0.00	0.00	0.00	0.00	0.00	31,615.39	-685.92	1,855,019.42	22,924.23	1,546.48	1,830,548.71
02	GENERAL FUND	620,608.73	3,649,724.58	0.00	0.00	0.00	0.00	0.00	0.00	76,189.40	-2,343.29	4,344,179.42	53,685.15	3,692.31	4,286,801.96
03	GENERAL FUND	111,878.44	1,189,522.53	0.00	0.00	0.00	0.00	0.00	0.00	23,791.43	-672.23	1,324,520.17	16,368.36	1,155.96	1,306,995.85
04	GENERAL FUND	97,102.05	1,082,284.13	0.00	0.00	0.00	0.00	0.00	0.00	21,883.66	-632.49	1,200,637.35	14,837.42	1,062.56	1,184,737.37
05	GENERAL FUND	111,878.44	1,335,433.05	0.00	0.00	0.00	0.00	0.00	0.00	27,262.14	-803.27	1,473,770.36	18,212.78	1,322.94	1,454,234.64
06	GENERAL FUND	124,543.93	1,754,151.37	0.00	0.00	0.00	0.00	0.00	0.00	35,558.37	-1,033.01	1,913,220.66	23,643.49	1,726.26	1,887,850.91
07	GENERAL FUND	101,323.87	1,708,193.60	0.00	0.00	0.00	0.00	0.00	0.00	33,650.35	-920.07	1,842,247.75	22,766.40	1,636.52	1,817,844.83
08	GENERAL FUND	124,543.93	2,429,350.11	0.00	0.00	0.00	0.00	0.00	0.00	46,020.12	-1,146.99	2,598,767.17	32,115.44	2,243.65	2,564,408.08
09	GENERAL FUND	116,100.28	2,336,875.10	0.00	0.00	0.00	0.00	0.00	0.00	43,920.58	-1,072.75	2,495,823.21	30,843.26	2,142.39	2,462,837.56
10	GENERAL FUND	94,991.14	1,911,988.73	0.00	0.00	0.00	0.00	0.00	0.00	35,935.03	-877.71	2,042,037.19	25,235.40	1,752.87	2,015,048.92
SUB-TOTALS		1,572,630.97	19,151,952.99	0.00	0.00	0.00	0.00	0.00	0.00	375,826.47	-10,187.73	21,090,222.70	260,631.93	18,281.94	20,811,308.83
03	01 BOND #1 (\$43,566,000)	62,271.97	1,568,353.91	0.00	0.00	0.00	0.00	0.00	0.00	28,262.25	-613.17	1,658,274.96	20,492.89	1,382.46	1,636,399.61
SUB-TOTALS		62,271.97	1,568,353.91	0.00	0.00	0.00	0.00	0.00	0.00	28,262.25	-613.17	1,658,274.96	20,492.89	1,382.46	1,636,399.61
28	01 PERMANENT IMPROVE/CLASSR	10,554.58	265,822.70	0.00	0.00	0.00	0.00	0.00	0.00	4,790.21	-103.92	281,063.57	3,473.36	234.31	277,355.90
SUB-TOTALS		10,554.58	265,822.70	0.00	0.00	0.00	0.00	0.00	0.00	4,790.21	-103.92	281,063.57	3,473.36	234.31	277,355.90
30	01 BOND #2 (\$31,375,000)	43,273.74	1,089,873.04	0.00	0.00	0.00	0.00	0.00	0.00	19,639.86	-426.11	1,152,360.53	14,240.81	960.68	1,137,159.04
SUB-TOTALS		43,273.74	1,089,873.04	0.00	0.00	0.00	0.00	0.00	0.00	19,639.86	-426.11	1,152,360.53	14,240.81	960.68	1,137,159.04
Totals MILFORD EVSD		1,688,731.26	22,076,002.64	0.00	0.00	0.00	0.00	0.00	0.00	428,518.79	-11,330.93	24,181,921.76	298,838.99	20,859.39	23,862,223.38
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	128,681.60	665,707.03	0.00	0.00	0.00	0.00	0.00	0.00	28,927.44	-136.36	823,179.71	10,172.80	1,439.57	811,567.34
02	GENERAL FUND	1,047,835.84	3,072,407.65	0.00	0.00	0.00	0.00	0.00	0.00	131,853.33	-585.00	4,251,511.82	52,539.97	6,563.42	4,192,408.43
03	GENERAL FUND	345,602.00	1,867,948.39	0.00	0.00	0.00	0.00	0.00	0.00	81,393.52	-388.69	2,294,555.22	28,356.00	4,050.25	2,262,148.97
SUB-TOTALS		1,522,119.44	5,606,063.07	0.00	0.00	0.00	0.00	0.00	0.00	242,174.29	-1,110.05	7,369,246.75	91,068.77	12,053.24	7,266,124.74
