

CLERMONT COUNTY FEBRUARY SETTLEMENT
TAX YEAR 2021
GRAND TOTALS
TAX CODE A

02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals WILLIAMSBURG TWP		0.00	69,149.24	7,842.75	2,400.49	1,377.43	0.00	0.00	0.00	5,826.72	43.86	86,640.49	1,069.43	225.76	85,345.30
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	36,480.20	3,964.79	1,040.08	661.03	0.00	0.00	0.00	2,041.10	37.44	44,224.64	545.88	82.88	43,595.88
SUB-TOTALS		0.00	36,480.20	3,964.79	1,040.08	661.03	0.00	0.00	0.00	2,041.10	37.44	44,224.64	545.88	82.88	43,595.88
02 01	ROAD AND BRIDGE	0.00	46,429.34	5,046.10	1,323.73	841.32	0.00	0.00	0.00	2,597.76	47.66	56,285.91	694.76	105.49	55,485.66
SUB-TOTALS		0.00	46,429.34	5,046.10	1,323.73	841.32	0.00	0.00	0.00	2,597.76	47.66	56,285.91	694.76	105.49	55,485.66
05 01	FIRE & E.M.S.	0.00	18,151.42	1,972.76	517.51	328.91	0.00	0.00	0.00	1,015.59	18.63	22,004.82	271.62	41.24	21,691.96
02	FIRE	0.00	8,273.18	899.16	235.88	149.92	0.00	0.00	0.00	462.89	8.49	10,029.52	123.79	18.80	9,886.93
03	FIRE	0.00	58,783.26	6,388.76	1,675.95	1,065.18	0.00	0.00	0.00	3,288.98	60.34	71,262.47	879.62	133.56	70,249.29
SUB-TOTALS		0.00	85,207.86	9,260.68	2,429.34	1,544.01	0.00	0.00	0.00	4,767.46	87.46	103,296.81	1,275.03	193.60	101,828.18
06 01	AMBULANCE & E.M.S.	0.00	12,965.30	1,409.11	369.65	234.94	0.00	0.00	0.00	725.42	13.31	15,717.73	194.01	29.46	15,494.26
02	AMBULANCE & E.M.S.	0.00	8,273.18	899.16	235.88	149.92	0.00	0.00	0.00	462.89	8.49	10,029.52	123.79	18.80	9,886.93
03	AMBULANCE & E.M.S.	0.00	15,370.13	1,670.47	438.21	278.51	0.00	0.00	0.00	859.97	15.78	18,633.07	230.00	34.92	18,368.15
SUB-TOTALS		0.00	36,608.61	3,978.74	1,043.74	663.37	0.00	0.00	0.00	2,048.28	37.58	44,380.32	547.80	83.18	43,749.34
Totals WILLIAMSBURG TWP		0.00	204,726.01	22,250.31	5,836.89	3,709.73	0.00	0.00	0.00	11,454.60	210.14	248,187.68	3,063.47	465.15	244,659.06
03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	383,347.13	42,154.49	8,891.10	8,511.23	0.00	0.00	0.00	16,662.01	196.10	459,762.06	5,675.02	649.66	453,437.38
02	GENERAL FUND	0.00	553,816.52	60,900.03	12,844.86	12,296.05	0.00	0.00	0.00	24,071.39	283.30	664,212.15	8,198.62	938.55	655,074.98
03	GENERAL FUND	0.00	211,107.04	23,214.23	4,896.28	4,687.07	0.00	0.00	0.00	9,175.67	107.99	253,188.28	3,125.20	357.76	249,705.32
04	GENERAL FUND	0.00	312,971.73	34,415.71	7,258.85	6,948.73	0.00	0.00	0.00	13,603.17	160.10	375,358.29	4,633.20	530.40	370,194.69
05	GENERAL FUND	0.00	469,436.74	51,621.26	10,887.82	10,422.62	0.00	0.00	0.00	20,403.86	240.14	563,012.44	6,949.48	795.56	555,267.40
06	GENERAL FUND	0.00	190,936.82	20,996.23	4,428.47	4,239.26	0.00	0.00	0.00	8,298.99	97.66	228,997.43	2,826.60	323.58	225,847.25
SUB-TOTALS		0.00	2,121,615.98	233,301.95	49,207.38	47,104.96	0.00	0.00	0.00	92,215.09	1,085.29	2,544,530.65	31,408.12	3,595.51	2,509,527.02
08 01	CLASSROOM FACILITIES	0.00	34,715.83	3,817.50	805.18	770.78	0.00	0.00	0.00	1,508.91	17.76	41,635.96	513.92	58.84	41,063.20
SUB-TOTALS		0.00	34,715.83	3,817.50	805.18	770.78	0.00	0.00	0.00	1,508.91	17.76	41,635.96	513.92	58.84	41,063.20
28 01	PERMANENT IMPROVEMENT	0.00	89,797.13	0.00	1,832.19	0.00	0.00	0.00	0.00	3,899.11	45.84	95,574.27	1,179.71	133.88	94,260.68
SUB-TOTALS		0.00	89,797.13	0.00	1,832.19	0.00	0.00	0.00	0.00	3,899.11	45.84	95,574.27	1,179.71	133.88	94,260.68
30 01	BOND #2 - (\$12,642,450)	0.00	329,856.84	36,272.47	7,650.48	7,323.62	0.00	0.00	0.00	14,337.08	168.74	395,609.23	4,883.15	559.02	390,167.06
SUB-TOTALS		0.00	329,856.84	36,272.47	7,650.48	7,323.62	0.00	0.00	0.00	14,337.08	168.74	395,609.23	4,883.15	559.02	390,167.06
31 01	BOND #3 - (1,000,000)	0.00	27,636.64	3,039.04	640.99	613.60	0.00	0.00	0.00	1,201.22	14.14	33,145.63	409.13	46.83	32,689.67
SUB-TOTALS		0.00	27,636.64	3,039.04	640.99	613.60	0.00	0.00	0.00	1,201.22	14.14	33,145.63	409.13	46.83	32,689.67
32 01	BOND #4 - (\$23,400,000)	0.00	608,038.36	0.00	12,406.19	0.00	0.00	0.00	0.00	26,401.79	310.39	647,156.73	7,988.11	906.50	638,262.12
SUB-TOTALS		0.00	608,038.36	0.00	12,406.19	0.00	0.00	0.00	0.00	26,401.79	310.39	647,156.73	7,988.11	906.50	638,262.12
Totals BATAVIA LSD		0.00	3,211,660.78	276,430.96	72,542.41	55,812.96	0.00	0.00	0.00	139,563.20	1,642.16	3,757,652.47	46,382.14	5,300.58	3,705,969.75
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	301,792.99	33,956.31	9,497.54	5,864.30	0.00	0.00	0.00	17,276.77	227.92	368,615.83	4,549.96	695.38	363,370.49
02	GENERAL FUND	0.00	938,505.42	105,596.16	29,535.10	18,236.60	0.00	0.00	0.00	53,726.67	708.78	1,146,308.73	14,149.32	2,162.44	1,129,996.97
03	GENERAL FUND	0.00	132,358.82	14,892.38	4,165.38	2,571.93	0.00	0.00	0.00	7,577.15	99.96	161,665.62	1,995.50	304.98	159,365.14
04	GENERAL FUND	0.00	260,438.87	29,303.34	8,196.11	5,060.72	0.00	0.00	0.00	14,909.36	196.69	318,105.09	3,926.48	600.09	313,578.52

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03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	0.00	1,633,096.10	183,748.19	51,394.13	31,733.55	0.00	0.00	0.00	93,489.95	1,233.35	1,994,695.27	24,621.26	3,762.89	1,966,311.12
07 01	EMERGENCY GENERAL	0.00	610,783.68	0.00	16,967.22	0.00	0.00	0.00	0.00	34,967.22	461.26	663,179.38	8,185.87	1,242.27	653,751.24
02	EMERGENCY GENERAL	0.00	83,162.68	0.00	2,310.22	0.00	0.00	0.00	0.00	4,761.04	62.81	90,296.75	1,114.57	169.15	89,013.03
	SUB-TOTALS	0.00	693,946.36	0.00	19,277.44	0.00	0.00	0.00	0.00	39,728.26	524.07	753,476.13	9,300.44	1,411.42	742,764.27
08 01	CLASSROOM FACILITIES	0.00	26,479.72	2,979.37	833.32	514.54	0.00	0.00	0.00	1,515.88	20.00	32,342.83	399.22	61.01	31,882.60
	SUB-TOTALS	0.00	26,479.72	2,979.37	833.32	514.54	0.00	0.00	0.00	1,515.88	20.00	32,342.83	399.22	61.01	31,882.60
Totals BETHEL-TATE LSD		0.00	2,353,522.18	186,727.56	71,504.89	32,248.09	0.00	0.00	0.00	134,734.09	1,777.42	2,780,514.23	34,320.92	5,235.32	2,740,957.99
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	193,052.41	20,709.74	5,050.88	3,528.44	0.00	0.00	0.00	10,013.20	116.39	232,471.06	2,869.48	376.28	229,225.30
02	GENERAL FUND	0.00	1,447,553.45	155,286.52	37,872.73	26,457.10	0.00	0.00	0.00	75,081.43	872.79	1,743,124.02	21,516.05	2,821.33	1,718,786.64
03	GENERAL FUND	0.00	563,899.46	60,492.41	14,753.45	10,306.45	0.00	0.00	0.00	29,248.24	339.98	679,039.99	8,381.64	1,099.06	669,559.29
04	GENERAL FUND	0.00	556,591.47	59,708.43	14,562.24	10,172.89	0.00	0.00	0.00	28,869.19	335.59	670,239.81	8,273.02	1,084.82	660,881.97
	SUB-TOTALS	0.00	2,761,096.79	296,197.10	72,239.30	50,464.88	0.00	0.00	0.00	143,212.06	1,664.75	3,324,874.88	41,040.19	5,381.49	3,278,453.20
28 01	PERMANENT IMPROVEMENT	0.00	413,683.73	44,377.99	10,823.33	7,560.94	0.00	0.00	0.00	21,456.88	249.43	498,152.30	6,148.88	806.29	491,197.13
	SUB-TOTALS	0.00	413,683.73	44,377.99	10,823.33	7,560.94	0.00	0.00	0.00	21,456.88	249.43	498,152.30	6,148.88	806.29	491,197.13
Totals CLERMONT NE LSD		0.00	3,174,780.52	340,575.09	83,062.63	58,025.82	0.00	0.00	0.00	164,668.94	1,914.18	3,823,027.18	47,189.07	6,187.78	3,769,650.33
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	129,761.81	13,775.86	3,790.70	1,786.29	0.00	0.00	0.00	9,261.07	185.26	158,560.99	1,957.17	403.25	156,200.57
02	GENERAL FUND	0.00	621,885.43	66,021.04	18,166.94	8,560.85	0.00	0.00	0.00	44,383.89	887.88	759,906.03	9,379.81	1,932.61	748,593.61
	SUB-TOTALS	0.00	751,647.24	79,796.90	21,957.64	10,347.14	0.00	0.00	0.00	53,644.96	1,073.14	918,467.02	11,336.98	2,335.86	904,794.18
08 02	CLASS ROOM FACILITY (EXT)	0.00	11,998.29	1,273.77	350.50	165.17	0.00	0.00	0.00	856.32	17.12	14,661.17	180.98	37.29	14,442.90
	SUB-TOTALS	0.00	11,998.29	1,273.77	350.50	165.17	0.00	0.00	0.00	856.32	17.12	14,661.17	180.98	37.29	14,442.90
Totals FELICITY FRANKLIN LSD		0.00	763,645.53	81,070.67	22,308.14	10,512.31	0.00	0.00	0.00	54,501.28	1,090.26	933,128.19	11,517.96	2,373.15	919,237.08
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL FUND	0.00	2,433,128.67	274,595.59	67,918.25	51,632.63	0.00	0.00	0.00	111,661.08	824.11	2,939,760.33	36,286.58	4,444.02	2,899,029.73
	SUB-TOTALS	0.00	2,433,128.67	274,595.59	67,918.25	51,632.63	0.00	0.00	0.00	111,661.08	824.11	2,939,760.33	36,286.58	4,444.02	2,899,029.73
08 01	CLASSROOM FACILITIES	0.00	36,510.16	4,120.42	1,019.14	774.77	0.00	0.00	0.00	1,675.52	12.37	44,112.38	544.50	66.69	43,501.19
	SUB-TOTALS	0.00	36,510.16	4,120.42	1,019.14	774.77	0.00	0.00	0.00	1,675.52	12.37	44,112.38	544.50	66.69	43,501.19
28 01	PERMANENT IMPROVEMENT	0.00	559,619.09	63,156.94	15,621.19	11,875.49	0.00	0.00	0.00	25,682.03	189.55	676,144.29	8,345.90	1,022.13	666,776.26
	SUB-TOTALS	0.00	559,619.09	63,156.94	15,621.19	11,875.49	0.00	0.00	0.00	25,682.03	189.55	676,144.29	8,345.90	1,022.13	666,776.26
Totals GOSHEN LSD		0.00	3,029,257.92	341,872.95	84,558.58	64,282.89	0.00	0.00	0.00	139,018.63	1,026.03	3,660,017.00	45,176.98	5,532.84	3,609,307.18
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1,408,281.48	157,898.27	29,277.28	35,017.39	0.00	0.00	0.00	40,103.84	265.19	1,670,843.45	20,623.86	1,372.61	1,648,846.98
02	GENERAL FUND	0.00	2,563,991.93	287,477.96	53,303.76	63,754.52	0.00	0.00	0.00	73,015.16	482.83	3,042,026.16	37,548.88	2,499.04	3,001,978.24
03	GENERAL FUND	0.00	872,651.00	97,842.71	18,141.85	21,698.75	0.00	0.00	0.00	24,850.61	164.33	1,035,349.25	12,779.71	850.54	1,021,719.00
04	GENERAL FUND	0.00	785,549.65	88,076.80	16,331.07	19,532.95	0.00	0.00	0.00	22,370.21	147.93	932,008.61	11,504.14	765.65	919,738.82

