

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

02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals WILLIAMSBURG TWP		0.00	75,117.91	0.00	0.00	0.00	0.00	0.00	0.00	2,689.19	-15.88	77,791.22	960.19	133.68	76,697.35
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	36,933.66	0.00	0.00	0.00	0.00	0.00	0.00	1,586.98	-21.07	38,499.57	475.22	78.30	37,946.05
SUB-TOTALS		0.00	36,933.66	0.00	0.00	0.00	0.00	0.00	0.00	1,586.98	-21.07	38,499.57	475.22	78.30	37,946.05
02 01 ROAD AND BRIDGE		0.00	47,006.48	0.00	0.00	0.00	0.00	0.00	0.00	2,019.79	-26.81	48,999.46	604.82	99.65	48,294.99
SUB-TOTALS		0.00	47,006.48	0.00	0.00	0.00	0.00	0.00	0.00	2,019.79	-26.81	48,999.46	604.82	99.65	48,294.99
05 01 FIRE & E.M.S.		0.00	18,377.05	0.00	0.00	0.00	0.00	0.00	0.00	789.63	-10.48	19,156.20	236.45	38.96	18,880.79
02 FIRE		0.00	8,376.02	0.00	0.00	0.00	0.00	0.00	0.00	359.90	-4.78	8,731.14	107.77	17.76	8,605.61
03 FIRE		0.00	59,513.96	0.00	0.00	0.00	0.00	0.00	0.00	2,557.22	-33.94	62,037.24	765.75	126.16	61,145.33
SUB-TOTALS		0.00	86,267.03	0.00	0.00	0.00	0.00	0.00	0.00	3,706.75	-49.20	89,924.58	1,109.97	182.88	88,631.73
06 01 AMBULANCE & E.M.S.		0.00	13,126.46	0.00	0.00	0.00	0.00	0.00	0.00	564.02	-7.49	13,682.99	168.89	27.83	13,486.27
02 AMBULANCE & E.M.S.		0.00	8,376.02	0.00	0.00	0.00	0.00	0.00	0.00	359.90	-4.78	8,731.14	107.77	17.76	8,605.61
03 AMBULANCE & E.M.S.		0.00	15,561.20	0.00	0.00	0.00	0.00	0.00	0.00	668.64	-8.88	16,220.96	200.22	32.99	15,987.75
SUB-TOTALS		0.00	37,063.68	0.00	0.00	0.00	0.00	0.00	0.00	1,592.56	-21.15	38,635.09	476.88	78.58	38,079.63
Totals WILLIAMSBURG TWP		0.00	207,270.85	0.00	0.00	0.00	0.00	0.00	0.00	8,906.08	-118.23	216,058.70	2,666.89	439.41	212,952.40
03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	390,239.38	0.00	0.00	0.00	0.00	0.00	0.00	7,073.81	-120.51	397,192.68	4,902.71	347.67	391,942.30
02 GENERAL FUND		0.00	563,773.68	0.00	0.00	0.00	0.00	0.00	0.00	10,219.44	-174.10	573,819.02	7,082.86	502.27	566,233.89
03 GENERAL FUND		0.00	214,902.56	0.00	0.00	0.00	0.00	0.00	0.00	3,895.50	-66.37	218,731.69	2,699.89	191.45	215,840.35
04 GENERAL FUND		0.00	318,598.70	0.00	0.00	0.00	0.00	0.00	0.00	5,775.19	-98.39	324,275.50	4,002.67	283.84	319,988.99
05 GENERAL FUND		0.00	477,876.81	0.00	0.00	0.00	0.00	0.00	0.00	8,662.39	-147.57	486,391.63	6,003.72	425.75	479,962.16
06 GENERAL FUND		0.00	194,369.71	0.00	0.00	0.00	0.00	0.00	0.00	3,523.31	-60.02	197,833.00	2,441.93	173.16	195,217.91
SUB-TOTALS		0.00	2,159,760.84	0.00	0.00	0.00	0.00	0.00	0.00	39,149.64	-666.96	2,198,243.52	27,133.78	1,924.14	2,169,185.60
08 01 CLASSROOM FACILITIES		0.00	35,340.00	0.00	0.00	0.00	0.00	0.00	0.00	640.60	-10.91	35,969.69	443.99	31.48	35,494.22
SUB-TOTALS		0.00	35,340.00	0.00	0.00	0.00	0.00	0.00	0.00	640.60	-10.91	35,969.69	443.99	31.48	35,494.22
28 01 PERMANENT IMPROVEMENT		0.00	91,904.49	0.00	0.00	0.00	0.00	0.00	0.00	1,665.94	-28.38	93,542.05	1,154.63	81.88	92,305.54
SUB-TOTALS		0.00	91,904.49	0.00	0.00	0.00	0.00	0.00	0.00	1,665.94	-28.38	93,542.05	1,154.63	81.88	92,305.54
30 01 BOND #2 - (\$12,642,450)		0.00	335,787.38	0.00	0.00	0.00	0.00	0.00	0.00	6,086.77	-103.69	341,770.46	4,218.60	299.15	337,252.71
SUB-TOTALS		0.00	335,787.38	0.00	0.00	0.00	0.00	0.00	0.00	6,086.77	-103.69	341,770.46	4,218.60	299.15	337,252.71
31 01 BOND #3 - (1,000,000)		0.00	28,133.54	0.00	0.00	0.00	0.00	0.00	0.00	509.97	-8.68	28,634.83	353.45	25.07	28,256.31
SUB-TOTALS		0.00	28,133.54	0.00	0.00	0.00	0.00	0.00	0.00	509.97	-8.68	28,634.83	353.45	25.07	28,256.31
32 01 BOND #4 - (\$23,400,000)		0.00	622,307.78	0.00	0.00	0.00	0.00	0.00	0.00	11,280.47	-192.17	633,396.08	7,818.25	554.41	625,023.42
SUB-TOTALS		0.00	622,307.78	0.00	0.00	0.00	0.00	0.00	0.00	11,280.47	-192.17	633,396.08	7,818.25	554.41	625,023.42
Totals BATAVIA LSD		0.00	3,273,234.03	0.00	0.00	0.00	0.00	0.00	0.00	59,333.39	-1,010.79	3,331,556.63	41,122.70	2,916.13	3,287,517.80
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	318,010.48	0.00	0.00	0.00	0.00	0.00	0.00	15,506.35	-67.88	333,448.95	4,115.88	771.92	328,561.15
02 GENERAL FUND		0.00	988,937.99	0.00	0.00	0.00	0.00	0.00	0.00	48,221.09	-211.06	1,036,948.02	12,799.44	2,400.50	1,021,748.08
03 GENERAL FUND		0.00	139,471.40	0.00	0.00	0.00	0.00	0.00	0.00	6,800.70	-29.76	146,242.34	1,805.12	338.56	144,098.66
04 GENERAL FUND		0.00	274,434.10	0.00	0.00	0.00	0.00	0.00	0.00	13,381.54	-58.57	287,757.07	3,551.89	666.15	283,539.03

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03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	0.00	1,720,853.97	0.00	0.00	0.00	0.00	0.00	0.00	83,909.68	-367.27	1,804,396.38	22,272.33	4,177.13	1,777,946.92
07	01 EMERGENCY GENERAL	0.00	649,280.60	0.00	0.00	0.00	0.00	0.00	0.00	31,659.23	-138.57	680,801.26	8,403.39	1,576.02	670,821.85
	02 EMERGENCY GENERAL	0.00	88,404.32	0.00	0.00	0.00	0.00	0.00	0.00	4,310.64	-18.86	92,696.10	1,144.18	214.60	91,337.32
	SUB-TOTALS	0.00	737,684.92	0.00	0.00	0.00	0.00	0.00	0.00	35,969.87	-157.43	773,497.36	9,547.57	1,790.62	762,159.17
08	01 CLASSROOM FACILITIES	0.00	27,902.67	0.00	0.00	0.00	0.00	0.00	0.00	1,360.54	-5.95	29,257.26	361.13	67.73	28,828.40
	SUB-TOTALS	0.00	27,902.67	0.00	0.00	0.00	0.00	0.00	0.00	1,360.54	-5.95	29,257.26	361.13	67.73	28,828.40
Totals BETHEL-TATE LSD		0.00	2,486,441.56	0.00	0.00	0.00	0.00	0.00	0.00	121,240.09	-530.65	2,607,151.00	32,181.03	6,035.48	2,568,934.49
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	189,034.24	0.00	0.00	0.00	0.00	0.00	0.00	6,182.00	-48.41	195,167.83	2,409.02	306.69	192,452.12
	02 GENERAL FUND	0.00	1,417,424.14	0.00	0.00	0.00	0.00	0.00	0.00	46,354.20	-363.01	1,463,415.33	18,063.49	2,299.57	1,443,052.27
	03 GENERAL FUND	0.00	552,162.49	0.00	0.00	0.00	0.00	0.00	0.00	18,057.43	-141.41	570,078.51	7,036.70	895.81	562,146.00
	04 GENERAL FUND	0.00	545,006.60	0.00	0.00	0.00	0.00	0.00	0.00	17,823.41	-139.59	562,690.42	6,945.50	884.20	554,860.72
	SUB-TOTALS	0.00	2,703,627.47	0.00	0.00	0.00	0.00	0.00	0.00	88,417.04	-692.42	2,791,352.09	34,454.71	4,386.27	2,752,511.11
28	01 PERMANENT IMPROVEMENT	0.00	405,073.34	0.00	0.00	0.00	0.00	0.00	0.00	13,247.15	-103.75	418,216.74	5,162.21	657.17	412,397.36
	SUB-TOTALS	0.00	405,073.34	0.00	0.00	0.00	0.00	0.00	0.00	13,247.15	-103.75	418,216.74	5,162.21	657.17	412,397.36
Totals CLERMONT NE LSD		0.00	3,108,700.81	0.00	0.00	0.00	0.00	0.00	0.00	101,664.19	-796.17	3,209,568.83	39,616.92	5,043.44	3,164,908.47
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	125,011.37	0.00	0.00	0.00	0.00	0.00	0.00	9,873.95	-60.83	134,824.49	1,664.19	490.67	132,669.63
	02 GENERAL FUND	0.00	599,118.87	0.00	0.00	0.00	0.00	0.00	0.00	47,321.10	-291.52	646,148.45	7,975.66	2,351.48	635,821.31
	SUB-TOTALS	0.00	724,130.24	0.00	0.00	0.00	0.00	0.00	0.00	57,195.05	-352.35	780,972.94	9,639.85	2,842.15	768,490.94
08	02 CLASS ROOM FACILITY (EXT)	0.00	11,559.05	0.00	0.00	0.00	0.00	0.00	0.00	912.98	-5.63	12,466.40	153.88	45.37	12,267.15
	SUB-TOTALS	0.00	11,559.05	0.00	0.00	0.00	0.00	0.00	0.00	912.98	-5.63	12,466.40	153.88	45.37	12,267.15
Totals FELICITY FRANKLIN LSD		0.00	735,689.29	0.00	0.00	0.00	0.00	0.00	0.00	58,108.03	-357.98	793,439.34	9,793.73	2,887.52	780,758.09
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	2,586,329.49	0.00	0.00	0.00	0.00	0.00	0.00	81,667.20	-67.71	2,667,928.98	32,931.26	4,079.97	2,630,917.75
	SUB-TOTALS	0.00	2,586,329.49	0.00	0.00	0.00	0.00	0.00	0.00	81,667.20	-67.71	2,667,928.98	32,931.26	4,079.97	2,630,917.75
08	01 CLASSROOM FACILITIES	0.00	38,809.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.46	-1.01	40,033.45	494.15	61.23	39,478.07
	SUB-TOTALS	0.00	38,809.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.46	-1.01	40,033.45	494.15	61.23	39,478.07
28	01 PERMANENT IMPROVEMENT	0.00	594,855.24	0.00	0.00	0.00	0.00	0.00	0.00	18,783.44	-15.58	613,623.10	7,574.19	938.39	605,110.52
	SUB-TOTALS	0.00	594,855.24	0.00	0.00	0.00	0.00	0.00	0.00	18,783.44	-15.58	613,623.10	7,574.19	938.39	605,110.52
Totals GOSHEN LSD		0.00	3,219,993.73	0.00	0.00	0.00	0.00	0.00	0.00	101,676.10	-84.30	3,321,585.53	40,999.60	5,079.59	3,275,506.34
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,503,263.78	0.00	0.00	0.00	0.00	0.00	0.00	20,991.81	-15.40	1,524,240.19	18,814.28	1,048.83	1,504,377.08
	02 GENERAL FUND	0.00	2,736,921.75	0.00	0.00	0.00	0.00	0.00	0.00	38,218.82	-28.06	2,775,112.51	34,254.27	1,909.54	2,738,948.70
	03 GENERAL FUND	0.00	931,507.42	0.00	0.00	0.00	0.00	0.00	0.00	13,007.72	-9.54	944,505.60	11,658.39	649.91	932,197.30
	04 GENERAL FUND	0.00	838,531.46	0.00	0.00	0.00	0.00	0.00	0.00	11,709.39	-8.60	850,232.25	10,494.74	585.05	839,152.46

