

CLERMONT COUNTY FEBRUARY PROJECTED 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	133,601.32	15,684.88	4,800.98	2,754.86	0.00	0.00	0.00	8,674.65	27.96	165,544.65	1,947.83	435.14	163,161.68
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	66,716.20	7,791.12	2,080.16	1,322.07	0.00	0.00	0.00	3,703.77	16.56	81,629.88	960.47	186.02	80,483.39
SUB-TOTALS		0.00	66,716.20	7,791.12	2,080.16	1,322.07	0.00	0.00	0.00	3,703.77	16.56	81,629.88	960.47	186.02	80,483.39
02 01 ROAD AND BRIDGE		0.00	84,911.53	9,915.98	2,647.47	1,682.64	0.00	0.00	0.00	4,713.89	21.07	103,892.58	1,222.42	236.75	102,433.41
SUB-TOTALS		0.00	84,911.53	9,915.98	2,647.47	1,682.64	0.00	0.00	0.00	4,713.89	21.07	103,892.58	1,222.42	236.75	102,433.41
05 01 FIRE & E.M.S.		0.00	33,195.92	3,876.62	1,035.02	657.82	0.00	0.00	0.00	1,842.88	8.24	40,616.50	477.90	92.56	40,046.04
02 FIRE		0.00	15,130.26	1,766.92	471.75	299.83	0.00	0.00	0.00	839.96	3.75	18,512.47	217.82	42.19	18,252.46
03 FIRE		0.00	107,504.78	12,554.42	3,351.91	2,130.35	0.00	0.00	0.00	5,968.16	26.68	131,536.30	1,547.68	299.74	129,688.88
SUB-TOTALS		0.00	155,830.96	18,197.96	4,858.68	3,088.00	0.00	0.00	0.00	8,651.00	38.67	190,665.27	2,243.40	434.49	187,987.38
06 01 AMBULANCE & E.M.S.		0.00	23,711.36	2,769.02	739.30	469.87	0.00	0.00	0.00	1,316.34	5.88	29,011.77	341.36	66.11	28,604.30
02 AMBULANCE & E.M.S.		0.00	15,130.26	1,766.92	471.75	299.83	0.00	0.00	0.00	839.96	3.75	18,512.47	217.82	42.19	18,252.46
03 AMBULANCE & E.M.S.		0.00	28,109.43	3,282.62	876.42	557.03	0.00	0.00	0.00	1,560.50	6.98	34,392.98	404.68	78.37	33,909.93
SUB-TOTALS		0.00	66,951.05	7,818.56	2,087.47	1,326.73	0.00	0.00	0.00	3,716.80	16.61	81,917.22	963.86	186.67	80,766.69
Totals WILLIAMSBURG TWP		0.00	374,409.74	43,723.62	11,673.78	7,419.44	0.00	0.00	0.00	20,785.46	92.91	458,104.95	5,390.15	1,043.93	451,670.87
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	720,261.56	83,894.25	17,748.49	17,023.59	0.00	0.00	0.00	24,137.71	64.87	863,130.47	10,155.75	1,210.14	851,764.58
02 GENERAL FUND		0.00	1,040,552.33	121,200.91	25,641.01	24,593.75	0.00	0.00	0.00	34,871.43	93.72	1,246,953.15	14,671.88	1,748.26	1,230,533.01
03 GENERAL FUND		0.00	396,643.85	46,200.07	9,774.00	9,374.79	0.00	0.00	0.00	13,292.49	35.73	475,320.93	5,592.70	666.41	469,061.82
04 GENERAL FUND		0.00	588,034.94	68,492.82	14,490.20	13,898.37	0.00	0.00	0.00	19,706.47	52.96	704,675.76	8,291.33	987.97	695,396.46
05 GENERAL FUND		0.00	882,013.20	102,734.66	21,734.34	20,846.64	0.00	0.00	0.00	29,558.39	79.45	1,056,966.68	12,436.46	1,481.89	1,043,048.33
06 GENERAL FUND		0.00	358,746.54	41,785.88	8,840.13	8,479.08	0.00	0.00	0.00	12,022.46	32.31	429,906.40	5,058.35	602.74	424,245.31
SUB-TOTALS		0.00	3,986,252.42	464,308.59	98,228.17	94,216.22	0.00	0.00	0.00	133,588.95	359.04	4,776,953.39	56,206.47	6,697.41	4,714,049.51
08 01 CLASSROOM FACILITIES		0.00	65,226.73	7,597.44	1,607.29	1,541.66	0.00	0.00	0.00	2,185.91	5.88	78,164.91	919.71	109.59	77,135.61
SUB-TOTALS		0.00	65,226.73	7,597.44	1,607.29	1,541.66	0.00	0.00	0.00	2,185.91	5.88	78,164.91	919.71	109.59	77,135.61
28 01 PERMANENT IMPROVEMENT		0.00	169,220.32	0.00	3,657.42	0.00	0.00	0.00	0.00	5,648.92	15.17	178,541.83	2,100.76	283.21	176,157.86
SUB-TOTALS		0.00	169,220.32	0.00	3,657.42	0.00	0.00	0.00	0.00	5,648.92	15.17	178,541.83	2,100.76	283.21	176,157.86
30 01 BOND #2 - (\$12,642,450)		0.00	619,759.95	72,188.07	15,271.96	14,648.20	0.00	0.00	0.00	20,769.65	55.82	742,693.65	8,738.67	1,041.27	732,913.71
SUB-TOTALS		0.00	619,759.95	72,188.07	15,271.96	14,648.20	0.00	0.00	0.00	20,769.65	55.82	742,693.65	8,738.67	1,041.27	732,913.71
31 01 BOND #3 - (1,000,000)		0.00	51,925.83	6,048.20	1,279.54	1,227.28	0.00	0.00	0.00	1,740.15	4.68	62,225.68	732.16	87.24	61,406.28
SUB-TOTALS		0.00	51,925.83	6,048.20	1,279.54	1,227.28	0.00	0.00	0.00	1,740.15	4.68	62,225.68	732.16	87.24	61,406.28
32 01 BOND #4 - (\$23,400,000)		0.00	1,145,832.19	0.00	24,765.34	0.00	0.00	0.00	0.00	38,250.25	102.75	1,208,950.53	14,224.72	1,917.65	1,192,808.16
SUB-TOTALS		0.00	1,145,832.19	0.00	24,765.34	0.00	0.00	0.00	0.00	38,250.25	102.75	1,208,950.53	14,224.72	1,917.65	1,192,808.16
Totals BATAVIA LSD		0.00	6,038,217.44	550,142.30	144,809.72	111,633.36	0.00	0.00	0.00	202,183.83	543.34	7,047,529.99	82,922.49	10,136.37	6,954,471.13
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	579,610.53	67,793.31	18,790.54	11,716.39	0.00	0.00	0.00	33,349.29	157.62	711,417.68	8,370.67	1,675.35	701,371.66
02 GENERAL FUND		0.00	1,802,452.79	210,821.30	58,434.18	36,435.20	0.00	0.00	0.00	103,708.46	490.15	2,212,342.08	26,030.80	5,209.94	2,181,101.34
03 GENERAL FUND		0.00	254,202.62	29,732.44	8,241.05	5,138.50	0.00	0.00	0.00	14,626.17	69.13	312,009.91	3,671.17	734.76	307,603.98
04 GENERAL FUND		0.00	500,187.61	58,503.73	16,215.70	10,110.91	0.00	0.00	0.00	28,779.49	136.01	613,933.45	7,223.65	1,445.77	605,264.03

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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	3,136,453.55	366,850.78	101,681.47	63,401.00	0.00	0.00	0.00	180,463.41	852.91	3,849,703.12	45,296.29	9,065.82	3,795,341.01
07 01	EMERGENCY GENERAL	0.00	1,177,508.96	0.00	33,569.05	0.00	0.00	0.00	0.00	67,490.43	319.01	1,278,887.45	15,047.62	3,390.47	1,260,449.36
02	EMERGENCY GENERAL	0.00	160,326.48	0.00	4,570.67	0.00	0.00	0.00	0.00	9,189.32	43.44	174,129.91	2,048.84	461.64	171,619.43
	SUB-TOTALS	0.00	1,337,835.44	0.00	38,139.72	0.00	0.00	0.00	0.00	76,679.75	362.45	1,453,017.36	17,096.46	3,852.11	1,432,068.79
08 01	CLASSROOM FACILITIES	0.00	50,855.81	5,948.27	1,648.70	1,028.01	0.00	0.00	0.00	2,926.11	13.83	62,420.73	734.45	147.01	61,539.27
	SUB-TOTALS	0.00	50,855.81	5,948.27	1,648.70	1,028.01	0.00	0.00	0.00	2,926.11	13.83	62,420.73	734.45	147.01	61,539.27
Totals BETHEL-TATE LSD		0.00	4,525,144.80	372,799.05	141,469.89	64,429.01	0.00	0.00	0.00	260,069.27	1,229.19	5,365,141.21	63,127.20	13,064.94	5,288,949.07
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	354,731.97	41,313.76	10,047.31	7,035.91	0.00	0.00	0.00	16,402.20	68.20	429,599.35	5,054.74	823.54	423,721.07
02	GENERAL FUND	0.00	2,659,865.57	309,780.46	75,337.28	52,756.98	0.00	0.00	0.00	122,987.61	511.34	3,221,239.24	37,901.67	6,174.96	3,177,162.61
03	GENERAL FUND	0.00	1,036,159.90	120,676.07	29,347.88	20,551.66	0.00	0.00	0.00	47,910.25	199.21	1,254,844.97	14,764.73	2,405.48	1,237,674.76
04	GENERAL FUND	0.00	1,022,731.50	119,112.14	28,967.55	20,285.32	0.00	0.00	0.00	47,289.35	196.60	1,238,582.46	14,573.39	2,374.30	1,221,634.77
	SUB-TOTALS	0.00	5,073,488.94	590,882.43	143,700.02	100,629.87	0.00	0.00	0.00	234,589.41	975.35	6,144,266.02	72,294.53	11,778.28	6,060,193.21
28 01	PERMANENT IMPROVEMENT	0.00	760,139.91	88,529.48	21,529.97	15,076.96	0.00	0.00	0.00	35,147.58	146.14	920,570.04	10,831.59	1,764.68	907,973.77
	SUB-TOTALS	0.00	760,139.91	88,529.48	21,529.97	15,076.96	0.00	0.00	0.00	35,147.58	146.14	920,570.04	10,831.59	1,764.68	907,973.77
Totals CLERMONT NE LSD		0.00	5,833,628.85	679,411.91	165,229.99	115,706.83	0.00	0.00	0.00	269,736.99	1,121.49	7,064,836.06	83,126.12	13,542.96	6,968,166.98
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	235,768.57	27,436.63	7,581.39	3,566.43	0.00	0.00	0.00	21,153.33	93.29	295,599.64	3,478.08	1,062.32	291,059.24
02	GENERAL FUND	0.00	1,129,924.38	131,490.45	36,333.90	17,092.20	0.00	0.00	0.00	101,377.66	447.12	1,416,665.71	16,668.74	5,091.24	1,394,905.73
	SUB-TOTALS	0.00	1,365,692.95	158,927.08	43,915.29	20,658.63	0.00	0.00	0.00	122,530.99	540.41	1,712,265.35	20,146.82	6,153.56	1,685,964.97
08 02	CLASS ROOM FACILITY (EXT)	0.00	21,800.09	2,536.91	701.01	329.78	0.00	0.00	0.00	1,955.92	8.62	27,332.33	321.58	98.23	26,912.52
	SUB-TOTALS	0.00	21,800.09	2,536.91	701.01	329.78	0.00	0.00	0.00	1,955.92	8.62	27,332.33	321.58	98.23	26,912.52
Totals FELICITY FRANKLIN LSD		0.00	1,387,493.04	161,463.99	44,616.30	20,988.41	0.00	0.00	0.00	124,486.91	549.03	1,739,597.68	20,468.40	6,251.79	1,712,877.49
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL FUND	0.00	4,699,112.64	548,643.57	135,363.12	103,193.09	0.00	0.00	0.00	198,325.90	756.07	5,685,394.39	66,895.38	9,954.10	5,608,544.91
	SUB-TOTALS	0.00	4,699,112.64	548,643.57	135,363.12	103,193.09	0.00	0.00	0.00	198,325.90	756.07	5,685,394.39	66,895.38	9,954.10	5,608,544.91
08 01	CLASSROOM FACILITIES	0.00	70,512.24	8,232.63	2,031.18	1,548.46	0.00	0.00	0.00	2,975.96	11.35	85,311.82	1,003.79	149.37	84,158.66
	SUB-TOTALS	0.00	70,512.24	8,232.63	2,031.18	1,548.46	0.00	0.00	0.00	2,975.96	11.35	85,311.82	1,003.79	149.37	84,158.66
28 01	PERMANENT IMPROVEMENT	0.00	1,080,794.93	126,187.90	31,133.49	23,734.40	0.00	0.00	0.00	45,614.92	173.89	1,307,639.53	15,385.93	2,289.44	1,289,964.16
	SUB-TOTALS	0.00	1,080,794.93	126,187.90	31,133.49	23,734.40	0.00	0.00	0.00	45,614.92	173.89	1,307,639.53	15,385.93	2,289.44	1,289,964.16
Totals GOSHEN LSD		0.00	5,850,419.81	683,064.10	168,527.79	128,475.95	0.00	0.00	0.00	246,916.78	941.31	7,078,345.74	83,285.10	12,392.91	6,982,667.73
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	2,713,559.99	315,728.41	58,118.19	69,863.83	0.00	0.00	0.00	62,902.49	204.99	3,220,377.90	37,891.55	3,155.38	3,179,330.97
02	GENERAL FUND	0.00	4,940,451.21	574,831.91	105,813.06	127,197.81	0.00	0.00	0.00	114,523.62	373.21	5,863,190.82	68,987.36	5,744.85	5,788,458.61
03	GENERAL FUND	0.00	1,681,475.54	195,643.21	36,013.32	43,291.59	0.00	0.00	0.00	38,977.95	127.03	1,995,528.64	23,479.75	1,955.25	1,970,093.64
04	GENERAL FUND	0.00	1,513,643.49	176,115.62	32,418.75	38,970.55	0.00	0.00	0.00	35,087.47	114.35	1,796,350.23	21,136.18	1,760.09	1,773,453.96