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03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05 GENERAL FUND	0.00	960,051.08	107,642.12	19,958.85	23,871.99	0.00	0.00	0.00	27,339.52	180.80	1,139,044.36	14,059.66	935.73	1,124,048.97
06	GENERAL FUND	0.00	1,270,019.39	142,396.16	26,402.89	31,579.46	0.00	0.00	0.00	36,166.52	239.16	1,506,803.58	18,599.05	1,237.85	1,486,966.68
07	GENERAL FUND	0.00	1,271,466.08	142,558.35	26,432.97	31,615.43	0.00	0.00	0.00	36,207.72	239.44	1,508,519.99	18,620.23	1,239.26	1,488,660.50
08	GENERAL FUND	0.00	1,873,552.50	210,065.04	38,949.96	46,586.52	0.00	0.00	0.00	53,353.42	352.81	2,222,860.25	27,437.62	1,826.09	2,193,596.54
09	GENERAL FUND	0.00	1,814,598.85	203,455.08	37,724.35	45,120.61	0.00	0.00	0.00	51,674.59	341.71	2,152,915.19	26,574.25	1,768.63	2,124,572.31
10	GENERAL FUND	0.00	1,484,671.78	166,463.25	30,865.38	36,916.86	0.00	0.00	0.00	42,279.21	279.58	1,761,476.06	21,742.57	1,447.07	1,738,286.42
	SUB-TOTALS	0.00	14,304,833.74	1,603,875.74	297,388.36	355,694.48	0.00	0.00	0.00	407,360.80	2,693.78	16,971,846.90	209,489.97	13,942.47	16,748,414.46
03	01 BOND #1 (\$43,566,000)	0.00	1,258,918.29	141,151.48	26,172.10	31,303.43	0.00	0.00	0.00	35,850.40	237.07	1,493,632.77	18,436.48	1,227.02	1,473,969.27
02	BOND #3 (55,900,900)	0.00	1,200,720.00	0.00	21,913.60	0.00	0.00	0.00	0.00	34,192.42	226.07	1,257,052.09	15,516.28	1,027.38	1,240,508.43
	SUB-TOTALS	0.00	2,459,638.29	141,151.48	48,085.70	31,303.43	0.00	0.00	0.00	70,042.82	463.14	2,750,684.86	33,952.76	2,254.40	2,714,477.70
28	01 PERMANENT IMPROVE/CLASSR	0.00	213,375.98	23,923.98	4,435.95	5,305.67	0.00	0.00	0.00	6,076.34	40.19	253,158.11	3,124.83	207.97	249,825.31
	SUB-TOTALS	0.00	213,375.98	23,923.98	4,435.95	5,305.67	0.00	0.00	0.00	6,076.34	40.19	253,158.11	3,124.83	207.97	249,825.31
30	01 BOND #2 (\$31,375,000)	0.00	874,841.52	98,088.32	18,187.40	21,753.22	0.00	0.00	0.00	24,912.99	164.74	1,037,948.19	12,811.79	852.69	1,024,283.71
	SUB-TOTALS	0.00	874,841.52	98,088.32	18,187.40	21,753.22	0.00	0.00	0.00	24,912.99	164.74	1,037,948.19	12,811.79	852.69	1,024,283.71
Totals MILFORD EVSD		0.00	17,852,689.53	1,867,039.52	368,097.41	414,056.80	0.00	0.00	0.00	508,392.95	3,361.85	21,013,638.06	259,379.35	17,257.53	20,737,001.18
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	542,239.47	59,891.48	11,208.66	10,917.69	0.00	0.00	0.00	26,677.39	212.32	651,147.01	8,037.35	969.80	642,139.86
02	GENERAL FUND	0.00	2,412,077.14	266,418.93	49,860.18	48,565.81	0.00	0.00	0.00	118,670.66	944.53	2,896,537.25	35,753.06	4,314.01	2,856,470.18
03	GENERAL FUND	0.00	1,528,676.12	0.00	27,862.71	0.00	0.00	0.00	0.00	75,190.78	597.91	1,632,327.52	20,148.44	2,410.75	1,609,768.33
	SUB-TOTALS	0.00	4,482,992.73	326,310.41	88,931.55	59,483.50	0.00	0.00	0.00	220,538.83	1,754.76	5,180,011.78	63,938.85	7,694.56	5,108,378.37
Totals NEW RICHMOND EVSD		0.00	4,482,992.73	326,310.41	88,931.55	59,483.50	0.00	0.00	0.00	220,538.83	1,754.76	5,180,011.78	63,938.85	7,694.56	5,108,378.37
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	6,372,130.01	718,548.60	167,200.89	152,451.60	0.00	0.00	0.00	178,240.51	1,225.60	7,589,797.21	93,683.75	6,962.55	7,489,150.91
03	GENERAL FUND	0.00	2,032,799.98	229,227.21	53,339.45	48,634.23	0.00	0.00	0.00	56,861.25	390.99	2,421,253.11	29,886.44	2,221.17	2,389,145.50
04	GENERAL FUND	0.00	2,349,539.41	264,944.10	61,650.52	56,212.14	0.00	0.00	0.00	65,721.06	451.90	2,798,519.13	34,543.19	2,567.26	2,761,408.68
	SUB-TOTALS	0.00	10,754,469.40	1,212,719.91	282,190.86	257,297.97	0.00	0.00	0.00	300,822.82	2,068.49	12,809,569.45	158,113.38	11,750.98	12,639,705.09
07	02 EMERGENCY (11,500,000)	0.00	4,275,819.49	0.00	98,604.90	0.00	0.00	0.00	0.00	119,580.85	821.64	4,494,826.88	55,481.35	4,106.09	4,435,239.44
	SUB-TOTALS	0.00	4,275,819.49	0.00	98,604.90	0.00	0.00	0.00	0.00	119,580.85	821.64	4,494,826.88	55,481.35	4,106.09	4,435,239.44
28	01 PERMANENT IMPROVEMENT	0.00	2,257,962.36	254,617.48	59,247.58	54,021.18	0.00	0.00	0.00	63,159.47	434.29	2,689,442.36	33,196.82	2,467.18	2,653,778.36
	SUB-TOTALS	0.00	2,257,962.36	254,617.48	59,247.58	54,021.18	0.00	0.00	0.00	63,159.47	434.29	2,689,442.36	33,196.82	2,467.18	2,653,778.36
30	01 BOND #2 (\$30,000,000)	0.00	623,627.71	70,322.91	16,363.61	14,920.14	0.00	0.00	0.00	17,444.04	119.95	742,798.36	9,168.63	681.41	732,948.32
	SUB-TOTALS	0.00	623,627.71	70,322.91	16,363.61	14,920.14	0.00	0.00	0.00	17,444.04	119.95	742,798.36	9,168.63	681.41	732,948.32
43	01 SUBSTITUTE EMERGENCY (\$9.7	0.00	3,241,788.82	365,557.95	85,062.60	77,558.98	0.00	0.00	0.00	90,678.97	623.52	3,861,270.84	47,661.14	3,542.18	3,810,067.52
	SUB-TOTALS	0.00	3,241,788.82	365,557.95	85,062.60	77,558.98	0.00	0.00	0.00	90,678.97	623.52	3,861,270.84	47,661.14	3,542.18	3,810,067.52
Totals WEST CLERMONT LSD		0.00	21,153,667.78	1,903,218.25	541,469.55	403,798.27	0.00	0.00	0.00	591,686.15	4,067.89	24,597,907.89	303,621.32	22,547.84	24,271,738.73
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	221,142.52	23,893.49	6,358.75	4,040.44	0.00	0.00	0.00	12,698.48	180.66	268,314.34	3,311.91	507.60	264,494.83
02	GENERAL FUND	0.00	510,781.82	55,187.75	14,687.06	9,332.34	0.00	0.00	0.00	29,330.20	417.27	619,736.44	7,649.64	1,172.42	610,914.38
03	GENERAL FUND	0.00	98,794.74	10,674.33	2,840.75	1,805.05	0.00	0.00	0.00	5,673.00	80.70	119,868.57	1,479.59	226.77	118,162.21

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03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04 GENERAL FUND	0.00	303,345.55	32,775.16	8,722.42	5,542.34	0.00	0.00	0.00	17,418.76	247.80	368,052.03	4,543.01	696.28	362,812.74
SUB-TOTALS		0.00	1,134,064.63	122,530.73	32,608.98	20,720.17	0.00	0.00	0.00	65,120.44	926.43	1,375,971.38	16,984.15	2,603.07	1,356,384.16
07	02 EMERGENCY GENERAL (996,826)	0.00	377,643.36	40,802.72	10,858.79	6,899.81	0.00	0.00	0.00	21,685.11	308.51	458,198.30	5,655.71	866.82	451,675.77
SUB-TOTALS		0.00	377,643.36	40,802.72	10,858.79	6,899.81	0.00	0.00	0.00	21,685.11	308.51	458,198.30	5,655.71	866.82	451,675.77
Totals WILLIAMSBURG LSD		0.00	1,511,707.99	163,333.45	43,467.77	27,619.98	0.00	0.00	0.00	86,805.55	1,234.94	1,834,169.68	22,639.86	3,469.89	1,808,059.93
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	59,992.05	6,917.84	1,804.38	982.51	0.00	0.00	0.00	6,203.52	117.43	76,017.73	938.32	288.89	74,790.52
02	GENERAL FUND	0.00	141,616.63	16,330.18	4,259.40	2,319.30	0.00	0.00	0.00	14,643.98	277.20	179,446.69	2,214.98	681.94	176,549.77
03	GENERAL FUND	0.00	49,048.49	5,655.91	1,475.23	803.28	0.00	0.00	0.00	5,071.90	96.01	62,150.82	767.15	236.19	61,147.48
04	GENERAL FUND	0.00	41,987.21	4,841.65	1,262.85	687.64	0.00	0.00	0.00	4,341.72	82.19	53,203.26	656.71	202.19	52,344.36
SUB-TOTALS		0.00	292,644.38	33,745.58	8,801.86	4,792.73	0.00	0.00	0.00	30,261.12	572.83	370,818.50	4,577.16	1,409.21	364,832.13
08	01 CLASSROOM FACILITIES	0.00	4,605.09	531.03	138.51	75.42	0.00	0.00	0.00	476.19	9.01	5,835.25	72.03	22.18	5,741.04
SUB-TOTALS		0.00	4,605.09	531.03	138.51	75.42	0.00	0.00	0.00	476.19	9.01	5,835.25	72.03	22.18	5,741.04
28	01 PERMANENT IMPROVEMENT	0.00	10,802.32	1,245.64	324.90	176.91	0.00	0.00	0.00	1,117.02	21.14	13,687.93	168.96	52.02	13,466.95
SUB-TOTALS		0.00	10,802.32	1,245.64	324.90	176.91	0.00	0.00	0.00	1,117.02	21.14	13,687.93	168.96	52.02	13,466.95
31	01 BOND #3 (\$4,646,000)	0.00	11,061.95	1,275.58	332.71	181.16	0.00	0.00	0.00	1,143.87	21.65	14,016.92	173.02	53.27	13,790.63
SUB-TOTALS		0.00	11,061.95	1,275.58	332.71	181.16	0.00	0.00	0.00	1,143.87	21.65	14,016.92	173.02	53.27	13,790.63
Totals BLANCHESTER LSD		0.00	319,113.74	36,797.83	9,597.98	5,226.22	0.00	0.00	0.00	32,998.20	624.63	404,358.60	4,991.17	1,536.68	397,830.75
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	164.57	29.56	0.00	7.02	0.00	0.00	0.00	0.00	0.00	201.15	2.48	0.00	198.67
02	GENERAL FUND	0.00	219.73	39.47	0.00	9.37	0.00	0.00	0.00	0.00	0.00	268.57	3.32	0.00	265.25
03	GENERAL FUND	0.00	62.33	11.20	0.00	2.66	0.00	0.00	0.00	0.00	0.00	76.19	0.94	0.00	75.25
04	GENERAL FUND	0.00	63.46	11.40	0.00	2.71	0.00	0.00	0.00	0.00	0.00	77.57	0.96	0.00	76.61
05	GENERAL FUND	0.00	131.25	23.58	0.00	5.60	0.00	0.00	0.00	0.00	0.00	160.43	1.98	0.00	158.45
06	GENERAL FUND	0.00	111.71	20.07	0.00	4.76	0.00	0.00	0.00	0.00	0.00	136.54	1.69	0.00	134.85
07	GENERAL FUND	0.00	164.33	29.52	0.00	7.01	0.00	0.00	0.00	0.00	0.00	200.86	2.48	0.00	198.38
08	GENERAL FUND	0.00	108.62	19.51	0.00	4.63	0.00	0.00	0.00	0.00	0.00	132.76	1.64	0.00	131.12
09	GENERAL FUND	0.00	162.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.30	2.00	0.00	160.30
SUB-TOTALS		0.00	1,188.30	184.31	0.00	43.76	0.00	0.00	0.00	0.00	0.00	1,416.37	17.49	0.00	1,398.88
28	01 PERMANET IMPROVEMENT	0.00	15.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.89	0.20	0.00	15.69
SUB-TOTALS		0.00	15.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.89	0.20	0.00	15.69
30	02 BOND #3 (103,000,000)	0.00	151.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.81	1.87	0.00	149.94
SUB-TOTALS		0.00	151.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.81	1.87	0.00	149.94
Totals FOREST HILLS LSD		0.00	1,356.00	184.31	0.00	43.76	0.00	0.00	0.00	0.00	0.00	1,584.07	19.56	0.00	1,564.51
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	825,811.28	93,029.09	6,924.24	21,409.64	0.00	0.00	0.00	24,921.63	70.46	972,166.34	11,999.82	894.80	959,271.72
02	GENERAL FUND	0.00	1,255,681.90	141,454.76	10,528.62	32,554.27	0.00	0.00	0.00	37,894.43	107.14	1,478,221.12	18,246.25	1,360.60	1,458,614.27
03	GENERAL FUND	0.00	364,214.39	41,029.39	3,053.86	9,442.46	0.00	0.00	0.00	10,991.40	31.08	428,762.58	5,292.38	394.65	423,075.55
04	GENERAL FUND	0.00	483,282.89	54,442.67	4,052.22	12,529.39	0.00	0.00	0.00	14,584.68	41.23	568,933.08	7,022.56	523.66	561,386.86