Totals NEW RICHMOND EVSD		1,522,119.44	5,606,063.07	0.00	0.00	0.00	0.00	0.00	0.00	242,174.29	-1,110.05	7,369,246.75	91,068.77	12,053.24	7,266,124.74
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	1,027,868.21	8,837,904.63	0.00	0.00	0.00	0.00	0.00	0.00	166,010.07	-186.49	10,031,596.42	123,969.97	8,291.17	9,899,335.28
03	GENERAL FUND	239,604.41	3,043,141.07	0.00	0.00	0.00	0.00	0.00	0.00	60,464.81	-50.82	3,343,159.47	41,314.59	3,020.71	3,298,824.17
04	GENERAL FUND	237,868.14	3,517,434.69	0.00	0.00	0.00	0.00	0.00	0.00	69,890.43	-58.74	3,825,134.52	47,270.85	3,491.57	3,774,372.10
SUB-TOTALS		1,505,340.76	15,398,480.39	0.00	0.00	0.00	0.00	0.00	0.00	296,365.31	-296.05	17,199,890.41	212,555.41	14,803.45	16,972,531.55
07	02 EMERGENCY (11,500,000)	245,160.46	5,338,219.46	0.00	0.00	0.00	0.00	0.00	0.00	101,348.11	-108.29	5,684,619.74	70,250.26	5,062.01	5,609,307.47
SUB-TOTALS		245,160.46	5,338,219.46	0.00	0.00	0.00	0.00	0.00	0.00	101,348.11	-108.29	5,684,619.74	70,250.26	5,062.01	5,609,307.47
28	01 PERMANENT IMPROVEMENT	145,846.15	3,175,711.29	0.00	0.00	0.00	0.00	0.00	0.00	60,292.09	-64.43	3,381,785.10	41,791.93	3,011.39	3,336,981.78
SUB-TOTALS		145,846.15	3,175,711.29	0.00	0.00	0.00	0.00	0.00	0.00	60,292.09	-64.43	3,381,785.10	41,791.93	3,011.39	3,336,981.78
30	01 BOND #2 (\$30,000,000)	40,281.33	877,101.21	0.00	0.00	0.00	0.00	0.00	0.00	16,652.11	-17.80	934,016.85	11,542.54	831.71	921,642.60
SUB-TOTALS		40,281.33	877,101.21	0.00	0.00	0.00	0.00	0.00	0.00	16,652.11	-17.80	934,016.85	11,542.54	831.71	921,642.60

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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
43	01 SUBSTITUTE EMERGENCY (\$9,7	209,393.43	4,559,414.08	0.00	0.00	0.00	0.00	0.00	0.00	86,562.19	-92.48	4,855,277.22	60,001.29	4,323.47	4,790,952.46
SUB-TOTALS		209,393.43	4,559,414.08	0.00	0.00	0.00	0.00	0.00	0.00	86,562.19	-92.48	4,855,277.22	60,001.29	4,323.47	4,790,952.46
Totals WEST CLERMONT LSD		2,146,022.13	29,348,926.43	0.00	0.00	0.00	0.00	0.00	0.00	561,219.81	-579.05	32,055,589.32	396,141.43	28,032.03	31,631,415.86
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	15,008.47	249,312.04	0.00	0.00	0.00	0.00	0.00	0.00	11,498.13	-138.78	275,679.86	3,406.83	567.97	271,705.06
	02 GENERAL FUND	77,736.20	596,564.84	0.00	0.00	0.00	0.00	0.00	0.00	27,469.26	-364.16	701,406.14	8,667.94	1,355.25	691,382.95
	03 GENERAL FUND	15,008.47	115,354.26	0.00	0.00	0.00	0.00	0.00	0.00	5,311.64	-70.37	135,604.00	1,675.79	262.06	133,666.15
	04 GENERAL FUND	36,559.10	364,348.91	0.00	0.00	0.00	0.00	0.00	0.00	16,757.05	-236.75	417,428.31	5,158.57	826.03	411,443.71
SUB-TOTALS		144,312.24	1,325,580.05	0.00	0.00	0.00	0.00	0.00	0.00	61,036.08	-810.06	1,530,118.31	18,909.13	3,011.31	1,508,197.87
07	02 EMERGENCY GENERAL (996,826	26,053.18	432,780.13	0.00	0.00	0.00	0.00	0.00	0.00	19,959.58	-240.91	478,551.98	5,913.92	985.93	471,652.13
SUB-TOTALS		26,053.18	432,780.13	0.00	0.00	0.00	0.00	0.00	0.00	19,959.58	-240.91	478,551.98	5,913.92	985.93	471,652.13