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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	1,849,883.18	215,237.80	39,620.22	47,627.44	0.00	0.00	0.00	42,881.77	139.75	2,195,390.16	25,831.35	2,151.07	2,167,407.74
06	GENERAL FUND	0.00	2,447,148.44	284,730.87	52,412.26	63,004.76	0.00	0.00	0.00	56,726.86	184.87	2,904,208.06	34,171.44	2,845.59	2,867,191.03
07	GENERAL FUND	0.00	2,449,935.99	285,055.22	52,471.97	63,076.53	0.00	0.00	0.00	56,791.47	185.07	2,907,516.25	34,210.36	2,848.83	2,870,457.06
08	GENERAL FUND	0.00	3,610,071.70	420,039.45	77,319.40	92,945.60	0.00	0.00	0.00	83,684.35	272.71	4,284,333.21	50,410.23	4,197.85	4,229,725.13
09	GENERAL FUND	0.00	3,496,476.31	406,822.39	74,886.45	90,020.96	0.00	0.00	0.00	81,051.11	264.14	4,149,521.36	48,824.02	4,065.77	4,096,631.57
10	GENERAL FUND	0.00	2,860,753.34	332,854.68	61,270.74	73,653.51	0.00	0.00	0.00	66,314.55	216.11	3,395,062.93	39,946.93	3,326.53	3,351,789.47
	SUB-TOTALS	0.00	27,563,399.19	3,207,059.56	590,344.36	709,652.58	0.00	0.00	0.00	638,941.64	2,082.23	32,711,479.56	384,889.17	32,051.21	32,294,539.18
03	01 BOND #1 (\$43,566,000)	0.00	2,425,758.17	282,242.07	51,954.13	62,454.04	0.00	0.00	0.00	56,231.01	183.24	2,878,822.66	33,872.75	2,820.71	2,842,129.20
02	BOND #3 (55,900,900)	0.00	2,319,669.47	0.00	43,500.58	0.00	0.00	0.00	0.00	53,630.88	174.79	2,416,975.72	28,438.56	2,690.29	2,385,846.87
	SUB-TOTALS	0.00	4,745,427.64	282,242.07	95,454.71	62,454.04	0.00	0.00	0.00	109,861.89	358.03	5,295,798.38	62,311.31	5,511.00	5,227,976.07
28	01 PERMANENT IMPROVE/CLASSR	0.00	411,145.45	47,837.64	8,805.78	10,585.43	0.00	0.00	0.00	9,530.68	31.06	487,936.04	5,741.15	478.09	481,716.80
	SUB-TOTALS	0.00	411,145.45	47,837.64	8,805.78	10,585.43	0.00	0.00	0.00	9,530.68	31.06	487,936.04	5,741.15	478.09	481,716.80
30	01 BOND #2 (\$31,375,000)	0.00	1,685,696.35	196,134.31	36,103.72	43,400.26	0.00	0.00	0.00	39,075.79	127.35	2,000,537.78	23,538.69	1,960.16	1,975,038.93
	SUB-TOTALS	0.00	1,685,696.35	196,134.31	36,103.72	43,400.26	0.00	0.00	0.00	39,075.79	127.35	2,000,537.78	23,538.69	1,960.16	1,975,038.93
Totals MILFORD EVSD		0.00	34,405,668.63	3,733,273.58	730,708.57	826,092.31	0.00	0.00	0.00	797,410.00	2,598.67	40,495,751.76	476,480.32	40,000.46	39,979,270.98
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	1,032,720.28	119,657.40	22,333.31	21,832.96	0.00	0.00	0.00	58,497.97	226.99	1,255,268.91	14,769.71	2,936.25	1,237,562.95
02	GENERAL FUND	0.00	4,593,913.02	532,279.40	99,346.67	97,120.85	0.00	0.00	0.00	260,220.12	1,009.73	5,583,889.79	65,701.05	13,061.50	5,505,127.24
03	GENERAL FUND	0.00	2,918,875.40	0.00	55,516.58	0.00	0.00	0.00	0.00	164,859.79	639.61	3,139,891.38	36,944.53	8,274.98	3,094,671.87
	SUB-TOTALS	0.00	8,545,508.70	651,936.80	177,196.56	118,953.81	0.00	0.00	0.00	483,577.88	1,876.33	9,979,050.08	117,415.29	24,272.73	9,837,362.06
Totals NEW RICHMOND EVSD		0.00	8,545,508.70	651,936.80	177,196.56	118,953.81	0.00	0.00	0.00	483,577.88	1,876.33	9,979,050.08	117,415.29	24,272.73	9,837,362.06
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	12,276,300.08	1,434,625.36	332,075.32	303,102.05	0.00	0.00	0.00	313,135.34	1,158.13	14,660,396.28	172,496.85	15,714.68	14,472,184.75
03	GENERAL FUND	0.00	3,916,314.09	457,665.86	105,936.75	96,693.86	0.00	0.00	0.00	99,894.62	369.46	4,676,874.64	55,028.95	5,013.20	4,616,832.49
04	GENERAL FUND	0.00	4,526,532.08	528,976.78	122,443.20	111,760.15	0.00	0.00	0.00	115,459.64	427.03	5,405,598.88	63,603.24	5,794.33	5,336,201.31
	SUB-TOTALS	0.00	20,719,146.25	2,421,268.00	560,455.27	511,556.06	0.00	0.00	0.00	528,489.60	1,954.62	24,742,869.80	291,129.04	26,522.21	24,425,218.55
07	02 EMERGENCY (11,500,000)	0.00	8,264,622.37	0.00	195,837.82	0.00	0.00	0.00	0.00	210,074.65	776.84	8,671,311.68	102,028.22	10,542.57	8,558,740.89
	SUB-TOTALS	0.00	8,264,622.37	0.00	195,837.82	0.00	0.00	0.00	0.00	210,074.65	776.84	8,671,311.68	102,028.22	10,542.57	8,558,740.89
28	01 PERMANENT IMPROVEMENT	0.00	4,350,103.30	508,359.07	117,670.77	107,404.13	0.00	0.00	0.00	110,959.40	410.39	5,194,907.06	61,124.20	5,568.50	5,128,214.36
	SUB-TOTALS	0.00	4,350,103.30	508,359.07	117,670.77	107,404.13	0.00	0.00	0.00	110,959.40	410.39	5,194,907.06	61,124.20	5,568.50	5,128,214.36
30	01 BOND #2 (\$30,000,000)	0.00	1,201,457.09	140,403.93	32,499.55	29,663.99	0.00	0.00	0.00	30,645.92	113.35	1,434,783.83	16,881.93	1,537.98	1,416,363.92
	SUB-TOTALS	0.00	1,201,457.09	140,403.93	32,499.55	29,663.99	0.00	0.00	0.00	30,645.92	113.35	1,434,783.83	16,881.93	1,537.98	1,416,363.92
43	01 SUBSTITUTE EMERGENCY (\$9.7	0.00	6,245,505.42	729,858.39	168,941.63	154,201.64	0.00	0.00	0.00	159,306.02	589.20	7,458,402.30	87,756.91	7,994.77	7,362,650.62
	SUB-TOTALS	0.00	6,245,505.42	729,858.39	168,941.63	154,201.64	0.00	0.00	0.00	159,306.02	589.20	7,458,402.30	87,756.91	7,994.77	7,362,650.62
Totals WEST CLERMONT LSD		0.00	40,780,834.43	3,799,889.39	1,075,405.04	802,825.82	0.00	0.00	0.00	1,039,475.59	3,844.40	47,502,274.67	558,920.30	52,166.03	46,891,188.34
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	404,797.40	47,289.82	12,717.50	8,080.87	0.00	0.00	0.00	21,083.34	82.96	494,051.89	5,813.10	1,058.31	487,180.48
02	GENERAL FUND	0.00	934,976.96	109,227.21	29,374.12	18,664.70	0.00	0.00	0.00	48,697.05	191.61	1,141,131.65	13,426.75	2,444.43	1,125,260.47
03	GENERAL FUND	0.00	180,842.00	21,126.57	5,681.50	3,610.10	0.00	0.00	0.00	9,418.91	37.06	220,716.14	2,596.99	472.79	217,646.36

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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	0.00	555,268.60	64,868.37	17,444.84	11,084.68	0.00	0.00	0.00	28,920.43	113.80	677,700.72	7,973.95	1,451.72	668,275.05
SUB-TOTALS		0.00	2,075,884.96	242,511.97	65,217.96	41,440.35	0.00	0.00	0.00	108,119.73	425.43	2,533,600.40	29,810.79	5,427.25	2,498,362.36
07	02 EMERGENCY GENERAL (996,826)	0.00	691,269.41	80,756.46	21,717.57	13,799.63	0.00	0.00	0.00	36,003.86	141.68	843,688.61	9,926.99	1,807.28	831,954.34
SUB-TOTALS		0.00	691,269.41	80,756.46	21,717.57	13,799.63	0.00	0.00	0.00	36,003.86	141.68	843,688.61	9,926.99	1,807.28	831,954.34
Totals WILLIAMSBURG LSD		0.00	2,767,154.37	323,268.43	86,935.53	55,239.98	0.00	0.00	0.00	144,123.59	567.11	3,377,289.01	39,737.78	7,234.53	3,330,316.70
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	117,396.91	13,663.91	3,608.76	1,965.02	0.00	0.00	0.00	18,662.65	120.43	155,417.68	1,828.67	939.15	152,649.86
02	GENERAL FUND	0.00	277,125.94	32,254.89	8,518.80	4,638.60	0.00	0.00	0.00	44,054.87	284.28	366,877.38	4,316.75	2,216.96	360,343.67
03	GENERAL FUND	0.00	95,981.74	11,171.38	2,950.46	1,606.56	0.00	0.00	0.00	15,258.27	98.46	127,066.87	1,495.09	767.84	124,803.94
04	GENERAL FUND	0.00	82,163.69	9,563.09	2,525.70	1,375.27	0.00	0.00	0.00	13,061.61	84.28	108,773.64	1,279.85	657.29	106,836.50
SUB-TOTALS		0.00	572,668.28	66,653.27	17,603.72	9,585.45	0.00	0.00	0.00	91,037.40	587.45	758,135.57	8,920.36	4,581.24	744,633.97
08	01 CLASSROOM FACILITIES	0.00	9,011.59	1,048.87	277.01	150.84	0.00	0.00	0.00	1,432.58	9.24	11,930.13	140.37	72.09	11,717.67
SUB-TOTALS		0.00	9,011.59	1,048.87	277.01	150.84	0.00	0.00	0.00	1,432.58	9.24	11,930.13	140.37	72.09	11,717.67
28	01 PERMANENT IMPROVEMENT	0.00	21,138.78	2,460.36	649.80	353.83	0.00	0.00	0.00	3,360.44	21.68	27,984.89	329.28	169.11	27,486.50
SUB-TOTALS		0.00	21,138.78	2,460.36	649.80	353.83	0.00	0.00	0.00	3,360.44	21.68	27,984.89	329.28	169.11	27,486.50
31	01 BOND #3 (\$4,646,000)	0.00	21,646.84	2,519.49	665.42	362.33	0.00	0.00	0.00	3,441.21	22.21	28,657.50	337.19	173.17	28,147.14
SUB-TOTALS		0.00	21,646.84	2,519.49	665.42	362.33	0.00	0.00	0.00	3,441.21	22.21	28,657.50	337.19	173.17	28,147.14
Totals BLANCHESTER LSD		0.00	624,465.49	72,681.99	19,195.95	10,452.45	0.00	0.00	0.00	99,271.63	640.58	826,708.09	9,727.20	4,995.61	811,985.28
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	518.06	59.12	0.00	14.04	0.00	0.00	0.00	0.00	0.00	591.22	6.96	0.00	584.26
02	GENERAL FUND	0.00	691.70	78.94	0.00	18.74	0.00	0.00	0.00	0.00	0.00	789.38	9.29	0.00	780.09
03	GENERAL FUND	0.00	196.22	22.39	0.00	5.32	0.00	0.00	0.00	0.00	0.00	223.93	2.63	0.00	221.30
04	GENERAL FUND	0.00	199.78	22.80	0.00	5.41	0.00	0.00	0.00	0.00	0.00	227.99	2.68	0.00	225.31
05	GENERAL FUND	0.00	413.19	47.16	0.00	11.20	0.00	0.00	0.00	0.00	0.00	471.55	5.55	0.00	466.00
06	GENERAL FUND	0.00	351.68	40.13	0.00	9.53	0.00	0.00	0.00	0.00	0.00	401.34	4.72	0.00	396.62
07	GENERAL FUND	0.00	517.31	59.04	0.00	14.02	0.00	0.00	0.00	0.00	0.00	590.37	6.95	0.00	583.42
08	GENERAL FUND	0.00	341.95	39.02	0.00	9.26	0.00	0.00	0.00	0.00	0.00	390.23	4.59	0.00	385.64
09	GENERAL FUND	0.00	510.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.93	6.01	0.00	504.92
SUB-TOTALS		0.00	3,740.82	368.60	0.00	87.52	0.00	0.00	0.00	0.00	0.00	4,196.94	49.38	0.00	4,147.56
28	01 PERMANET IMPROVEMENT	0.00	50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.03	0.59	0.00	49.44
SUB-TOTALS		0.00	50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.03	0.59	0.00	49.44
30	02 BOND #3 (103,000,000)	0.00	477.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.90	5.62	0.00	472.28
SUB-TOTALS		0.00	477.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.90	5.62	0.00	472.28
Totals FOREST HILLS LSD		0.00	4,268.75	368.60	0.00	87.52	0.00	0.00	0.00	0.00	0.00	4,724.87	55.59	0.00	4,669.28
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,617,848.54	186,053.86	13,816.48	42,818.18	0.00	0.00	0.00	33,704.23	95.30	1,894,336.59	22,289.11	1,689.98	1,870,357.50
02	GENERAL FUND	0.00	2,460,008.95	282,902.97	21,008.55	65,106.92	0.00	0.00	0.00	51,248.74	144.91	2,880,421.04	33,891.55	2,569.68	2,843,959.81
03	GENERAL FUND	0.00	713,533.16	82,056.87	6,093.60	18,884.45	0.00	0.00	0.00	14,864.86	42.03	835,474.97	9,830.35	745.34	824,899.28
04	GENERAL FUND	0.00	946,800.47	108,882.80	8,085.71	25,058.14	0.00	0.00	0.00	19,724.46	55.78	1,108,607.36	13,044.08	989.01	1,094,574.27