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03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05 GENERAL FUND	0.00	553,143.90	62,312.63	4,637.99	14,340.57	0.00	0.00	0.00	16,692.98	47.20	651,175.27	8,037.70	599.37	642,538.20
06	GENERAL FUND	0.00	668,990.93	75,363.00	5,609.34	17,343.98	0.00	0.00	0.00	20,189.05	57.08	787,553.38	9,721.07	724.88	777,107.43
07	GENERAL FUND	0.00	1,086,104.98	122,351.63	9,106.75	28,157.89	0.00	0.00	0.00	32,776.87	92.67	1,278,590.79	15,782.13	1,176.85	1,261,631.81
08	GENERAL FUND	0.00	585,778.76	65,989.01	4,911.63	15,186.65	0.00	0.00	0.00	17,677.85	49.98	689,593.88	8,511.92	634.72	680,447.24
09	GENERAL FUND	0.00	585,778.76	65,989.01	4,911.63	15,186.65	0.00	0.00	0.00	17,677.85	49.98	689,593.88	8,511.92	634.72	680,447.24
10	GENERAL FUND	0.00	1,068,710.08	0.00	7,858.60	0.00	0.00	0.00	0.00	32,247.86	91.17	1,108,907.71	13,687.67	1,015.56	1,094,204.48
	SUB-TOTALS	0.00	7,477,497.87	721,961.19	61,594.88	166,151.50	0.00	0.00	0.00	225,654.60	637.99	8,653,498.03	106,813.42	7,959.81	8,538,724.80
28	01 PERMANENT IMPROVEMENT	0.00	775,789.27	87,394.02	6,504.82	20,112.79	0.00	0.00	0.00	23,412.06	66.19	913,279.15	11,272.95	840.60	901,165.60
	SUB-TOTALS	0.00	775,789.27	87,394.02	6,504.82	20,112.79	0.00	0.00	0.00	23,412.06	66.19	913,279.15	11,272.95	840.60	901,165.60
31	01 BOND #3 (\$32,000,000)	0.00	211,488.25	23,824.53	1,773.28	5,482.96	0.00	0.00	0.00	6,382.37	18.05	248,969.44	3,073.13	229.15	245,667.16
	SUB-TOTALS	0.00	211,488.25	23,824.53	1,773.28	5,482.96	0.00	0.00	0.00	6,382.37	18.05	248,969.44	3,073.13	229.15	245,667.16
Totals LOVELAND CSD		0.00	8,464,775.39	833,179.74	69,872.98	191,747.25	0.00	0.00	0.00	255,449.03	722.23	9,815,746.62	121,159.50	9,029.56	9,685,557.56

03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	973.00	111.61	25.25	19.00	0.00	0.00	0.00	0.00	0.00	1,128.86	13.93	0.00	1,114.93
02	GENERAL FUND	0.00	8,311.41	953.34	215.71	162.34	0.00	0.00	0.00	0.00	0.00	9,642.80	119.02	0.00	9,523.78
03	GENERAL FUND	0.00	1,410.85	161.83	36.62	27.56	0.00	0.00	0.00	0.00	0.00	1,636.86	20.20	0.00	1,616.66
04	GENERAL FUND	0.00	1,467.25	168.30	38.08	28.66	0.00	0.00	0.00	0.00	0.00	1,702.29	21.01	0.00	1,681.28
05	EMEGENCY GENERAL	0.00	4,974.46	570.59	129.10	97.16	0.00	0.00	0.00	0.00	0.00	5,771.31	71.24	0.00	5,700.07
	SUB-TOTALS	0.00	17,136.97	1,965.67	444.76	334.72	0.00	0.00	0.00	0.00	0.00	19,882.12	245.40	0.00	19,636.72
28	01 PERMANENT IMPROVEMENT	0.00	1,824.37	209.26	47.35	35.63	0.00	0.00	0.00	0.00	0.00	2,116.61	26.13	0.00	2,090.48
	SUB-TOTALS	0.00	1,824.37	209.26	47.35	35.63	0.00	0.00	0.00	0.00	0.00	2,116.61	26.13	0.00	2,090.48
30	01 BOND #2 (\$17,600,000)	0.00	747.99	85.80	19.41	14.61	0.00	0.00	0.00	0.00	0.00	867.81	10.71	0.00	857.10
	SUB-TOTALS	0.00	747.99	85.80	19.41	14.61	0.00	0.00	0.00	0.00	0.00	867.81	10.71	0.00	857.10
31	01 BOND #3 (\$62,500,000)	0.00	1,575.04	180.66	40.88	30.76	0.00	0.00	0.00	0.00	0.00	1,827.34	22.56	0.00	1,804.78
	SUB-TOTALS	0.00	1,575.04	180.66	40.88	30.76	0.00	0.00	0.00	0.00	0.00	1,827.34	22.56	0.00	1,804.78
32	01 BOND #4 (\$64,600,000)	0.00	1,969.76	0.00	45.14	0.00	0.00	0.00	0.00	0.00	0.00	2,014.90	24.87	0.00	1,990.03
	SUB-TOTALS	0.00	1,969.76	0.00	45.14	0.00	0.00	0.00	0.00	0.00	0.00	2,014.90	24.87	0.00	1,990.03
Totals LITTLE MIAMI LSD		0.00	23,254.13	2,441.39	597.54	415.72	0.00	0.00	0.00	0.00	0.00	26,708.78	329.67	0.00	26,379.11

03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	37.38	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.46	0.49	0.00	38.97
02	GENERAL FUND	0.00	139.48	7.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.23	1.82	0.00	145.41
	SUB-TOTALS	0.00	176.86	9.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.69	2.31	0.00	184.38
Totals WESTERN BROWN LSD		0.00	176.86	9.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.69	2.31	0.00	184.38

04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	12,506.88	1,389.03	375.82	225.17	0.00	0.00	0.00	1,365.52	27.60	15,890.02	196.14	62.02	15,631.86
02	GENERAL FUND	0.00	6,253.44	694.52	187.91	112.59	0.00	0.00	0.00	682.76	13.80	7,945.02	98.07	31.01	7,815.94
	SUB-TOTALS	0.00	18,760.32	2,083.55	563.73	337.76	0.00	0.00	0.00	2,048.28	41.40	23,835.04	294.21	93.03	23,447.80

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04041000 00	NEW RICHMOND VILLAGE														
06 06	AMBULANCE & E.M.S.	0.00	28,319.76	3,178.31	593.37	572.42	0.00	0.00	0.00	1,527.00	26.75	34,217.61	422.36	63.21	33,732.04
	SUB-TOTALS	0.00	73,648.14	8,265.49	1,543.13	1,488.62	0.00	0.00	0.00	3,971.11	69.56	88,986.05	1,098.39	164.40	87,723.26
	Totals NEW RICHMOND VILLAGE	0.00	207,514.08	23,289.20	4,347.98	4,194.40	0.00	0.00	0.00	11,189.15	195.99	250,730.80	3,094.87	463.21	247,172.72
04041200 00	OWENSVILLE VILLAGE														
01 01	GENERAL FUND	0.00	7,034.08	748.72	245.83	122.72	0.00	0.00	0.00	107.63	-5.13	8,253.85	101.88	6.51	8,145.46
	SUB-TOTALS	0.00	7,034.08	748.72	245.83	122.72	0.00	0.00	0.00	107.63	-5.13	8,253.85	101.88	6.51	8,145.46
04 01	POLICE	0.00	2,479.29	263.90	86.65	43.26	0.00	0.00	0.00	37.94	-1.81	2,909.23	35.91	2.29	2,871.03
02	POLICE	0.00	4,601.26	489.77	160.81	80.28	0.00	0.00	0.00	70.40	-3.35	5,399.17	66.64	4.26	5,328.27
03	POLICE	0.00	5,806.74	618.08	202.94	101.31	0.00	0.00	0.00	88.85	-4.23	6,813.69	84.10	5.37	6,724.22
	SUB-TOTALS	0.00	12,887.29	1,371.75	450.40	224.85	0.00	0.00	0.00	197.19	-9.39	15,122.09	186.65	11.92	14,923.52
	Totals OWENSVILLE VILLAGE	0.00	19,921.37	2,120.47	696.23	347.57	0.00	0.00	0.00	304.82	-14.52	23,375.94	288.53	18.43	23,068.98
04041300 00	WILLIAMSBURG VILLAGE														
01 01	GENERAL FUND	0.00	26,076.70	2,957.56	905.24	519.44	0.00	0.00	0.00	2,197.29	16.54	32,672.77	403.29	85.13	32,184.35
02	GENERAL FUND	0.00	15,689.92	1,779.51	544.67	312.54	0.00	0.00	0.00	1,322.08	9.95	19,658.67	242.65	51.22	19,364.80
	SUB-TOTALS	0.00	41,766.62	4,737.07	1,449.91	831.98	0.00	0.00	0.00	3,519.37	26.49	52,331.44	645.94	136.35	51,549.15
04 01	POLICE	0.00	42,908.58	0.00	1,314.43	0.00	0.00	0.00	0.00	3,615.59	27.22	47,865.82	590.83	123.62	47,151.37
	SUB-TOTALS	0.00	42,908.58	0.00	1,314.43	0.00	0.00	0.00	0.00	3,615.59	27.22	47,865.82	590.83	123.62	47,151.37
	Totals WILLIAMSBURG VILLAGE	0.00	84,675.20	4,737.07	2,764.34	831.98	0.00	0.00	0.00	7,134.96	53.71	100,197.26	1,236.77	259.97	98,700.52
05050100 00	U S GRANT JVS														
01 01	GENERAL FUND	0.00	215,026.10	23,667.26	5,522.89	4,069.59	0.00	0.00	0.00	11,845.15	144.23	260,275.22	3,212.70	462.53	256,599.99
02	GENERAL FUND	0.00	286,522.46	31,536.67	7,359.25	5,422.72	0.00	0.00	0.00	15,783.66	192.18	346,816.94	4,280.88	616.30	341,919.76
03	GENERAL FUND	0.00	438,850.22	48,302.90	11,271.75	8,305.67	0.00	0.00	0.00	24,174.94	294.35	531,199.83	6,556.79	943.96	523,699.08
	SUB-TOTALS	0.00	940,398.78	103,506.83	24,153.89	17,797.98	0.00	0.00	0.00	51,803.75	630.76	1,138,291.99	14,050.37	2,022.79	1,122,218.83
	Totals U S GRANT JVS	0.00	940,398.78	103,506.83	24,153.89	17,797.98	0.00	0.00	0.00	51,803.75	630.76	1,138,291.99	14,050.37	2,022.79	1,122,218.83
05050200 00	GREAT OAKS JVS														
01 01	GENERAL FUND	0.00	3,058,296.20	342,361.02	68,357.58	72,035.57	0.00	0.00	0.00	102,784.79	799.09	3,644,634.25	44,987.09	3,868.24	3,595,778.92
	SUB-TOTALS	0.00	3,058,296.20	342,361.02	68,357.58	72,035.57	0.00	0.00	0.00	102,784.79	799.09	3,644,634.25	44,987.09	3,868.24	3,595,778.92
	Totals GREAT OAKS JVS	0.00	3,058,296.20	342,361.02	68,357.58	72,035.57	0.00	0.00	0.00	102,784.79	799.09	3,644,634.25	44,987.09	3,868.24	3,595,778.92
05050300 00	SOUTHERN HILLS JVS														
01 01	GENERAL FUND	0.00	7.27	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.67	0.09	0.00	7.58
02	GENERAL FUND	0.00	10.97	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.58	0.14	0.00	11.44
	SUB-TOTALS	0.00	18.24	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.25	0.23	0.00	19.02
28 01	PERMANENT IMPROVEMENT	0.00	6.08	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.42	0.08	0.00	6.34
	SUB-TOTALS	0.00	6.08	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.42	0.08	0.00	6.34

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05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals SOUTHERN HILLS JVS		0.00	24.32	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.67	0.31	0.00	25.36
05050400 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	905.16	103.82	23.49	17.68	0.00	0.00	0.00	0.00	0.00	1,050.15	12.96	0.00	1,037.19
02	GENERAL FUND	0.00	311.09	35.68	8.07	6.08	0.00	0.00	0.00	0.00	0.00	360.92	4.45	0.00	356.47
SUB-TOTALS		0.00	1,216.25	139.50	31.56	23.76	0.00	0.00	0.00	0.00	0.00	1,411.07	17.41	0.00	1,393.66
Totals WARREN COUNTY JVS		0.00	1,216.25	139.50	31.56	23.76	0.00	0.00	0.00	0.00	0.00	1,411.07	17.41	0.00	1,393.66
06060200 00 CNTRL JOINT FIRE/EMS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 GENERAL FUND-FIRE/EMS	0.00	746,289.84	82,894.35	14,671.15	16,999.38	0.00	0.00	0.00	25,670.53	248.33	886,773.58	10,945.78	973.64	874,854.16
02	GENERAL FUND-FIRE & EMS	0.00	432,421.07	48,031.27	8,500.88	9,849.91	0.00	0.00	0.00	14,874.23	143.88	513,821.24	6,342.29	564.16	506,914.79
SUB-TOTALS		0.00	1,178,710.91	130,925.62	23,172.03	26,849.29	0.00	0.00	0.00	40,544.76	392.21	1,400,594.82	17,288.07	1,537.80	1,381,768.95
Totals CNTRL JOINT FIRE/EMS		0.00	1,178,710.91	130,925.62	23,172.03	26,849.29	0.00	0.00	0.00	40,544.76	392.21	1,400,594.82	17,288.07	1,537.80	1,381,768.95
07070100 00 PUBLIC LIBRARY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,325,063.91	147,893.36	30,402.82	30,119.94	0.00	0.00	0.00	49,572.04	442.46	1,583,494.53	19,545.91	1,883.96	1,562,064.66
SUB-TOTALS		0.00	1,325,063.91	147,893.36	30,402.82	30,119.94	0.00	0.00	0.00	49,572.04	442.46	1,583,494.53	19,545.91	1,883.96	1,562,064.66
Totals PUBLIC LIBRARY		0.00	1,325,063.91	147,893.36	30,402.82	30,119.94	0.00	0.00	0.00	49,572.04	442.46	1,583,494.53	19,545.91	1,883.96	1,562,064.66
TAX CODE A TOTALS		0.00	113,994,723.45	10,536,842.94	2,517,023.30	2,183,241.21	0.00	0.00	0.00	4,061,903.72	33,825.82	133,327,560.44	1,645,713.13	150,119.94	131,531,727.37