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03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05 GENERAL FUND	0.00	1,024,802.26	0.00	0.00	0.00	0.00	0.00	0.00	14,310.51	-10.50	1,039,102.27	12,826.03	715.00	1,025,561.24
	06 GENERAL FUND	0.00	1,355,676.53	0.00	0.00	0.00	0.00	0.00	0.00	18,930.89	-13.89	1,374,593.53	16,967.13	945.86	1,356,680.54
	07 GENERAL FUND	0.00	1,357,220.79	0.00	0.00	0.00	0.00	0.00	0.00	18,952.44	-13.91	1,376,159.32	16,986.45	946.93	1,358,225.94
	08 GENERAL FUND	0.00	1,999,915.25	0.00	0.00	0.00	0.00	0.00	0.00	27,927.13	-20.50	2,027,821.88	25,030.17	1,395.33	2,001,396.38
	09 GENERAL FUND	0.00	1,936,985.44	0.00	0.00	0.00	0.00	0.00	0.00	27,048.38	-19.85	1,964,013.97	24,242.58	1,351.42	1,938,419.97
	10 GENERAL FUND	0.00	1,584,806.26	0.00	0.00	0.00	0.00	0.00	0.00	22,130.49	-16.24	1,606,920.51	19,834.83	1,105.71	1,585,979.97
	SUB-TOTALS	0.00	15,269,630.94	0.00	0.00	0.00	0.00	0.00	0.00	213,227.58	-156.49	15,482,702.03	191,108.87	10,653.58	15,280,939.58
03	01 BOND #1 (\$43,566,000)	0.00	1,343,826.70	0.00	0.00	0.00	0.00	0.00	0.00	18,765.42	-13.78	1,362,578.34	16,818.82	937.58	1,344,821.94
	02 BOND #3 (55,900,900)	0.00	1,285,906.71	0.00	0.00	0.00	0.00	0.00	0.00	17,956.60	-13.18	1,303,850.13	16,093.91	897.17	1,286,859.05
	SUB-TOTALS	0.00	2,629,733.41	0.00	0.00	0.00	0.00	0.00	0.00	36,722.02	-26.96	2,666,428.47	32,912.73	1,834.75	2,631,680.99
28	01 PERMANENT IMPROVE/CLASSR	0.00	227,767.24	0.00	0.00	0.00	0.00	0.00	0.00	3,180.58	-2.33	230,945.49	2,850.65	158.91	227,935.93
	SUB-TOTALS	0.00	227,767.24	0.00	0.00	0.00	0.00	0.00	0.00	3,180.58	-2.33	230,945.49	2,850.65	158.91	227,935.93
30	01 BOND #2 (\$31,375,000)	0.00	933,845.68	0.00	0.00	0.00	0.00	0.00	0.00	13,040.37	-9.57	946,876.48	11,687.65	651.54	934,537.29
	SUB-TOTALS	0.00	933,845.68	0.00	0.00	0.00	0.00	0.00	0.00	13,040.37	-9.57	946,876.48	11,687.65	651.54	934,537.29
Totals MILFORD EVSD		0.00	19,060,977.27	0.00	0.00	0.00	0.00	0.00	0.00	266,170.55	-195.35	19,326,952.47	238,559.90	13,298.78	19,075,093.79
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	553,340.14	0.00	0.00	0.00	0.00	0.00	0.00	30,396.31	39.68	583,776.13	7,205.78	1,521.80	575,048.55
	02 GENERAL FUND	0.00	2,461,456.97	0.00	0.00	0.00	0.00	0.00	0.00	135,213.82	176.47	2,596,847.26	32,053.88	6,769.52	2,558,023.86
	03 GENERAL FUND	0.00	1,572,002.21	0.00	0.00	0.00	0.00	0.00	0.00	86,353.89	112.71	1,658,468.81	20,471.10	4,323.35	1,633,674.36
	SUB-TOTALS	0.00	4,586,799.32	0.00	0.00	0.00	0.00	0.00	0.00	251,964.02	328.86	4,839,092.20	59,730.76	12,614.67	4,766,746.77
Totals NEW RICHMOND EVSD		0.00	4,586,799.32	0.00	0.00	0.00	0.00	0.00	0.00	251,964.02	328.86	4,839,092.20	59,730.76	12,614.67	4,766,746.77
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	6,786,188.67	0.00	0.00	0.00	0.00	0.00	0.00	123,226.18	14.15	6,909,429.00	85,285.72	6,162.01	6,817,981.27
	03 GENERAL FUND	0.00	2,164,890.56	0.00	0.00	0.00	0.00	0.00	0.00	39,310.91	4.52	2,204,205.99	27,207.35	1,965.78	2,175,032.86
	04 GENERAL FUND	0.00	2,502,211.61	0.00	0.00	0.00	0.00	0.00	0.00	45,436.11	5.21	2,547,652.93	31,446.65	2,272.08	2,513,934.20
	SUB-TOTALS	0.00	11,453,290.84	0.00	0.00	0.00	0.00	0.00	0.00	207,973.20	23.88	11,661,287.92	143,939.72	10,399.87	11,506,948.33
07	02 EMERGENCY (11,500,000)	0.00	4,573,799.88	0.00	0.00	0.00	0.00	0.00	0.00	83,052.80	9.54	4,656,862.22	57,481.43	4,153.11	4,595,227.68
	SUB-TOTALS	0.00	4,573,799.88	0.00	0.00	0.00	0.00	0.00	0.00	83,052.80	9.54	4,656,862.22	57,481.43	4,153.11	4,595,227.68
28	01 PERMANENT IMPROVEMENT	0.00	2,404,683.92	0.00	0.00	0.00	0.00	0.00	0.00	43,665.16	5.00	2,448,354.08	30,220.97	2,183.51	2,415,949.60
	SUB-TOTALS	0.00	2,404,683.92	0.00	0.00	0.00	0.00	0.00	0.00	43,665.16	5.00	2,448,354.08	30,220.97	2,183.51	2,415,949.60
30	01 BOND #2 (\$30,000,000)	0.00	664,150.80	0.00	0.00	0.00	0.00	0.00	0.00	12,059.90	1.38	676,212.08	8,346.76	603.08	667,262.24
	SUB-TOTALS	0.00	664,150.80	0.00	0.00	0.00	0.00	0.00	0.00	12,059.90	1.38	676,212.08	8,346.76	603.08	667,262.24
43	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	3,452,439.07	0.00	0.00	0.00	0.00	0.00	0.00	62,690.70	7.20	3,515,136.97	43,388.67	3,134.90	3,468,613.40
	SUB-TOTALS	0.00	3,452,439.07	0.00	0.00	0.00	0.00	0.00	0.00	62,690.70	7.20	3,515,136.97	43,388.67	3,134.90	3,468,613.40
Totals WEST CLERMONT LSD		0.00	22,548,364.51	0.00	0.00	0.00	0.00	0.00	0.00	409,441.76	47.00	22,957,853.27	283,377.55	20,474.47	22,654,001.25
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	220,502.80	0.00	0.00	0.00	0.00	0.00	0.00	7,973.84	-98.34	228,378.30	2,818.95	393.77	225,165.58
	02 GENERAL FUND	0.00	509,304.25	0.00	0.00	0.00	0.00	0.00	0.00	18,417.50	-227.13	527,494.62	6,511.06	909.52	520,074.04
	03 GENERAL FUND	0.00	98,508.95	0.00	0.00	0.00	0.00	0.00	0.00	3,562.29	-43.93	102,027.31	1,259.36	175.91	100,592.04

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03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04 GENERAL FUND	0.00	302,468.04	0.00	0.00	0.00	0.00	0.00	0.00	10,937.88	-134.89	313,271.03	3,866.82	540.15	308,864.06
SUB-TOTALS		0.00	1,130,784.04	0.00	0.00	0.00	0.00	0.00	0.00	40,891.51	-504.29	1,171,171.26	14,456.19	2,019.35	1,154,695.72
07	02 EMERGENCY GENERAL (996,826)	0.00	376,550.93	0.00	0.00	0.00	0.00	0.00	0.00	13,616.87	-167.93	389,999.87	4,813.91	672.45	384,513.51
SUB-TOTALS		0.00	376,550.93	0.00	0.00	0.00	0.00	0.00	0.00	13,616.87	-167.93	389,999.87	4,813.91	672.45	384,513.51
Totals WILLIAMSBURG LSD		0.00	1,507,334.97	0.00	0.00	0.00	0.00	0.00	0.00	54,508.38	-672.22	1,561,171.13	19,270.10	2,691.80	1,539,209.23