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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	1,083,665.35	124,622.37	9,254.53	28,680.43	0.00	0.00	0.00	22,575.72	63.83	1,268,862.23	14,929.66	1,131.98	1,252,800.59
06	GENERAL FUND	0.00	1,310,621.48	150,722.51	11,192.74	34,687.08	0.00	0.00	0.00	27,303.85	77.20	1,534,604.86	18,056.44	1,369.05	1,515,179.37
07	GENERAL FUND	0.00	2,127,790.47	244,697.58	18,171.39	56,314.38	0.00	0.00	0.00	44,327.71	125.34	2,491,426.87	29,314.57	2,222.65	2,459,889.65
08	GENERAL FUND	0.00	1,147,600.36	131,974.95	9,800.54	30,372.54	0.00	0.00	0.00	23,907.66	67.60	1,343,723.65	15,810.50	1,198.77	1,326,714.38
09	GENERAL FUND	0.00	1,147,600.36	131,974.95	9,800.54	30,372.54	0.00	0.00	0.00	23,907.66	67.60	1,343,723.65	15,810.50	1,198.77	1,326,714.38
10	GENERAL FUND	0.00	2,095,917.16	0.00	15,680.87	0.00	0.00	0.00	0.00	43,613.80	123.32	2,155,335.15	25,360.07	2,186.86	2,127,788.22
	SUB-TOTALS	0.00	14,651,386.30	1,443,888.86	122,904.95	332,294.66	0.00	0.00	0.00	305,178.69	862.91	16,856,516.37	198,336.83	15,302.09	16,642,877.45
28	01 PERMANENT IMPROVEMENT	0.00	1,519,850.33	174,783.99	12,979.57	40,224.55	0.00	0.00	0.00	31,662.65	89.53	1,779,590.62	20,938.98	1,587.62	1,757,064.02
	SUB-TOTALS	0.00	1,519,850.33	174,783.99	12,979.57	40,224.55	0.00	0.00	0.00	31,662.65	89.53	1,779,590.62	20,938.98	1,587.62	1,757,064.02
31	01 BOND #3 (\$32,000,000)	0.00	414,327.06	47,647.94	3,538.37	10,965.62	0.00	0.00	0.00	8,631.57	24.41	485,134.97	5,708.19	432.80	478,993.98
	SUB-TOTALS	0.00	414,327.06	47,647.94	3,538.37	10,965.62	0.00	0.00	0.00	8,631.57	24.41	485,134.97	5,708.19	432.80	478,993.98
Totals LOVELAND CSD		0.00	16,585,563.69	1,666,320.79	139,422.89	383,484.83	0.00	0.00	0.00	345,472.91	976.85	19,121,241.96	224,984.00	17,322.51	18,878,935.45

03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,920.34	223.21	50.51	38.01	0.00	0.00	0.00	4.49	0.04	2,236.60	26.32	0.23	2,210.05
02	GENERAL FUND	0.00	16,403.65	1,906.69	431.42	324.68	0.00	0.00	0.00	38.33	0.38	19,105.15	224.79	1.94	18,878.42
03	GENERAL FUND	0.00	2,784.49	323.66	73.23	55.11	0.00	0.00	0.00	6.51	0.06	3,243.06	38.16	0.33	3,204.57
04	GENERAL FUND	0.00	2,895.82	336.60	76.16	57.32	0.00	0.00	0.00	6.77	0.07	3,372.74	39.68	0.34	3,332.72
05	EMERGENCY GENERAL	0.00	9,817.75	1,141.17	258.21	194.32	0.00	0.00	0.00	22.94	0.23	11,434.62	134.54	1.16	11,298.92
	SUB-TOTALS	0.00	33,822.05	3,931.33	889.53	669.44	0.00	0.00	0.00	79.04	0.78	39,392.17	463.49	4.00	38,924.68
28	01 PERMANENT IMPROVEMENT	0.00	3,600.64	418.52	94.70	71.27	0.00	0.00	0.00	8.41	0.08	4,193.62	49.34	0.42	4,143.86
	SUB-TOTALS	0.00	3,600.64	418.52	94.70	71.27	0.00	0.00	0.00	8.41	0.08	4,193.62	49.34	0.42	4,143.86
30	01 BOND #2 (\$17,600,000)	0.00	1,476.26	171.59	38.83	29.22	0.00	0.00	0.00	3.45	0.03	1,719.38	20.23	0.17	1,698.98
	SUB-TOTALS	0.00	1,476.26	171.59	38.83	29.22	0.00	0.00	0.00	3.45	0.03	1,719.38	20.23	0.17	1,698.98
31	01 BOND #3 (\$62,500,000)	0.00	3,108.55	361.32	81.76	61.53	0.00	0.00	0.00	7.26	0.07	3,620.49	42.60	0.37	3,577.52
	SUB-TOTALS	0.00	3,108.55	361.32	81.76	61.53	0.00	0.00	0.00	7.26	0.07	3,620.49	42.60	0.37	3,577.52
32	01 BOND #4 (\$64,600,000)	0.00	3,899.54	0.00	90.28	0.00	0.00	0.00	0.00	9.08	0.09	3,998.99	47.05	0.46	3,951.48
	SUB-TOTALS	0.00	3,899.54	0.00	90.28	0.00	0.00	0.00	0.00	9.08	0.09	3,998.99	47.05	0.46	3,951.48
Totals LITTLE MIAMI LSD		0.00	45,907.04	4,882.76	1,195.10	831.46	0.00	0.00	0.00	107.24	1.05	52,924.65	622.71	5.42	52,296.52

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	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.53	0.49	0.00	41.04
02	GENERAL FUND	0.00	139.48	15.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.98	1.82	0.00	153.16
	SUB-TOTALS	0.00	176.86	19.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.51	2.31	0.00	194.20
Totals WESTERN BROWN LSD		0.00	176.86	19.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.51	2.31	0.00	194.20

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	23,246.90	2,716.65	751.64	450.34	0.00	0.00	0.00	1,913.28	7.26	29,086.07	342.23	96.03	28,647.81
02	GENERAL FUND	0.00	11,623.45	1,358.32	375.82	225.17	0.00	0.00	0.00	956.64	3.63	14,543.03	171.12	48.01	14,323.90
	SUB-TOTALS	0.00	34,870.35	4,074.97	1,127.46	675.51	0.00	0.00	0.00	2,869.92	10.89	43,629.10	513.35	144.04	42,971.71

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04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06	06 AMBULANCE & E.M.S.	0.00	54,673.83	6,334.31	1,186.75	1,144.83	0.00	0.00	0.00	6,920.54	17.73	70,277.99	826.90	346.91	69,104.18
SUB-TOTALS		0.00	142,184.35	16,472.97	3,086.25	2,977.25	0.00	0.00	0.00	17,997.51	46.12	182,764.45	2,150.43	902.18	179,711.84
Totals NEW RICHMOND VILLAGE		0.00	400,624.55	46,414.92	8,695.94	8,388.81	0.00	0.00	0.00	50,710.52	129.94	514,964.68	6,059.14	2,542.02	506,363.52
04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	12,529.40	1,474.14	491.66	245.45	0.00	0.00	0.00	610.70	3.76	15,355.11	180.67	30.72	15,143.72
SUB-TOTALS		0.00	12,529.40	1,474.14	491.66	245.45	0.00	0.00	0.00	610.70	3.76	15,355.11	180.67	30.72	15,143.72
04	01 POLICE	0.00	4,416.21	519.59	173.29	86.51	0.00	0.00	0.00	215.25	1.33	5,412.18	63.68	10.83	5,337.67
	02 POLICE	0.00	8,195.96	964.29	321.61	160.56	0.00	0.00	0.00	399.48	2.46	10,044.36	118.18	20.10	9,906.06
	03 POLICE	0.00	10,343.21	1,216.92	405.87	202.62	0.00	0.00	0.00	504.14	3.11	12,675.87	149.15	25.36	12,501.38
SUB-TOTALS		0.00	22,955.38	2,700.80	900.77	449.69	0.00	0.00	0.00	1,118.87	6.90	28,132.41	331.01	56.29	27,745.11
Totals OWENSVILLE VILLAGE		0.00	35,484.78	4,174.94	1,392.43	695.14	0.00	0.00	0.00	1,729.57	10.66	43,487.52	511.68	87.01	42,888.83
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	50,382.07	5,914.89	1,810.49	1,038.88	0.00	0.00	0.00	3,271.28	10.55	62,428.16	734.54	164.09	61,529.53
	02 GENERAL FUND	0.00	30,314.05	3,558.89	1,089.34	625.07	0.00	0.00	0.00	1,968.27	6.34	37,561.96	441.96	98.73	37,021.27
SUB-TOTALS		0.00	80,696.12	9,473.78	2,899.83	1,663.95	0.00	0.00	0.00	5,239.55	16.89	99,990.12	1,176.50	262.82	98,550.80
04	01 POLICE	0.00	83,252.71	0.00	2,628.86	0.00	0.00	0.00	0.00	5,382.81	17.35	91,281.73	1,074.04	270.01	89,937.68
SUB-TOTALS		0.00	83,252.71	0.00	2,628.86	0.00	0.00	0.00	0.00	5,382.81	17.35	91,281.73	1,074.04	270.01	89,937.68
Totals WILLIAMSBURG VILLAGE		0.00	163,948.83	9,473.78	5,528.69	1,663.95	0.00	0.00	0.00	10,622.36	34.24	191,271.85	2,250.54	532.83	188,488.48
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	405,528.32	47,185.77	10,994.16	8,135.42	0.00	0.00	0.00	24,204.46	101.16	496,149.29	5,837.78	1,215.26	489,096.25
	02 GENERAL FUND	0.00	540,366.81	62,875.10	14,649.74	10,840.44	0.00	0.00	0.00	32,252.46	134.80	661,119.35	7,778.85	1,619.37	651,721.13
	03 GENERAL FUND	0.00	827,649.28	96,302.22	22,438.17	16,603.67	0.00	0.00	0.00	49,399.26	206.46	1,012,599.06	11,914.43	2,480.28	998,204.35
SUB-TOTALS		0.00	1,773,544.41	206,363.09	48,082.07	35,579.53	0.00	0.00	0.00	105,856.18	442.42	2,169,867.70	25,531.06	5,314.91	2,139,021.73
Totals U S GRANT JVS		0.00	1,773,544.41	206,363.09	48,082.07	35,579.53	0.00	0.00	0.00	105,856.18	442.42	2,169,867.70	25,531.06	5,314.91	2,139,021.73
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	5,874,415.69	683,779.13	135,901.77	143,626.48	0.00	0.00	0.00	170,996.56	628.10	7,009,347.73	82,473.25	8,581.26	6,918,293.22
SUB-TOTALS		0.00	5,874,415.69	683,779.13	135,901.77	143,626.48	0.00	0.00	0.00	170,996.56	628.10	7,009,347.73	82,473.25	8,581.26	6,918,293.22
Totals GREAT OAKS JVS		0.00	5,874,415.69	683,779.13	135,901.77	143,626.48	0.00	0.00	0.00	170,996.56	628.10	7,009,347.73	82,473.25	8,581.26	6,918,293.22
05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	7.27	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08	0.10	0.00	7.98
	02 GENERAL FUND	0.00	10.97	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.19	0.14	0.00	12.05
SUB-TOTALS		0.00	18.24	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.27	0.24	0.00	20.03
28	01 PERMANENT IMPROVEMENT	0.00	6.08	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.76	0.08	0.00	6.68
SUB-TOTALS		0.00	6.08	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.76	0.08	0.00	6.68

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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	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.03	0.32	0.00	26.71
05050400 00 WARREN COUNTY JVS															
01	01 GENERAL FUND	0.00	1,786.45	207.65	46.98	35.36	0.00	0.00	0.00	4.17	0.04	2,080.65	24.48	0.21	2,055.96
02	GENERAL FUND	0.00	613.98	71.37	16.15	12.15	0.00	0.00	0.00	1.43	0.01	715.09	8.41	0.07	706.61
SUB-TOTALS		0.00	2,400.43	279.02	63.13	47.51	0.00	0.00	0.00	5.60	0.05	2,795.74	32.89	0.28	2,762.57
Totals WARREN COUNTY JVS		0.00	2,400.43	279.02	63.13	47.51	0.00	0.00	0.00	5.60	0.05	2,795.74	32.89	0.28	2,762.57
06060200 00 CNTRL JOINT FIRE/EMS															
05	01 GENERAL FUND-FIRE/EMS	0.00	1,424,572.59	165,310.11	29,193.53	33,996.60	0.00	0.00	0.00	39,383.21	138.76	1,692,594.80	19,915.37	1,976.09	1,670,703.34
02	GENERAL FUND-FIRE & EMS	0.00	825,436.94	95,785.27	16,915.53	19,698.57	0.00	0.00	0.00	22,819.73	80.41	980,736.45	11,539.52	1,145.01	968,051.92
SUB-TOTALS		0.00	2,250,009.53	261,095.38	46,109.06	53,695.17	0.00	0.00	0.00	62,202.94	219.17	2,673,331.25	31,454.89	3,121.10	2,638,755.26
Totals CNTRL JOINT FIRE/EMS		0.00	2,250,009.53	261,095.38	46,109.06	53,695.17	0.00	0.00	0.00	62,202.94	219.17	2,673,331.25	31,454.89	3,121.10	2,638,755.26
07070100 00 PUBLIC LIBRARY															
01	01 GENERAL FUND	0.00	2,537,014.36	295,287.91	60,459.61	60,077.39	0.00	0.00	0.00	87,394.04	334.37	3,040,567.68	35,775.87	4,386.40	3,000,405.41
SUB-TOTALS		0.00	2,537,014.36	295,287.91	60,459.61	60,077.39	0.00	0.00	0.00	87,394.04	334.37	3,040,567.68	35,775.87	4,386.40	3,000,405.41
Totals PUBLIC LIBRARY		0.00	2,537,014.36	295,287.91	60,459.61	60,077.39	0.00	0.00	0.00	87,394.04	334.37	3,040,567.68	35,775.87	4,386.40	3,000,405.41
TAX CODE A TOTALS		0.00	218,827,757.68	21,041,802.62	5,004,489.20	4,354,168.12	0.00	0.00	0.00	7,044,217.06	26,301.29	256,298,735.97	3,015,656.81	353,526.37	252,929,552.79