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02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals WILLIAMSBURG TWP		15,834.82	30,904.86	0.00	0.00	0.00	0.00	0.00	0.00	2,475.42	48.99	49,264.09	608.08	130.83	48,525.18
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	3,203.46	4,188.93	0.00	4.70	0.42	0.00	0.00	0.00	48.51	0.49	7,446.51	91.92	2.45	7,352.14
SUB-TOTALS		3,203.46	4,188.93	0.00	4.70	0.42	0.00	0.00	0.00	48.51	0.49	7,446.51	91.92	2.45	7,352.14
02 01	ROAD AND BRIDGE	4,077.13	5,331.36	0.00	5.98	0.54	0.00	0.00	0.00	61.74	0.62	9,477.37	116.98	3.12	9,357.27
SUB-TOTALS		4,077.13	5,331.36	0.00	5.98	0.54	0.00	0.00	0.00	61.74	0.62	9,477.37	116.98	3.12	9,357.27
05 01	FIRE & E.M.S.	2,038.56	2,323.78	0.00	2.61	0.23	0.00	0.00	0.00	26.91	0.27	4,392.36	54.21	1.36	4,336.79
02	FIRE	1,747.34	1,792.80	0.00	2.01	0.18	0.00	0.00	0.00	20.76	0.21	3,563.30	43.99	1.05	3,518.26
03	FIRE	8,445.49	9,627.12	0.00	10.79	0.97	0.00	0.00	0.00	111.50	1.11	18,196.98	224.62	5.63	17,966.73
SUB-TOTALS		12,231.39	13,743.70	0.00	15.41	1.38	0.00	0.00	0.00	159.17	1.59	26,152.64	322.82	8.04	25,821.78
06 01	AMBULANCE & E.M.S.	1,456.12	1,659.85	0.00	1.86	0.17	0.00	0.00	0.00	19.22	0.19	3,137.41	38.73	0.97	3,097.71
02	AMBULANCE & E.M.S.	1,747.34	1,792.80	0.00	2.01	0.18	0.00	0.00	0.00	20.76	0.21	3,563.30	43.99	1.05	3,518.26
03	AMBULANCE & E.M.S.	2,621.01	2,887.14	0.00	3.24	0.29	0.00	0.00	0.00	33.44	0.33	5,545.45	68.45	1.69	5,475.31
SUB-TOTALS		5,824.47	6,339.79	0.00	7.11	0.64	0.00	0.00	0.00	73.42	0.73	12,246.16	151.17	3.71	12,091.28
Totals WILLIAMSBURG TWP		25,336.45	29,603.78	0.00	33.20	2.98	0.00	0.00	0.00	342.84	3.43	55,322.68	682.89	17.32	54,622.47
03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	55,042.03	143,127.48	0.00	18.40	5.39	0.00	0.00	0.00	3,190.82	50.80	201,434.92	2,486.39	116.89	198,831.64
02	GENERAL FUND	322,571.88	591,263.92	0.00	76.02	22.25	0.00	0.00	0.00	13,181.36	209.84	927,325.27	11,446.33	482.87	915,396.07
03	GENERAL FUND	72,962.68	177,642.26	0.00	22.84	6.68	0.00	0.00	0.00	3,960.27	63.05	254,657.78	3,143.35	145.08	251,369.35
04	GENERAL FUND	96,003.54	233,739.81	0.00	30.05	8.80	0.00	0.00	0.00	5,210.89	82.95	335,076.04	4,135.97	190.89	330,749.18
05	GENERAL FUND	88,323.26	215,040.64	0.00	27.65	8.09	0.00	0.00	0.00	4,794.02	76.32	308,269.98	3,805.09	175.62	304,289.27
06	GENERAL FUND	35,201.30	85,704.59	0.00	11.02	3.23	0.00	0.00	0.00	1,910.66	30.42	122,861.22	1,516.52	69.99	121,274.71
SUB-TOTALS		670,104.69	1,446,518.70	0.00	185.98	54.44	0.00	0.00	0.00	32,248.02	513.38	2,149,625.21	26,533.65	1,181.34	2,121,910.22
08 01	CLASSROOM FACILITIES	6,400.24	15,582.66	0.00	2.00	0.59	0.00	0.00	0.00	347.40	5.53	22,338.42	275.72	12.73	22,049.97
SUB-TOTALS		6,400.24	15,582.66	0.00	2.00	0.59	0.00	0.00	0.00	347.40	5.53	22,338.42	275.72	12.73	22,049.97
28 01	PERMANENT IMPROVEMENT	12,800.48	31,611.87	0.00	4.06	0.00	0.00	0.00	0.00	704.74	11.21	45,132.36	557.09	25.81	44,549.46
SUB-TOTALS		12,800.48	31,611.87	0.00	4.06	0.00	0.00	0.00	0.00	704.74	11.21	45,132.36	557.09	25.81	44,549.46
30 01	BOND #2 - (\$12,642,450)	47,361.74	123,156.20	0.00	15.83	4.63	0.00	0.00	0.00	2,745.59	43.71	173,327.70	2,139.45	100.58	171,087.67
SUB-TOTALS		47,361.74	123,156.20	0.00	15.83	4.63	0.00	0.00	0.00	2,745.59	43.71	173,327.70	2,139.45	100.58	171,087.67
31 01	BOND #3 - (1,000,000)	3,968.14	10,318.49	0.00	1.33	0.39	0.00	0.00	0.00	230.04	3.66	14,522.05	179.26	8.43	14,334.36
SUB-TOTALS		3,968.14	10,318.49	0.00	1.33	0.39	0.00	0.00	0.00	230.04	3.66	14,522.05	179.26	8.43	14,334.36
32 01	BOND #4 - (\$23,400,000)	76,802.82	199,712.75	0.00	25.68	0.00	0.00	0.00	0.00	4,452.30	70.88	281,064.43	3,469.29	163.10	277,432.04
SUB-TOTALS		76,802.82	199,712.75	0.00	25.68	0.00	0.00	0.00	0.00	4,452.30	70.88	281,064.43	3,469.29	163.10	277,432.04
Totals BATAVIA LSD		817,438.11	1,826,900.67	0.00	234.88	60.05	0.00	0.00	0.00	40,728.09	648.37	2,686,010.17	33,154.46	1,491.99	2,651,363.72
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	14,664.97	24,623.04	0.00	0.00	1.54	0.00	0.00	0.00	3,708.83	33.99	43,032.37	531.17	157.33	42,343.87
02	GENERAL FUND	84,422.59	86,497.69	0.00	0.00	5.41	0.00	0.00	0.00	13,028.69	119.38	184,073.76	2,272.09	552.67	181,249.00
03	GENERAL FUND	11,890.50	12,182.96	0.00	0.00	0.76	0.00	0.00	0.00	1,835.05	16.81	25,926.08	320.01	77.84	25,528.23
04	GENERAL FUND	21,006.56	26,681.09	0.00	0.00	1.67	0.00	0.00	0.00	4,018.83	36.82	51,744.97	638.70	170.48	50,935.79

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03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	131,984.62	149,984.78	0.00	0.00	9.38	0.00	0.00	0.00	22,591.40	207.00	304,777.18	3,761.97	958.32	300,056.89
07 01	EMERGENCY GENERAL	26,198.74	43,988.73	0.00	0.00	0.00	0.00	0.00	0.00	6,625.78	60.71	76,873.96	948.88	281.06	75,644.02
02	EMERGENCY GENERAL	3,567.15	5,989.39	0.00	0.00	0.00	0.00	0.00	0.00	902.15	8.27	10,466.96	129.20	38.27	10,299.49
	SUB-TOTALS	29,765.89	49,978.12	0.00	0.00	0.00	0.00	0.00	0.00	7,527.93	68.98	87,340.92	1,078.08	319.33	85,943.51
08 01	CLASSROOM FACILITIES	1,981.75	2,965.17	0.00	0.00	0.19	0.00	0.00	0.00	446.63	4.10	5,397.84	66.63	18.94	5,312.27
	SUB-TOTALS	1,981.75	2,965.17	0.00	0.00	0.19	0.00	0.00	0.00	446.63	4.10	5,397.84	66.63	18.94	5,312.27
Totals BETHEL-TATE LSD		163,732.26	202,928.07	0.00	0.00	9.57	0.00	0.00	0.00	30,565.96	280.08	397,515.94	4,906.68	1,296.59	391,312.67
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	13,947.58	38,372.03	3.84	5.98	1.50	0.00	0.00	0.00	1,311.24	8.64	53,650.81	662.23	66.37	52,922.21
02	GENERAL FUND	166,374.64	295,240.81	29.54	46.00	11.51	0.00	0.00	0.00	10,088.96	66.53	471,857.99	5,824.33	510.73	465,522.93
03	GENERAL FUND	64,756.60	114,939.39	11.50	17.91	4.47	0.00	0.00	0.00	3,927.72	25.90	183,683.49	2,267.27	198.84	181,217.38
04	GENERAL FUND	58,779.07	141,135.30	14.12	21.99	5.49	0.00	0.00	0.00	4,822.86	31.81	204,810.64	2,528.03	244.14	202,038.47
	SUB-TOTALS	303,857.89	589,687.53	59.00	91.88	22.97	0.00	0.00	0.00	20,150.78	132.88	914,002.93	11,281.86	1,020.08	901,700.99
28 01	PERMANENT IMPROVEMENT	29,887.66	82,225.79	8.23	12.81	3.20	0.00	0.00	0.00	2,809.82	18.53	114,966.04	1,419.07	142.24	113,404.73
	SUB-TOTALS	29,887.66	82,225.79	8.23	12.81	3.20	0.00	0.00	0.00	2,809.82	18.53	114,966.04	1,419.07	142.24	113,404.73
Totals CLERMONT NE LSD		333,745.55	671,913.32	67.23	104.69	26.17	0.00	0.00	0.00	22,960.60	151.41	1,028,968.97	12,700.93	1,162.32	1,015,105.72
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	29,544.23	11,707.83	0.00	14.95	2.91	0.00	0.00	0.00	427.70	0.61	41,698.23	514.69	13.27	41,170.27
02	GENERAL FUND	209,341.99	64,028.65	0.00	81.76	15.88	0.00	0.00	0.00	2,339.03	3.33	275,810.64	3,404.44	72.58	272,333.62
	SUB-TOTALS	238,886.22	75,736.48	0.00	96.71	18.79	0.00	0.00	0.00	2,766.73	3.94	317,508.87	3,919.13	85.85	313,503.89
08 02	CLASS ROOM FACILITY (EXT)	4,220.61	1,290.91	0.00	1.65	0.32	0.00	0.00	0.00	47.16	0.07	5,560.72	68.64	1.46	5,490.62
	SUB-TOTALS	4,220.61	1,290.91	0.00	1.65	0.32	0.00	0.00	0.00	47.16	0.07	5,560.72	68.64	1.46	5,490.62
Totals FELICITY FRANKLIN LSD		243,106.83	77,027.39	0.00	98.36	19.11	0.00	0.00	0.00	2,813.89	4.01	323,069.59	3,987.77	87.31	318,994.51
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL FUND	226,404.93	286,859.29	0.00	91.00	32.59	0.00	0.00	0.00	6,216.62	114.35	519,718.78	6,415.09	225.80	513,077.89
	SUB-TOTALS	226,404.93	286,859.29	0.00	91.00	32.59	0.00	0.00	0.00	6,216.62	114.35	519,718.78	6,415.09	225.80	513,077.89
08 01	CLASSROOM FACILITIES	5,192.78	6,306.54	0.00	2.00	0.72	0.00	0.00	0.00	136.67	2.51	11,641.22	143.70	4.96	11,492.56
	SUB-TOTALS	5,192.78	6,306.54	0.00	2.00	0.72	0.00	0.00	0.00	136.67	2.51	11,641.22	143.70	4.96	11,492.56
28 01	PERMANENT IMPROVEMENT	47,773.52	62,176.69	0.00	19.72	7.06	0.00	0.00	0.00	1,347.45	24.78	111,349.22	1,374.43	48.94	109,925.85
	SUB-TOTALS	47,773.52	62,176.69	0.00	19.72	7.06	0.00	0.00	0.00	1,347.45	24.78	111,349.22	1,374.43	48.94	109,925.85
Totals GOSHEN LSD		279,371.23	355,342.52	0.00	112.72	40.37	0.00	0.00	0.00	7,700.74	141.64	642,709.22	7,933.22	279.70	634,496.30
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	72,411.74	308,259.13	0.00	24.71	1.43	0.00	6,647.88	85.54	13,819.63	28.72	401,278.78	4,953.14	1,000.24	395,325.40
02	GENERAL FUND	645,122.74	1,109,277.98	0.00	88.91	5.15	0.00	59,226.61	307.83	49,730.29	103.33	1,863,862.84	23,006.36	3,599.40	1,837,257.08
03	GENERAL FUND	116,297.64	314,670.73	0.00	25.22	1.47	0.00	10,676.91	87.32	14,107.07	29.31	455,895.67	5,627.29	1,021.04	449,247.34
04	GENERAL FUND	100,937.57	296,982.93	0.00	23.80	1.38	0.00	9,266.75	82.42	13,314.10	27.67	420,636.62	5,192.07	963.65	414,480.90