03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	68,231.86	0.00	0.00	0.00	0.00	0.00	0.00	12,362.09	6.47	80,600.42	994.88	618.43	78,987.11
02	GENERAL FUND	0.00	161,067.43	0.00	0.00	0.00	0.00	0.00	0.00	29,181.83	15.27	190,264.53	2,348.51	1,459.86	186,456.16
03	GENERAL FUND	0.00	55,785.22	0.00	0.00	0.00	0.00	0.00	0.00	10,107.04	5.29	65,897.55	813.40	505.62	64,578.53
04	GENERAL FUND	0.00	47,754.08	0.00	0.00	0.00	0.00	0.00	0.00	8,651.98	4.53	56,410.59	696.30	432.83	55,281.46
SUB-TOTALS		0.00	332,838.59	0.00	0.00	0.00	0.00	0.00	0.00	60,302.94	31.56	393,173.09	4,853.09	3,016.74	385,303.26
08	01 CLASSROOM FACILITIES	0.00	5,237.59	0.00	0.00	0.00	0.00	0.00	0.00	948.94	0.50	6,187.03	76.37	47.47	6,063.19
SUB-TOTALS		0.00	5,237.59	0.00	0.00	0.00	0.00	0.00	0.00	948.94	0.50	6,187.03	76.37	47.47	6,063.19
28	01 PERMANENT IMPROVEMENT	0.00	12,286.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.95	1.16	14,513.11	179.14	111.36	14,222.61
SUB-TOTALS		0.00	12,286.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.95	1.16	14,513.11	179.14	111.36	14,222.61
31	01 BOND #3 (\$4,646,000)	0.00	12,581.29	0.00	0.00	0.00	0.00	0.00	0.00	2,279.45	1.19	14,861.93	183.45	114.03	14,564.45
SUB-TOTALS		0.00	12,581.29	0.00	0.00	0.00	0.00	0.00	0.00	2,279.45	1.19	14,861.93	183.45	114.03	14,564.45
Totals BLANCHESTER LSD		0.00	362,943.47	0.00	0.00	0.00	0.00	0.00	0.00	65,757.28	34.41	428,735.16	5,292.05	3,289.60	420,153.51

03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	381.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.38	4.71	0.00	376.67
02	GENERAL FUND	0.00	509.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.21	6.29	0.00	502.92
03	GENERAL FUND	0.00	144.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.46	1.78	0.00	142.68
04	GENERAL FUND	0.00	147.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.07	1.82	0.00	145.25
05	GENERAL FUND	0.00	304.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.18	3.75	0.00	300.43
06	GENERAL FUND	0.00	258.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.90	3.20	0.00	255.70
07	GENERAL FUND	0.00	380.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.83	4.70	0.00	376.13
08	GENERAL FUND	0.00	251.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.73	3.11	0.00	248.62
09	GENERAL FUND	0.00	376.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.67	4.65	0.00	372.02
SUB-TOTALS		0.00	2,754.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.43	34.01	0.00	2,720.42
28	01 PERMANET IMPROVEMENT	0.00	36.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.88	0.46	0.00	36.42
SUB-TOTALS		0.00	36.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.88	0.46	0.00	36.42
30	02 BOND #3 (103,000,000)	0.00	352.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.32	4.35	0.00	347.97
SUB-TOTALS		0.00	352.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.32	4.35	0.00	347.97
Totals FOREST HILLS LSD		0.00	3,143.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.63	38.82	0.00	3,104.81

03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	895,082.53	0.00	0.00	0.00	0.00	0.00	0.00	7,767.23	13.71	902,863.47	11,144.39	389.04	891,330.04
02	GENERAL FUND	0.00	1,361,011.84	0.00	0.00	0.00	0.00	0.00	0.00	11,810.41	20.84	1,372,843.09	16,945.52	591.56	1,355,306.01
03	GENERAL FUND	0.00	394,765.67	0.00	0.00	0.00	0.00	0.00	0.00	3,425.64	6.05	398,197.36	4,915.11	171.59	393,110.66
04	GENERAL FUND	0.00	523,821.94	0.00	0.00	0.00	0.00	0.00	0.00	4,545.55	8.02	528,375.51	6,521.94	227.68	521,625.89

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03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05 GENERAL FUND	0.00	599,543.08	0.00	0.00	0.00	0.00	0.00	0.00	5,202.64	9.18	604,754.90	7,464.72	260.60	597,029.58
06	GENERAL FUND	0.00	725,107.66	0.00	0.00	0.00	0.00	0.00	0.00	6,292.24	11.10	731,411.00	9,028.09	315.17	722,067.74
07	GENERAL FUND	0.00	1,177,210.36	0.00	0.00	0.00	0.00	0.00	0.00	10,215.44	18.02	1,187,443.82	14,657.07	511.67	1,172,275.08
08	GENERAL FUND	0.00	634,915.44	0.00	0.00	0.00	0.00	0.00	0.00	5,509.58	9.72	640,434.74	7,905.14	275.97	632,253.63
09	GENERAL FUND	0.00	634,915.44	0.00	0.00	0.00	0.00	0.00	0.00	5,509.58	9.72	640,434.74	7,905.14	275.97	632,253.63
10	GENERAL FUND	0.00	1,160,986.07	0.00	0.00	0.00	0.00	0.00	0.00	10,074.65	17.77	1,171,078.49	14,455.06	504.62	1,156,118.81
	SUB-TOTALS	0.00	8,107,360.03	0.00	0.00	0.00	0.00	0.00	0.00	70,352.96	124.13	8,177,837.12	100,942.18	3,523.87	8,073,371.07
28	01 PERMANENT IMPROVEMENT	0.00	840,864.54	0.00	0.00	0.00	0.00	0.00	0.00	7,296.74	12.87	848,174.15	10,469.34	365.48	837,339.33
	SUB-TOTALS	0.00	840,864.54	0.00	0.00	0.00	0.00	0.00	0.00	7,296.74	12.87	848,174.15	10,469.34	365.48	837,339.33
31	01 BOND #3 (\$32,000,000)	0.00	229,228.45	0.00	0.00	0.00	0.00	0.00	0.00	1,989.17	3.50	231,221.12	2,854.05	99.63	228,267.44
	SUB-TOTALS	0.00	229,228.45	0.00	0.00	0.00	0.00	0.00	0.00	1,989.17	3.50	231,221.12	2,854.05	99.63	228,267.44
Totals LOVELAND CSD		0.00	9,177,453.02	0.00	0.00	0.00	0.00	0.00	0.00	79,638.87	140.50	9,257,232.39	114,265.57	3,988.98	9,138,977.84

03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,070.69	0.00	0.00	0.00	0.00	0.00	0.00	4.48	0.04	1,075.21	13.27	0.23	1,061.71
02	GENERAL FUND	0.00	9,145.88	0.00	0.00	0.00	0.00	0.00	0.00	38.25	0.38	9,184.51	113.37	1.93	9,069.21
03	GENERAL FUND	0.00	1,552.49	0.00	0.00	0.00	0.00	0.00	0.00	6.49	0.06	1,559.04	19.24	0.33	1,539.47
04	GENERAL FUND	0.00	1,614.57	0.00	0.00	0.00	0.00	0.00	0.00	6.75	0.07	1,621.39	20.01	0.34	1,601.04
05	EMEGENCY GENERAL	0.00	5,473.90	0.00	0.00	0.00	0.00	0.00	0.00	22.89	0.23	5,497.02	67.85	1.16	5,428.01
	SUB-TOTALS	0.00	18,857.53	0.00	0.00	0.00	0.00	0.00	0.00	78.86	0.78	18,937.17	233.74	3.99	18,699.44
28	01 PERMANENT IMPROVEMENT	0.00	2,007.54	0.00	0.00	0.00	0.00	0.00	0.00	8.40	0.08	2,016.02	24.88	0.42	1,990.72
	SUB-TOTALS	0.00	2,007.54	0.00	0.00	0.00	0.00	0.00	0.00	8.40	0.08	2,016.02	24.88	0.42	1,990.72
30	01 BOND #2 (\$17,600,000)	0.00	823.09	0.00	0.00	0.00	0.00	0.00	0.00	3.44	0.03	826.56	10.20	0.17	816.19
	SUB-TOTALS	0.00	823.09	0.00	0.00	0.00	0.00	0.00	0.00	3.44	0.03	826.56	10.20	0.17	816.19
31	01 BOND #3 (\$62,500,000)	0.00	1,733.18	0.00	0.00	0.00	0.00	0.00	0.00	7.25	0.07	1,740.50	21.48	0.37	1,718.65
	SUB-TOTALS	0.00	1,733.18	0.00	0.00	0.00	0.00	0.00	0.00	7.25	0.07	1,740.50	21.48	0.37	1,718.65
32	01 BOND #4 (\$64,600,000)	0.00	2,187.26	0.00	0.00	0.00	0.00	0.00	0.00	9.15	0.09	2,196.50	27.11	0.46	2,168.93
	SUB-TOTALS	0.00	2,187.26	0.00	0.00	0.00	0.00	0.00	0.00	9.15	0.09	2,196.50	27.11	0.46	2,168.93
Totals LITTLE MIAMI LSD		0.00	25,608.60	0.00	0.00	0.00	0.00	0.00	0.00	107.10	1.05	25,716.75	317.41	5.41	25,393.93

03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89	0.02	0.00	1.87
02	GENERAL FUND	0.00	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04	0.09	0.00	6.95
	SUB-TOTALS	0.00	8.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.93	0.11	0.00	8.82
Totals WESTERN BROWN LSD		0.00	8.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.93	0.11	0.00	8.82

04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	12,980.17	0.00	0.00	0.00	0.00	0.00	0.00	532.65	-17.43	13,495.39	166.58	25.76	13,303.05
02	GENERAL FUND	0.00	6,490.08	0.00	0.00	0.00	0.00	0.00	0.00	266.32	-8.72	6,747.68	83.29	12.88	6,651.51
	SUB-TOTALS	0.00	19,470.25	0.00	0.00	0.00	0.00	0.00	0.00	798.97	-26.15	20,243.07	249.87	38.64	19,954.56