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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		17,172.97	61,298.96	0.00	0.00	0.00	0.00	0.00	0.00	2,886.33	10.72	81,368.98	957.40	144.86	80,266.72
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		6,332.50	8,497.08	0.00	9.39	0.84	0.00	0.00	0.00	390.87	3.91	15,234.59	179.26	19.74	15,035.59
SUB-TOTALS		6,332.50	8,497.08	0.00	9.39	0.84	0.00	0.00	0.00	390.87	3.91	15,234.59	179.26	19.74	15,035.59
02 01 ROAD AND BRIDGE		8,059.55	10,814.45	0.00	11.96	1.07	0.00	0.00	0.00	497.47	4.98	19,389.48	228.14	25.13	19,136.21
SUB-TOTALS		8,059.55	10,814.45	0.00	11.96	1.07	0.00	0.00	0.00	497.47	4.98	19,389.48	228.14	25.13	19,136.21
05 01 FIRE & E.M.S.		4,029.77	4,713.71	0.00	5.21	0.47	0.00	0.00	0.00	216.83	2.17	8,968.16	105.52	10.95	8,851.69
02 FIRE		3,454.09	3,636.62	0.00	4.02	0.36	0.00	0.00	0.00	167.28	1.67	7,264.04	85.47	8.45	7,170.12
03 FIRE		16,694.78	19,528.20	0.00	21.59	1.94	0.00	0.00	0.00	898.30	8.98	37,153.79	437.15	45.36	36,671.28
SUB-TOTALS		24,178.64	27,878.53	0.00	30.82	2.77	0.00	0.00	0.00	1,282.41	12.82	53,385.99	628.14	64.76	52,693.09
06 01 AMBULANCE & E.M.S.		2,878.42	3,366.94	0.00	3.72	0.33	0.00	0.00	0.00	154.88	1.55	6,405.84	75.37	7.82	6,322.65
02 AMBULANCE & E.M.S.		3,454.09	3,636.62	0.00	4.02	0.36	0.00	0.00	0.00	167.28	1.67	7,264.04	85.47	8.45	7,170.12
03 AMBULANCE & E.M.S.		5,181.14	5,856.44	0.00	6.47	0.58	0.00	0.00	0.00	269.39	2.69	11,316.71	133.15	13.60	11,169.96
SUB-TOTALS		11,513.65	12,860.00	0.00	14.21	1.27	0.00	0.00	0.00	591.55	5.91	24,986.59	293.99	29.87	24,662.73
Totals WILLIAMSBURG TWP		50,084.34	60,050.06	0.00	66.38	5.95	0.00	0.00	0.00	2,762.30	27.62	112,996.65	1,329.53	139.50	111,527.62
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		101,889.71	275,281.97	0.00	36.80	10.77	0.00	0.00	0.00	12,857.70	102.99	390,179.94	4,590.93	648.03	384,940.98
02 GENERAL FUND		597,121.10	1,137,198.09	0.00	152.04	44.50	0.00	0.00	0.00	53,115.55	425.47	1,788,056.75	21,038.60	2,677.06	1,764,341.09
03 GENERAL FUND		135,063.10	341,665.44	0.00	45.68	13.37	0.00	0.00	0.00	15,958.30	127.83	492,873.72	5,799.24	804.31	486,270.17
04 GENERAL FUND		177,714.62	449,559.76	0.00	60.11	17.59	0.00	0.00	0.00	20,997.76	168.20	648,518.04	7,630.58	1,058.30	639,829.16
05 GENERAL FUND		163,497.45	413,595.00	0.00	55.30	16.18	0.00	0.00	0.00	19,317.93	154.75	596,636.61	7,020.13	973.63	588,642.85
06 GENERAL FUND		65,162.02	164,838.57	0.00	22.04	6.45	0.00	0.00	0.00	7,699.18	61.68	237,789.94	2,797.88	388.04	234,604.02
SUB-TOTALS		1,240,448.00	2,782,138.83	0.00	371.97	108.86	0.00	0.00	0.00	129,946.42	1,040.92	4,154,055.00	48,877.36	6,549.37	4,098,628.27
08 01 CLASSROOM FACILITIES		11,847.66	29,970.65	0.00	4.01	1.17	0.00	0.00	0.00	1,399.85	11.21	43,234.55	508.71	70.55	42,655.29
SUB-TOTALS		11,847.66	29,970.65	0.00	4.01	1.17	0.00	0.00	0.00	1,399.85	11.21	43,234.55	508.71	70.55	42,655.29
28 01 PERMANENT IMPROVEMENT		23,695.28	60,802.07	0.00	8.13	0.00	0.00	0.00	0.00	2,839.89	22.75	87,368.12	1,027.99	143.14	86,196.99
SUB-TOTALS		23,695.28	60,802.07	0.00	8.13	0.00	0.00	0.00	0.00	2,839.89	22.75	87,368.12	1,027.99	143.14	86,196.99
30 01 BOND #2 - (\$12,642,450)		87,672.54	236,870.51	0.00	31.67	9.27	0.00	0.00	0.00	11,063.60	88.62	335,736.21	3,950.32	557.62	331,228.27
SUB-TOTALS		87,672.54	236,870.51	0.00	31.67	9.27	0.00	0.00	0.00	11,063.60	88.62	335,736.21	3,950.32	557.62	331,228.27
31 01 BOND #3 - (1,000,000)		7,345.53	19,845.92	0.00	2.65	0.78	0.00	0.00	0.00	926.94	7.43	28,129.25	330.96	46.72	27,751.57
SUB-TOTALS		7,345.53	19,845.92	0.00	2.65	0.78	0.00	0.00	0.00	926.94	7.43	28,129.25	330.96	46.72	27,751.57
32 01 BOND #4 - (\$23,400,000)		142,171.68	384,126.29	0.00	51.36	0.00	0.00	0.00	0.00	17,941.47	143.72	544,434.52	6,405.91	904.27	537,124.34
SUB-TOTALS		142,171.68	384,126.29	0.00	51.36	0.00	0.00	0.00	0.00	17,941.47	143.72	544,434.52	6,405.91	904.27	537,124.34
Totals BATAVIA LSD		1,513,180.69	3,513,754.27	0.00	469.79	120.08	0.00	0.00	0.00	164,118.17	1,314.65	5,192,957.65	61,101.25	8,271.67	5,123,584.73
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		27,097.52	44,904.85	0.00	0.00	3.08	0.00	0.00	0.00	4,281.87	4.85	76,292.17	897.68	214.34	75,180.15
02 GENERAL FUND		155,993.84	157,745.20	0.00	0.00	10.83	0.00	0.00	0.00	15,041.70	17.04	328,808.61	3,868.81	752.94	324,186.86
03 GENERAL FUND		21,970.96	22,217.96	0.00	0.00	1.53	0.00	0.00	0.00	2,118.58	2.40	46,311.43	544.91	106.05	45,660.47
04 GENERAL FUND		38,815.37	48,658.09	0.00	0.00	3.34	0.00	0.00	0.00	4,639.76	5.26	92,121.82	1,083.92	232.25	90,805.65

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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*	243,877.69	273,526.10	0.00	0.00	18.78	0.00	0.00	0.00	26,081.91	29.55	543,534.03	6,395.32	1,305.58	535,833.13
07 01	EMERGENCY GENERAL	48,409.35	80,226.88	0.00	0.00	0.00	0.00	0.00	0.00	7,649.82	8.66	136,294.71	1,603.67	382.92	134,308.12
02	EMERGENCY GENERAL	6,591.29	10,923.48	0.00	0.00	0.00	0.00	0.00	0.00	1,041.58	1.18	18,557.53	218.35	52.14	18,287.04
	SUB-TOTALS	55,000.64	91,150.36	0.00	0.00	0.00	0.00	0.00	0.00	8,691.40	9.84	154,852.24	1,822.02	435.06	152,595.16
08 01	CLASSROOM FACILITIES	3,661.84	5,407.56	0.00	0.00	0.37	0.00	0.00	0.00	515.63	0.58	9,585.98	112.80	25.81	9,447.37
	SUB-TOTALS	3,661.84	5,407.56	0.00	0.00	0.37	0.00	0.00	0.00	515.63	0.58	9,585.98	112.80	25.81	9,447.37
Totals BETHEL-TATE LSD		302,540.17	370,084.02	0.00	0.00	19.15	0.00	0.00	0.00	35,288.94	39.97	707,972.25	8,330.14	1,766.45	697,875.66
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	20,440.24	65,778.12	0.00	11.96	2.99	0.00	0.00	0.00	1,815.05	5.47	88,053.83	1,036.07	91.03	86,926.73
02	GENERAL FUND	243,822.80	506,107.84	0.00	92.00	23.01	0.00	0.00	0.00	13,965.25	42.12	764,053.02	8,989.98	700.38	754,362.66
03	GENERAL FUND	94,901.09	197,031.44	0.00	35.82	8.97	0.00	0.00	0.00	5,436.78	16.40	297,430.50	3,499.62	272.67	293,658.21
04	GENERAL FUND	86,140.98	241,937.00	0.00	43.98	11.00	0.00	0.00	0.00	6,675.87	20.14	334,828.97	3,939.66	334.79	330,554.52
	SUB-TOTALS	445,305.11	1,010,854.40	0.00	183.76	45.97	0.00	0.00	0.00	27,892.95	84.13	1,484,366.32	17,465.33	1,398.87	1,465,502.12
28 01	PERMANENT IMPROVEMENT	43,800.51	140,953.11	0.00	25.62	6.41	0.00	0.00	0.00	3,889.37	11.72	188,686.74	2,220.11	195.06	186,271.57
	SUB-TOTALS	43,800.51	140,953.11	0.00	25.62	6.41	0.00	0.00	0.00	3,889.37	11.72	188,686.74	2,220.11	195.06	186,271.57
Totals CLERMONT NE LSD		489,105.62	1,151,807.51	0.00	209.38	52.38	0.00	0.00	0.00	31,782.32	95.85	1,673,053.06	19,685.44	1,593.93	1,651,773.69
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	54,261.05	21,791.98	0.00	29.90	5.80	0.00	0.00	0.00	2,319.07	19.34	78,427.14	922.79	116.93	77,387.42
02	GENERAL FUND	384,478.24	119,177.54	0.00	163.52	31.75	0.00	0.00	0.00	12,682.74	105.77	516,639.56	6,078.88	639.42	509,921.26
	SUB-TOTALS	438,739.29	140,969.52	0.00	193.42	37.55	0.00	0.00	0.00	15,001.81	125.11	595,066.70	7,001.67	756.35	587,308.68
08 02	CLASS ROOM FACILITY (EXT)	7,751.58	2,402.77	0.00	3.30	0.64	0.00	0.00	0.00	255.70	2.13	10,416.12	122.56	12.89	10,280.67
	SUB-TOTALS	7,751.58	2,402.77	0.00	3.30	0.64	0.00	0.00	0.00	255.70	2.13	10,416.12	122.56	12.89	10,280.67
Totals FELICITY FRANKLIN LSD		446,490.87	143,372.29	0.00	196.72	38.19	0.00	0.00	0.00	15,257.51	127.24	605,482.82	7,124.23	769.24	597,589.35
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	435,369.19	532,411.35	0.00	181.99	65.18	0.00	0.00	0.00	45,494.82	114.47	1,013,637.00	11,926.63	2,280.46	999,429.91
	SUB-TOTALS	435,369.19	532,411.35	0.00	181.99	65.18	0.00	0.00	0.00	45,494.82	114.47	1,013,637.00	11,926.63	2,280.46	999,429.91
08 01	CLASSROOM FACILITIES	9,985.54	11,704.95	0.00	4.00	1.43	0.00	0.00	0.00	1,000.19	2.52	22,698.63	267.07	50.14	22,381.42
	SUB-TOTALS	9,985.54	11,704.95	0.00	4.00	1.43	0.00	0.00	0.00	1,000.19	2.52	22,698.63	267.07	50.14	22,381.42
28 01	PERMANENT IMPROVEMENT	91,866.90	115,400.05	0.00	39.45	14.13	0.00	0.00	0.00	9,860.99	24.81	217,206.33	2,555.69	494.29	214,156.35
	SUB-TOTALS	91,866.90	115,400.05	0.00	39.45	14.13	0.00	0.00	0.00	9,860.99	24.81	217,206.33	2,555.69	494.29	214,156.35
Totals GOSHEN LSD		537,221.63	659,516.35	0.00	225.44	80.74	0.00	0.00	0.00	56,356.00	141.80	1,253,541.96	14,749.39	2,824.89	1,235,967.68
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	148,115.72	581,262.43	0.00	49.41	2.86	0.00	0.00	85.54	24,280.18	72.20	753,868.34	8,870.15	1,221.89	743,776.30
02	GENERAL FUND	1,319,576.39	2,091,686.92	0.00	177.83	10.31	0.00	0.00	307.83	87,372.85	259.82	3,499,391.95	41,174.47	4,397.03	3,453,820.45
03	GENERAL FUND	237,882.83	593,352.32	0.00	50.45	2.92	0.00	0.00	87.32	24,785.20	73.71	856,234.75	10,074.62	1,247.31	844,912.82
04	GENERAL FUND	206,464.34	559,999.67	0.00	47.61	2.75	0.00	0.00	82.42	23,392.02	69.56	790,058.37	9,295.97	1,177.20	779,585.20