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03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05 GENERAL FUND	116,297.64	378,154.19	0.00	30.32	1.75	0.00	10,676.91	104.94	16,953.12	35.23	522,254.10	6,446.38	1,227.03	514,580.69
06	GENERAL FUND	129,463.41	485,384.00	0.00	38.90	2.26	0.00	11,885.61	134.70	21,760.36	45.21	648,714.45	8,007.33	1,574.97	639,132.15
07	GENERAL FUND	105,326.16	428,679.72	0.00	34.36	1.99	0.00	9,669.65	118.96	19,218.23	39.93	563,089.00	6,950.42	1,390.98	554,747.60
08	GENERAL FUND	129,463.41	526,918.83	0.00	42.23	2.45	0.00	11,885.61	146.22	23,622.42	49.07	692,130.24	8,543.22	1,709.75	681,877.27
09	GENERAL FUND	120,686.24	491,195.52	0.00	39.37	2.28	0.00	11,079.81	136.31	22,020.89	45.75	645,206.17	7,964.02	1,593.83	635,648.32
10	GENERAL FUND	98,743.29	401,887.25	0.00	32.21	1.87	0.00	9,065.30	111.53	18,017.09	37.43	527,895.97	6,516.03	1,304.04	520,775.90
	SUB-TOTALS	1,634,749.84	4,741,410.28	0.00	380.03	22.03	0.00	150,081.04	1,315.77	212,563.20	441.65	6,740,963.84	83,206.26	15,384.93	6,642,372.65
03	01 BOND #1 (\$43,566,000)	64,731.70	275,564.98	0.00	22.09	1.28	0.00	5,942.81	76.47	12,353.92	25.67	358,718.92	4,427.80	894.15	353,396.97
02	BOND #3 (55,900,900)	54,199.09	230,727.30	0.00	18.50	0.00	0.00	4,975.84	64.03	10,343.78	21.49	300,350.03	3,707.33	748.67	295,894.03
	SUB-TOTALS	118,930.79	506,292.28	0.00	40.59	1.28	0.00	10,918.65	140.50	22,697.70	47.16	659,068.95	8,135.13	1,642.82	649,291.00
28	01 PERMANENT IMPROVE/CLASSR	10,971.49	46,705.93	0.00	3.75	0.22	0.00	1,007.26	12.96	2,093.88	4.36	60,799.85	750.48	151.56	59,897.81
	SUB-TOTALS	10,971.49	46,705.93	0.00	3.75	0.22	0.00	1,007.26	12.96	2,093.88	4.36	60,799.85	750.48	151.56	59,897.81
30	01 BOND #2 (\$31,375,000)	44,983.05	191,494.30	0.00	15.35	0.89	0.00	4,129.75	53.14	8,584.93	17.83	249,279.24	3,076.95	621.37	245,580.92
	SUB-TOTALS	44,983.05	191,494.30	0.00	15.35	0.89	0.00	4,129.75	53.14	8,584.93	17.83	249,279.24	3,076.95	621.37	245,580.92
Totals MILFORD EVSD		1,809,635.17	5,485,902.79	0.00	439.72	24.42	0.00	166,136.70	1,522.37	245,939.71	511.00	7,710,111.88	95,168.82	17,800.68	7,597,142.38
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	111,764.27	108,170.39	0.00	30.01	2.30	0.00	0.00	0.00	1,686.31	43.76	221,697.04	2,736.50	97.03	218,863.51
02	GENERAL FUND	910,080.45	603,026.08	0.00	167.28	12.84	0.00	0.00	0.00	9,400.81	243.94	1,522,931.40	18,798.11	540.91	1,503,592.38
03	GENERAL FUND	300,166.87	290,514.78	0.00	80.59	0.00	0.00	0.00	0.00	4,528.94	117.52	595,408.70	7,349.36	260.58	587,798.76
	SUB-TOTALS	1,322,011.59	1,001,711.25	0.00	277.88	15.14	0.00	0.00	0.00	15,616.06	405.22	2,340,037.14	28,883.97	898.52	2,310,254.65
Totals NEW RICHMOND EVSD		1,322,011.59	1,001,711.25	0.00	277.88	15.14	0.00	0.00	0.00	15,616.06	405.22	2,340,037.14	28,883.97	898.52	2,310,254.65
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	1,126,838.05	2,060,926.94	0.00	145.50	15.75	0.00	0.00	0.00	18,100.74	567.45	3,206,594.43	39,580.23	2,640.18	3,164,374.02
03	GENERAL FUND	262,675.08	888,880.02	0.00	62.76	6.80	0.00	0.00	0.00	7,806.87	244.74	1,159,676.27	14,314.31	1,138.70	1,144,223.26
04	GENERAL FUND	260,771.65	1,027,515.62	0.00	72.54	7.85	0.00	0.00	0.00	9,024.48	282.91	1,297,675.05	16,017.70	1,316.31	1,280,341.04
	SUB-TOTALS	1,650,284.78	3,977,322.58	0.00	280.80	30.40	0.00	0.00	0.00	34,932.09	1,095.10	5,663,945.75	69,912.24	5,095.19	5,588,938.32
07	02 EMERGENCY (11,500,000)	266,101.29	1,272,492.45	0.00	89.85	0.00	0.00	0.00	0.00	11,176.08	350.36	1,550,210.03	19,134.85	1,630.15	1,529,445.03
	SUB-TOTALS	266,101.29	1,272,492.45	0.00	89.85	0.00	0.00	0.00	0.00	11,176.08	350.36	1,550,210.03	19,134.85	1,630.15	1,529,445.03
28	01 PERMANENT IMPROVEMENT	159,889.18	764,587.73	0.00	53.99	5.84	0.00	0.00	0.00	6,715.23	210.53	931,462.50	11,497.38	979.50	918,985.62
	SUB-TOTALS	159,889.18	764,587.73	0.00	53.99	5.84	0.00	0.00	0.00	6,715.23	210.53	931,462.50	11,497.38	979.50	918,985.62
30	01 BOND #2 (\$30,000,000)	44,159.87	211,171.85	0.00	14.91	1.62	0.00	0.00	0.00	1,854.68	58.15	257,261.08	3,175.47	270.52	253,815.09
	SUB-TOTALS	44,159.87	211,171.85	0.00	14.91	1.62	0.00	0.00	0.00	1,854.68	58.15	257,261.08	3,175.47	270.52	253,815.09
43	01 SUBSTITUTE EMERGENCY (\$9.7	229,555.19	1,097,729.53	0.00	77.50	8.39	0.00	0.00	0.00	9,641.17	302.25	1,337,314.03	16,506.97	1,406.25	1,319,400.81
	SUB-TOTALS	229,555.19	1,097,729.53	0.00	77.50	8.39	0.00	0.00	0.00	9,641.17	302.25	1,337,314.03	16,506.97	1,406.25	1,319,400.81
Totals WEST CLERMONT LSD		2,349,990.31	7,323,304.14	0.00	517.05	46.25	0.00	0.00	0.00	64,319.25	2,016.39	9,740,193.39	120,226.91	9,381.61	9,610,584.87
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	21,375.07	36,777.30	0.00	16.65	1.50	0.00	0.00	0.00	1,843.18	31.69	60,045.39	741.16	89.45	59,214.78
02	GENERAL FUND	110,711.91	108,779.64	0.00	49.26	4.43	0.00	0.00	0.00	5,451.74	93.74	225,090.72	2,778.39	264.56	222,047.77
03	GENERAL FUND	21,375.07	21,002.53	0.00	9.51	0.85	0.00	0.00	0.00	1,052.59	18.10	43,458.65	536.42	51.08	42,871.15

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03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04 GENERAL FUND	52,067.49	75,529.73	0.00	34.20	3.07	0.00	0.00	0.00	3,785.35	65.09	131,484.93	1,622.96	183.70	129,678.27
SUB-TOTALS		205,529.54	242,089.20	0.00	109.62	9.85	0.00	0.00	0.00	12,132.86	208.62	460,079.69	5,678.93	588.79	453,811.97
07	02 EMERGENCY GENERAL (996,826)	36,502.05	62,804.32	0.00	28.44	2.56	0.00	0.00	0.00	3,147.58	54.12	102,539.07	1,265.68	152.75	101,120.64
SUB-TOTALS		36,502.05	62,804.32	0.00	28.44	2.56	0.00	0.00	0.00	3,147.58	54.12	102,539.07	1,265.68	152.75	101,120.64
Totals WILLIAMSBURG LSD		242,031.59	304,893.52	0.00	138.06	12.41	0.00	0.00	0.00	15,280.44	262.74	562,618.76	6,944.61	741.54	554,932.61
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	4,410.66	158.69	0.00	0.00	0.00	0.00	0.00	0.00	1.23	0.00	4,570.58	56.42	0.06	4,514.10
02	GENERAL FUND	17,965.37	423.66	0.00	0.00	0.00	0.00	0.00	0.00	3.28	0.00	18,392.31	227.02	0.16	18,165.13
03	GENERAL FUND	5,701.58	192.40	0.00	0.00	0.00	0.00	0.00	0.00	1.49	0.00	5,895.47	72.77	0.07	5,822.63
04	GENERAL FUND	4,840.97	166.35	0.00	0.00	0.00	0.00	0.00	0.00	1.29	0.00	5,008.61	61.82	0.06	4,946.73
SUB-TOTALS		32,918.58	941.10	0.00	0.00	0.00	0.00	0.00	0.00	7.29	0.00	33,866.97	418.03	0.35	33,448.59
08	01 CLASSROOM FACILITIES	537.89	19.35	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	557.39	6.88	0.01	550.50
SUB-TOTALS		537.89	19.35	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	557.39	6.88	0.01	550.50
28	01 PERMANENT IMPROVEMENT	1,075.77	38.71	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	1,114.78	13.76	0.02	1,101.00
SUB-TOTALS		1,075.77	38.71	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	1,114.78	13.76	0.02	1,101.00
31	01 BOND #3 (\$4,646,000)	813.28	29.26	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	842.77	10.40	0.01	832.36
SUB-TOTALS		813.28	29.26	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	842.77	10.40	0.01	832.36
Totals BLANCHESTER LSD		35,345.52	1,028.42	0.00	0.00	0.00	0.00	0.00	0.00	7.97	0.00	36,381.91	449.07	0.39	35,932.45
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.01	0.00	0.95
02	GENERAL FUND	5.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.47	0.07	0.00	5.40
03	GENERAL FUND	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.01	0.00	0.98
04	GENERAL FUND	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.01	0.00	0.95
05	GENERAL FUND	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	0.02	0.00	1.33
06	GENERAL FUND	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98	0.01	0.00	0.97
07	GENERAL FUND	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18	0.01	0.00	1.17
08	GENERAL FUND	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.01	0.00	0.77
09	GENERAL FUND	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.01	0.00	0.93
SUB-TOTALS		13.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.61	0.16	0.00	13.45
28	01 PERMANET IMPROVEMENT	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10
SUB-TOTALS		0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10
30	02 BOND #3 (103,000,000)	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.01	0.00	0.77
SUB-TOTALS		0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.01	0.00	0.77
Totals FOREST HILLS LSD		14.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.49	0.17	0.00	14.32
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	23,032.56	22,469.07	0.00	0.00	0.00	0.00	0.00	0.00	1,309.94	0.00	46,811.57	577.81	64.03	46,169.73
02	GENERAL FUND	155,497.81	37,485.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.36	0.00	195,168.17	2,409.04	106.81	192,652.32
03	GENERAL FUND	27,526.71	9,343.89	0.00	0.00	0.00	0.00	0.00	0.00	544.75	0.00	37,415.35	461.84	26.63	36,926.88
04	GENERAL FUND	36,515.02	12,395.24	0.00	0.00	0.00	0.00	0.00	0.00	722.64	0.00	49,632.90	612.64	35.32	48,984.94

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01	05 GENERAL FUND	36,515.02	15,255.02	0.00	0.00	0.00	0.00	0.00	0.00	889.36	0.00	52,659.40	649.99	43.46	51,965.95
06	GENERAL FUND	31,459.10	19,735.74	0.00	0.00	0.00	0.00	0.00	0.00	1,150.59	0.00	52,345.43	646.11	56.24	51,643.08
07	GENERAL FUND	39,323.87	31,911.19	0.00	0.00	0.00	0.00	0.00	0.00	1,860.41	0.00	73,095.47	902.25	90.92	72,102.30
08	GENERAL FUND	19,661.93	15,955.61	0.00	0.00	0.00	0.00	0.00	0.00	930.20	0.00	36,547.74	451.12	45.47	36,051.15
09	GENERAL FUND	19,661.93	15,955.61	0.00	0.00	0.00	0.00	0.00	0.00	930.20	0.00	36,547.74	451.12	45.47	36,051.15
10	GENERAL FUND	31,459.10	25,528.96	0.00	0.00	0.00	0.00	0.00	0.00	1,488.33	0.00	58,476.39	721.79	72.74	57,681.86
	SUB-TOTALS	420,653.05	206,035.33	0.00	0.00	0.00	0.00	0.00	0.00	12,011.78	0.00	638,700.16	7,883.71	587.09	630,229.36
28	01 PERMANENT IMPROVEMENT	28,088.48	22,793.71	0.00	0.00	0.00	0.00	0.00	0.00	1,328.87	0.00	52,211.06	644.46	64.95	51,501.65
	SUB-TOTALS	28,088.48	22,793.71	0.00	0.00	0.00	0.00	0.00	0.00	1,328.87	0.00	52,211.06	644.46	64.95	51,501.65
31	01 BOND #3 (\$32,000,000)	5,898.57	5,754.27	0.00	0.00	0.00	0.00	0.00	0.00	335.47	0.00	11,988.31	147.98	16.40	11,823.93
	SUB-TOTALS	5,898.57	5,754.27	0.00	0.00	0.00	0.00	0.00	0.00	335.47	0.00	11,988.31	147.98	16.40	11,823.93
Totals LOVELAND CSD		454,640.10	234,583.31	0.00	0.00	0.00	0.00	0.00	0.00	13,676.12	0.00	702,899.53	8,676.15	668.44	693,554.94

03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	56.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.50	0.70	0.00	55.80
02	GENERAL FUND	847.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.45	10.46	0.00	836.99
03	GENERAL FUND	134.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.53	1.66	0.00	132.87
04	GENERAL FUND	138.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.77	1.71	0.00	137.06
05	EMEGENCY GENERAL	288.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.84	3.57	0.00	285.27
	SUB-TOTALS	1,466.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.09	18.10	0.00	1,447.99
28	01 PERMANENT IMPROVEMENT	105.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.93	1.31	0.00	104.62
	SUB-TOTALS	105.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.93	1.31	0.00	104.62
30	01 BOND #2 (\$17,600,000)	43.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.43	0.54	0.00	42.89
	SUB-TOTALS	43.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.43	0.54	0.00	42.89
31	01 BOND #3 (\$62,500,000)	91.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.45	1.13	0.00	90.32
	SUB-TOTALS	91.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.45	1.13	0.00	90.32
32	01 BOND #4 (\$64,600,000)	100.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.99	1.25	0.00	99.74
	SUB-TOTALS	100.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.99	1.25	0.00	99.74
Totals LITTLE MIAMI LSD		1,807.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807.89	22.33	0.00	1,785.56

03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals 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

04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	8,345.78	9,184.76	0.00	0.00	0.00	0.00	0.00	0.00	474.81	5.41	18,010.76	222.31	22.48	17,765.97
02	GENERAL FUND	4,172.89	4,592.38	0.00	0.00	0.00	0.00	0.00	0.00	237.40	2.71	9,005.38	111.16	11.24	8,882.98
	SUB-TOTALS	12,518.67	13,777.14	0.00	0.00	0.00	0.00	0.00	0.00	712.21	8.12	27,016.14	333.47	33.72	26,648.95

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05050300 00 SOUTHERN HILLS JVS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals SOUTHERN HILLS JVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05050400 00 WARREN COUNTY JVS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	123.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.59	1.53	0.00	122.06
02 GENERAL FUND	35.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.31	0.44	0.00	34.87
SUB-TOTALS	158.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.90	1.97	0.00	156.93
Totals WARREN COUNTY JVS	158.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.90	1.97	0.00	156.93
06060200 00 CNTRL JOINT FIRE/EMS	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05 01 GENERAL FUND-FIRE/EMS	88,923.08	274,119.78	0.00	43.35	9.03	0.00	0.00	0.00	5,536.72	61.62	368,693.58	4,550.92	166.83	363,975.83
02 GENERAL FUND-FIRE & EMS	46,886.71	144,535.90	0.00	22.85	4.76	0.00	0.00	0.00	2,919.36	32.49	194,402.07	2,399.58	87.96	191,914.53
SUB-TOTALS	135,809.79	418,655.68	0.00	66.20	13.79	0.00	0.00	0.00	8,456.08	94.11	563,095.65	6,950.50	254.79	555,890.36
Totals CNTRL JOINT FIRE/EMS	135,809.79	418,655.68	0.00	66.20	13.79	0.00	0.00	0.00	8,456.08	94.11	563,095.65	6,950.50	254.79	555,890.36
07070100 00 PUBLIC LIBRARY	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	134,736.42	341,127.61	2.33	42.36	6.72	0.00	1,813.05	21.81	8,544.20	94.33	486,388.83	6,003.68	617.58	479,767.57
SUB-TOTALS	134,736.42	341,127.61	2.33	42.36	6.72	0.00	1,813.05	21.81	8,544.20	94.33	486,388.83	6,003.68	617.58	479,767.57
Totals PUBLIC LIBRARY	134,736.42	341,127.61	2.33	42.36	6.72	0.00	1,813.05	21.81	8,544.20	94.33	486,388.83	6,003.68	617.58	479,767.57
TAX CODE B TOTALS	13,326,355.48	30,194,599.38	141.15	3,397.65	441.52	0.00	233,421.34	2,334.23	785,280.18	7,937.85	44,553,908.78	549,945.79	57,428.09	43,946,534.90