Totals WILLIAMSBURG LSD		170,365.42	1,758,360.18	0.00	0.00	0.00	0.00	0.00	0.00	80,995.66	-1,050.97	2,008,670.29	24,823.05	3,997.24	1,979,850.00
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	2,209.14	65,684.31	0.00	0.00	0.00	0.00	0.00	0.00	9,018.63	-100.22	76,811.86	949.23	445.92	75,416.71
	02 GENERAL FUND	8,998.22	155,033.40	0.00	0.00	0.00	0.00	0.00	0.00	21,274.18	-236.70	185,069.10	2,287.07	1,051.87	181,730.16
	03 GENERAL FUND	2,855.72	53,883.69	0.00	0.00	0.00	0.00	0.00	0.00	7,381.63	-82.42	64,038.62	791.39	364.96	62,882.27
	04 GENERAL FUND	2,424.67	46,136.89	0.00	0.00	0.00	0.00	0.00	0.00	6,319.93	-70.57	54,810.92	677.35	312.47	53,821.10
SUB-TOTALS		16,487.75	320,738.29	0.00	0.00	0.00	0.00	0.00	0.00	43,994.37	-489.91	380,730.50	4,705.04	2,175.22	373,850.24
08	01 CLASSROOM FACILITIES	269.41	5,098.00	0.00	0.00	0.00	0.00	0.00	0.00	698.00	-7.80	6,057.61	74.86	34.51	5,948.24
SUB-TOTALS		269.41	5,098.00	0.00	0.00	0.00	0.00	0.00	0.00	698.00	-7.80	6,057.61	74.86	34.51	5,948.24
28	01 PERMANENT IMPROVEMENT	538.82	11,944.68	0.00	0.00	0.00	0.00	0.00	0.00	1,637.28	-18.26	14,102.52	174.28	80.95	13,847.29
SUB-TOTALS		538.82	11,944.68	0.00	0.00	0.00	0.00	0.00	0.00	1,637.28	-18.26	14,102.52	174.28	80.95	13,847.29
31	01 BOND #3 (\$4,646,000)	1,023.75	30,439.07	0.00	0.00	0.00	0.00	0.00	0.00	4,179.36	-46.44	35,595.74	439.89	206.65	34,949.20
SUB-TOTALS		1,023.75	30,439.07	0.00	0.00	0.00	0.00	0.00	0.00	4,179.36	-46.44	35,595.74	439.89	206.65	34,949.20
Totals BLANCHESTER LSD		18,319.73	368,220.04	0.00	0.00	0.00	0.00	0.00	0.00	50,509.01	-562.41	436,486.37	5,394.07	2,497.33	428,594.97
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	0.36	192.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.94	2.38	0.00	190.56
	02 GENERAL FUND	2.06	257.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.11	3.21	0.00	255.90
	03 GENERAL FUND	0.37	72.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.29	0.90	0.00	72.39
	04 GENERAL FUND	0.36	74.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.60	0.92	0.00	73.68
	05 GENERAL FUND	0.51	153.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.06	1.91	0.00	152.15
	06 GENERAL FUND	0.37	130.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.06	1.62	0.00	129.44
	07 GENERAL FUND	0.44	192.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.68	2.39	0.00	190.29
	08 GENERAL FUND	0.29	127.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.36	1.57	0.00	125.79
	09 GENERAL FUND	0.35	190.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.49	2.35	0.00	188.14
SUB-TOTALS		5.11	1,390.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.59	17.25	0.00	1,378.34
28	01 PERMANET IMPROVEMENT	0.04	18.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.66	0.23	0.00	18.43
SUB-TOTALS		0.04	18.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.66	0.23	0.00	18.43
30	02 BOND #3 (103,000,000)	0.31	187.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.30	2.32	0.00	185.98

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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														