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04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06	06 AMBULANCE & E.M.S.	0.00	30,011.83	0.00	0.00	0.00	0.00	0.00	0.00	5,320.35	-2.15	35,330.03	436.09	265.91	34,628.03
SUB-TOTALS		0.00	78,048.52	0.00	0.00	0.00	0.00	0.00	0.00	13,836.06	-5.58	91,879.00	1,134.11	691.53	90,053.36
Totals NEW RICHMOND VILLAGE		0.00	219,912.76	0.00	0.00	0.00	0.00	0.00	0.00	38,985.07	-15.72	258,882.11	3,195.50	1,948.48	253,738.13
04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	6,696.87	0.00	0.00	0.00	0.00	0.00	0.00	495.41	8.77	7,201.05	88.89	25.21	7,086.95
SUB-TOTALS		0.00	6,696.87	0.00	0.00	0.00	0.00	0.00	0.00	495.41	8.77	7,201.05	88.89	25.21	7,086.95
04	01 POLICE	0.00	2,360.43	0.00	0.00	0.00	0.00	0.00	0.00	174.61	3.09	2,538.13	31.33	8.89	2,497.91
	02 POLICE	0.00	4,380.68	0.00	0.00	0.00	0.00	0.00	0.00	324.06	5.74	4,710.48	58.14	16.49	4,635.85
	03 POLICE	0.00	5,528.37	0.00	0.00	0.00	0.00	0.00	0.00	408.97	7.24	5,944.58	73.38	20.81	5,850.39
SUB-TOTALS		0.00	12,269.48	0.00	0.00	0.00	0.00	0.00	0.00	907.64	16.07	13,193.19	162.85	46.19	12,984.15
Totals OWENSVILLE VILLAGE		0.00	18,966.35	0.00	0.00	0.00	0.00	0.00	0.00	1,403.05	24.84	20,394.24	251.74	71.40	20,071.10
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	28,327.53	0.00	0.00	0.00	0.00	0.00	0.00	1,014.11	-5.99	29,335.65	362.10	50.41	28,923.14
	02 GENERAL FUND	0.00	17,044.20	0.00	0.00	0.00	0.00	0.00	0.00	610.17	-3.61	17,650.76	217.87	30.33	17,402.56
SUB-TOTALS		0.00	45,371.73	0.00	0.00	0.00	0.00	0.00	0.00	1,624.28	-9.60	46,986.41	579.97	80.74	46,325.70
04	01 POLICE	0.00	47,008.09	0.00	0.00	0.00	0.00	0.00	0.00	1,682.87	-9.95	48,681.01	600.89	83.65	47,996.47
SUB-TOTALS		0.00	47,008.09	0.00	0.00	0.00	0.00	0.00	0.00	1,682.87	-9.95	48,681.01	600.89	83.65	47,996.47
Totals WILLIAMSBURG VILLAGE		0.00	92,379.82	0.00	0.00	0.00	0.00	0.00	0.00	3,307.15	-19.55	95,667.42	1,180.86	164.39	94,322.17
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	218,954.25	0.00	0.00	0.00	0.00	0.00	0.00	11,550.68	-32.29	230,472.64	2,844.81	575.91	227,051.92
	02 GENERAL FUND	0.00	291,756.72	0.00	0.00	0.00	0.00	0.00	0.00	15,391.29	-43.02	307,104.99	3,790.71	767.41	302,546.87
	03 GENERAL FUND	0.00	446,867.23	0.00	0.00	0.00	0.00	0.00	0.00	23,573.98	-65.92	470,375.29	5,806.02	1,175.39	463,393.88
SUB-TOTALS		0.00	957,578.20	0.00	0.00	0.00	0.00	0.00	0.00	50,515.95	-141.23	1,007,952.92	12,441.54	2,518.71	992,992.67
Totals U S GRANT JVS		0.00	957,578.20	0.00	0.00	0.00	0.00	0.00	0.00	50,515.95	-141.23	1,007,952.92	12,441.54	2,518.71	992,992.67
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	3,236,414.83	0.00	0.00	0.00	0.00	0.00	0.00	63,622.73	-129.10	3,299,908.46	40,732.01	3,174.70	3,256,001.75
SUB-TOTALS		0.00	3,236,414.83	0.00	0.00	0.00	0.00	0.00	0.00	63,622.73	-129.10	3,299,908.46	40,732.01	3,174.70	3,256,001.75
Totals GREAT OAKS JVS		0.00	3,236,414.83	0.00	0.00	0.00	0.00	0.00	0.00	63,622.73	-129.10	3,299,908.46	40,732.01	3,174.70	3,256,001.75
05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.37
	02 GENERAL FUND	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.01	0.00	0.54
SUB-TOTALS		0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.01	0.00	0.91
28	01 PERMANENT IMPROVEMENT	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.31
SUB-TOTALS		0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.31

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	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	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	0.01	0.00	1.22
05050400 00 WARREN COUNTY JVS															
01	01 GENERAL FUND	0.00	996.03	0.00	0.00	0.00	0.00	0.00	0.00	4.17	0.04	1,000.24	12.35	0.21	987.68
02	02 GENERAL FUND	0.00	342.33	0.00	0.00	0.00	0.00	0.00	0.00	1.43	0.01	343.77	4.24	0.07	339.46
SUB-TOTALS		0.00	1,338.36	0.00	0.00	0.00	0.00	0.00	0.00	5.60	0.05	1,344.01	16.59	0.28	1,327.14
Totals WARREN COUNTY JVS		0.00	1,338.36	0.00	0.00	0.00	0.00	0.00	0.00	5.60	0.05	1,344.01	16.59	0.28	1,327.14
06060200 00 CNTRL JOINT FIRE/EMS															
05	01 GENERAL FUND-FIRE/EMS	0.00	779,207.38	0.00	0.00	0.00	0.00	0.00	0.00	12,983.83	-97.36	792,093.85	9,777.11	644.34	781,672.40
	02 GENERAL FUND-FIRE & EMS	0.00	451,494.40	0.00	0.00	0.00	0.00	0.00	0.00	7,523.20	-56.40	458,961.20	5,665.13	373.35	452,922.72
SUB-TOTALS		0.00	1,230,701.78	0.00	0.00	0.00	0.00	0.00	0.00	20,507.03	-153.76	1,251,055.05	15,442.24	1,017.69	1,234,595.12
Totals CNTRL JOINT FIRE/EMS		0.00	1,230,701.78	0.00	0.00	0.00	0.00	0.00	0.00	20,507.03	-153.76	1,251,055.05	15,442.24	1,017.69	1,234,595.12
07070100 00 PUBLIC LIBRARY															
01	01 GENERAL FUND	0.00	1,392,843.97	0.00	0.00	0.00	0.00	0.00	0.00	35,302.74	-81.41	1,428,065.30	17,627.16	1,761.08	1,408,677.06
SUB-TOTALS		0.00	1,392,843.97	0.00	0.00	0.00	0.00	0.00	0.00	35,302.74	-81.41	1,428,065.30	17,627.16	1,761.08	1,408,677.06
Totals PUBLIC LIBRARY		0.00	1,392,843.97	0.00	0.00	0.00	0.00	0.00	0.00	35,302.74	-81.41	1,428,065.30	17,627.16	1,761.08	1,408,677.06
TAX CODE A TOTALS		0.00	120,361,121.81	0.00	0.00	0.00	0.00	0.00	0.00	2,780,146.97	-5,413.52	123,135,855.26	1,519,912.71	138,737.18	121,477,205.37

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02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals WILLIAMSBURG TWP		0.00	30,272.29	0.00	0.00	0.00	0.00	0.00	0.00	173.30	-38.27	30,407.32	375.32	6.76	30,025.24
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	2,669.02	4,289.79	0.00	0.00	0.00	0.00	0.00	0.00	342.35	3.42	7,304.58	90.16	17.29	7,197.13
SUB-TOTALS		2,669.02	4,289.79	0.00	0.00	0.00	0.00	0.00	0.00	342.35	3.42	7,304.58	90.16	17.29	7,197.13
02	01 ROAD AND BRIDGE	3,396.94	5,459.73	0.00	0.00	0.00	0.00	0.00	0.00	435.72	4.36	9,296.75	114.75	22.01	9,159.99
SUB-TOTALS		3,396.94	5,459.73	0.00	0.00	0.00	0.00	0.00	0.00	435.72	4.36	9,296.75	114.75	22.01	9,159.99
05	01 FIRE & E.M.S.	1,698.47	2,379.73	0.00	0.00	0.00	0.00	0.00	0.00	189.92	1.90	4,270.02	52.70	9.59	4,207.73
	02 FIRE	1,455.83	1,835.96	0.00	0.00	0.00	0.00	0.00	0.00	146.52	1.47	3,439.78	42.46	7.40	3,389.92
	03 FIRE	7,036.52	9,858.92	0.00	0.00	0.00	0.00	0.00	0.00	786.81	7.87	17,690.12	218.36	39.73	17,432.03
SUB-TOTALS		10,190.82	14,074.61	0.00	0.00	0.00	0.00	0.00	0.00	1,123.25	11.24	25,399.92	313.52	56.72	25,029.68
06	01 AMBULANCE & E.M.S.	1,213.19	1,699.81	0.00	0.00	0.00	0.00	0.00	0.00	135.66	1.35	3,050.01	37.65	6.85	3,005.51
	02 AMBULANCE & E.M.S.	1,455.83	1,835.96	0.00	0.00	0.00	0.00	0.00	0.00	146.52	1.47	3,439.78	42.46	7.40	3,389.92
	03 AMBULANCE & E.M.S.	2,183.75	2,956.65	0.00	0.00	0.00	0.00	0.00	0.00	235.96	2.36	5,378.72	66.39	11.91	5,300.42
SUB-TOTALS		4,852.77	6,492.42	0.00	0.00	0.00	0.00	0.00	0.00	518.14	5.18	11,868.51	146.50	26.16	11,695.85
Totals WILLIAMSBURG TWP		21,109.55	30,316.55	0.00	0.00	0.00	0.00	0.00	0.00	2,419.46	24.20	53,869.76	664.93	122.18	53,082.65
03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	39,724.91	132,264.97	0.00	0.00	0.00	0.00	0.00	0.00	9,631.18	52.20	181,673.26	2,242.46	484.16	178,946.64
	02 GENERAL FUND	232,806.44	546,390.64	0.00	0.00	0.00	0.00	0.00	0.00	39,786.70	215.63	819,199.41	10,111.69	2,000.12	807,087.60
	03 GENERAL FUND	52,658.60	164,160.32	0.00	0.00	0.00	0.00	0.00	0.00	11,953.71	64.78	228,837.41	2,824.62	600.93	225,411.86
	04 GENERAL FUND	69,287.63	216,000.40	0.00	0.00	0.00	0.00	0.00	0.00	15,728.57	85.25	301,101.85	3,716.61	790.69	296,594.55
	05 GENERAL FUND	63,744.62	198,720.38	0.00	0.00	0.00	0.00	0.00	0.00	14,470.28	78.42	277,013.70	3,419.29	727.44	272,866.97
	06 GENERAL FUND	25,405.47	79,200.15	0.00	0.00	0.00	0.00	0.00	0.00	5,767.15	31.26	110,404.03	1,362.76	289.92	108,751.35
SUB-TOTALS		483,627.67	1,336,736.86	0.00	0.00	0.00	0.00	0.00	0.00	97,337.59	527.54	1,918,229.66	23,677.43	4,893.26	1,889,658.97
08	01 CLASSROOM FACILITIES	4,619.18	14,400.03	0.00	0.00	0.00	0.00	0.00	0.00	1,048.57	5.68	20,073.46	247.77	52.70	19,772.99
SUB-TOTALS		4,619.18	14,400.03	0.00	0.00	0.00	0.00	0.00	0.00	1,048.57	5.68	20,073.46	247.77	52.70	19,772.99
28	01 PERMANENT IMPROVEMENT	9,238.36	29,212.73	0.00	0.00	0.00	0.00	0.00	0.00	2,127.19	11.53	40,589.81	501.01	106.94	39,981.86
SUB-TOTALS		9,238.36	29,212.73	0.00	0.00	0.00	0.00	0.00	0.00	2,127.19	11.53	40,589.81	501.01	106.94	39,981.86
30	01 BOND #2 - (\$12,642,450)	34,181.90	113,809.40	0.00	0.00	0.00	0.00	0.00	0.00	8,287.29	44.91	156,323.50	1,929.56	416.61	153,977.33
SUB-TOTALS		34,181.90	113,809.40	0.00	0.00	0.00	0.00	0.00	0.00	8,287.29	44.91	156,323.50	1,929.56	416.61	153,977.33
31	01 BOND #3 - (1,000,000)	2,863.89	9,535.38	0.00	0.00	0.00	0.00	0.00	0.00	694.34	3.77	13,097.38	161.66	34.91	12,900.81
SUB-TOTALS		2,863.89	9,535.38	0.00	0.00	0.00	0.00	0.00	0.00	694.34	3.77	13,097.38	161.66	34.91	12,900.81
32	01 BOND #4 - (\$23,400,000)	55,430.10	184,555.78	0.00	0.00	0.00	0.00	0.00	0.00	13,438.85	72.83	253,497.56	3,129.01	675.59	249,692.96
SUB-TOTALS		55,430.10	184,555.78	0.00	0.00	0.00	0.00	0.00	0.00	13,438.85	72.83	253,497.56	3,129.01	675.59	249,692.96
Totals BATAVIA LSD		589,961.10	1,688,250.18	0.00	0.00	0.00	0.00	0.00	0.00	122,933.83	666.26	2,401,811.37	29,646.44	6,180.01	2,365,984.92
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	10,515.48	20,282.97	0.00	0.00	0.00	0.00	0.00	0.00	545.56	-29.13	31,314.88	386.53	25.82	30,902.53
	02 GENERAL FUND	60,535.05	71,251.57	0.00	0.00	0.00	0.00	0.00	0.00	1,916.48	-102.34	133,600.76	1,649.09	90.70	131,860.97
	03 GENERAL FUND	8,526.06	10,035.58	0.00	0.00	0.00	0.00	0.00	0.00	269.93	-14.42	18,817.15	232.27	12.78	18,572.10
	04 GENERAL FUND	15,062.71	21,978.27	0.00	0.00	0.00	0.00	0.00	0.00	591.16	-31.57	37,600.57	464.12	27.98	37,108.47