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02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals WILLIAMSBURG TWP		15,834.82	100,054.10	7,842.75	2,400.49	1,377.43	0.00	0.00	0.00	8,302.14	92.85	135,904.58	1,677.51	356.59	133,870.48
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		3,203.46	40,669.13	3,964.79	1,044.78	661.45	0.00	0.00	0.00	2,089.61	37.93	51,671.15	637.80	85.33	50,948.02
SUB-TOTALS		3,203.46	40,669.13	3,964.79	1,044.78	661.45	0.00	0.00	0.00	2,089.61	37.93	51,671.15	637.80	85.33	50,948.02
02 01 ROAD AND BRIDGE		4,077.13	51,760.70	5,046.10	1,329.71	841.86	0.00	0.00	0.00	2,659.50	48.28	65,763.28	811.74	108.61	64,842.93
SUB-TOTALS		4,077.13	51,760.70	5,046.10	1,329.71	841.86	0.00	0.00	0.00	2,659.50	48.28	65,763.28	811.74	108.61	64,842.93
05 01 FIRE & E.M.S.		2,038.56	20,475.20	1,972.76	520.12	329.14	0.00	0.00	0.00	1,042.50	18.90	26,397.18	325.83	42.60	26,028.75
02 FIRE		1,747.34	10,065.98	899.16	237.89	150.10	0.00	0.00	0.00	483.65	8.70	13,592.82	167.78	19.85	13,405.19
03 FIRE		8,445.49	68,410.38	6,388.76	1,686.74	1,066.15	0.00	0.00	0.00	3,400.48	61.45	89,459.45	1,104.24	139.19	88,216.02
SUB-TOTALS		12,231.39	98,951.56	9,260.68	2,444.75	1,545.39	0.00	0.00	0.00	4,926.63	89.05	129,449.45	1,597.85	201.64	127,649.96
06 01 AMBULANCE & E.M.S.		1,456.12	14,625.15	1,409.11	371.51	235.11	0.00	0.00	0.00	744.64	13.50	18,855.14	232.74	30.43	18,591.97
02 AMBULANCE & E.M.S.		1,747.34	10,065.98	899.16	237.89	150.10	0.00	0.00	0.00	483.65	8.70	13,592.82	167.78	19.85	13,405.19
03 AMBULANCE & E.M.S.		2,621.01	18,257.27	1,670.47	441.45	278.80	0.00	0.00	0.00	893.41	16.11	24,178.52	298.45	36.61	23,843.46
SUB-TOTALS		5,824.47	42,948.40	3,978.74	1,050.85	664.01	0.00	0.00	0.00	2,121.70	38.31	56,626.48	698.97	86.89	55,840.62
Totals WILLIAMSBURG TWP		25,336.45	234,329.79	22,250.31	5,870.09	3,712.71	0.00	0.00	0.00	11,797.44	213.57	303,510.36	3,746.36	482.47	299,281.53
03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		55,042.03	526,474.61	42,154.49	8,909.50	8,516.62	0.00	0.00	0.00	19,852.83	246.90	661,196.98	8,161.41	766.55	652,269.02
02 GENERAL FUND		322,571.88	1,145,080.44	60,900.03	12,920.88	12,318.30	0.00	0.00	0.00	37,252.75	493.14	1,591,537.42	19,644.95	1,421.42	1,570,471.05
03 GENERAL FUND		72,962.68	388,749.30	23,214.23	4,919.12	4,693.75	0.00	0.00	0.00	13,135.94	171.04	507,846.06	6,268.55	502.84	501,074.67
04 GENERAL FUND		96,003.54	546,711.54	34,415.71	7,288.90	6,957.53	0.00	0.00	0.00	18,814.06	243.05	710,434.33	8,769.17	721.29	700,943.87
05 GENERAL FUND		88,323.26	684,477.38	51,621.26	10,915.47	10,430.71	0.00	0.00	0.00	25,197.88	316.46	871,282.42	10,754.57	971.18	859,556.67
06 GENERAL FUND		35,201.30	276,641.41	20,996.23	4,439.49	4,242.49	0.00	0.00	0.00	10,209.65	128.08	351,858.65	4,343.12	393.57	347,121.96
SUB-TOTALS		670,104.69	3,568,134.68	233,301.95	49,393.36	47,159.40	0.00	0.00	0.00	124,463.11	1,598.67	4,694,155.86	57,941.77	4,776.85	4,631,437.24
08 01 CLASSROOM FACILITIES		6,400.24	50,298.49	3,817.50	807.18	771.37	0.00	0.00	0.00	1,856.31	23.29	63,974.38	789.64	71.57	63,113.17
SUB-TOTALS		6,400.24	50,298.49	3,817.50	807.18	771.37	0.00	0.00	0.00	1,856.31	23.29	63,974.38	789.64	71.57	63,113.17
28 01 PERMANENT IMPROVEMENT		12,800.48	121,409.00	0.00	1,836.25	0.00	0.00	0.00	0.00	4,603.85	57.05	140,706.63	1,736.80	159.69	138,810.14
SUB-TOTALS		12,800.48	121,409.00	0.00	1,836.25	0.00	0.00	0.00	0.00	4,603.85	57.05	140,706.63	1,736.80	159.69	138,810.14
30 01 BOND #2 - (\$12,642,450)		47,361.74	453,013.04	36,272.47	7,666.31	7,328.25	0.00	0.00	0.00	17,082.67	212.45	568,936.93	7,022.60	659.60	561,254.73
SUB-TOTALS		47,361.74	453,013.04	36,272.47	7,666.31	7,328.25	0.00	0.00	0.00	17,082.67	212.45	568,936.93	7,022.60	659.60	561,254.73
31 01 BOND #3 - (1,000,000)		3,968.14	37,955.13	3,039.04	642.32	613.99	0.00	0.00	0.00	1,431.26	17.80	47,667.68	588.39	55.26	47,024.03
SUB-TOTALS		3,968.14	37,955.13	3,039.04	642.32	613.99	0.00	0.00	0.00	1,431.26	17.80	47,667.68	588.39	55.26	47,024.03
32 01 BOND #4 - (\$23,400,000)		76,802.82	807,751.11	0.00	12,431.87	0.00	0.00	0.00	0.00	30,854.09	381.27	928,221.16	11,457.40	1,069.60	915,694.16
SUB-TOTALS		76,802.82	807,751.11	0.00	12,431.87	0.00	0.00	0.00	0.00	30,854.09	381.27	928,221.16	11,457.40	1,069.60	915,694.16
Totals BATAVIA LSD		817,438.11	5,038,561.45	276,430.96	72,777.29	55,873.01	0.00	0.00	0.00	180,291.29	2,290.53	6,443,662.64	79,536.60	6,792.57	6,357,333.47
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		14,664.97	326,416.03	33,956.31	9,497.54	5,865.84	0.00	0.00	0.00	20,985.60	261.91	411,648.20	5,081.13	852.71	405,714.36
02 GENERAL FUND		84,422.59	1,025,003.11	105,596.16	29,535.10	18,242.01	0.00	0.00	0.00	66,755.36	828.16	1,330,382.49	16,421.41	2,715.11	1,311,245.97
03 GENERAL FUND		11,890.50	144,541.78	14,892.38	4,165.38	2,572.69	0.00	0.00	0.00	9,412.20	116.77	187,591.70	2,315.51	382.82	184,893.37
04 GENERAL FUND		21,006.56	287,119.96	29,303.34	8,196.11	5,062.39	0.00	0.00	0.00	18,928.19	233.51	369,850.06	4,565.18	770.57	364,514.31

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03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	131,984.62	1,783,080.88	183,748.19	51,394.13	31,742.93	0.00	0.00	0.00	116,081.35	1,440.35	2,299,472.45	28,383.23	4,721.21	2,266,368.01
07	01 EMERGENCY GENERAL	26,198.74	654,772.41	0.00	16,967.22	0.00	0.00	0.00	0.00	41,593.00	521.97	740,053.34	9,134.75	1,523.33	729,395.26
	02 EMERGENCY GENERAL	3,567.15	89,152.07	0.00	2,310.22	0.00	0.00	0.00	0.00	5,663.19	71.08	100,763.71	1,243.77	207.42	99,312.52
	SUB-TOTALS	29,765.89	743,924.48	0.00	19,277.44	0.00	0.00	0.00	0.00	47,256.19	593.05	840,817.05	10,378.52	1,730.75	828,707.78
08	01 CLASSROOM FACILITIES	1,981.75	29,444.89	2,979.37	833.32	514.73	0.00	0.00	0.00	1,962.51	24.10	37,740.67	465.85	79.95	37,194.87
	SUB-TOTALS	1,981.75	29,444.89	2,979.37	833.32	514.73	0.00	0.00	0.00	1,962.51	24.10	37,740.67	465.85	79.95	37,194.87
Totals BETHEL-TATE LSD		163,732.26	2,556,450.25	186,727.56	71,504.89	32,257.66	0.00	0.00	0.00	165,300.05	2,057.50	3,178,030.17	39,227.60	6,531.91	3,132,270.66
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03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	13,947.58	231,424.44	20,713.58	5,056.86	3,529.94	0.00	0.00	0.00	11,324.44	125.03	286,121.87	3,531.71	442.65	282,147.51
	02 GENERAL FUND	166,374.64	1,742,794.26	155,316.06	37,918.73	26,468.61	0.00	0.00	0.00	85,170.39	939.32	2,214,982.01	27,340.38	3,332.06	2,184,309.57
	03 GENERAL FUND	64,756.60	678,838.85	60,503.91	14,771.36	10,310.92	0.00	0.00	0.00	33,175.96	365.88	862,723.48	10,648.91	1,297.90	850,776.67
	04 GENERAL FUND	58,779.07	697,726.77	59,722.55	14,584.23	10,178.38	0.00	0.00	0.00	33,692.05	367.40	875,050.45	10,801.05	1,328.96	862,920.44
	SUB-TOTALS	303,857.89	3,350,784.32	296,256.10	72,331.18	50,487.85	0.00	0.00	0.00	163,362.84	1,797.63	4,238,877.81	52,322.05	6,401.57	4,180,154.19
28	01 PERMANENT IMPROVEMENT	29,887.66	495,909.52	44,386.22	10,836.14	7,564.14	0.00	0.00	0.00	24,266.70	267.96	613,118.34	7,567.95	948.53	604,601.86
	SUB-TOTALS	29,887.66	495,909.52	44,386.22	10,836.14	7,564.14	0.00	0.00	0.00	24,266.70	267.96	613,118.34	7,567.95	948.53	604,601.86
Totals CLERMONT NE LSD		333,745.55	3,846,693.84	340,642.32	83,167.32	58,051.99	0.00	0.00	0.00	187,629.54	2,065.59	4,851,996.15	59,890.00	7,350.10	4,784,756.05
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03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	29,544.23	141,469.64	13,775.86	3,805.65	1,789.20	0.00	0.00	0.00	9,688.77	185.87	200,259.22	2,471.86	416.52	197,370.84
	02 GENERAL FUND	209,341.99	685,914.08	66,021.04	18,248.70	8,576.73	0.00	0.00	0.00	46,722.92	891.21	1,035,716.67	12,784.25	2,005.19	1,020,927.23
	SUB-TOTALS	238,886.22	827,383.72	79,796.90	22,054.35	10,365.93	0.00	0.00	0.00	56,411.69	1,077.08	1,235,975.89	15,256.11	2,421.71	1,218,298.07
08	02 CLASS ROOM FACILITY (EXT)	4,220.61	13,289.20	1,273.77	352.15	165.49	0.00	0.00	0.00	903.48	17.19	20,221.89	249.62	38.75	19,933.52
	SUB-TOTALS	4,220.61	13,289.20	1,273.77	352.15	165.49	0.00	0.00	0.00	903.48	17.19	20,221.89	249.62	38.75	19,933.52
Totals FELICITY FRANKLIN LSD		243,106.83	840,672.92	81,070.67	22,406.50	10,531.42	0.00	0.00	0.00	57,315.17	1,094.27	1,256,197.78	15,505.73	2,460.46	1,238,231.59
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03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	226,404.93	2,719,987.96	274,595.59	68,009.25	51,665.22	0.00	0.00	0.00	117,877.70	938.46	3,459,479.11	42,701.67	4,669.82	3,412,107.62
	SUB-TOTALS	226,404.93	2,719,987.96	274,595.59	68,009.25	51,665.22	0.00	0.00	0.00	117,877.70	938.46	3,459,479.11	42,701.67	4,669.82	3,412,107.62
08	01 CLASSROOM FACILITIES	5,192.78	42,816.70	4,120.42	1,021.14	775.49	0.00	0.00	0.00	1,812.19	14.88	55,753.60	688.20	71.65	54,993.75
	SUB-TOTALS	5,192.78	42,816.70	4,120.42	1,021.14	775.49	0.00	0.00	0.00	1,812.19	14.88	55,753.60	688.20	71.65	54,993.75
28	01 PERMANENT IMPROVEMENT	47,773.52	621,795.78	63,156.94	15,640.91	11,882.55	0.00	0.00	0.00	27,029.48	214.33	787,493.51	9,720.33	1,071.07	776,702.11
	SUB-TOTALS	47,773.52	621,795.78	63,156.94	15,640.91	11,882.55	0.00	0.00	0.00	27,029.48	214.33	787,493.51	9,720.33	1,071.07	776,702.11
Totals GOSHEN LSD		279,371.23	3,384,600.44	341,872.95	84,671.30	64,323.26	0.00	0.00	0.00	146,719.37	1,167.67	4,302,726.22	53,110.20	5,812.54	4,243,803.48
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03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	72,411.74	1,716,540.61	157,898.27	29,301.99	35,018.82	0.00	6,647.88	85.54	53,923.47	293.91	2,072,122.23	25,577.00	2,372.85	2,044,172.38
	02 GENERAL FUND	645,122.74	3,673,269.91	287,477.96	53,392.67	63,759.67	0.00	59,226.61	307.83	122,745.45	586.16	4,905,889.00	60,555.24	6,098.44	4,839,235.32
	03 GENERAL FUND	116,297.64	1,187,321.73	97,842.71	18,167.07	21,700.22	0.00	10,676.91	87.32	38,957.68	193.64	1,491,244.92	18,407.00	1,871.58	1,470,966.34
	04 GENERAL FUND	100,937.57	1,082,532.58	88,076.80	16,354.87	19,534.33	0.00	9,266.75	82.42	35,684.31	175.60	1,352,645.23	16,696.21	1,729.30	1,334,219.72