30	*SUB-TOTALS*	0.31	187.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.30	2.32	0.00	185.98
Totals FOREST HILLS LSD		5.46	1,597.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.55	19.80	0.00	1,582.75
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03031200	00 LOVELAND CSD														
01 01	GENERAL FUND	16,344.39	889,600.06	0.00	0.00	0.00	0.00	0.00	0.00	7,360.50	14.49	913,319.44	11,286.75	368.76	901,663.93
02	GENERAL FUND	110,344.56	1,359,655.43	0.00	0.00	0.00	0.00	0.00	0.00	11,294.29	22.10	1,481,316.38	18,306.03	565.82	1,462,444.53
03	GENERAL FUND	19,533.54	392,929.36	0.00	0.00	0.00	0.00	0.00	0.00	3,243.51	6.42	415,712.83	5,137.38	162.50	410,412.95
04	GENERAL FUND	25,911.83	521,381.81	0.00	0.00	0.00	0.00	0.00	0.00	4,303.80	8.51	551,605.95	6,816.71	215.62	544,573.62
05	GENERAL FUND	25,911.83	597,759.55	0.00	0.00	0.00	0.00	0.00	0.00	4,948.60	9.74	628,629.72	7,768.58	247.91	620,613.23
06	GENERAL FUND	22,324.04	724,165.50	0.00	0.00	0.00	0.00	0.00	0.00	6,012.30	11.77	752,513.61	9,299.53	301.20	742,912.88
07	GENERAL FUND	27,905.06	1,175,557.57	0.00	0.00	0.00	0.00	0.00	0.00	9,758.21	19.11	1,213,239.95	14,993.14	488.87	1,197,757.94
08	GENERAL FUND	13,952.52	632,838.29	0.00	0.00	0.00	0.00	0.00	0.00	5,236.34	10.30	652,037.45	8,057.85	262.33	643,717.27
09	GENERAL FUND	13,952.52	632,838.29	0.00	0.00	0.00	0.00	0.00	0.00	5,236.34	10.30	652,037.45	8,057.85	262.33	643,717.27
10	GENERAL FUND	22,324.04	1,153,743.14	0.00	0.00	0.00	0.00	0.00	0.00	9,497.62	18.84	1,185,583.64	14,651.38	475.82	1,170,456.44
	SUB-TOTALS	298,504.33	8,080,469.00	0.00	0.00	0.00	0.00	0.00	0.00	66,891.51	131.58	8,445,996.42	104,375.20	3,351.16	8,338,270.06
28 01	PERMANENT IMPROVEMENT	19,932.19	839,683.96	0.00	0.00	0.00	0.00	0.00	0.00	6,970.14	13.66	866,599.95	10,709.40	349.19	855,541.36
	SUB-TOTALS	19,932.19	839,683.96	0.00	0.00	0.00	0.00	0.00	0.00	6,970.14	13.66	866,599.95	10,709.40	349.19	855,541.36
31 01	BOND #3 (\$32,000,000)	4,584.41	249,521.95	0.00	0.00	0.00	0.00	0.00	0.00	2,064.53	4.06	256,174.95	3,165.79	103.44	252,905.72
	SUB-TOTALS	4,584.41	249,521.95	0.00	0.00	0.00	0.00	0.00	0.00	2,064.53	4.06	256,174.95	3,165.79	103.44	252,905.72
Totals LOVELAND CSD		323,020.93	9,169,674.91	0.00	0.00	0.00	0.00	0.00	0.00	75,926.18	149.30	9,568,771.32	118,250.39	3,803.79	9,446,717.14
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03031300	00 LITTLE MIAMI LSD														
01 01	GENERAL FUND	25.01	959.95	0.00	0.00	0.00	0.00	0.00	0.00	2.25	0.04	987.25	12.20	0.11	974.94
02	GENERAL FUND	375.12	8,129.83	0.00	0.00	0.00	0.00	0.00	0.00	19.04	0.32	8,524.31	105.35	0.97	8,417.99
03	GENERAL FUND	59.55	1,423.66	0.00	0.00	0.00	0.00	0.00	0.00	3.33	0.06	1,486.60	18.38	0.17	1,468.05
04	GENERAL FUND	61.43	1,485.94	0.00	0.00	0.00	0.00	0.00	0.00	3.48	0.06	1,550.91	19.17	0.18	1,531.56
05	EMERGENCY GENERAL	156.30	5,999.68	0.00	0.00	0.00	0.00	0.00	0.00	14.05	0.23	6,170.26	76.25	0.71	6,093.30
	SUB-TOTALS	677.41	17,999.06	0.00	0.00	0.00	0.00	0.00	0.00	42.15	0.71	18,719.33	231.35	2.14	18,485.84