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03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	94,639.30	123,548.39	0.00	0.00	0.00	0.00	0.00	0.00	3,323.13	-177.46	221,333.36	2,732.01	157.28	218,444.07
07	01 EMERGENCY GENERAL	18,785.76	36,235.26	0.00	0.00	0.00	0.00	0.00	0.00	974.63	-52.05	55,943.60	690.53	46.13	55,206.94
	02 EMERGENCY GENERAL	2,557.82	4,933.70	0.00	0.00	0.00	0.00	0.00	0.00	132.70	-7.09	7,617.13	94.02	6.29	7,516.82
	SUB-TOTALS	21,343.58	41,168.96	0.00	0.00	0.00	0.00	0.00	0.00	1,107.33	-59.14	63,560.73	784.55	52.42	62,723.76
08	01 CLASSROOM FACILITIES	1,421.01	2,442.53	0.00	0.00	0.00	0.00	0.00	0.00	65.70	-3.51	3,925.73	48.46	3.11	3,874.16
	SUB-TOTALS	1,421.01	2,442.53	0.00	0.00	0.00	0.00	0.00	0.00	65.70	-3.51	3,925.73	48.46	3.11	3,874.16
Totals BETHEL-TATE LSD		117,403.89	167,159.88	0.00	0.00	0.00	0.00	0.00	0.00	4,496.16	-240.11	288,819.82	3,565.02	212.81	285,041.99
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	4,933.76	27,427.57	0.00	0.00	0.00	0.00	0.00	0.00	450.50	-3.17	32,808.66	404.98	22.37	32,381.31
	02 GENERAL FUND	58,852.83	211,032.34	0.00	0.00	0.00	0.00	0.00	0.00	3,466.22	-24.42	273,326.97	3,373.79	172.08	269,781.10
	03 GENERAL FUND	22,906.78	82,156.42	0.00	0.00	0.00	0.00	0.00	0.00	1,349.43	-9.50	106,403.13	1,313.39	67.00	105,022.74
	04 GENERAL FUND	20,792.32	100,880.73	0.00	0.00	0.00	0.00	0.00	0.00	1,656.97	-11.68	123,318.34	1,522.15	82.27	121,713.92
	SUB-TOTALS	107,485.69	421,497.06	0.00	0.00	0.00	0.00	0.00	0.00	6,923.12	-48.77	535,857.10	6,614.31	343.72	528,899.07
28	01 PERMANENT IMPROVEMENT	10,572.37	58,773.38	0.00	0.00	0.00	0.00	0.00	0.00	965.35	-6.80	70,304.30	867.80	47.93	69,388.57
	SUB-TOTALS	10,572.37	58,773.38	0.00	0.00	0.00	0.00	0.00	0.00	965.35	-6.80	70,304.30	867.80	47.93	69,388.57
Totals CLERMONT NE LSD		118,058.06	480,270.44	0.00	0.00	0.00	0.00	0.00	0.00	7,888.47	-55.57	606,161.40	7,482.11	391.65	598,287.64
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	10,941.99	8,863.02	0.00	0.00	0.00	0.00	0.00	0.00	459.84	4.44	20,269.29	250.19	23.22	19,995.88
	02 GENERAL FUND	77,531.84	48,470.68	0.00	0.00	0.00	0.00	0.00	0.00	2,514.82	24.30	128,541.64	1,586.65	126.95	126,828.04
	SUB-TOTALS	88,473.83	57,333.70	0.00	0.00	0.00	0.00	0.00	0.00	2,974.66	28.74	148,810.93	1,836.84	150.17	146,823.92
08	02 CLASS ROOM FACILITY (EXT)	1,563.14	977.25	0.00	0.00	0.00	0.00	0.00	0.00	50.70	0.49	2,591.58	31.99	2.56	2,557.03
	SUB-TOTALS	1,563.14	977.25	0.00	0.00	0.00	0.00	0.00	0.00	50.70	0.49	2,591.58	31.99	2.56	2,557.03
Totals FELICITY FRANKLIN LSD		90,036.97	58,310.95	0.00	0.00	0.00	0.00	0.00	0.00	3,025.36	29.23	151,402.51	1,868.83	152.73	149,380.95
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	177,169.81	245,676.02	0.00	0.00	0.00	0.00	0.00	0.00	38,013.09	0.12	460,859.04	5,688.56	1,900.66	453,269.82
	SUB-TOTALS	177,169.81	245,676.02	0.00	0.00	0.00	0.00	0.00	0.00	38,013.09	0.12	460,859.04	5,688.56	1,900.66	453,269.82
08	01 CLASSROOM FACILITIES	4,063.53	5,401.13	0.00	0.00	0.00	0.00	0.00	0.00	835.71	0.00	10,300.37	127.14	41.79	10,131.44
	SUB-TOTALS	4,063.53	5,401.13	0.00	0.00	0.00	0.00	0.00	0.00	835.71	0.00	10,300.37	127.14	41.79	10,131.44
28	01 PERMANENT IMPROVEMENT	37,384.45	53,250.23	0.00	0.00	0.00	0.00	0.00	0.00	8,239.33	0.03	98,874.04	1,220.44	411.97	97,241.63
	SUB-TOTALS	37,384.45	53,250.23	0.00	0.00	0.00	0.00	0.00	0.00	8,239.33	0.03	98,874.04	1,220.44	411.97	97,241.63
Totals GOSHEN LSD		218,617.79	304,327.38	0.00	0.00	0.00	0.00	0.00	0.00	47,088.13	0.15	570,033.45	7,036.14	2,354.42	560,642.89
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	65,576.25	274,011.56	0.00	0.00	0.00	0.00	0.00	0.00	9,203.80	43.39	348,835.00	4,305.80	462.36	344,066.84
	02 GENERAL FUND	584,224.75	986,037.22	0.00	0.00	0.00	0.00	0.00	0.00	33,120.10	156.16	1,603,538.23	19,793.08	1,663.82	1,582,081.33
	03 GENERAL FUND	105,319.43	279,710.83	0.00	0.00	0.00	0.00	0.00	0.00	9,395.23	44.29	394,469.78	4,869.09	471.97	389,128.72
	04 GENERAL FUND	91,409.32	263,988.13	0.00	0.00	0.00	0.00	0.00	0.00	8,867.12	41.81	364,306.38	4,496.77	445.45	359,364.16