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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	237,882.83	713,058.57	0.00	60.62	3.51	0.00	0.00	104.94	29,785.52	88.58	980,984.57	11,542.43	1,498.95	967,943.19
06	GENERAL FUND	264,812.95	915,254.22	0.00	77.82	4.51	0.00	0.00	134.70	38,231.52	113.69	1,218,629.41	14,338.61	1,923.99	1,202,366.81
07	GENERAL FUND	215,441.04	808,330.99	0.00	68.73	3.98	0.00	0.00	118.96	33,765.18	100.41	1,057,829.29	12,446.62	1,699.22	1,043,683.45
08	GENERAL FUND	264,812.95	993,573.50	0.00	84.48	4.90	0.00	0.00	146.22	41,503.03	123.42	1,300,248.50	15,298.95	2,088.64	1,282,860.91
09	GENERAL FUND	246,859.53	926,212.60	0.00	78.75	4.56	0.00	0.00	136.31	38,689.27	115.05	1,212,096.07	14,261.74	1,947.03	1,195,887.30
10	GENERAL FUND	201,975.98	757,810.32	0.00	64.42	3.73	0.00	0.00	111.53	31,654.86	94.14	991,714.98	11,668.70	1,593.03	978,453.25
	SUB-TOTALS	3,343,824.56	8,940,541.54	0.00	760.12	44.03	0.00	0.00	1,315.77	373,459.63	1,110.58	12,661,056.23	148,972.26	18,794.29	12,493,289.68
03	01 BOND #1 (\$43,566,000)	132,406.48	519,613.38	0.00	44.18	2.56	0.00	0.00	76.47	21,705.02	64.55	673,912.64	7,929.38	1,092.30	664,890.96
02	BOND #3 (55,900,900)	110,862.37	435,067.76	0.00	36.99	0.00	0.00	0.00	64.03	18,173.42	54.05	564,258.62	6,639.17	914.58	556,704.87
	SUB-TOTALS	243,268.85	954,681.14	0.00	81.17	2.56	0.00	0.00	140.50	39,878.44	118.60	1,238,171.26	14,568.55	2,006.88	1,221,595.83
28	01 PERMANENT IMPROVE/CLASSR	22,441.78	88,070.07	0.00	7.48	0.43	0.00	0.00	12.96	3,678.81	10.94	114,222.47	1,343.96	185.14	112,693.37
	SUB-TOTALS	22,441.78	88,070.07	0.00	7.48	0.43	0.00	0.00	12.96	3,678.81	10.94	114,222.47	1,343.96	185.14	112,693.37
30	01 BOND #2 (\$31,375,000)	92,011.28	361,087.26	0.00	30.70	1.77	0.00	0.00	53.14	15,083.15	44.85	468,312.15	5,510.24	759.06	462,042.85
	SUB-TOTALS	92,011.28	361,087.26	0.00	30.70	1.77	0.00	0.00	53.14	15,083.15	44.85	468,312.15	5,510.24	759.06	462,042.85
Totals MILFORD EVSD		3,701,546.47	10,344,380.01	0.00	879.47	48.79	0.00	0.00	1,522.37	432,100.03	1,284.97	14,481,762.11	170,395.01	21,745.37	14,289,621.73
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	223,412.89	218,578.52	0.00	60.01	4.61	0.00	21,733.75	260.53	44,012.20	395.42	508,457.93	5,982.60	3,320.11	499,155.22
02	GENERAL FUND	1,819,219.15	1,218,526.97	0.00	334.57	25.68	0.00	176,974.78	1,452.39	245,358.28	2,204.39	3,464,096.21	40,759.18	21,299.51	3,402,037.52
03	GENERAL FUND	600,023.17	587,044.97	0.00	161.18	0.00	0.00	58,370.63	699.70	118,205.05	1,061.99	1,365,566.69	16,067.50	8,916.86	1,340,582.33
	SUB-TOTALS	2,642,655.21	2,024,150.46	0.00	555.76	30.29	0.00	257,079.16	2,412.62	407,575.53	3,661.80	5,338,120.83	62,809.28	33,536.48	5,241,775.07
Totals NEW RICHMOND EVSD		2,642,655.21	2,024,150.46	0.00	555.76	30.29	0.00	257,079.16	2,412.62	407,575.53	3,661.80	5,338,120.83	62,809.28	33,536.48	5,241,775.07
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	2,197,169.41	4,087,475.26	0.00	291.02	51.33	0.00	0.00	0.00	112,242.62	290.88	6,397,520.52	75,274.37	5,626.68	6,316,619.47
03	GENERAL FUND	512,178.01	1,762,932.53	0.00	125.51	22.14	0.00	0.00	0.00	48,410.36	125.45	2,323,794.00	27,342.17	2,426.79	2,294,025.04
04	GENERAL FUND	508,466.56	2,037,891.11	0.00	145.09	25.59	0.00	0.00	0.00	55,960.76	145.02	2,602,634.13	30,623.05	2,805.30	2,569,205.78
	SUB-TOTALS	3,217,813.98	7,888,298.90	0.00	561.62	99.06	0.00	0.00	0.00	216,613.74	561.35	11,323,948.65	133,239.59	10,858.77	11,179,850.29
07	02 EMERGENCY (11,500,000)	518,858.59	2,523,783.56	0.00	179.68	0.00	0.00	0.00	0.00	69,303.36	179.60	3,112,304.79	36,619.93	3,474.14	3,072,210.72
	SUB-TOTALS	518,858.59	2,523,783.56	0.00	179.68	0.00	0.00	0.00	0.00	69,303.36	179.60	3,112,304.79	36,619.93	3,474.14	3,072,210.72
28	01 PERMANENT IMPROVEMENT	311,760.53	1,516,421.29	0.00	107.96	19.05	0.00	0.00	0.00	41,641.13	107.91	1,870,057.87	22,003.44	2,087.45	1,845,966.98
	SUB-TOTALS	311,760.53	1,516,421.29	0.00	107.96	19.05	0.00	0.00	0.00	41,641.13	107.91	1,870,057.87	22,003.44	2,087.45	1,845,966.98
30	01 BOND #2 (\$30,000,000)	86,105.28	418,821.11	0.00	29.82	5.26	0.00	0.00	0.00	11,500.88	29.81	516,492.16	6,077.15	576.53	509,838.48
	SUB-TOTALS	86,105.28	418,821.11	0.00	29.82	5.26	0.00	0.00	0.00	11,500.88	29.81	516,492.16	6,077.15	576.53	509,838.48
43	01 SUBSTITUTE EMERGENCY (\$9.7	447,599.04	2,177,147.67	0.00	155.01	27.34	0.00	0.00	0.00	59,784.77	154.93	2,684,868.76	31,590.65	2,996.99	2,650,281.12
	SUB-TOTALS	447,599.04	2,177,147.67	0.00	155.01	27.34	0.00	0.00	0.00	59,784.77	154.93	2,684,868.76	31,590.65	2,996.99	2,650,281.12
Totals WEST CLERMONT LSD		4,582,137.42	14,524,472.53	0.00	1,034.09	150.71	0.00	0.00	0.00	398,843.88	1,033.60	19,507,672.23	229,530.76	19,993.88	19,258,147.59
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	33,270.87	70,223.25	0.00	33.31	2.99	0.00	0.00	0.00	2,339.39	10.73	105,880.54	1,245.80	117.51	104,517.23
02	GENERAL FUND	172,326.04	207,705.83	0.00	98.51	8.85	0.00	0.00	0.00	6,919.44	31.73	387,090.40	4,554.57	347.56	382,188.27
03	GENERAL FUND	33,270.87	40,102.61	0.00	19.02	1.71	0.00	0.00	0.00	1,335.97	6.13	74,736.31	879.37	67.11	73,789.83

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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	81,044.43	144,217.85	0.00	68.40	6.15	0.00	0.00	0.00	4,804.43	22.03	230,163.29	2,708.14	241.32	227,213.83
SUB-TOTALS		319,912.21	462,249.54	0.00	219.24	19.70	0.00	0.00	0.00	15,399.23	70.62	797,870.54	9,387.88	773.50	787,709.16
07	02 EMERGENCY GENERAL (996,826)	56,816.41	119,919.70	0.00	56.88	5.11	0.00	0.00	0.00	3,994.98	18.32	180,811.40	2,127.47	200.67	178,483.26
SUB-TOTALS		56,816.41	119,919.70	0.00	56.88	5.11	0.00	0.00	0.00	3,994.98	18.32	180,811.40	2,127.47	200.67	178,483.26
Totals WILLIAMSBURG LSD		376,728.62	582,169.24	0.00	276.12	24.81	0.00	0.00	0.00	19,394.21	88.94	978,681.94	11,515.35	974.17	966,192.42
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	4,992.37	367.48	0.00	0.00	0.00	0.00	0.00	0.00	1.23	0.00	5,361.08	63.08	0.06	5,297.94
02	GENERAL FUND	20,334.77	981.06	0.00	0.00	0.00	0.00	0.00	0.00	3.28	0.00	21,319.11	250.84	0.16	21,068.11
03	GENERAL FUND	6,453.55	445.54	0.00	0.00	0.00	0.00	0.00	0.00	1.49	0.00	6,900.58	81.19	0.07	6,819.32
04	GENERAL FUND	5,479.43	385.20	0.00	0.00	0.00	0.00	0.00	0.00	1.29	0.00	5,865.92	69.02	0.06	5,796.84
SUB-TOTALS		37,260.12	2,179.28	0.00	0.00	0.00	0.00	0.00	0.00	7.29	0.00	39,446.69	464.13	0.35	38,982.21
08	01 CLASSROOM FACILITIES	608.83	44.82	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	653.80	7.69	0.01	646.10
SUB-TOTALS		608.83	44.82	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	653.80	7.69	0.01	646.10
28	01 PERMANENT IMPROVEMENT	1,217.65	89.63	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	1,307.58	15.39	0.02	1,292.17
SUB-TOTALS		1,217.65	89.63	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	1,307.58	15.39	0.02	1,292.17
31	01 BOND #3 (\$4,646,000)	920.54	67.76	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	988.53	11.63	0.01	976.89
SUB-TOTALS		920.54	67.76	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	988.53	11.63	0.01	976.89
Totals BLANCHESTER LSD		40,007.14	2,381.49	0.00	0.00	0.00	0.00	0.00	0.00	7.97	0.00	42,396.60	498.84	0.39	41,897.37
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	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	0.01	0.00	1.00
02	GENERAL FUND	5.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.75	0.07	0.00	5.68
03	GENERAL FUND	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04	0.01	0.00	1.03
04	GENERAL FUND	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.01	0.00	0.99
05	GENERAL FUND	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	0.02	0.00	1.40
06	GENERAL FUND	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03	0.01	0.00	1.02
07	GENERAL FUND	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24	0.01	0.00	1.23
08	GENERAL FUND	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.01	0.00	0.81
09	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
SUB-TOTALS		14.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.30	0.16	0.00	14.14
28	01 PERMANET IMPROVEMENT	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.11
SUB-TOTALS		0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.11
30	02 BOND #3 (103,000,000)	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.01	0.00	0.81
SUB-TOTALS		0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.01	0.00	0.81
Totals FOREST HILLS LSD		15.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.23	0.17	0.00	15.06
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	34,882.28	43,023.92	0.00	0.00	0.00	0.00	0.00	0.00	1,864.38	0.00	79,770.58	938.60	93.22	78,738.76
02	GENERAL FUND	235,497.89	71,776.53	0.00	0.00	0.00	0.00	0.00	0.00	3,110.33	0.00	310,384.75	3,652.04	155.52	306,577.19
03	GENERAL FUND	41,688.56	17,891.75	0.00	0.00	0.00	0.00	0.00	0.00	775.31	0.00	60,355.62	710.16	38.77	59,606.69
04	GENERAL FUND	55,301.17	23,734.51	0.00	0.00	0.00	0.00	0.00	0.00	1,028.50	0.00	80,064.18	942.05	51.43	79,070.70

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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	55,301.17	29,210.43	0.00	0.00	0.00	0.00	0.00	0.00	1,265.79	0.00	85,777.39	1,009.27	63.29	84,704.83
06	GENERAL FUND	47,644.08	37,790.13	0.00	0.00	0.00	0.00	0.00	0.00	1,637.58	0.00	87,071.79	1,024.51	81.88	85,965.40
07	GENERAL FUND	59,555.10	61,103.78	0.00	0.00	0.00	0.00	0.00	0.00	2,647.84	0.00	123,306.72	1,450.85	132.39	121,723.48
08	GENERAL FUND	29,777.55	30,551.89	0.00	0.00	0.00	0.00	0.00	0.00	1,323.92	0.00	61,653.36	725.42	66.20	60,861.74
09	GENERAL FUND	29,777.55	30,551.89	0.00	0.00	0.00	0.00	0.00	0.00	1,323.92	0.00	61,653.36	725.42	66.20	60,861.74
10	GENERAL FUND	47,644.08	48,883.03	0.00	0.00	0.00	0.00	0.00	0.00	2,118.27	0.00	98,645.38	1,160.67	105.91	97,378.80
	SUB-TOTALS	637,069.43	394,517.86	0.00	0.00	0.00	0.00	0.00	0.00	17,095.84	0.00	1,048,683.13	12,338.99	854.81	1,035,489.33
28	01 PERMANENT IMPROVEMENT	42,539.36	43,645.56	0.00	0.00	0.00	0.00	0.00	0.00	1,891.31	0.00	88,076.23	1,036.32	94.57	86,945.34
	SUB-TOTALS	42,539.36	43,645.56	0.00	0.00	0.00	0.00	0.00	0.00	1,891.31	0.00	88,076.23	1,036.32	94.57	86,945.34
31	01 BOND #3 (\$32,000,000)	8,933.26	11,018.33	0.00	0.00	0.00	0.00	0.00	0.00	477.46	0.00	20,429.05	240.37	23.87	20,164.81
	SUB-TOTALS	8,933.26	11,018.33	0.00	0.00	0.00	0.00	0.00	0.00	477.46	0.00	20,429.05	240.37	23.87	20,164.81
Totals LOVELAND CSD		688,542.05	449,181.75	0.00	0.00	0.00	0.00	0.00	0.00	19,464.61	0.00	1,157,188.41	13,615.68	973.25	1,142,599.48

03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	61.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.31	0.72	0.00	60.59
	02 GENERAL FUND	919.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.69	10.82	0.00	908.87
	03 GENERAL FUND	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	1.72	0.00	144.28
	04 GENERAL FUND	150.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.60	1.77	0.00	148.83
	05 EMEGENCY GENERAL	313.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.46	3.69	0.00	309.77
	SUB-TOTALS	1,591.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.06	18.72	0.00	1,572.34
28	01 PERMANENT IMPROVEMENT	114.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.96	1.35	0.00	113.61
	SUB-TOTALS	114.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.96	1.35	0.00	113.61
30	01 BOND #2 (\$17,600,000)	47.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.13	0.55	0.00	46.58
	SUB-TOTALS	47.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.13	0.55	0.00	46.58
31	01 BOND #3 (\$62,500,000)	99.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.25	1.17	0.00	98.08
	SUB-TOTALS	99.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.25	1.17	0.00	98.08
32	01 BOND #4 (\$64,600,000)	109.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.60	1.29	0.00	108.31
	SUB-TOTALS	109.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.60	1.29	0.00	108.31
Totals LITTLE MIAMI LSD		1,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.00	23.08	0.00	1,938.92

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	15,376.86	16,624.60	0.00	0.00	0.00	0.00	0.00	0.00	815.28	4.51	32,821.25	386.18	40.99	32,394.08
	02 GENERAL FUND	7,688.43	8,312.30	0.00	0.00	0.00	0.00	0.00	0.00	407.64	2.26	16,410.63	193.09	20.50	16,197.04
	SUB-TOTALS	23,065.29	24,936.90	0.00	0.00	0.00	0.00	0.00	0.00	1,222.92	6.77	49,231.88	579.27	61.49	48,591.12

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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	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	134.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.12	1.58	0.00	132.54
02	GENERAL FUND	38.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.32	0.45	0.00	37.87
SUB-TOTALS		172.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.44	2.03	0.00	170.41
Totals WARREN COUNTY JVS		172.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.44	2.03	0.00	170.41
06060200 00 CNTRL JOINT FIRE/EMS															
05	01 GENERAL FUND-FIRE/EMS	150,356.11	537,280.17	0.00	86.71	18.06	0.00	0.00	0.00	17,072.11	122.40	704,935.56	8,294.40	859.72	695,781.44
02	GENERAL FUND-FIRE & EMS	79,278.68	283,293.23	0.00	45.72	9.53	0.00	0.00	0.00	9,001.67	64.54	371,693.37	4,373.41	453.32	366,866.64
SUB-TOTALS		229,634.79	820,573.40	0.00	132.43	27.59	0.00	0.00	0.00	26,073.78	186.94	1,076,628.93	12,667.81	1,313.04	1,062,648.08
Totals CNTRL JOINT FIRE/EMS		229,634.79	820,573.40	0.00	132.43	27.59	0.00	0.00	0.00	26,073.78	186.94	1,076,628.93	12,667.81	1,313.04	1,062,648.08
07070100 00 PUBLIC LIBRARY															
01	01 GENERAL FUND	254,099.39	658,400.13	0.00	84.62	14.89	0.00	5,588.68	84.46	32,935.11	171.25	951,378.53	11,194.10	1,938.99	938,245.44
SUB-TOTALS		254,099.39	658,400.13	0.00	84.62	14.89	0.00	5,588.68	84.46	32,935.11	171.25	951,378.53	11,194.10	1,938.99	938,245.44
Totals PUBLIC LIBRARY		254,099.39	658,400.13	0.00	84.62	14.89	0.00	5,588.68	84.46	32,935.11	171.25	951,378.53	11,194.10	1,938.99	938,245.44
TAX CODE B TOTALS		25,415,998.78	58,258,258.08	0.00	6,795.30	988.42	0.00	429,721.58	6,631.38	2,757,656.28	13,426.10	86,889,475.92	1,022,357.14	160,372.16	85,706,746.62