28 01	PERMANENT IMPROVEMENT	46.89	1,799.91	0.00	0.00	0.00	0.00	0.00	0.00	4.22	0.07	1,851.09	22.88	0.21	1,828.00
	SUB-TOTALS	46.89	1,799.91	0.00	0.00	0.00	0.00	0.00	0.00	4.22	0.07	1,851.09	22.88	0.21	1,828.00
30 01	BOND #2 (\$17,600,000)	24.07	923.95	0.00	0.00	0.00	0.00	0.00	0.00	2.16	0.04	950.22	11.75	0.11	938.36
	SUB-TOTALS	24.07	923.95	0.00	0.00	0.00	0.00	0.00	0.00	2.16	0.04	950.22	11.75	0.11	938.36
31 01	BOND #3 (\$62,500,000)	50.95	1,955.90	0.00	0.00	0.00	0.00	0.00	0.00	4.58	0.08	2,011.51	24.86	0.23	1,986.42
	SUB-TOTALS	50.95	1,955.90	0.00	0.00	0.00	0.00	0.00	0.00	4.58	0.08	2,011.51	24.86	0.23	1,986.42
32 01	BOND #4 (\$64,600,000)	56.27	2,468.44	0.00	0.00	0.00	0.00	0.00	0.00	5.78	0.10	2,530.59	31.28	0.29	2,499.02
	SUB-TOTALS	56.27	2,468.44	0.00	0.00	0.00	0.00	0.00	0.00	5.78	0.10	2,530.59	31.28	0.29	2,499.02
Totals LITTLE MIAMI LSD		855.59	25,147.26	0.00	0.00	0.00	0.00	0.00	0.00	58.89	1.00	26,062.74	322.12	2.98	25,737.64
<hr/>															
03031400	00 WESTERN BROWN LSD														
01 01	GENERAL FUND	0.00	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89	0.02	0.00	1.87
02	GENERAL FUND	0.00	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05	0.09	0.00	6.96
	SUB-TOTALS	0.00	8.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.94	0.11	0.00	8.83

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03031400 00 WESTERN BROWN LSD															
Totals WESTERN BROWN LSD		0.00	8.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.94	0.11	0.00	8.83
04040100 00 FORMER AMELIA VILLAGE															
01 01 GENERAL FUND		2,676.80	91,211.76	0.00	0.00	0.00	0.00	0.00	0.00	1,174.28	4.65	95,067.49	1,174.84	58.94	93,833.71
SUB-TOTALS		2,676.80	91,211.76	0.00	0.00	0.00	0.00	0.00	0.00	1,174.28	4.65	95,067.49	1,174.84	58.94	93,833.71
Totals FORMER AMELIA VILLAGE		2,676.80	91,211.76	0.00	0.00	0.00	0.00	0.00	0.00	1,174.28	4.65	95,067.49	1,174.84	58.94	93,833.71
04040201 00 BATAVIA VILLAGE															
01 01 GENERAL FUND		6,880.40	21,246.55	0.00	0.00	0.00	0.00	0.00	0.00	1,548.26	7.56	29,682.77	366.81	77.79	29,238.17
02 GENERAL FUND		3,440.20	10,623.27	0.00	0.00	0.00	0.00	0.00	0.00	774.13	3.78	14,841.38	183.41	38.90	14,619.07
SUB-TOTALS		10,320.60	31,869.82	0.00	0.00	0.00	0.00	0.00	0.00	2,322.39	11.34	44,524.15	550.22	116.69	43,857.24
Totals BATAVIA VILLAGE		10,320.60	31,869.82	0.00	0.00	0.00	0.00	0.00	0.00	2,322.39	11.34	44,524.15	550.22	116.69	43,857.24
04040202 00 BATAVIA VILLAGE															
01 01 GENERAL FUND		0.00	11.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.47	0.14	0.00	11.33
SUB-TOTALS		0.00	11.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.47	0.14	0.00	11.33
Totals BATAVIA VILLAGE		0.00	11.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.47	0.14	0.00	11.33
04040300 00 BETHEL VILLAGE															
01 01 GENERAL FUND		811.70	37,766.02	0.00	0.00	0.00	0.00	0.00	0.00	1,932.43	-31.28	40,478.87	500.24	95.06	39,883.57
SUB-TOTALS		811.70	37,766.02	0.00	0.00	0.00	0.00	0.00	0.00	1,932.43	-31.28	40,478.87	500.24	95.06	39,883.57