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03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05 GENERAL FUND	105,319.43	336,141.27	0.00	0.00	0.00	0.00	0.00	0.00	11,290.68	53.23	452,804.61	5,589.14	567.19	446,648.28
06	GENERAL FUND	117,242.39	431,457.85	0.00	0.00	0.00	0.00	0.00	0.00	14,492.28	68.33	563,260.85	6,952.54	728.03	555,580.28
07	GENERAL FUND	95,383.63	381,053.42	0.00	0.00	0.00	0.00	0.00	0.00	12,799.24	60.35	489,296.64	6,039.58	642.98	482,614.08
08	GENERAL FUND	117,242.39	468,378.16	0.00	0.00	0.00	0.00	0.00	0.00	15,732.39	74.17	601,427.11	7,423.64	790.33	593,213.14
09	GENERAL FUND	109,293.76	436,623.71	0.00	0.00	0.00	0.00	0.00	0.00	14,665.80	69.14	560,652.41	6,920.35	736.75	552,995.31
10	GENERAL FUND	89,422.17	357,237.58	0.00	0.00	0.00	0.00	0.00	0.00	11,999.29	56.57	458,715.61	5,662.10	602.79	452,450.72
	SUB-TOTALS	1,480,433.52	4,214,639.73	0.00	0.00	0.00	0.00	0.00	0.00	141,565.93	667.44	5,837,306.62	72,052.09	7,111.67	5,758,142.86
03	01 BOND #1 (\$43,566,000)	58,621.19	244,949.73	0.00	0.00	0.00	0.00	0.00	0.00	8,227.64	38.79	311,837.35	3,849.13	413.33	307,574.89
02	BOND #3 (55,900,900)	49,082.82	205,093.50	0.00	0.00	0.00	0.00	0.00	0.00	6,888.91	32.48	261,097.71	3,222.83	346.07	257,528.81
	SUB-TOTALS	107,704.01	450,043.23	0.00	0.00	0.00	0.00	0.00	0.00	15,116.55	71.27	572,935.06	7,071.96	759.40	565,103.70
28	01 PERMANENT IMPROVE/CLASSR	9,935.81	41,516.91	0.00	0.00	0.00	0.00	0.00	0.00	1,394.52	6.58	52,853.82	652.40	70.05	52,131.37
	SUB-TOTALS	9,935.81	41,516.91	0.00	0.00	0.00	0.00	0.00	0.00	1,394.52	6.58	52,853.82	652.40	70.05	52,131.37
30	01 BOND #2 (\$31,375,000)	40,736.76	170,219.30	0.00	0.00	0.00	0.00	0.00	0.00	5,717.51	26.96	216,700.53	2,674.82	287.23	213,738.48
	SUB-TOTALS	40,736.76	170,219.30	0.00	0.00	0.00	0.00	0.00	0.00	5,717.51	26.96	216,700.53	2,674.82	287.23	213,738.48
Totals MILFORD EVSD		1,638,810.10	4,876,419.17	0.00	0.00	0.00	0.00	0.00	0.00	163,794.51	772.25	6,679,796.03	82,451.27	8,228.35	6,589,116.41
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	100,867.40	110,206.90	0.00	0.00	0.00	0.00	21,733.45	260.53	41,702.78	351.95	275,123.01	3,395.93	3,202.44	268,524.64
02	GENERAL FUND	821,348.71	614,379.09	0.00	0.00	0.00	0.00	176,972.31	1,452.39	232,483.78	1,962.10	1,848,598.38	22,817.96	20,643.54	1,805,136.88
03	GENERAL FUND	270,900.97	295,984.23	0.00	0.00	0.00	0.00	58,369.81	699.70	112,001.75	945.26	738,901.72	9,120.55	8,600.83	721,180.34
	SUB-TOTALS	1,193,117.08	1,020,570.22	0.00	0.00	0.00	0.00	257,075.57	2,412.62	386,188.31	3,259.31	2,862,623.11	35,334.44	32,446.81	2,794,841.86
Totals NEW RICHMOND EVSD		1,193,117.08	1,020,570.22	0.00	0.00	0.00	0.00	257,075.57	2,412.62	386,188.31	3,259.31	2,862,623.11	35,334.44	32,446.81	2,794,841.86
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	915,255.71	2,051,895.56	0.00	0.00	0.00	0.00	0.00	0.00	38,332.60	-276.56	3,005,207.31	37,094.42	1,902.79	2,966,210.10
03	GENERAL FUND	213,353.52	884,984.78	0.00	0.00	0.00	0.00	0.00	0.00	16,532.89	-119.29	1,114,751.90	13,759.80	820.68	1,100,171.42
04	GENERAL FUND	211,807.48	1,023,012.84	0.00	0.00	0.00	0.00	0.00	0.00	19,111.48	-137.89	1,253,793.91	15,476.05	948.67	1,237,369.19
	SUB-TOTALS	1,340,416.71	3,959,893.18	0.00	0.00	0.00	0.00	0.00	0.00	73,976.97	-533.74	5,373,753.12	66,330.27	3,672.14	5,303,750.71
07	02 EMERGENCY (11,500,000)	216,136.41	1,266,916.14	0.00	0.00	0.00	0.00	0.00	0.00	23,667.97	-170.77	1,506,549.75	18,595.91	1,174.85	1,486,778.99
	SUB-TOTALS	216,136.41	1,266,916.14	0.00	0.00	0.00	0.00	0.00	0.00	23,667.97	-170.77	1,506,549.75	18,595.91	1,174.85	1,486,778.99
28	01 PERMANENT IMPROVEMENT	129,867.37	761,237.16	0.00	0.00	0.00	0.00	0.00	0.00	14,221.09	-102.61	905,223.01	11,173.51	705.93	893,343.57
	SUB-TOTALS	129,867.37	761,237.16	0.00	0.00	0.00	0.00	0.00	0.00	14,221.09	-102.61	905,223.01	11,173.51	705.93	893,343.57
30	01 BOND #2 (\$30,000,000)	35,868.13	210,246.45	0.00	0.00	0.00	0.00	0.00	0.00	3,927.73	-28.34	250,013.97	3,086.01	194.97	246,732.99
	SUB-TOTALS	35,868.13	210,246.45	0.00	0.00	0.00	0.00	0.00	0.00	3,927.73	-28.34	250,013.97	3,086.01	194.97	246,732.99
43	01 SUBSTITUTE EMERGENCY (\$9,7	186,452.43	1,092,919.06	0.00	0.00	0.00	0.00	0.00	0.00	20,417.43	-147.31	1,299,641.61	16,041.99	1,013.51	1,282,586.11
	SUB-TOTALS	186,452.43	1,092,919.06	0.00	0.00	0.00	0.00	0.00	0.00	20,417.43	-147.31	1,299,641.61	16,041.99	1,013.51	1,282,586.11
Totals WEST CLERMONT LSD		1,908,741.05	7,291,211.99	0.00	0.00	0.00	0.00	0.00	0.00	136,211.19	-982.77	9,335,181.46	115,227.69	6,761.40	9,213,192.37
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	9,462.90	33,306.35	0.00	0.00	0.00	0.00	0.00	0.00	350.83	-20.96	43,099.12	531.98	16.49	42,550.65
02	GENERAL FUND	49,012.99	98,513.28	0.00	0.00	0.00	0.00	0.00	0.00	1,037.68	-62.01	148,501.94	1,833.02	48.78	146,620.14
03	GENERAL FUND	9,462.90	19,020.36	0.00	0.00	0.00	0.00	0.00	0.00	200.35	-11.97	28,671.64	353.91	9.42	28,308.31

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03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	04 GENERAL FUND	23,050.66	68,401.42	0.00	0.00	0.00	0.00	0.00	0.00	720.51	-43.06	92,129.53	1,137.19	33.87	90,958.47
SUB-TOTALS		90,989.45	219,241.41	0.00	0.00	0.00	0.00	0.00	0.00	2,309.37	-138.00	312,402.23	3,856.10	108.56	308,437.57
07	02 EMERGENCY GENERAL (996,826)	16,159.73	56,877.00	0.00	0.00	0.00	0.00	0.00	0.00	599.11	-35.80	73,600.04	908.47	28.17	72,663.40
SUB-TOTALS		16,159.73	56,877.00	0.00	0.00	0.00	0.00	0.00	0.00	599.11	-35.80	73,600.04	908.47	28.17	72,663.40
Totals WILLIAMSBURG LSD		107,149.18	276,118.41	0.00	0.00	0.00	0.00	0.00	0.00	2,908.48	-173.80	386,002.27	4,764.57	136.73	381,100.97

03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	222.38	208.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.17	5.32	0.00	425.85
	02 GENERAL FUND	905.81	557.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.21	18.06	0.00	1,445.15
	03 GENERAL FUND	287.47	253.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.61	6.67	0.00	533.94
	04 GENERAL FUND	244.08	218.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.94	5.71	0.00	457.23
SUB-TOTALS		1,659.74	1,238.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897.93	35.76	0.00	2,862.17
08	01 CLASSROOM FACILITIES	27.12	25.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.58	0.65	0.00	51.93
SUB-TOTALS		27.12	25.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.58	0.65	0.00	51.93
28	01 PERMANENT IMPROVEMENT	54.24	50.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.16	1.30	0.00	103.86
SUB-TOTALS		54.24	50.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.16	1.30	0.00	103.86
31	01 BOND #3 (\$4,646,000)	41.01	38.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.51	0.98	0.00	78.53
SUB-TOTALS		41.01	38.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.51	0.98	0.00	78.53
Totals BLANCHESTER LSD		1,782.11	1,353.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.18	38.69	0.00	3,096.49

03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	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
	03 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
	04 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
	05 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
	06 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
	07 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
	08 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
	09 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	01 PERMANET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	02 BOND #3 (103,000,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals FOREST HILLS 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

03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	9,549.70	20,554.86	0.00	0.00	0.00	0.00	0.00	0.00	521.89	0.00	30,626.45	378.03	26.09	30,222.33
	02 GENERAL FUND	64,472.12	34,291.53	0.00	0.00	0.00	0.00	0.00	0.00	870.66	0.00	99,634.31	1,229.83	43.53	98,360.95
	03 GENERAL FUND	11,413.06	8,547.86	0.00	0.00	0.00	0.00	0.00	0.00	217.03	0.00	20,177.95	249.06	10.85	19,918.04
	04 GENERAL FUND	15,139.77	11,339.25	0.00	0.00	0.00	0.00	0.00	0.00	287.90	0.00	26,766.92	330.39	14.40	26,422.13

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03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05 GENERAL FUND	15,139.77	13,955.40	0.00	0.00	0.00	0.00	0.00	0.00	354.33	0.00	29,449.50	363.51	17.72	29,068.27
06	GENERAL FUND	13,043.49	18,054.39	0.00	0.00	0.00	0.00	0.00	0.00	458.40	0.00	31,556.28	389.51	22.92	31,143.85
07	GENERAL FUND	16,304.37	29,192.58	0.00	0.00	0.00	0.00	0.00	0.00	741.20	0.00	46,238.15	570.73	37.06	45,630.36
08	GENERAL FUND	8,152.18	14,596.29	0.00	0.00	0.00	0.00	0.00	0.00	370.60	0.00	23,119.07	285.38	18.53	22,815.16
09	GENERAL FUND	8,152.18	14,596.29	0.00	0.00	0.00	0.00	0.00	0.00	370.60	0.00	23,119.07	285.38	18.53	22,815.16
10	GENERAL FUND	13,043.49	23,354.07	0.00	0.00	0.00	0.00	0.00	0.00	592.96	0.00	36,990.52	456.59	29.65	36,504.28
	SUB-TOTALS	174,410.13	188,482.52	0.00	0.00	0.00	0.00	0.00	0.00	4,785.57	0.00	367,678.22	4,538.41	239.28	362,900.53
28	01 PERMANENT IMPROVEMENT	11,645.98	20,851.84	0.00	0.00	0.00	0.00	0.00	0.00	529.43	0.00	33,027.25	407.67	26.47	32,593.11
	SUB-TOTALS	11,645.98	20,851.84	0.00	0.00	0.00	0.00	0.00	0.00	529.43	0.00	33,027.25	407.67	26.47	32,593.11
31	01 BOND #3 (\$32,000,000)	2,445.66	5,264.05	0.00	0.00	0.00	0.00	0.00	0.00	133.65	0.00	7,843.36	96.81	6.68	7,739.87
	SUB-TOTALS	2,445.66	5,264.05	0.00	0.00	0.00	0.00	0.00	0.00	133.65	0.00	7,843.36	96.81	6.68	7,739.87
Totals LOVELAND CSD		188,501.77	214,598.41	0.00	0.00	0.00	0.00	0.00	0.00	5,448.65	0.00	408,548.83	5,042.89	272.43	403,233.51

03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	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
03	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
04	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
05	EMEGENCY GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	01 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	01 BOND #2 (\$17,600,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	01 BOND #3 (\$62,500,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	01 BOND #4 (\$64,600,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals LITTLE MIAMI LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	5,961.35	7,439.84	0.00	0.00	0.00	0.00	0.00	0.00	338.97	-0.90	13,739.26	169.59	16.90	13,552.77
02	GENERAL FUND	2,980.68	3,719.92	0.00	0.00	0.00	0.00	0.00	0.00	169.49	-0.45	6,869.64	84.79	8.45	6,776.40
	SUB-TOTALS	8,942.03	11,159.76	0.00	0.00	0.00	0.00	0.00	0.00	508.46	-1.35	20,608.90	254.38	25.35	20,329.17