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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		17,172.97	194,900.28	15,684.88	4,800.98	2,754.86	0.00	0.00	0.00	11,560.98	38.68	246,913.63	2,905.23	580.00	243,428.40
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	6,332.50	75,213.28	7,791.12	2,089.55	1,322.91	0.00	0.00	0.00	4,094.64	20.47	96,864.47	1,139.73	205.76	95,518.98
SUB-TOTALS		6,332.50	75,213.28	7,791.12	2,089.55	1,322.91	0.00	0.00	0.00	4,094.64	20.47	96,864.47	1,139.73	205.76	95,518.98
02 01	ROAD AND BRIDGE	8,059.55	95,725.98	9,915.98	2,659.43	1,683.71	0.00	0.00	0.00	5,211.36	26.05	123,282.06	1,450.56	261.88	121,569.62
SUB-TOTALS		8,059.55	95,725.98	9,915.98	2,659.43	1,683.71	0.00	0.00	0.00	5,211.36	26.05	123,282.06	1,450.56	261.88	121,569.62
05 01	FIRE & E.M.S.	4,029.77	37,909.63	3,876.62	1,040.23	658.29	0.00	0.00	0.00	2,059.71	10.41	49,584.66	583.42	103.51	48,897.73
02	FIRE	3,454.09	18,766.88	1,766.92	475.77	300.19	0.00	0.00	0.00	1,007.24	5.42	25,776.51	303.29	50.64	25,422.58
03	FIRE	16,694.78	127,032.98	12,554.42	3,373.50	2,132.29	0.00	0.00	0.00	6,866.46	35.66	168,690.09	1,984.83	345.10	166,360.16
SUB-TOTALS		24,178.64	183,709.49	18,197.96	4,889.50	3,090.77	0.00	0.00	0.00	9,933.41	51.49	244,051.26	2,871.54	499.25	240,680.47
06 01	AMBULANCE & E.M.S.	2,878.42	27,078.30	2,769.02	743.02	470.20	0.00	0.00	0.00	1,471.22	7.43	35,417.61	416.73	73.93	34,926.95
02	AMBULANCE & E.M.S.	3,454.09	18,766.88	1,766.92	475.77	300.19	0.00	0.00	0.00	1,007.24	5.42	25,776.51	303.29	50.64	25,422.58
03	AMBULANCE & E.M.S.	5,181.14	33,965.87	3,282.62	882.89	557.61	0.00	0.00	0.00	1,829.89	9.67	45,709.69	537.83	91.97	45,079.89
SUB-TOTALS		11,513.65	79,811.05	7,818.56	2,101.68	1,328.00	0.00	0.00	0.00	4,308.35	22.52	106,903.81	1,257.85	216.54	105,429.42
Totals WILLIAMSBURG TWP		50,084.34	434,459.80	43,723.62	11,740.16	7,425.39	0.00	0.00	0.00	23,547.76	120.53	571,101.60	6,719.68	1,183.43	563,198.49
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	101,889.71	995,543.53	83,894.25	17,785.29	17,034.36	0.00	0.00	0.00	36,995.41	167.86	1,253,310.41	14,746.68	1,858.17	1,236,705.56
02	GENERAL FUND	597,121.10	2,177,750.42	121,200.91	25,793.05	24,638.25	0.00	0.00	0.00	87,986.98	519.19	3,035,009.90	35,710.48	4,425.32	2,994,874.10
03	GENERAL FUND	135,063.10	738,309.29	46,200.07	9,819.68	9,388.16	0.00	0.00	0.00	29,250.79	163.56	968,194.65	11,391.94	1,470.72	955,331.99
04	GENERAL FUND	177,714.62	1,037,594.70	68,492.82	14,550.31	13,915.96	0.00	0.00	0.00	40,704.23	221.16	1,353,193.80	15,921.91	2,046.27	1,335,225.62
05	GENERAL FUND	163,497.45	1,295,608.20	102,734.66	21,789.64	20,862.82	0.00	0.00	0.00	48,876.32	234.20	1,653,603.29	19,456.59	2,455.52	1,631,691.18
06	GENERAL FUND	65,162.02	523,585.11	41,785.88	8,862.17	8,485.53	0.00	0.00	0.00	19,721.64	93.99	667,696.34	7,856.23	990.78	658,849.33
SUB-TOTALS		1,240,448.00	6,768,391.25	464,308.59	98,600.14	94,325.08	0.00	0.00	0.00	263,535.37	1,399.96	8,931,008.39	105,083.83	13,246.78	8,812,677.78
08 01	CLASSROOM FACILITIES	11,847.66	95,197.38	7,597.44	1,611.30	1,542.83	0.00	0.00	0.00	3,585.76	17.09	121,399.46	1,428.42	180.14	119,790.90
SUB-TOTALS		11,847.66	95,197.38	7,597.44	1,611.30	1,542.83	0.00	0.00	0.00	3,585.76	17.09	121,399.46	1,428.42	180.14	119,790.90
28 01	PERMANENT IMPROVEMENT	23,695.28	230,022.39	0.00	3,665.55	0.00	0.00	0.00	0.00	8,488.81	37.92	265,909.95	3,128.75	426.35	262,354.85
SUB-TOTALS		23,695.28	230,022.39	0.00	3,665.55	0.00	0.00	0.00	0.00	8,488.81	37.92	265,909.95	3,128.75	426.35	262,354.85
30 01	BOND #2 - (\$12,642,450)	87,672.54	856,630.46	72,188.07	15,303.63	14,657.47	0.00	0.00	0.00	31,833.25	144.44	1,078,429.86	12,688.99	1,598.89	1,064,141.98
SUB-TOTALS		87,672.54	856,630.46	72,188.07	15,303.63	14,657.47	0.00	0.00	0.00	31,833.25	144.44	1,078,429.86	12,688.99	1,598.89	1,064,141.98
31 01	BOND #3 - (1,000,000)	7,345.53	71,771.75	6,048.20	1,282.19	1,228.06	0.00	0.00	0.00	2,667.09	12.11	90,354.93	1,063.12	133.96	89,157.85
SUB-TOTALS		7,345.53	71,771.75	6,048.20	1,282.19	1,228.06	0.00	0.00	0.00	2,667.09	12.11	90,354.93	1,063.12	133.96	89,157.85
32 01	BOND #4 - (\$23,400,000)	142,171.68	1,529,958.48	0.00	24,816.70	0.00	0.00	0.00	0.00	56,191.72	246.47	1,753,385.05	20,630.63	2,821.92	1,729,932.50
SUB-TOTALS		142,171.68	1,529,958.48	0.00	24,816.70	0.00	0.00	0.00	0.00	56,191.72	246.47	1,753,385.05	20,630.63	2,821.92	1,729,932.50
Totals BATAVIA LSD		1,513,180.69	9,551,971.71	550,142.30	145,279.51	111,753.44	0.00	0.00	0.00	366,302.00	1,857.99	12,240,487.64	144,023.74	18,408.04	12,078,055.86
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	27,097.52	624,515.38	67,793.31	18,790.54	11,719.47	0.00	0.00	0.00	37,631.16	162.47	787,709.85	9,268.35	1,889.69	776,551.81
02	GENERAL FUND	155,993.84	1,960,197.99	210,821.30	58,434.18	36,446.03	0.00	0.00	0.00	118,750.16	507.19	2,541,150.69	29,899.61	5,962.88	2,505,288.20
03	GENERAL FUND	21,970.96	276,420.58	29,732.44	8,241.05	5,140.03	0.00	0.00	0.00	16,744.75	71.53	358,321.34	4,216.08	840.81	353,264.45
04	GENERAL FUND	38,815.37	548,845.70	58,503.73	16,215.70	10,114.25	0.00	0.00	0.00	33,419.25	141.27	706,055.27	8,307.57	1,678.02	696,069.68

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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*	243,877.69	3,409,979.65	366,850.78	101,681.47	63,419.78	0.00	0.00	0.00	206,545.32	882.46	4,393,237.15	51,691.61	10,371.40	4,331,174.14
07	01 EMERGENCY GENERAL	48,409.35	1,257,735.84	0.00	33,569.05	0.00	0.00	0.00	0.00	75,140.25	327.67	1,415,182.16	16,651.29	3,773.39	1,394,757.48
	02 EMERGENCY GENERAL	6,591.29	171,249.96	0.00	4,570.67	0.00	0.00	0.00	0.00	10,230.90	44.62	192,687.44	2,267.19	513.78	189,906.47
	SUB-TOTALS	55,000.64	1,428,985.80	0.00	38,139.72	0.00	0.00	0.00	0.00	85,371.15	372.29	1,607,869.60	18,918.48	4,287.17	1,584,663.95
08	01 CLASSROOM FACILITIES	3,661.84	56,263.37	5,948.27	1,648.70	1,028.38	0.00	0.00	0.00	3,441.74	14.41	72,006.71	847.25	172.82	70,986.64
	SUB-TOTALS	3,661.84	56,263.37	5,948.27	1,648.70	1,028.38	0.00	0.00	0.00	3,441.74	14.41	72,006.71	847.25	172.82	70,986.64
Totals BETHEL-TATE LSD		302,540.17	4,895,228.82	372,799.05	141,469.89	64,448.16	0.00	0.00	0.00	295,358.21	1,269.16	6,073,113.46	71,457.34	14,831.39	5,986,824.73
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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	20,440.24	420,510.09	41,313.76	10,059.27	7,038.90	0.00	0.00	0.00	18,217.25	73.67	517,653.18	6,090.81	914.57	510,647.80
	02 GENERAL FUND	243,822.80	3,165,973.41	309,780.46	75,429.28	52,779.99	0.00	0.00	0.00	136,952.86	553.46	3,985,292.26	46,891.65	6,875.34	3,931,525.27
	03 GENERAL FUND	94,901.09	1,233,191.34	120,676.07	29,383.70	20,560.63	0.00	0.00	0.00	53,347.03	215.61	1,552,275.47	18,264.35	2,678.15	1,531,332.97
	04 GENERAL FUND	86,140.98	1,264,668.50	119,112.14	29,011.53	20,296.32	0.00	0.00	0.00	53,965.22	216.74	1,573,411.43	18,513.05	2,709.09	1,552,189.29
	SUB-TOTALS	445,305.11	6,084,343.34	590,882.43	143,883.78	100,675.84	0.00	0.00	0.00	262,482.36	1,059.48	7,628,632.34	89,759.86	13,177.15	7,525,695.33
28	01 PERMANENT IMPROVEMENT	43,800.51	901,093.02	88,529.48	21,555.59	15,083.37	0.00	0.00	0.00	39,036.95	157.86	1,109,256.78	13,051.70	1,959.74	1,094,245.34
	SUB-TOTALS	43,800.51	901,093.02	88,529.48	21,555.59	15,083.37	0.00	0.00	0.00	39,036.95	157.86	1,109,256.78	13,051.70	1,959.74	1,094,245.34
Totals CLERMONT NE LSD		489,105.62	6,985,436.36	679,411.91	165,439.37	115,759.21	0.00	0.00	0.00	301,519.31	1,217.34	8,737,889.12	102,811.56	15,136.89	8,619,940.67
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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	54,261.05	257,560.55	27,436.63	7,611.29	3,572.23	0.00	0.00	0.00	23,472.40	112.63	374,026.78	4,400.87	1,179.25	368,446.66
	02 GENERAL FUND	384,478.24	1,249,101.92	131,490.45	36,497.42	17,123.95	0.00	0.00	0.00	114,060.40	552.89	1,933,305.27	22,747.62	5,730.66	1,904,826.99
	SUB-TOTALS	438,739.29	1,506,662.47	158,927.08	44,108.71	20,696.18	0.00	0.00	0.00	137,532.80	665.52	2,307,332.05	27,148.49	6,909.91	2,273,273.65
08	02 CLASS ROOM FACILITY (EXT)	7,751.58	24,202.86	2,536.91	704.31	330.42	0.00	0.00	0.00	2,211.62	10.75	37,748.45	444.14	111.12	37,193.19
	SUB-TOTALS	7,751.58	24,202.86	2,536.91	704.31	330.42	0.00	0.00	0.00	2,211.62	10.75	37,748.45	444.14	111.12	37,193.19
Totals FELICITY FRANKLIN LSD		446,490.87	1,530,865.33	161,463.99	44,813.02	21,026.60	0.00	0.00	0.00	139,744.42	676.27	2,345,080.50	27,592.63	7,021.03	2,310,466.84
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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	435,369.19	5,231,523.99	548,643.57	135,545.11	103,258.27	0.00	0.00	0.00	243,820.72	870.54	6,699,031.39	78,822.01	12,234.56	6,607,974.82
	SUB-TOTALS	435,369.19	5,231,523.99	548,643.57	135,545.11	103,258.27	0.00	0.00	0.00	243,820.72	870.54	6,699,031.39	78,822.01	12,234.56	6,607,974.82
08	01 CLASSROOM FACILITIES	9,985.54	82,217.19	8,232.63	2,035.18	1,549.89	0.00	0.00	0.00	3,976.15	13.87	108,010.45	1,270.86	199.51	106,540.08
	SUB-TOTALS	9,985.54	82,217.19	8,232.63	2,035.18	1,549.89	0.00	0.00	0.00	3,976.15	13.87	108,010.45	1,270.86	199.51	106,540.08
28	01 PERMANENT IMPROVEMENT	91,866.90	1,196,194.98	126,187.90	31,172.94	23,748.53	0.00	0.00	0.00	55,475.91	198.70	1,524,845.86	17,941.62	2,783.73	1,504,120.51
	SUB-TOTALS	91,866.90	1,196,194.98	126,187.90	31,172.94	23,748.53	0.00	0.00	0.00	55,475.91	198.70	1,524,845.86	17,941.62	2,783.73	1,504,120.51
Totals GOSHEN LSD		537,221.63	6,509,936.16	683,064.10	168,753.23	128,556.69	0.00	0.00	0.00	303,272.78	1,083.11	8,331,887.70	98,034.49	15,217.80	8,218,635.41
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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	148,115.72	3,294,822.42	315,728.41	58,167.60	69,866.69	0.00	0.00	85.54	87,182.67	277.19	3,974,246.24	46,761.70	4,377.27	3,923,107.27
	02 GENERAL FUND	1,319,576.39	7,032,138.13	574,831.91	105,990.89	127,208.12	0.00	0.00	307.83	201,896.47	633.03	9,362,582.77	110,161.83	10,141.88	9,242,279.06
	03 GENERAL FUND	237,882.83	2,274,827.86	195,643.21	36,063.77	43,294.51	0.00	0.00	87.32	63,763.15	200.74	2,851,763.39	33,554.37	3,202.56	2,815,006.46
	04 GENERAL FUND	206,464.34	2,073,643.16	176,115.62	32,466.36	38,973.30	0.00	0.00	82.42	58,479.49	183.91	2,586,408.60	30,432.15	2,937.29	2,553,039.16