02 01 ROAD IMPROVEMENT		811.70	32,639.75	0.00	0.00	0.00	0.00	0.00	0.00	1,667.69	-25.91	35,093.23	433.68	82.09	34,577.46
SUB-TOTALS		811.70	32,639.75	0.00	0.00	0.00	0.00	0.00	0.00	1,667.69	-25.91	35,093.23	433.68	82.09	34,577.46
09 01 POLICE PENSION		121.76	5,664.91	0.00	0.00	0.00	0.00	0.00	0.00	289.87	-4.69	6,071.85	75.04	14.26	5,982.55
SUB-TOTALS		121.76	5,664.91	0.00	0.00	0.00	0.00	0.00	0.00	289.87	-4.69	6,071.85	75.04	14.26	5,982.55
21 02 POLICE COMMUNICATIONS		405.85	16,278.89	0.00	0.00	0.00	0.00	0.00	0.00	831.82	-12.95	17,503.61	216.30	40.95	17,246.36
SUB-TOTALS		405.85	16,278.89	0.00	0.00	0.00	0.00	0.00	0.00	831.82	-12.95	17,503.61	216.30	40.95	17,246.36
Totals BETHEL VILLAGE		2,151.01	92,349.57	0.00	0.00	0.00	0.00	0.00	0.00	4,721.81	-74.83	99,147.56	1,225.26	232.36	97,689.94
04040400 00 CHILO VILLAGE															
01 01 GENERAL FUND		105.54	1,396.79	0.00	0.00	0.00	0.00	0.00	0.00	101.21	-1.35	1,602.19	19.80	4.99	1,577.40
SUB-TOTALS		105.54	1,396.79	0.00	0.00	0.00	0.00	0.00	0.00	101.21	-1.35	1,602.19	19.80	4.99	1,577.40
Totals CHILO VILLAGE		105.54	1,396.79	0.00	0.00	0.00	0.00	0.00	0.00	101.21	-1.35	1,602.19	19.80	4.99	1,577.40
04040500 00 FELICITY VILLAGE															
01 01 GENERAL FUND		1,181.69	7,508.21	0.00	0.00	0.00	0.00	0.00	0.00	752.31	9.52	9,451.73	116.80	38.09	9,296.84
02 GENERAL FUND		1,654.36	4,095.64	0.00	0.00	0.00	0.00	0.00	0.00	402.56	5.17	6,157.73	76.10	20.39	6,061.24
SUB-TOTALS		2,836.05	11,603.85	0.00	0.00	0.00	0.00	0.00	0.00	1,154.87	14.69	15,609.46	192.90	58.48	15,358.08
04 02 POLICE		2,836.05	14,306.17	0.00	0.00	0.00	0.00	0.00	0.00	1,420.92	18.12	18,581.26	229.63	71.95	18,279.68

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04041000 00	NEW RICHMOND VILLAGE														
01	*SUB-TOTALS*	3,749.82	42,205.37	0.00	0.00	0.00	0.00	0.00	0.00	6,474.96	-108.23	52,321.92	646.59	318.34	51,356.99
04 01	POLICE	9,374.56	60,355.34	0.00	0.00	0.00	0.00	0.00	0.00	8,623.65	-145.00	78,208.55	966.50	423.93	76,818.12
02	POLICE	3,749.82	34,417.41	0.00	0.00	0.00	0.00	0.00	0.00	5,169.21	-86.56	43,249.88	534.48	254.13	42,461.27
	SUB-TOTALS	13,124.38	94,772.75	0.00	0.00	0.00	0.00	0.00	0.00	13,792.86	-231.56	121,458.43	1,500.98	678.06	119,279.39
05 01	FIRE	937.45	2,476.02	0.00	0.00	0.00	0.00	0.00	0.00	317.42	-5.39	3,725.50	46.03	15.61	3,663.86
02	FIRE	1,874.92	10,529.83	0.00	0.00	0.00	0.00	0.00	0.00	1,474.84	-24.84	13,854.75	171.22	72.50	13,611.03
03	FIRE & E.M.S.	1,874.92	17,208.70	0.00	0.00	0.00	0.00	0.00	0.00	2,584.60	-43.27	21,624.95	267.24	127.07	21,230.64
	SUB-TOTALS	4,687.29	30,214.55	0.00	0.00	0.00	0.00	0.00	0.00	4,376.86	-73.50	39,205.20	484.49	215.18	38,505.53
06 01	AMBULANCE & E.M.S.	937.45	2,476.02	0.00	0.00	0.00	0.00	0.00	0.00	317.42	-5.39	3,725.50	46.03	15.61	3,663.86
02	AMBULANCE & E.M.S.	1,874.92	10,085.37	0.00	0.00	0.00	0.00	0.00	0.00	1,409.06	-23.74	13,345.61	164.93	69.27	13,111.41
03	AMBULANCE & E.M.S.	1,874.92	10,529.83	0.00	0.00	0.00	0.00	0.00	0.00	1,474.84	-24.84	13,854.75	171.22	72.50	13,611.03