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05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals SOUTHERN HILLS JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05050400 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals WARREN COUNTY JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06060200 00 CNTRL JOINT FIRE/EMS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 GENERAL FUND-FIRE/EMS	50,872.42	263,193.33	0.00	0.00	0.00	0.00	0.00	0.00	11,304.21	60.78	325,430.74	4,016.91	568.25	320,845.58
	02 GENERAL FUND-FIRE & EMS	26,823.65	138,774.68	0.00	0.00	0.00	0.00	0.00	0.00	5,960.41	32.04	171,590.78	2,118.01	299.63	169,173.14
SUB-TOTALS		77,696.07	401,968.01	0.00	0.00	0.00	0.00	0.00	0.00	17,264.62	92.82	497,021.52	6,134.92	867.88	490,018.72
Totals CNTRL JOINT FIRE/EMS		77,696.07	401,968.01	0.00	0.00	0.00	0.00	0.00	0.00	17,264.62	92.82	497,021.52	6,134.92	867.88	490,018.72
07070100 00 PUBLIC LIBRARY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	100,150.94	319,080.80	0.00	0.00	0.00	0.00	5,588.58	62.65	19,296.31	73.53	444,252.81	5,483.59	1,251.06	437,518.16
SUB-TOTALS		100,150.94	319,080.80	0.00	0.00	0.00	0.00	5,588.58	62.65	19,296.31	73.53	444,252.81	5,483.59	1,251.06	437,518.16
Totals PUBLIC LIBRARY		100,150.94	319,080.80	0.00	0.00	0.00	0.00	5,588.58	62.65	19,296.31	73.53	444,252.81	5,483.59	1,251.06	437,518.16
TAX CODE B TOTALS		10,240,897.82	28,241,805.80	0.00	0.00	0.00	0.00	429,714.83	4,297.15	1,532,431.80	5,259.59	40,454,406.99	499,344.16	98,585.43	39,856,477.40

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02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals WILLIAMSBURG TWP		0.00	105,390.20	0.00	0.00	0.00	0.00	0.00	0.00	2,862.49	-54.15	108,198.54	1,335.51	140.44	106,722.59
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	2,669.02	41,223.45	0.00	0.00	0.00	0.00	0.00	0.00	1,929.33	-17.65	45,804.15	565.38	95.59	45,143.18
SUB-TOTALS		2,669.02	41,223.45	0.00	0.00	0.00	0.00	0.00	0.00	1,929.33	-17.65	45,804.15	565.38	95.59	45,143.18
02	01 ROAD AND BRIDGE	3,396.94	52,466.21	0.00	0.00	0.00	0.00	0.00	0.00	2,455.51	-22.45	58,296.21	719.57	121.66	57,454.98
SUB-TOTALS		3,396.94	52,466.21	0.00	0.00	0.00	0.00	0.00	0.00	2,455.51	-22.45	58,296.21	719.57	121.66	57,454.98
05	01 FIRE & E.M.S.	1,698.47	20,756.78	0.00	0.00	0.00	0.00	0.00	0.00	979.55	-8.58	23,426.22	289.15	48.55	23,088.52
	02 FIRE	1,455.83	10,211.98	0.00	0.00	0.00	0.00	0.00	0.00	506.42	-3.31	12,170.92	150.23	25.16	11,995.53
	03 FIRE	7,036.52	69,372.88	0.00	0.00	0.00	0.00	0.00	0.00	3,344.03	-26.07	79,727.36	984.11	165.89	78,577.36
SUB-TOTALS		10,190.82	100,341.64	0.00	0.00	0.00	0.00	0.00	0.00	4,830.00	-37.96	115,324.50	1,423.49	239.60	113,661.41
06	01 AMBULANCE & E.M.S.	1,213.19	14,826.27	0.00	0.00	0.00	0.00	0.00	0.00	699.68	-6.14	16,733.00	206.54	34.68	16,491.78
	02 AMBULANCE & E.M.S.	1,455.83	10,211.98	0.00	0.00	0.00	0.00	0.00	0.00	506.42	-3.31	12,170.92	150.23	25.16	11,995.53
	03 AMBULANCE & E.M.S.	2,183.75	18,517.85	0.00	0.00	0.00	0.00	0.00	0.00	904.60	-6.52	21,599.68	266.61	44.90	21,288.17
SUB-TOTALS		4,852.77	43,556.10	0.00	0.00	0.00	0.00	0.00	0.00	2,110.70	-15.97	50,503.60	623.38	104.74	49,775.48
Totals WILLIAMSBURG TWP		21,109.55	237,587.40	0.00	0.00	0.00	0.00	0.00	0.00	11,325.54	-94.03	269,928.46	3,331.82	561.59	266,035.05
03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	39,724.91	522,504.35	0.00	0.00	0.00	0.00	0.00	0.00	16,704.99	-68.31	578,865.94	7,145.17	831.83	570,888.94
	02 GENERAL FUND	232,806.44	1,110,164.32	0.00	0.00	0.00	0.00	0.00	0.00	50,006.14	41.53	1,393,018.43	17,194.55	2,502.39	1,373,321.49
	03 GENERAL FUND	52,658.60	379,062.88	0.00	0.00	0.00	0.00	0.00	0.00	15,849.21	-1.59	447,569.10	5,524.51	792.38	441,252.21
	04 GENERAL FUND	69,287.63	534,599.10	0.00	0.00	0.00	0.00	0.00	0.00	21,503.76	-13.14	625,377.35	7,719.28	1,074.53	616,583.54
	05 GENERAL FUND	63,744.62	676,597.19	0.00	0.00	0.00	0.00	0.00	0.00	23,132.67	-69.15	763,405.33	9,423.01	1,153.19	752,829.13
	06 GENERAL FUND	25,405.47	273,569.86	0.00	0.00	0.00	0.00	0.00	0.00	9,290.46	-28.76	308,237.03	3,804.69	463.08	303,969.26
SUB-TOTALS		483,627.67	3,496,497.70	0.00	0.00	0.00	0.00	0.00	0.00	136,487.23	-139.42	4,116,473.18	50,811.21	6,817.40	4,058,844.57
08	01 CLASSROOM FACILITIES	4,619.18	49,740.03	0.00	0.00	0.00	0.00	0.00	0.00	1,689.17	-5.23	56,043.15	691.76	84.18	55,267.21
SUB-TOTALS		4,619.18	49,740.03	0.00	0.00	0.00	0.00	0.00	0.00	1,689.17	-5.23	56,043.15	691.76	84.18	55,267.21
28	01 PERMANENT IMPROVEMENT	9,238.36	121,117.22	0.00	0.00	0.00	0.00	0.00	0.00	3,793.13	-16.85	134,131.86	1,655.64	188.82	132,287.40
SUB-TOTALS		9,238.36	121,117.22	0.00	0.00	0.00	0.00	0.00	0.00	3,793.13	-16.85	134,131.86	1,655.64	188.82	132,287.40
30	01 BOND #2 - (\$12,642,450)	34,181.90	449,596.78	0.00	0.00	0.00	0.00	0.00	0.00	14,374.06	-58.78	498,093.96	6,148.16	715.76	491,230.04
SUB-TOTALS		34,181.90	449,596.78	0.00	0.00	0.00	0.00	0.00	0.00	14,374.06	-58.78	498,093.96	6,148.16	715.76	491,230.04
31	01 BOND #3 - (1,000,000)	2,863.89	37,668.92	0.00	0.00	0.00	0.00	0.00	0.00	1,204.31	-4.91	41,732.21	515.11	59.98	41,157.12
SUB-TOTALS		2,863.89	37,668.92	0.00	0.00	0.00	0.00	0.00	0.00	1,204.31	-4.91	41,732.21	515.11	59.98	41,157.12
32	01 BOND #4 - (\$23,400,000)	55,430.10	806,863.56	0.00	0.00	0.00	0.00	0.00	0.00	24,719.32	-119.34	886,893.64	10,947.26	1,230.00	874,716.38
SUB-TOTALS		55,430.10	806,863.56	0.00	0.00	0.00	0.00	0.00	0.00	24,719.32	-119.34	886,893.64	10,947.26	1,230.00	874,716.38
Totals BATAVIA LSD		589,961.10	4,961,484.21	0.00	0.00	0.00	0.00	0.00	0.00	182,267.22	-344.53	5,733,368.00	70,769.14	9,096.14	5,653,502.72
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	10,515.48	338,293.45	0.00	0.00	0.00	0.00	0.00	0.00	16,051.91	-97.01	364,763.83	4,502.41	797.74	359,463.68
	02 GENERAL FUND	60,535.05	1,060,189.56	0.00	0.00	0.00	0.00	0.00	0.00	50,137.57	-313.40	1,170,548.78	14,448.53	2,491.20	1,153,609.05
	03 GENERAL FUND	8,526.06	149,506.98	0.00	0.00	0.00	0.00	0.00	0.00	7,070.63	-44.18	165,059.49	2,037.39	351.34	162,670.76
	04 GENERAL FUND	15,062.71	296,412.37	0.00	0.00	0.00	0.00	0.00	0.00	13,972.70	-90.14	325,357.64	4,016.01	694.13	320,647.50