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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	237,882.83	2,562,941.75	215,237.80	39,680.84	47,630.95	0.00	0.00	104.94	72,667.29	228.33	3,176,374.73	37,373.78	3,650.02	3,135,350.93
06	GENERAL FUND	264,812.95	3,362,402.66	284,730.87	52,490.08	63,009.27	0.00	0.00	134.70	94,958.38	298.56	4,122,837.47	48,510.05	4,769.58	4,069,557.84
07	GENERAL FUND	215,441.04	3,258,266.98	285,055.22	52,540.70	63,080.51	0.00	0.00	118.96	90,556.65	285.48	3,965,345.54	46,656.98	4,548.05	3,914,140.51
08	GENERAL FUND	264,812.95	4,603,645.20	420,039.45	77,403.88	92,950.50	0.00	0.00	146.22	125,187.38	396.13	5,584,581.71	65,709.18	6,286.49	5,512,586.04
09	GENERAL FUND	246,859.53	4,422,688.91	406,822.39	74,965.20	90,025.52	0.00	0.00	136.31	119,740.38	379.19	5,361,617.43	63,085.76	6,012.80	5,292,518.87
10	GENERAL FUND	201,975.98	3,618,563.66	332,854.68	61,335.16	73,657.24	0.00	0.00	111.53	97,969.41	310.25	4,386,777.91	51,615.63	4,919.56	4,330,242.72
	SUB-TOTALS	3,343,824.56	36,503,940.73	3,207,059.56	591,104.48	709,696.61	0.00	0.00	1,315.77	1,012,401.27	3,192.81	45,372,535.79	533,861.43	50,845.50	44,787,828.86
03	01 BOND #1 (\$43,566,000)	132,406.48	2,945,371.55	282,242.07	51,998.31	62,456.60	0.00	0.00	76.47	77,936.03	247.79	3,552,735.30	41,802.13	3,913.01	3,507,020.16
02	BOND #3 (55,900,900)	110,862.37	2,754,737.23	0.00	43,537.57	0.00	0.00	64.03	71,804.30	228.84	2,981,234.34	35,077.73	3,604.87	2,942,551.74	
	SUB-TOTALS	243,268.85	5,700,108.78	282,242.07	95,535.88	62,456.60	0.00	140.50	149,740.33	476.63	6,533,969.64	76,879.86	7,517.88	6,449,571.90	
28	01 PERMANENT IMPROVE/CLASSR	22,441.78	499,215.52	47,837.64	8,813.26	10,585.86	0.00	0.00	12.96	13,209.49	42.00	602,158.51	7,085.11	663.23	594,410.17
	SUB-TOTALS	22,441.78	499,215.52	47,837.64	8,813.26	10,585.86	0.00	0.00	12.96	13,209.49	42.00	602,158.51	7,085.11	663.23	594,410.17
30	01 BOND #2 (\$31,375,000)	92,011.28	2,046,783.61	196,134.31	36,134.42	43,402.03	0.00	0.00	53.14	54,158.94	172.20	2,468,849.93	29,048.93	2,719.22	2,437,081.78
	SUB-TOTALS	92,011.28	2,046,783.61	196,134.31	36,134.42	43,402.03	0.00	0.00	53.14	54,158.94	172.20	2,468,849.93	29,048.93	2,719.22	2,437,081.78
Totals MILFORD EVSD		3,701,546.47	44,750,048.64	3,733,273.58	731,588.04	826,141.10	0.00	0.00	1,522.37	1,229,510.03	3,883.64	54,977,513.87	646,875.33	61,745.83	54,268,892.71
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	223,412.89	1,251,298.80	119,657.40	22,393.32	21,837.57	0.00	21,733.75	260.53	102,510.17	622.41	1,763,726.84	20,752.31	6,256.36	1,736,718.17
02	GENERAL FUND	1,819,219.15	5,812,439.99	532,279.40	99,681.24	97,146.53	0.00	176,974.78	1,452.39	505,578.40	3,214.12	9,047,986.00	106,460.23	34,361.01	8,907,164.76
03	GENERAL FUND	600,023.17	3,505,920.37	0.00	55,677.76	0.00	0.00	58,370.63	699.70	283,064.84	1,701.60	4,505,458.07	53,012.03	17,191.84	4,435,254.20
	SUB-TOTALS	2,642,655.21	10,569,659.16	651,936.80	177,752.32	118,984.10	0.00	257,079.16	2,412.62	891,153.41	5,538.13	15,317,170.91	180,224.57	57,809.21	15,079,137.13
Totals NEW RICHMOND EVSD		2,642,655.21	10,569,659.16	651,936.80	177,752.32	118,984.10	0.00	257,079.16	2,412.62	891,153.41	5,538.13	15,317,170.91	180,224.57	57,809.21	15,079,137.13
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	2,197,169.41	16,363,775.34	1,434,625.36	332,366.34	303,153.38	0.00	0.00	0.00	425,377.96	1,449.01	21,057,916.80	247,771.22	21,341.36	20,788,804.22
03	GENERAL FUND	512,178.01	5,679,246.62	457,665.86	106,062.26	96,716.00	0.00	0.00	0.00	148,304.98	494.91	7,000,668.64	82,371.12	7,439.99	6,910,857.53
04	GENERAL FUND	508,466.56	6,564,423.19	528,976.78	122,588.29	111,785.74	0.00	0.00	0.00	171,420.40	572.05	8,008,233.01	94,226.29	8,599.63	7,905,407.09
	SUB-TOTALS	3,217,813.98	28,607,445.15	2,421,268.00	561,016.89	511,655.12	0.00	0.00	0.00	745,103.34	2,515.97	36,066,818.45	424,368.63	37,380.98	35,605,068.84
07	02 EMERGENCY (11,500,000)	518,858.59	10,788,405.93	0.00	196,017.50	0.00	0.00	0.00	0.00	279,378.01	956.44	11,783,616.47	138,648.15	14,016.71	11,630,951.61
	SUB-TOTALS	518,858.59	10,788,405.93	0.00	196,017.50	0.00	0.00	0.00	0.00	279,378.01	956.44	11,783,616.47	138,648.15	14,016.71	11,630,951.61
28	01 PERMANENT IMPROVEMENT	311,760.53	5,866,524.59	508,359.07	117,778.73	107,423.18	0.00	0.00	0.00	152,600.53	518.30	7,064,964.93	83,127.64	7,655.95	6,974,181.34
	SUB-TOTALS	311,760.53	5,866,524.59	508,359.07	117,778.73	107,423.18	0.00	0.00	0.00	152,600.53	518.30	7,064,964.93	83,127.64	7,655.95	6,974,181.34
30	01 BOND #2 (\$30,000,000)	86,105.28	1,620,278.20	140,403.93	32,529.37	29,669.25	0.00	0.00	0.00	42,146.80	143.16	1,951,275.99	22,959.08	2,114.51	1,926,202.40
	SUB-TOTALS	86,105.28	1,620,278.20	140,403.93	32,529.37	29,669.25	0.00	0.00	0.00	42,146.80	143.16	1,951,275.99	22,959.08	2,114.51	1,926,202.40
43	01 SUBSTITUTE EMERGENCY (\$9.7	447,599.04	8,422,653.09	729,858.39	169,096.64	154,228.98	0.00	0.00	0.00	219,090.79	744.13	10,143,271.06	119,347.56	10,991.76	10,012,931.74
	SUB-TOTALS	447,599.04	8,422,653.09	729,858.39	169,096.64	154,228.98	0.00	0.00	0.00	219,090.79	744.13	10,143,271.06	119,347.56	10,991.76	10,012,931.74
Totals WEST CLERMONT LSD		4,582,137.42	55,305,306.96	3,799,889.39	1,076,439.13	802,976.53	0.00	0.00	0.00	1,438,319.47	4,878.00	67,009,946.90	788,451.06	72,159.91	66,149,335.93
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	33,270.87	475,020.65	47,289.82	12,750.81	8,083.86	0.00	0.00	0.00	23,422.73	93.69	599,932.43	7,058.90	1,175.82	591,697.71
02	GENERAL FUND	172,326.04	1,142,682.79	109,227.21	29,472.63	18,673.55	0.00	0.00	0.00	55,616.49	223.34	1,528,222.05	17,981.32	2,791.99	1,507,448.74
03	GENERAL FUND	33,270.87	220,944.61	21,126.57	5,700.52	3,611.81	0.00	0.00	0.00	10,754.88	43.19	295,452.45	3,476.36	539.90	291,436.19

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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	81,044.43	699,486.45	64,868.37	17,513.24	11,090.83	0.00	0.00	0.00	33,724.86	135.83	907,864.01	10,682.09	1,693.04	895,488.88
SUB-TOTALS		319,912.21	2,538,134.50	242,511.97	65,437.20	41,460.05	0.00	0.00	0.00	123,518.96	496.05	3,331,470.94	39,198.67	6,200.75	3,286,071.52
07	02 EMERGENCY GENERAL (996,826)	56,816.41	811,189.11	80,756.46	21,774.45	13,804.74	0.00	0.00	0.00	39,998.84	160.00	1,024,500.01	12,054.46	2,007.95	1,010,437.60
SUB-TOTALS		56,816.41	811,189.11	80,756.46	21,774.45	13,804.74	0.00	0.00	0.00	39,998.84	160.00	1,024,500.01	12,054.46	2,007.95	1,010,437.60
Totals WILLIAMSBURG LSD		376,728.62	3,349,323.61	323,268.43	87,211.65	55,264.79	0.00	0.00	0.00	163,517.80	656.05	4,355,970.95	51,253.13	8,208.70	4,296,509.12
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	4,992.37	117,764.39	13,663.91	3,608.76	1,965.02	0.00	0.00	0.00	18,663.88	120.43	160,778.76	1,891.75	939.21	157,947.80
02	GENERAL FUND	20,334.77	278,107.00	32,254.89	8,518.80	4,638.60	0.00	0.00	0.00	44,058.15	284.28	388,196.49	4,567.59	2,217.12	381,411.78
03	GENERAL FUND	6,453.55	96,427.28	11,171.38	2,950.46	1,606.56	0.00	0.00	0.00	15,259.76	98.46	133,967.45	1,576.28	767.91	131,623.26
04	GENERAL FUND	5,479.43	82,548.89	9,563.09	2,525.70	1,375.27	0.00	0.00	0.00	13,062.90	84.28	114,639.56	1,348.87	657.35	112,633.34
SUB-TOTALS		37,260.12	574,847.56	66,653.27	17,603.72	9,585.45	0.00	0.00	0.00	91,044.69	587.45	797,582.26	9,384.49	4,581.59	783,616.18
08	01 CLASSROOM FACILITIES	608.83	9,056.41	1,048.87	277.01	150.84	0.00	0.00	0.00	1,432.73	9.24	12,583.93	148.06	72.10	12,363.77
SUB-TOTALS		608.83	9,056.41	1,048.87	277.01	150.84	0.00	0.00	0.00	1,432.73	9.24	12,583.93	148.06	72.10	12,363.77
28	01 PERMANENT IMPROVEMENT	1,217.65	21,228.41	2,460.36	649.80	353.83	0.00	0.00	0.00	3,360.74	21.68	29,292.47	344.67	169.13	28,778.67
SUB-TOTALS		1,217.65	21,228.41	2,460.36	649.80	353.83	0.00	0.00	0.00	3,360.74	21.68	29,292.47	344.67	169.13	28,778.67
31	01 BOND #3 (\$4,646,000)	920.54	21,714.60	2,519.49	665.42	362.33	0.00	0.00	0.00	3,441.44	22.21	29,646.03	348.82	173.18	29,124.03
SUB-TOTALS		920.54	21,714.60	2,519.49	665.42	362.33	0.00	0.00	0.00	3,441.44	22.21	29,646.03	348.82	173.18	29,124.03
Totals BLANCHESTER LSD		40,007.14	626,846.98	72,681.99	19,195.95	10,452.45	0.00	0.00	0.00	99,279.60	640.58	869,104.69	10,226.04	4,996.00	853,882.65
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	1.01	518.06	59.12	0.00	14.04	0.00	0.00	0.00	0.00	0.00	592.23	6.97	0.00	585.26
02	GENERAL FUND	5.75	691.70	78.94	0.00	18.74	0.00	0.00	0.00	0.00	0.00	795.13	9.36	0.00	785.77
03	GENERAL FUND	1.04	196.22	22.39	0.00	5.32	0.00	0.00	0.00	0.00	0.00	224.97	2.64	0.00	222.33
04	GENERAL FUND	1.00	199.78	22.80	0.00	5.41	0.00	0.00	0.00	0.00	0.00	228.99	2.69	0.00	226.30
05	GENERAL FUND	1.42	413.19	47.16	0.00	11.20	0.00	0.00	0.00	0.00	0.00	472.97	5.57	0.00	467.40
06	GENERAL FUND	1.03	351.68	40.13	0.00	9.53	0.00	0.00	0.00	0.00	0.00	402.37	4.73	0.00	397.64
07	GENERAL FUND	1.24	517.31	59.04	0.00	14.02	0.00	0.00	0.00	0.00	0.00	591.61	6.96	0.00	584.65
08	GENERAL FUND	0.82	341.95	39.02	0.00	9.26	0.00	0.00	0.00	0.00	0.00	391.05	4.60	0.00	386.45
09	GENERAL FUND	0.99	510.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.92	6.02	0.00	505.90
SUB-TOTALS		14.30	3,740.82	368.60	0.00	87.52	0.00	0.00	0.00	0.00	0.00	4,211.24	49.54	0.00	4,161.70
28	01 PERMANET IMPROVEMENT	0.11	50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.14	0.59	0.00	49.55
SUB-TOTALS		0.11	50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.14	0.59	0.00	49.55
30	02 BOND #3 (103,000,000)	0.82	477.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.72	5.63	0.00	473.09
SUB-TOTALS		0.82	477.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.72	5.63	0.00	473.09
Totals FOREST HILLS LSD		15.23	4,268.75	368.60	0.00	87.52	0.00	0.00	0.00	0.00	0.00	4,740.10	55.76	0.00	4,684.34
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	34,882.28	1,660,872.46	186,053.86	13,816.48	42,818.18	0.00	0.00	0.00	35,568.61	95.30	1,974,107.17	23,227.71	1,783.20	1,949,096.26
02	GENERAL FUND	235,497.89	2,531,785.48	282,902.97	21,008.55	65,106.92	0.00	0.00	0.00	54,359.07	144.91	3,190,805.79	37,543.59	2,725.20	3,150,537.00
03	GENERAL FUND	41,688.56	731,424.91	82,056.87	6,093.60	18,884.45	0.00	0.00	0.00	15,640.17	42.03	895,830.59	10,540.51	784.11	884,505.97
04	GENERAL FUND	55,301.17	970,534.98	108,882.80	8,085.71	25,058.14	0.00	0.00	0.00	20,752.96	55.78	1,188,671.54	13,986.13	1,040.44	1,173,644.97