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03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05 GENERAL FUND	116,297.64	1,338,205.27	107,642.12	19,989.17	23,873.74	0.00	10,676.91	104.94	44,292.64	216.03	1,661,298.46	20,506.04	2,162.76	1,638,629.66
06	GENERAL FUND	129,463.41	1,755,403.39	142,396.16	26,441.79	31,581.72	0.00	11,885.61	134.70	57,926.88	284.37	2,155,518.03	26,606.38	2,812.82	2,126,098.83
07	GENERAL FUND	105,326.16	1,700,145.80	142,558.35	26,467.33	31,617.42	0.00	9,669.65	118.96	55,425.95	279.37	2,071,608.99	25,970.65	2,630.24	2,043,408.10
08	GENERAL FUND	129,463.41	2,400,471.33	210,065.04	38,992.19	46,588.97	0.00	11,885.61	146.22	76,975.84	401.88	2,914,990.49	35,980.84	3,535.84	2,875,473.81
09	GENERAL FUND	120,686.24	2,305,794.37	203,455.08	37,763.72	45,122.89	0.00	11,079.81	136.31	73,695.48	387.46	2,798,121.36	34,538.27	3,362.46	2,760,220.63
10	GENERAL FUND	98,743.29	1,886,559.03	166,463.25	30,897.59	36,918.73	0.00	9,065.30	111.53	60,296.30	317.01	2,289,372.03	28,258.60	2,751.11	2,258,362.32
SUB-TOTALS		1,634,749.84	19,046,244.02	1,603,875.74	297,768.39	355,716.51	0.00	150,081.04	1,315.77	619,924.00	3,135.43	23,712,810.74	292,696.23	29,327.40	23,390,787.11
03	01 BOND #1 (\$43,566,000)	64,731.70	1,534,483.27	141,151.48	26,194.19	31,304.71	0.00	5,942.81	76.47	48,204.32	262.74	1,852,351.69	22,864.28	2,121.17	1,827,366.24
02	BOND #3 (55,900,900)	54,199.09	1,431,447.30	0.00	21,932.10	0.00	0.00	4,975.84	64.03	44,536.20	247.56	1,557,402.12	19,223.61	1,776.05	1,536,402.46
SUB-TOTALS		118,930.79	2,965,930.57	141,151.48	48,126.29	31,304.71	0.00	10,918.65	140.50	92,740.52	510.30	3,409,753.81	42,087.89	3,897.22	3,363,768.70
28	01 PERMANENT IMPROVE/CLASSR	10,971.49	260,081.91	23,923.98	4,439.70	5,305.89	0.00	1,007.26	12.96	8,170.22	44.55	313,957.96	3,875.31	359.53	309,723.12
SUB-TOTALS		10,971.49	260,081.91	23,923.98	4,439.70	5,305.89	0.00	1,007.26	12.96	8,170.22	44.55	313,957.96	3,875.31	359.53	309,723.12
30	01 BOND #2 (\$31,375,000)	44,983.05	1,066,335.82	98,088.32	18,202.75	21,754.11	0.00	4,129.75	53.14	33,497.92	182.57	1,287,227.43	15,888.74	1,474.06	1,269,864.63
SUB-TOTALS		44,983.05	1,066,335.82	98,088.32	18,202.75	21,754.11	0.00	4,129.75	53.14	33,497.92	182.57	1,287,227.43	15,888.74	1,474.06	1,269,864.63
Totals MILFORD EVSD		1,809,635.17	23,338,592.32	1,867,039.52	368,537.13	414,081.22	0.00	166,136.70	1,522.37	754,332.66	3,872.85	28,723,749.94	354,548.17	35,058.21	28,334,143.56
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	111,764.27	650,409.86	59,891.48	11,238.67	10,919.99	0.00	0.00	0.00	28,363.70	256.08	872,844.05	10,773.85	1,066.83	861,003.37
02	GENERAL FUND	910,080.45	3,015,103.22	266,418.93	50,027.46	48,578.65	0.00	0.00	0.00	128,071.47	1,188.47	4,419,468.65	54,551.17	4,854.92	4,360,062.56
03	GENERAL FUND	300,166.87	1,819,190.90	0.00	27,943.30	0.00	0.00	0.00	0.00	79,719.72	715.43	2,227,736.22	27,497.80	2,671.33	2,197,567.09
SUB-TOTALS		1,322,011.59	5,484,703.98	326,310.41	89,209.43	59,498.64	0.00	0.00	0.00	236,154.89	2,159.98	7,520,048.92	92,822.82	8,593.08	7,418,633.02
Totals NEW RICHMOND EVSD		1,322,011.59	5,484,703.98	326,310.41	89,209.43	59,498.64	0.00	0.00	0.00	236,154.89	2,159.98	7,520,048.92	92,822.82	8,593.08	7,418,633.02
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	1,126,838.05	8,433,056.95	718,548.60	167,346.39	152,467.35	0.00	0.00	0.00	196,341.25	1,793.05	10,796,391.64	133,263.98	9,602.73	10,653,524.93
03	GENERAL FUND	262,675.08	2,921,680.00	229,227.21	53,402.21	48,641.03	0.00	0.00	0.00	64,668.12	635.73	3,580,929.38	44,200.75	3,359.87	3,533,368.76
04	GENERAL FUND	260,771.65	3,377,055.03	264,944.10	61,723.06	56,219.99	0.00	0.00	0.00	74,745.54	734.81	4,096,194.18	50,560.89	3,883.57	4,041,749.72
SUB-TOTALS		1,650,284.78	14,731,791.98	1,212,719.91	282,471.66	257,328.37	0.00	0.00	0.00	335,754.91	3,163.59	18,473,515.20	228,025.62	16,846.17	18,228,643.41
07	02 EMERGENCY (11,500,000)	266,101.29	5,548,311.94	0.00	98,694.75	0.00	0.00	0.00	0.00	130,756.93	1,172.00	6,045,036.91	74,616.20	5,736.24	5,964,684.47
SUB-TOTALS		266,101.29	5,548,311.94	0.00	98,694.75	0.00	0.00	0.00	0.00	130,756.93	1,172.00	6,045,036.91	74,616.20	5,736.24	5,964,684.47
28	01 PERMANENT IMPROVEMENT	159,889.18	3,022,550.09	254,617.48	59,301.57	54,027.02	0.00	0.00	0.00	69,874.70	644.82	3,620,904.86	44,694.20	3,446.68	3,572,763.98
SUB-TOTALS		159,889.18	3,022,550.09	254,617.48	59,301.57	54,027.02	0.00	0.00	0.00	69,874.70	644.82	3,620,904.86	44,694.20	3,446.68	3,572,763.98
30	01 BOND #2 (\$30,000,000)	44,159.87	834,799.56	70,322.91	16,378.52	14,921.76	0.00	0.00	0.00	19,298.72	178.10	1,000,059.44	12,344.10	951.93	986,763.41
SUB-TOTALS		44,159.87	834,799.56	70,322.91	16,378.52	14,921.76	0.00	0.00	0.00	19,298.72	178.10	1,000,059.44	12,344.10	951.93	986,763.41
43	01 SUBSTITUTE EMERGENCY (\$9.7	229,555.19	4,339,518.35	365,557.95	85,140.10	77,567.37	0.00	0.00	0.00	100,320.14	925.77	5,198,584.87	64,168.11	4,948.43	5,129,468.33
SUB-TOTALS		229,555.19	4,339,518.35	365,557.95	85,140.10	77,567.37	0.00	0.00	0.00	100,320.14	925.77	5,198,584.87	64,168.11	4,948.43	5,129,468.33
Totals WEST CLERMONT LSD		2,349,990.31	28,476,971.92	1,903,218.25	541,986.60	403,844.52	0.00	0.00	0.00	656,005.40	6,084.28	34,338,101.28	423,848.23	31,929.45	33,882,323.60
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	21,375.07	257,919.82	23,893.49	6,375.40	4,041.94	0.00	0.00	0.00	14,541.66	212.35	328,359.73	4,053.07	597.05	323,709.61
02	GENERAL FUND	110,711.91	619,561.46	55,187.75	14,736.32	9,336.77	0.00	0.00	0.00	34,781.94	511.01	844,827.16	10,428.03	1,436.98	832,962.15
03	GENERAL FUND	21,375.07	119,797.27	10,674.33	2,850.26	1,805.90	0.00	0.00	0.00	6,725.59	98.80	163,327.22	2,016.01	277.85	161,033.36

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03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04 GENERAL FUND	52,067.49	378,875.28	32,775.16	8,756.62	5,545.41	0.00	0.00	0.00	21,204.11	312.89	499,536.96	6,165.97	879.98	492,491.01
SUB-TOTALS		205,529.54	1,376,153.83	122,530.73	32,718.60	20,730.02	0.00	0.00	0.00	77,253.30	1,135.05	1,836,051.07	22,663.08	3,191.86	1,810,196.13
07	02 EMERGENCY GENERAL (996,826)	36,502.05	440,447.68	40,802.72	10,887.23	6,902.37	0.00	0.00	0.00	24,832.69	362.63	560,737.37	6,921.39	1,019.57	552,796.41
SUB-TOTALS		36,502.05	440,447.68	40,802.72	10,887.23	6,902.37	0.00	0.00	0.00	24,832.69	362.63	560,737.37	6,921.39	1,019.57	552,796.41
Totals WILLIAMSBURG LSD		242,031.59	1,816,601.51	163,333.45	43,605.83	27,632.39	0.00	0.00	0.00	102,085.99	1,497.68	2,396,788.44	29,584.47	4,211.43	2,362,992.54
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	4,410.66	60,150.74	6,917.84	1,804.38	982.51	0.00	0.00	0.00	6,204.75	117.43	80,588.31	994.74	288.95	79,304.62
02	GENERAL FUND	17,965.37	142,040.29	16,330.18	4,259.40	2,319.30	0.00	0.00	0.00	14,647.26	277.20	197,839.00	2,442.00	682.10	194,714.90
03	GENERAL FUND	5,701.58	49,240.89	5,655.91	1,475.23	803.28	0.00	0.00	0.00	5,073.39	96.01	68,046.29	839.92	236.26	66,970.11
04	GENERAL FUND	4,840.97	42,153.56	4,841.65	1,262.85	687.64	0.00	0.00	0.00	4,343.01	82.19	58,211.87	718.53	202.25	57,291.09
SUB-TOTALS		32,918.58	293,585.48	33,745.58	8,801.86	4,792.73	0.00	0.00	0.00	30,268.41	572.83	404,685.47	4,995.19	1,409.56	398,280.72
08	01 CLASSROOM FACILITIES	537.89	4,624.44	531.03	138.51	75.42	0.00	0.00	0.00	476.34	9.01	6,392.64	78.91	22.19	6,291.54
SUB-TOTALS		537.89	4,624.44	531.03	138.51	75.42	0.00	0.00	0.00	476.34	9.01	6,392.64	78.91	22.19	6,291.54
28	01 PERMANENT IMPROVEMENT	1,075.77	10,841.03	1,245.64	324.90	176.91	0.00	0.00	0.00	1,117.32	21.14	14,802.71	182.72	52.04	14,567.95
SUB-TOTALS		1,075.77	10,841.03	1,245.64	324.90	176.91	0.00	0.00	0.00	1,117.32	21.14	14,802.71	182.72	52.04	14,567.95
31	01 BOND #3 (\$4,646,000)	813.28	11,091.21	1,275.58	332.71	181.16	0.00	0.00	0.00	1,144.10	21.65	14,859.69	183.42	53.28	14,622.99
SUB-TOTALS		813.28	11,091.21	1,275.58	332.71	181.16	0.00	0.00	0.00	1,144.10	21.65	14,859.69	183.42	53.28	14,622.99
Totals BLANCHESTER LSD		35,345.52	320,142.16	36,797.83	9,597.98	5,226.22	0.00	0.00	0.00	33,006.17	624.63	440,740.51	5,440.24	1,537.07	433,763.20
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.96	164.57	29.56	0.00	7.02	0.00	0.00	0.00	0.00	0.00	202.11	2.49	0.00	199.62
02	GENERAL FUND	5.47	219.73	39.47	0.00	9.37	0.00	0.00	0.00	0.00	0.00	274.04	3.39	0.00	270.65
03	GENERAL FUND	0.99	62.33	11.20	0.00	2.66	0.00	0.00	0.00	0.00	0.00	77.18	0.95	0.00	76.23
04	GENERAL FUND	0.96	63.46	11.40	0.00	2.71	0.00	0.00	0.00	0.00	0.00	78.53	0.97	0.00	77.56
05	GENERAL FUND	1.35	131.25	23.58	0.00	5.60	0.00	0.00	0.00	0.00	0.00	161.78	2.00	0.00	159.78
06	GENERAL FUND	0.98	111.71	20.07	0.00	4.76	0.00	0.00	0.00	0.00	0.00	137.52	1.70	0.00	135.82
07	GENERAL FUND	1.18	164.33	29.52	0.00	7.01	0.00	0.00	0.00	0.00	0.00	202.04	2.49	0.00	199.55
08	GENERAL FUND	0.78	108.62	19.51	0.00	4.63	0.00	0.00	0.00	0.00	0.00	133.54	1.65	0.00	131.89
09	GENERAL FUND	0.94	162.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.24	2.01	0.00	161.23
SUB-TOTALS		13.61	1,188.30	184.31	0.00	43.76	0.00	0.00	0.00	0.00	0.00	1,429.98	17.65	0.00	1,412.33
28	01 PERMANET IMPROVEMENT	0.10	15.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.99	0.20	0.00	15.79
SUB-TOTALS		0.10	15.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.99	0.20	0.00	15.79
30	02 BOND #3 (103,000,000)	0.78	151.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.59	1.88	0.00	150.71
SUB-TOTALS		0.78	151.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.59	1.88	0.00	150.71
Totals FOREST HILLS LSD		14.49	1,356.00	184.31	0.00	43.76	0.00	0.00	0.00	0.00	0.00	1,598.56	19.73	0.00	1,578.83
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	23,032.56	848,280.35	93,029.09	6,924.24	21,409.64	0.00	0.00	0.00	26,231.57	70.46	1,018,977.91	12,577.63	958.83	1,005,441.45
02	GENERAL FUND	155,497.81	1,293,166.90	141,454.76	10,528.62	32,554.27	0.00	0.00	0.00	40,079.79	107.14	1,673,389.29	20,655.29	1,467.41	1,651,266.59
03	GENERAL FUND	27,526.71	373,558.28	41,029.39	3,053.86	9,442.46	0.00	0.00	0.00	11,536.15	31.08	466,177.93	5,754.22	421.28	460,002.43
04	GENERAL FUND	36,515.02	495,678.13	54,442.67	4,052.22	12,529.39	0.00	0.00	0.00	15,307.32	41.23	618,565.98	7,635.20	558.98	610,371.80