04	AMBULANCE & E.M.S.	1,874.92	12,071.07	0.00	0.00	0.00	0.00	0.00	0.00	1,724.73	-29.00	15,641.72	193.30	84.79	15,363.63
05	AMBULANCE & E.M.S.	2,812.37	23,929.77	0.00	0.00	0.00	0.00	0.00	0.00	3,567.32	-59.77	30,249.69	373.82	175.38	29,700.49
06	AMBULANCE & E.M.S.	3,749.82	34,417.41	0.00	0.00	0.00	0.00	0.00	0.00	5,169.21	-86.56	43,249.88	534.48	254.13	42,461.27
	SUB-TOTALS	13,124.40	93,509.47	0.00	0.00	0.00	0.00	0.00	0.00	13,662.58	-229.30	120,067.15	1,483.78	671.68	117,911.69
Totals NEW RICHMOND VILLAGE		34,685.89	260,702.14	0.00	0.00	0.00	0.00	0.00	0.00	38,307.26	-642.59	333,052.70	4,115.84	1,883.26	327,053.60
04041100 00	WAYNE TWP FORMER NEWT														
01 01	GENERAL FUND	154.04	2,030.67	0.00	0.00	0.00	0.00	0.00	0.00	107.14	-4.17	2,287.68	28.27	5.15	2,254.26
	SUB-TOTALS	154.04	2,030.67	0.00	0.00	0.00	0.00	0.00	0.00	107.14	-4.17	2,287.68	28.27	5.15	2,254.26
Totals WAYNE TWP FORMER NEWT		154.04	2,030.67	0.00	0.00	0.00	0.00	0.00	0.00	107.14	-4.17	2,287.68	28.27	5.15	2,254.26
04041200 00	OWENSVILLE VILLAGE														
01 01	GENERAL FUND	866.04	9,587.93	0.00	0.00	0.00	0.00	0.00	0.00	310.69	-10.76	10,753.90	132.90	14.99	10,606.01
	SUB-TOTALS	866.04	9,587.93	0.00	0.00	0.00	0.00	0.00	0.00	310.69	-10.76	10,753.90	132.90	14.99	10,606.01
04 01	POLICE	1,587.75	3,873.89	0.00	0.00	0.00	0.00	0.00	0.00	126.42	-4.54	5,583.52	69.00	6.09	5,508.43
02	POLICE	1,443.41	7,165.05	0.00	0.00	0.00	0.00	0.00	0.00	233.78	-8.38	8,833.86	109.17	11.27	8,713.42
03	POLICE	1,443.41	8,426.92	0.00	0.00	0.00	0.00	0.00	0.00	273.99	-9.65	10,134.67	125.24	13.22	9,996.21
	SUB-TOTALS	4,474.57	19,465.86	0.00	0.00	0.00	0.00	0.00	0.00	634.19	-22.57	24,552.05	303.41	30.58	24,218.06
Totals OWENSVILLE VILLAGE		5,340.61	29,053.79	0.00	0.00	0.00	0.00	0.00	0.00	944.88	-33.33	35,305.95	436.31	45.57	34,824.07
04041300 00	WILLIAMSBURG VILLAGE														
01 01	GENERAL FUND	2,109.61	36,621.06	0.00	0.00	0.00	0.00	0.00	0.00	2,090.46	-43.70	40,777.43	503.92	102.34	40,171.17
02	GENERAL FUND	5,860.03	27,373.24	0.00	0.00	0.00	0.00	0.00	0.00	1,630.62	-47.89	34,816.00	430.26	79.14	34,306.60
	SUB-TOTALS	7,969.64	63,994.30	0.00	0.00	0.00	0.00	0.00	0.00	3,721.08	-91.59	75,593.43	934.18	181.48	74,477.77
04 01	POLICE	3,223.01	59,015.94	0.00	0.00	0.00	0.00	0.00	0.00	3,347.90	-65.75	65,521.10	809.71	164.10	64,547.29
	SUB-TOTALS	3,223.01	59,015.94	0.00	0.00	0.00	0.00	0.00	0.00	3,347.90	-65.75	65,521.10	809.71	164.10	64,547.29
Totals WILLIAMSBURG VILLAGE		11,192.65	123,010.24	0.00	0.00	0.00	0.00	0.00	0.00	7,068.98	-157.34	141,114.53	1,743.89	345.58	139,025.06
05050100 00	U S GRANT JVS														
01 01	GENERAL FUND	108,863.94	281,651.33	0.00	0.00	0.00	0.00	0.00	0.00	13,457.01	-58.71	403,913.57	4,991.52	669.91	398,252.14

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05050100 00 U S GRANT JVS															
01 02	GENERAL FUND	103,679.92	370,432.94	0.00	0.00	0.00	0.00	0.00	0.00	17,739.49	-77.54	491,774.81	6,077.31	883.12	484,814.38