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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	55,301.17	1,112,875.78	124,622.37	9,254.53	28,680.43	0.00	0.00	0.00	23,841.51	63.83	1,354,639.62	15,938.93	1,195.27	1,337,505.42
06	GENERAL FUND	47,644.08	1,348,411.61	150,722.51	11,192.74	34,687.08	0.00	0.00	0.00	28,941.43	77.20	1,621,676.65	19,080.95	1,450.93	1,601,144.77
07	GENERAL FUND	59,555.10	2,188,894.25	244,697.58	18,171.39	56,314.38	0.00	0.00	0.00	46,975.55	125.34	2,614,733.59	30,765.42	2,355.04	2,581,613.13
08	GENERAL FUND	29,777.55	1,178,152.25	131,974.95	9,800.54	30,372.54	0.00	0.00	0.00	25,231.58	67.60	1,405,377.01	16,535.92	1,264.97	1,387,576.12
09	GENERAL FUND	29,777.55	1,178,152.25	131,974.95	9,800.54	30,372.54	0.00	0.00	0.00	25,231.58	67.60	1,405,377.01	16,535.92	1,264.97	1,387,576.12
10	GENERAL FUND	47,644.08	2,144,800.19	0.00	15,680.87	0.00	0.00	0.00	0.00	45,732.07	123.32	2,253,980.53	26,520.74	2,292.77	2,225,167.02
	SUB-TOTALS	637,069.43	15,045,904.16	1,443,888.86	122,904.95	332,294.66	0.00	0.00	0.00	322,274.53	862.91	17,905,199.50	210,675.82	16,156.90	17,678,366.78
28	01 PERMANENT IMPROVEMENT	42,539.36	1,563,495.89	174,783.99	12,979.57	40,224.55	0.00	0.00	0.00	33,553.96	89.53	1,867,666.85	21,975.30	1,682.19	1,844,009.36
	SUB-TOTALS	42,539.36	1,563,495.89	174,783.99	12,979.57	40,224.55	0.00	0.00	0.00	33,553.96	89.53	1,867,666.85	21,975.30	1,682.19	1,844,009.36
31	01 BOND #3 (\$32,000,000)	8,933.26	425,345.39	47,647.94	3,538.37	10,965.62	0.00	0.00	0.00	9,109.03	24.41	505,564.02	5,948.56	456.67	499,158.79
	SUB-TOTALS	8,933.26	425,345.39	47,647.94	3,538.37	10,965.62	0.00	0.00	0.00	9,109.03	24.41	505,564.02	5,948.56	456.67	499,158.79
Totals LOVELAND CSD		688,542.05	17,034,745.44	1,666,320.79	139,422.89	383,484.83	0.00	0.00	0.00	364,937.52	976.85	20,278,430.37	238,599.68	18,295.76	20,021,534.93

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	61.31	1,920.34	223.21	50.51	38.01	0.00	0.00	0.00	4.49	0.04	2,297.91	27.04	0.23	2,270.64
02	GENERAL FUND	919.69	16,403.65	1,906.69	431.42	324.68	0.00	0.00	0.00	38.33	0.38	20,024.84	235.61	1.94	19,787.29
03	GENERAL FUND	146.00	2,784.49	323.66	73.23	55.11	0.00	0.00	0.00	6.51	0.06	3,389.06	39.88	0.33	3,348.85
04	GENERAL FUND	150.60	2,895.82	336.60	76.16	57.32	0.00	0.00	0.00	6.77	0.07	3,523.34	41.45	0.34	3,481.55
05	EMERGENCY GENERAL	313.46	9,817.75	1,141.17	258.21	194.32	0.00	0.00	0.00	22.94	0.23	11,748.08	138.23	1.16	11,608.69
	SUB-TOTALS	1,591.06	33,822.05	3,931.33	889.53	669.44	0.00	0.00	0.00	79.04	0.78	40,983.23	482.21	4.00	40,497.02
28	01 PERMANENT IMPROVEMENT	114.96	3,600.64	418.52	94.70	71.27	0.00	0.00	0.00	8.41	0.08	4,308.58	50.69	0.42	4,257.47
	SUB-TOTALS	114.96	3,600.64	418.52	94.70	71.27	0.00	0.00	0.00	8.41	0.08	4,308.58	50.69	0.42	4,257.47
30	01 BOND #2 (\$17,600,000)	47.13	1,476.26	171.59	38.83	29.22	0.00	0.00	0.00	3.45	0.03	1,766.51	20.78	0.17	1,745.56
	SUB-TOTALS	47.13	1,476.26	171.59	38.83	29.22	0.00	0.00	0.00	3.45	0.03	1,766.51	20.78	0.17	1,745.56
31	01 BOND #3 (\$62,500,000)	99.25	3,108.55	361.32	81.76	61.53	0.00	0.00	0.00	7.26	0.07	3,719.74	43.77	0.37	3,675.60
	SUB-TOTALS	99.25	3,108.55	361.32	81.76	61.53	0.00	0.00	0.00	7.26	0.07	3,719.74	43.77	0.37	3,675.60
32	01 BOND #4 (\$64,600,000)	109.60	3,899.54	0.00	90.28	0.00	0.00	0.00	0.00	9.08	0.09	4,108.59	48.34	0.46	4,059.79
	SUB-TOTALS	109.60	3,899.54	0.00	90.28	0.00	0.00	0.00	0.00	9.08	0.09	4,108.59	48.34	0.46	4,059.79
Totals LITTLE MIAMI LSD		1,962.00	45,907.04	4,882.76	1,195.10	831.46	0.00	0.00	0.00	107.24	1.05	54,886.65	645.79	5.42	54,235.44

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	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.53	0.49	0.00	41.04
02	GENERAL FUND	0.00	139.48	15.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.98	1.82	0.00	153.16
	SUB-TOTALS	0.00	176.86	19.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.51	2.31	0.00	194.20
Totals WESTERN BROWN LSD		0.00	176.86	19.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.51	2.31	0.00	194.20

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	15,376.86	39,871.50	2,716.65	751.64	450.34	0.00	0.00	0.00	2,728.56	11.77	61,907.32	728.41	137.02	61,041.89
02	GENERAL FUND	7,688.43	19,935.75	1,358.32	375.82	225.17	0.00	0.00	0.00	1,364.28	5.89	30,953.66	364.21	68.51	30,520.94
	SUB-TOTALS	23,065.29	59,807.25	4,074.97	1,127.46	675.51	0.00	0.00	0.00	4,092.84	17.66	92,860.98	1,092.62	205.53	91,562.83

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04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06	06 AMBULANCE & E.M.S.	8,016.74	67,725.89	6,334.31	1,203.83	1,146.02	0.00	0.17	0.00	8,494.93	23.77	92,945.66	1,093.61	425.94	91,426.11
SUB-TOTALS		28,058.60	184,154.68	16,472.97	3,141.16	2,981.07	0.00	0.61	0.00	23,060.14	65.56	257,934.79	3,034.89	1,156.31	253,743.59
Totals NEW RICHMOND VILLAGE		74,154.87	513,362.51	46,414.92	8,843.44	8,399.07	0.00	1.60	0.00	64,309.42	182.17	715,668.00	8,420.65	3,224.66	704,022.69
04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	1,825.94	18,354.94	1,474.14	491.66	245.45	0.00	0.00	0.00	862.14	5.78	23,260.05	273.68	43.39	22,942.98
SUB-TOTALS		1,825.94	18,354.94	1,474.14	491.66	245.45	0.00	0.00	0.00	862.14	5.78	23,260.05	273.68	43.39	22,942.98
04	01 POLICE	3,347.55	7,525.52	519.59	173.29	86.51	0.00	0.00	0.00	349.45	2.41	12,004.32	141.24	17.59	11,845.49
	02 POLICE	3,043.23	13,916.87	964.29	321.61	160.56	0.00	0.00	0.00	646.41	4.44	19,057.41	224.23	32.55	18,800.63
	03 POLICE	3,043.23	16,313.66	1,216.92	405.87	202.62	0.00	0.00	0.00	761.84	5.18	21,949.32	258.26	38.35	21,652.71
SUB-TOTALS		9,434.01	37,756.05	2,700.80	900.77	449.69	0.00	0.00	0.00	1,757.70	12.03	53,011.05	623.73	88.49	52,298.83
Totals OWENSVILLE VILLAGE		11,259.95	56,110.99	4,174.94	1,392.43	695.14	0.00	0.00	0.00	2,619.84	17.81	76,271.10	897.41	131.88	75,241.81
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	4,234.43	67,693.11	5,914.89	1,810.49	1,038.88	0.00	0.00	0.00	4,086.39	13.58	84,791.77	997.67	205.00	83,589.10
	02 GENERAL FUND	11,762.31	51,939.68	3,558.89	1,089.34	625.07	0.00	0.00	0.00	2,986.54	10.12	71,971.95	846.83	149.83	70,975.29
SUB-TOTALS		15,996.74	119,632.79	9,473.78	2,899.83	1,663.95	0.00	0.00	0.00	7,072.93	23.70	156,763.72	1,844.50	354.83	154,564.39
04	01 POLICE	6,469.27	108,472.66	0.00	2,628.86	0.00	0.00	0.00	0.00	6,570.32	21.76	124,162.87	1,460.93	329.61	122,372.33
SUB-TOTALS		6,469.27	108,472.66	0.00	2,628.86	0.00	0.00	0.00	0.00	6,570.32	21.76	124,162.87	1,460.93	329.61	122,372.33
Totals WILLIAMSBURG VILLAGE		22,466.01	228,105.45	9,473.78	5,528.69	1,663.95	0.00	0.00	0.00	13,643.25	45.46	280,926.59	3,305.43	684.44	276,936.72
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	199,899.11	535,299.14	47,185.77	11,039.10	8,141.42	0.00	13,040.24	97.75	43,895.50	262.10	858,860.13	10,105.51	2,864.76	845,889.86
	02 GENERAL FUND	190,380.06	703,585.29	62,875.10	14,706.28	10,848.00	0.00	12,419.28	122.94	57,018.77	337.24	1,052,292.96	12,381.48	3,494.92	1,036,416.56
	03 GENERAL FUND	166,582.60	999,335.84	96,302.22	22,497.64	16,611.62	0.00	10,866.87	129.33	75,450.47	419.39	1,388,195.98	16,333.78	4,343.32	1,367,518.88
SUB-TOTALS		556,861.77	2,238,220.27	206,363.09	48,243.02	35,601.04	0.00	36,326.39	350.02	176,364.74	1,018.73	3,299,349.07	38,820.77	10,703.00	3,249,825.30
Totals U S GRANT JVS		556,861.77	2,238,220.27	206,363.09	48,243.02	35,601.04	0.00	36,326.39	350.02	176,364.74	1,018.73	3,299,349.07	38,820.77	10,703.00	3,249,825.30
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	505,182.12	7,483,063.20	683,779.13	136,057.85	143,657.31	0.00	0.00	60.98	227,821.90	818.25	9,180,440.74	108,018.68	11,435.09	9,060,986.97
SUB-TOTALS		505,182.12	7,483,063.20	683,779.13	136,057.85	143,657.31	0.00	0.00	60.98	227,821.90	818.25	9,180,440.74	108,018.68	11,435.09	9,060,986.97
Totals GREAT OAKS JVS		505,182.12	7,483,063.20	683,779.13	136,057.85	143,657.31	0.00	0.00	60.98	227,821.90	818.25	9,180,440.74	108,018.68	11,435.09	9,060,986.97
05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	7.27	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08	0.10	0.00	7.98
	02 GENERAL FUND	0.00	10.97	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.19	0.14	0.00	12.05
SUB-TOTALS		0.00	18.24	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.27	0.24	0.00	20.03
28	01 PERMANENT IMPROVEMENT	0.00	6.08	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.76	0.08	0.00	6.68
SUB-TOTALS		0.00	6.08	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.76	0.08	0.00	6.68

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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	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.03	0.32	0.00	26.71
05050400 00 WARREN COUNTY JVS															
01	01 GENERAL FUND	134.12	1,786.45	207.65	46.98	35.36	0.00	0.00	0.00	4.17	0.04	2,214.77	26.06	0.21	2,188.50
02	GENERAL FUND	38.32	613.98	71.37	16.15	12.15	0.00	0.00	0.00	1.43	0.01	753.41	8.86	0.07	744.48
SUB-TOTALS		172.44	2,400.43	279.02	63.13	47.51	0.00	0.00	0.00	5.60	0.05	2,968.18	34.92	0.28	2,932.98
Totals WARREN COUNTY JVS		172.44	2,400.43	279.02	63.13	47.51	0.00	0.00	0.00	5.60	0.05	2,968.18	34.92	0.28	2,932.98
06060200 00 CNTRL JOINT FIRE/EMS															
05	01 GENERAL FUND-FIRE/EMS	150,356.11	1,961,852.76	165,310.11	29,280.24	34,014.66	0.00	0.00	0.00	56,455.32	261.16	2,397,530.36	28,209.77	2,835.81	2,366,484.78
02	GENERAL FUND-FIRE & EMS	79,278.68	1,108,730.17	95,785.27	16,961.25	19,708.10	0.00	0.00	0.00	31,821.40	144.95	1,352,429.82	15,912.93	1,598.33	1,334,918.56
SUB-TOTALS		229,634.79	3,070,582.93	261,095.38	46,241.49	53,722.76	0.00	0.00	0.00	88,276.72	406.11	3,749,960.18	44,122.70	4,434.14	3,701,403.34
Totals CNTRL JOINT FIRE/EMS		229,634.79	3,070,582.93	261,095.38	46,241.49	53,722.76	0.00	0.00	0.00	88,276.72	406.11	3,749,960.18	44,122.70	4,434.14	3,701,403.34
07070100 00 PUBLIC LIBRARY															
01	01 GENERAL FUND	254,099.39	3,195,414.49	295,287.91	60,544.23	60,092.28	0.00	5,588.68	84.46	120,329.15	505.62	3,991,946.21	46,969.97	6,325.39	3,938,650.85
SUB-TOTALS		254,099.39	3,195,414.49	295,287.91	60,544.23	60,092.28	0.00	5,588.68	84.46	120,329.15	505.62	3,991,946.21	46,969.97	6,325.39	3,938,650.85
Totals PUBLIC LIBRARY		254,099.39	3,195,414.49	295,287.91	60,544.23	60,092.28	0.00	5,588.68	84.46	120,329.15	505.62	3,991,946.21	46,969.97	6,325.39	3,938,650.85
COUNTY TOTALS		25,415,998.78	277,086,015.76	21,041,802.62	5,011,284.50	4,355,156.54	0.00	429,721.58	6,631.38	9,801,873.34	39,727.39	343,188,211.89	4,038,013.95	513,898.53	338,636,299.41