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03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05 GENERAL FUND	36,515.02	568,398.92	62,312.63	4,637.99	14,340.57	0.00	0.00	0.00	17,582.34	47.20	703,834.67	8,687.69	642.83	694,504.15
06	GENERAL FUND	31,459.10	688,726.67	75,363.00	5,609.34	17,343.98	0.00	0.00	0.00	21,339.64	57.08	839,898.81	10,367.18	781.12	828,750.51
07	GENERAL FUND	39,323.87	1,118,016.17	122,351.63	9,106.75	28,157.89	0.00	0.00	0.00	34,637.28	92.67	1,351,686.26	16,684.38	1,267.77	1,333,734.11
08	GENERAL FUND	19,661.93	601,734.37	65,989.01	4,911.63	15,186.65	0.00	0.00	0.00	18,608.05	49.98	726,141.62	8,963.04	680.19	716,498.39
09	GENERAL FUND	19,661.93	601,734.37	65,989.01	4,911.63	15,186.65	0.00	0.00	0.00	18,608.05	49.98	726,141.62	8,963.04	680.19	716,498.39
10	GENERAL FUND	31,459.10	1,094,239.04	0.00	7,858.60	0.00	0.00	0.00	0.00	33,736.19	91.17	1,167,384.10	14,409.46	1,088.30	1,151,886.34
	SUB-TOTALS	420,653.05	7,683,533.20	721,961.19	61,594.88	166,151.50	0.00	0.00	0.00	237,666.38	637.99	9,292,198.19	114,697.13	8,546.90	9,168,954.16
28	01 PERMANENT IMPROVEMENT	28,088.48	798,582.98	87,394.02	6,504.82	20,112.79	0.00	0.00	0.00	24,740.93	66.19	965,490.21	11,917.41	905.55	952,667.25
	SUB-TOTALS	28,088.48	798,582.98	87,394.02	6,504.82	20,112.79	0.00	0.00	0.00	24,740.93	66.19	965,490.21	11,917.41	905.55	952,667.25
31	01 BOND #3 (\$32,000,000)	5,898.57	217,242.52	23,824.53	1,773.28	5,482.96	0.00	0.00	0.00	6,717.84	18.05	260,957.75	3,221.11	245.55	257,491.09
	SUB-TOTALS	5,898.57	217,242.52	23,824.53	1,773.28	5,482.96	0.00	0.00	0.00	6,717.84	18.05	260,957.75	3,221.11	245.55	257,491.09
Totals LOVELAND CSD		454,640.10	8,699,358.70	833,179.74	69,872.98	191,747.25	0.00	0.00	0.00	269,125.15	722.23	10,518,646.15	129,835.65	9,698.00	10,379,112.50

03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	56.50	973.00	111.61	25.25	19.00	0.00	0.00	0.00	0.00	0.00	1,185.36	14.63	0.00	1,170.73
02	GENERAL FUND	847.45	8,311.41	953.34	215.71	162.34	0.00	0.00	0.00	0.00	0.00	10,490.25	129.48	0.00	10,360.77
03	GENERAL FUND	134.53	1,410.85	161.83	36.62	27.56	0.00	0.00	0.00	0.00	0.00	1,771.39	21.86	0.00	1,749.53
04	GENERAL FUND	138.77	1,467.25	168.30	38.08	28.66	0.00	0.00	0.00	0.00	0.00	1,841.06	22.72	0.00	1,818.34
05	EMEGENCY GENERAL	288.84	4,974.46	570.59	129.10	97.16	0.00	0.00	0.00	0.00	0.00	6,060.15	74.81	0.00	5,985.34
	SUB-TOTALS	1,466.09	17,136.97	1,965.67	444.76	334.72	0.00	0.00	0.00	0.00	0.00	21,348.21	263.50	0.00	21,084.71
28	01 PERMANENT IMPROVEMENT	105.93	1,824.37	209.26	47.35	35.63	0.00	0.00	0.00	0.00	0.00	2,222.54	27.44	0.00	2,195.10
	SUB-TOTALS	105.93	1,824.37	209.26	47.35	35.63	0.00	0.00	0.00	0.00	0.00	2,222.54	27.44	0.00	2,195.10
30	01 BOND #2 (\$17,600,000)	43.43	747.99	85.80	19.41	14.61	0.00	0.00	0.00	0.00	0.00	911.24	11.25	0.00	899.99
	SUB-TOTALS	43.43	747.99	85.80	19.41	14.61	0.00	0.00	0.00	0.00	0.00	911.24	11.25	0.00	899.99
31	01 BOND #3 (\$62,500,000)	91.45	1,575.04	180.66	40.88	30.76	0.00	0.00	0.00	0.00	0.00	1,918.79	23.69	0.00	1,895.10
	SUB-TOTALS	91.45	1,575.04	180.66	40.88	30.76	0.00	0.00	0.00	0.00	0.00	1,918.79	23.69	0.00	1,895.10
32	01 BOND #4 (\$64,600,000)	100.99	1,969.76	0.00	45.14	0.00	0.00	0.00	0.00	0.00	0.00	2,115.89	26.12	0.00	2,089.77
	SUB-TOTALS	100.99	1,969.76	0.00	45.14	0.00	0.00	0.00	0.00	0.00	0.00	2,115.89	26.12	0.00	2,089.77
Totals LITTLE MIAMI LSD		1,807.89	23,254.13	2,441.39	597.54	415.72	0.00	0.00	0.00	0.00	0.00	28,516.67	352.00	0.00	28,164.67

03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	37.38	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.46	0.49	0.00	38.97
02	GENERAL FUND	0.00	139.48	7.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.23	1.82	0.00	145.41
	SUB-TOTALS	0.00	176.86	9.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.69	2.31	0.00	184.38
Totals WESTERN BROWN LSD		0.00	176.86	9.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.69	2.31	0.00	184.38

04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	8,345.78	21,691.64	1,389.03	375.82	225.17	0.00	0.00	0.00	1,840.33	33.01	33,900.78	418.45	84.50	33,397.83
02	GENERAL FUND	4,172.89	10,845.82	694.52	187.91	112.59	0.00	0.00	0.00	920.16	16.51	16,950.40	209.23	42.25	16,698.92
	SUB-TOTALS	12,518.67	32,537.46	2,083.55	563.73	337.76	0.00	0.00	0.00	2,760.49	49.52	50,851.18	627.68	126.75	50,096.75

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		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04041000 00	NEW RICHMOND VILLAGE														
06 06	AMBULANCE & E.M.S.	4,374.99	34,982.75	3,178.31	601.91	573.01	0.00	0.00	0.00	2,227.81	34.69	45,973.47	567.47	105.21	45,300.79
	SUB-TOTALS	15,312.48	95,073.70	8,265.49	1,570.58	1,490.52	0.00	0.00	0.00	6,224.66	95.10	128,032.53	1,580.35	299.46	126,152.72
	Totals NEW RICHMOND VILLAGE	40,468.69	265,066.04	23,289.20	4,421.72	4,199.51	0.00	0.00	0.00	17,242.48	264.59	354,952.23	4,381.31	826.01	349,744.91
04041200 00	OWENSVILLE VILLAGE														
01 01	GENERAL FUND	1,684.21	11,302.81	748.72	245.83	122.72	0.00	0.00	0.00	263.47	-0.74	14,367.02	177.34	13.93	14,175.75
	SUB-TOTALS	1,684.21	11,302.81	748.72	245.83	122.72	0.00	0.00	0.00	263.47	-0.74	14,367.02	177.34	13.93	14,175.75
04 01	POLICE	3,087.71	4,757.67	263.90	86.65	43.26	0.00	0.00	0.00	121.12	0.53	8,360.84	103.20	6.25	8,251.39
02	POLICE	2,807.01	8,793.32	489.77	160.81	80.28	0.00	0.00	0.00	223.44	0.96	12,555.59	154.97	11.55	12,389.07
03	POLICE	2,807.01	10,181.65	618.08	202.94	101.31	0.00	0.00	0.00	248.57	0.27	14,159.83	174.78	12.98	13,972.07
	SUB-TOTALS	8,701.73	23,732.64	1,371.75	450.40	224.85	0.00	0.00	0.00	593.13	1.76	35,076.26	432.95	30.78	34,612.53
	Totals OWENSVILLE VILLAGE	10,385.94	35,035.45	2,120.47	696.23	347.57	0.00	0.00	0.00	856.60	1.02	49,443.28	610.29	44.71	48,788.28
04041300 00	WILLIAMSBURG VILLAGE														
01 01	GENERAL FUND	3,904.47	34,804.35	2,957.56	905.24	519.44	0.00	0.00	0.00	2,896.36	30.37	46,017.79	568.01	122.08	45,327.70
02	GENERAL FUND	10,845.76	26,592.84	1,779.51	544.67	312.54	0.00	0.00	0.00	2,195.38	27.23	42,297.93	522.09	97.37	41,678.47
	SUB-TOTALS	14,750.23	61,397.19	4,737.07	1,449.91	831.98	0.00	0.00	0.00	5,091.74	57.60	88,315.72	1,090.10	219.45	87,006.17
04 01	POLICE	5,965.17	55,623.63	0.00	1,314.43	0.00	0.00	0.00	0.00	4,634.04	47.37	67,584.64	834.23	177.44	66,572.97
	SUB-TOTALS	5,965.17	55,623.63	0.00	1,314.43	0.00	0.00	0.00	0.00	4,634.04	47.37	67,584.64	834.23	177.44	66,572.97
	Totals WILLIAMSBURG VILLAGE	20,715.40	117,020.82	4,737.07	2,764.34	831.98	0.00	0.00	0.00	9,725.78	104.97	155,900.36	1,924.33	396.89	153,579.14
05050100 00	U S GRANT JVS														
01 01	GENERAL FUND	104,618.09	281,127.56	23,667.26	5,545.37	4,072.59	0.00	0.00	0.00	14,575.32	183.62	433,789.81	5,354.44	589.89	427,845.48
02	GENERAL FUND	99,636.26	369,661.22	31,536.67	7,387.52	5,426.49	0.00	0.00	0.00	19,217.49	241.71	533,107.36	6,580.35	776.47	525,750.54
03	GENERAL FUND	87,181.76	526,302.36	48,302.90	11,301.48	8,309.65	0.00	0.00	0.00	27,786.92	346.44	709,531.51	8,758.00	1,112.44	699,661.07
	SUB-TOTALS	291,436.11	1,177,091.14	103,506.83	24,234.37	17,808.73	0.00	0.00	0.00	61,579.73	771.77	1,676,428.68	20,692.79	2,478.80	1,653,257.09
	Totals U S GRANT JVS	291,436.11	1,177,091.14	103,506.83	24,234.37	17,808.73	0.00	0.00	0.00	61,579.73	771.77	1,676,428.68	20,692.79	2,478.80	1,653,257.09
05050200 00	GREAT OAKS JVS														
01 01	GENERAL FUND	269,605.93	3,893,794.78	342,367.47	68,435.64	72,048.94	0.00	5,439.18	60.98	121,786.55	992.46	4,774,531.93	58,933.84	5,367.07	4,710,231.02
	SUB-TOTALS	269,605.93	3,893,794.78	342,367.47	68,435.64	72,048.94	0.00	5,439.18	60.98	121,786.55	992.46	4,774,531.93	58,933.84	5,367.07	4,710,231.02
	Totals GREAT OAKS JVS	269,605.93	3,893,794.78	342,367.47	68,435.64	72,048.94	0.00	5,439.18	60.98	121,786.55	992.46	4,774,531.93	58,933.84	5,367.07	4,710,231.02
05050300 00	SOUTHERN HILLS JVS														
01 01	GENERAL FUND	0.00	7.27	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.67	0.09	0.00	7.58
02	GENERAL FUND	0.00	10.97	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.58	0.14	0.00	11.44
	SUB-TOTALS	0.00	18.24	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.25	0.23	0.00	19.02
28 01	PERMANENT IMPROVEMENT	0.00	6.08	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.42	0.08	0.00	6.34
	SUB-TOTALS	0.00	6.08	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.42	0.08	0.00	6.34

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		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05050300 00 SOUTHERN HILLS JVS															
Totals SOUTHERN HILLS JVS		0.00	24.32	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.67	0.31	0.00	25.36
05050400 00 WARREN COUNTY JVS															
01	01 GENERAL FUND	123.59	905.16	103.82	23.49	17.68	0.00	0.00	0.00	0.00	0.00	1,173.74	14.49	0.00	1,159.25
02	GENERAL FUND	35.31	311.09	35.68	8.07	6.08	0.00	0.00	0.00	0.00	0.00	396.23	4.89	0.00	391.34
SUB-TOTALS		158.90	1,216.25	139.50	31.56	23.76	0.00	0.00	0.00	0.00	0.00	1,569.97	19.38	0.00	1,550.59
Totals WARREN COUNTY JVS		158.90	1,216.25	139.50	31.56	23.76	0.00	0.00	0.00	0.00	0.00	1,569.97	19.38	0.00	1,550.59
06060200 00 CNTRL JOINT FIRE/EMS															
05	01 GENERAL FUND-FIRE/EMS	88,923.08	1,020,409.62	82,894.35	14,714.50	17,008.41	0.00	0.00	0.00	31,207.25	309.95	1,255,467.16	15,496.70	1,140.47	1,238,829.99
02	GENERAL FUND-FIRE & EMS	46,886.71	576,956.97	48,031.27	8,523.73	9,854.67	0.00	0.00	0.00	17,793.59	176.37	708,223.31	8,741.87	652.12	698,829.32
SUB-TOTALS		135,809.79	1,597,366.59	130,925.62	23,238.23	26,863.08	0.00	0.00	0.00	49,000.84	486.32	1,963,690.47	24,238.57	1,792.59	1,937,659.31
Totals CNTRL JOINT FIRE/EMS		135,809.79	1,597,366.59	130,925.62	23,238.23	26,863.08	0.00	0.00	0.00	49,000.84	486.32	1,963,690.47	24,238.57	1,792.59	1,937,659.31
07070100 00 PUBLIC LIBRARY															
01	01 GENERAL FUND	134,736.42	1,666,191.52	147,895.69	30,445.18	30,126.66	0.00	1,813.05	21.81	58,116.24	536.79	2,069,883.36	25,549.59	2,501.54	2,041,832.23
SUB-TOTALS		134,736.42	1,666,191.52	147,895.69	30,445.18	30,126.66	0.00	1,813.05	21.81	58,116.24	536.79	2,069,883.36	25,549.59	2,501.54	2,041,832.23
Totals PUBLIC LIBRARY		134,736.42	1,666,191.52	147,895.69	30,445.18	30,126.66	0.00	1,813.05	21.81	58,116.24	536.79	2,069,883.36	25,549.59	2,501.54	2,041,832.23
COUNTY TOTALS															
		13,326,355.48	144,189,322.83	10,536,984.09	2,520,420.95	2,183,682.73	0.00	233,421.34	2,334.23	4,847,183.90	41,763.67	177,881,469.22	2,195,658.92	207,548.03	175,478,262.27