03	GENERAL FUND	90,719.96	528,075.91	0.00	0.00	0.00	0.00	0.00	0.00	25,620.41	-113.35	644,302.93	7,962.23	1,275.37	635,065.33
SUB-TOTALS		303,263.82	1,180,160.18	0.00	0.00	0.00	0.00	0.00	0.00	56,816.91	-249.60	1,539,991.31	19,031.06	2,828.40	1,518,131.85
Totals U S GRANT JVS		303,263.82	1,180,160.18	0.00	0.00	0.00	0.00	0.00	0.00	56,816.91	-249.60	1,539,991.31	19,031.06	2,828.40	1,518,131.85
05050200 00 GREAT OAKS JVS															
01 01	GENERAL FUND	234,435.80	3,969,892.42	0.00	0.00	0.00	0.00	0.00	0.00	91,179.87	-460.20	4,295,047.89	53,078.01	4,536.02	4,237,433.86
SUB-TOTALS		234,435.80	3,969,892.42	0.00	0.00	0.00	0.00	0.00	0.00	91,179.87	-460.20	4,295,047.89	53,078.01	4,536.02	4,237,433.86
Totals GREAT OAKS JVS		234,435.80	3,969,892.42	0.00	0.00	0.00	0.00	0.00	0.00	91,179.87	-460.20	4,295,047.89	53,078.01	4,536.02	4,237,433.86
05050300 00 SOUTHERN HILLS JVS															
01 01	GENERAL FUND	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.36
02	GENERAL FUND	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.01	0.00	0.56
SUB-TOTALS		0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.01	0.00	0.92
28 01	PERMANENT IMPROVEMENT	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.34
SUB-TOTALS		0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.34
Totals SOUTHERN HILLS JVS		0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	0.01	0.00	1.26
05050400 00 WARREN COUNTY JVS															
01 01	GENERAL FUND	54.71	878.85	0.00	0.00	0.00	0.00	0.00	0.00	2.06	0.03	935.65	11.57	0.10	923.98
02	GENERAL FUND	15.63	321.09	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.01	337.48	4.17	0.04	333.27
SUB-TOTALS		70.34	1,199.94	0.00	0.00	0.00	0.00	0.00	0.00	2.81	0.04	1,273.13	15.74	0.14	1,257.25
Totals WARREN COUNTY JVS		70.34	1,199.94	0.00	0.00	0.00	0.00	0.00	0.00	2.81	0.04	1,273.13	15.74	0.14	1,257.25
06060200 00 CNTRL JOINT FIRE/EMS															
05 01	GENERAL FUND-FIRE/EMS	67,561.46	1,018,719.86	0.00	0.00	0.00	0.00	0.00	0.00	21,767.65	16.77	1,108,065.74	13,693.42	1,089.24	1,093,283.08
02	GENERAL FUND-FIRE & EMS	35,623.32	577,160.35	0.00	0.00	0.00	0.00	0.00	0.00	12,208.34	8.39	625,000.40	7,723.73	610.84	616,665.83
SUB-TOTALS		103,184.78	1,595,880.21	0.00	0.00	0.00	0.00	0.00	0.00	33,975.99	25.16	1,733,066.14	21,417.15	1,700.08	1,709,948.91
Totals CNTRL JOINT FIRE/EMS		103,184.78	1,595,880.21	0.00	0.00	0.00	0.00	0.00	0.00	33,975.99	25.16	1,733,066.14	21,417.15	1,700.08	1,709,948.91
07070100 00 PUBLIC LIBRARY															
01 01	GENERAL FUND	124,814.84	1,695,730.25	0.00	0.00	0.00	0.00	0.00	0.00	46,154.88	-225.28	1,866,474.69	23,065.74	2,296.51	1,841,112.44
SUB-TOTALS		124,814.84	1,695,730.25	0.00	0.00	0.00	0.00	0.00	0.00	46,154.88	-225.28	1,866,474.69	23,065.74	2,296.51	1,841,112.44
Totals PUBLIC LIBRARY		124,814.84	1,695,730.25	0.00	0.00	0.00	0.00	0.00	0.00	46,154.88	-225.28	1,866,474.69	23,065.74	2,296.51	1,841,112.44
COUNTY TOTALS		12,260,427.37	144,461,869.41	0.00	0.00	0.00	0.00	0.00	0.00	3,678,690.21	-22,245.28	160,378,741.71	1,981,952.18	182,822.86	158,213,966.67