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03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	94,639.30	1,844,402.36	0.00	0.00	0.00	0.00	0.00	0.00	87,232.81	-544.73	2,025,729.74	25,004.34	4,334.41	1,996,390.99
07	01 EMERGENCY GENERAL	18,785.76	685,515.86	0.00	0.00	0.00	0.00	0.00	0.00	32,633.86	-190.62	736,744.86	9,093.92	1,622.15	726,028.79
	02 EMERGENCY GENERAL	2,557.82	93,338.02	0.00	0.00	0.00	0.00	0.00	0.00	4,443.34	-25.95	100,313.23	1,238.20	220.89	98,854.14
	SUB-TOTALS	21,343.58	778,853.88	0.00	0.00	0.00	0.00	0.00	0.00	37,077.20	-216.57	837,058.09	10,332.12	1,843.04	824,882.93
08	01 CLASSROOM FACILITIES	1,421.01	30,345.20	0.00	0.00	0.00	0.00	0.00	0.00	1,426.24	-9.46	33,182.99	409.59	70.84	32,702.56
	SUB-TOTALS	1,421.01	30,345.20	0.00	0.00	0.00	0.00	0.00	0.00	1,426.24	-9.46	33,182.99	409.59	70.84	32,702.56
Totals BETHEL-TATE LSD		117,403.89	2,653,601.44	0.00	0.00	0.00	0.00	0.00	0.00	125,736.25	-770.76	2,895,970.82	35,746.05	6,248.29	2,853,976.48
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	4,933.76	216,461.81	0.00	0.00	0.00	0.00	0.00	0.00	6,632.50	-51.58	227,976.49	2,814.00	329.06	224,833.43
	02 GENERAL FUND	58,852.83	1,628,456.48	0.00	0.00	0.00	0.00	0.00	0.00	49,820.42	-387.43	1,736,742.30	21,437.28	2,471.65	1,712,833.37
	03 GENERAL FUND	22,906.78	634,318.91	0.00	0.00	0.00	0.00	0.00	0.00	19,406.86	-150.91	676,481.64	8,350.09	962.81	667,168.74
	04 GENERAL FUND	20,792.32	645,887.33	0.00	0.00	0.00	0.00	0.00	0.00	19,480.38	-151.27	686,008.76	8,467.65	966.47	676,574.64
	SUB-TOTALS	107,485.69	3,125,124.53	0.00	0.00	0.00	0.00	0.00	0.00	95,340.16	-741.19	3,327,209.19	41,069.02	4,729.99	3,281,410.18
28	01 PERMANENT IMPROVEMENT	10,572.37	463,846.72	0.00	0.00	0.00	0.00	0.00	0.00	14,212.50	-110.55	488,521.04	6,030.01	705.10	481,785.93
	SUB-TOTALS	10,572.37	463,846.72	0.00	0.00	0.00	0.00	0.00	0.00	14,212.50	-110.55	488,521.04	6,030.01	705.10	481,785.93
Totals CLERMONT NE LSD		118,058.06	3,588,971.25	0.00	0.00	0.00	0.00	0.00	0.00	109,552.66	-851.74	3,815,730.23	47,099.03	5,435.09	3,763,196.11
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	10,941.99	133,874.39	0.00	0.00	0.00	0.00	0.00	0.00	10,333.79	-56.39	155,093.78	1,914.38	513.89	152,665.51
	02 GENERAL FUND	77,531.84	647,589.55	0.00	0.00	0.00	0.00	0.00	0.00	49,835.92	-267.22	774,690.09	9,562.31	2,478.43	762,649.35
	SUB-TOTALS	88,473.83	781,463.94	0.00	0.00	0.00	0.00	0.00	0.00	60,169.71	-323.61	929,783.87	11,476.69	2,992.32	915,314.86
08	02 CLASS ROOM FACILITY (EXT)	1,563.14	12,536.30	0.00	0.00	0.00	0.00	0.00	0.00	963.68	-5.14	15,057.98	185.87	47.93	14,824.18
	SUB-TOTALS	1,563.14	12,536.30	0.00	0.00	0.00	0.00	0.00	0.00	963.68	-5.14	15,057.98	185.87	47.93	14,824.18
Totals FELICITY FRANKLIN LSD		90,036.97	794,000.24	0.00	0.00	0.00	0.00	0.00	0.00	61,133.39	-328.75	944,841.85	11,662.56	3,040.25	930,139.04
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	177,169.81	2,832,005.51	0.00	0.00	0.00	0.00	0.00	0.00	119,680.29	-67.59	3,128,788.02	38,619.82	5,980.63	3,084,187.57
	SUB-TOTALS	177,169.81	2,832,005.51	0.00	0.00	0.00	0.00	0.00	0.00	119,680.29	-67.59	3,128,788.02	38,619.82	5,980.63	3,084,187.57
08	01 CLASSROOM FACILITIES	4,063.53	44,210.13	0.00	0.00	0.00	0.00	0.00	0.00	2,061.17	-1.01	50,333.82	621.29	103.02	49,609.51
	SUB-TOTALS	4,063.53	44,210.13	0.00	0.00	0.00	0.00	0.00	0.00	2,061.17	-1.01	50,333.82	621.29	103.02	49,609.51
28	01 PERMANENT IMPROVEMENT	37,384.45	648,105.47	0.00	0.00	0.00	0.00	0.00	0.00	27,022.77	-15.55	712,497.14	8,794.63	1,350.36	702,352.15
	SUB-TOTALS	37,384.45	648,105.47	0.00	0.00	0.00	0.00	0.00	0.00	27,022.77	-15.55	712,497.14	8,794.63	1,350.36	702,352.15
Totals GOSHEN LSD		218,617.79	3,524,321.11	0.00	0.00	0.00	0.00	0.00	0.00	148,764.23	-84.15	3,891,618.98	48,035.74	7,434.01	3,836,149.23
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	65,576.25	1,777,275.34	0.00	0.00	0.00	0.00	0.00	0.00	30,195.61	27.99	1,873,075.19	23,120.08	1,511.19	1,848,443.92
	02 GENERAL FUND	584,224.75	3,722,958.97	0.00	0.00	0.00	0.00	0.00	0.00	71,338.92	128.10	4,378,650.74	54,047.35	3,573.36	4,321,030.03
	03 GENERAL FUND	105,319.43	1,211,218.25	0.00	0.00	0.00	0.00	0.00	0.00	22,402.95	34.75	1,338,975.38	16,527.48	1,121.88	1,321,326.02
	04 GENERAL FUND	91,409.32	1,102,519.59	0.00	0.00	0.00	0.00	0.00	0.00	20,576.51	33.21	1,214,538.63	14,991.51	1,030.50	1,198,516.62

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03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	05 GENERAL FUND	105,319.43	1,360,943.53	0.00	0.00	0.00	0.00	0.00	0.00	25,601.19	42.73	1,491,906.88	18,415.17	1,282.19	1,472,209.52
	06 GENERAL FUND	117,242.39	1,787,134.38	0.00	0.00	0.00	0.00	0.00	0.00	33,423.17	54.44	1,937,854.38	23,919.67	1,673.89	1,912,260.82
	07 GENERAL FUND	95,383.63	1,738,274.21	0.00	0.00	0.00	0.00	0.00	0.00	31,751.68	46.44	1,865,455.96	23,026.03	1,589.91	1,840,840.02
	08 GENERAL FUND	117,242.39	2,468,293.41	0.00	0.00	0.00	0.00	0.00	0.00	43,659.52	53.67	2,629,248.99	32,453.81	2,185.66	2,594,609.52
	09 GENERAL FUND	109,293.76	2,373,609.15	0.00	0.00	0.00	0.00	0.00	0.00	41,714.18	49.29	2,524,666.38	31,162.93	2,088.17	2,491,415.28
	10 GENERAL FUND	89,422.17	1,942,043.84	0.00	0.00	0.00	0.00	0.00	0.00	34,129.78	40.33	2,065,636.12	25,496.93	1,708.50	2,038,430.69
	SUB-TOTALS	1,480,433.52	19,484,270.67	0.00	0.00	0.00	0.00	0.00	0.00	354,793.51	510.95	21,320,008.65	263,160.96	17,765.25	21,039,082.44
03	01 BOND #1 (\$43,566,000)	58,621.19	1,588,776.43	0.00	0.00	0.00	0.00	0.00	0.00	26,993.06	25.01	1,674,415.69	20,667.95	1,350.91	1,652,396.83
	02 BOND #3 (55,900,900)	49,082.82	1,491,000.21	0.00	0.00	0.00	0.00	0.00	0.00	24,845.51	19.30	1,564,947.84	19,316.74	1,243.24	1,544,387.86
	SUB-TOTALS	107,704.01	3,079,776.64	0.00	0.00	0.00	0.00	0.00	0.00	51,838.57	44.31	3,239,363.53	39,984.69	2,594.15	3,196,784.69
28	01 PERMANENT IMPROVE/CLASSR	9,935.81	269,284.15	0.00	0.00	0.00	0.00	0.00	0.00	4,575.10	4.25	283,799.31	3,503.05	228.96	280,067.30
	SUB-TOTALS	9,935.81	269,284.15	0.00	0.00	0.00	0.00	0.00	0.00	4,575.10	4.25	283,799.31	3,503.05	228.96	280,067.30
30	01 BOND #2 (\$31,375,000)	40,736.76	1,104,064.98	0.00	0.00	0.00	0.00	0.00	0.00	18,757.88	17.39	1,163,577.01	14,362.47	938.77	1,148,275.77
	SUB-TOTALS	40,736.76	1,104,064.98	0.00	0.00	0.00	0.00	0.00	0.00	18,757.88	17.39	1,163,577.01	14,362.47	938.77	1,148,275.77
Totals MILFORD EVSD		1,638,810.10	23,937,396.44	0.00	0.00	0.00	0.00	0.00	0.00	429,965.06	576.90	26,006,748.50	321,011.17	21,527.13	25,664,210.20
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	100,867.40	663,547.04	0.00	0.00	0.00	0.00	21,733.45	260.53	72,099.09	391.63	858,899.14	10,601.71	4,724.24	843,573.19
	02 GENERAL FUND	821,348.71	3,075,836.06	0.00	0.00	0.00	0.00	176,972.31	1,452.39	367,697.60	2,138.57	4,445,445.64	54,871.84	27,413.06	4,363,160.74
	03 GENERAL FUND	270,900.97	1,867,986.44	0.00	0.00	0.00	0.00	58,369.81	699.70	198,355.64	1,057.97	2,397,370.53	29,591.65	12,924.18	2,354,854.70
	SUB-TOTALS	1,193,117.08	5,607,369.54	0.00	0.00	0.00	0.00	257,075.57	2,412.62	638,152.33	3,588.17	7,701,715.31	95,065.20	45,061.48	7,561,588.63
Totals NEW RICHMOND EVSD		1,193,117.08	5,607,369.54	0.00	0.00	0.00	0.00	257,075.57	2,412.62	638,152.33	3,588.17	7,701,715.31	95,065.20	45,061.48	7,561,588.63
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	915,255.71	8,838,084.23	0.00	0.00	0.00	0.00	0.00	0.00	161,558.78	-262.41	9,914,636.31	122,380.14	8,064.80	9,784,191.37
	03 GENERAL FUND	213,353.52	3,049,875.34	0.00	0.00	0.00	0.00	0.00	0.00	55,843.80	-114.77	3,318,957.89	40,967.15	2,786.46	3,275,204.28
	04 GENERAL FUND	211,807.48	3,525,224.45	0.00	0.00	0.00	0.00	0.00	0.00	64,547.59	-132.68	3,801,446.84	46,922.70	3,220.75	3,751,303.39
	SUB-TOTALS	1,340,416.71	15,413,184.02	0.00	0.00	0.00	0.00	0.00	0.00	281,950.17	-509.86	17,035,041.04	210,269.99	14,072.01	16,810,699.04
07	02 EMERGENCY (11,500,000)	216,136.41	5,840,716.02	0.00	0.00	0.00	0.00	0.00	0.00	106,720.77	-161.23	6,163,411.97	76,077.34	5,327.96	6,082,006.67
	SUB-TOTALS	216,136.41	5,840,716.02	0.00	0.00	0.00	0.00	0.00	0.00	106,720.77	-161.23	6,163,411.97	76,077.34	5,327.96	6,082,006.67
28	01 PERMANENT IMPROVEMENT	129,867.37	3,165,921.08	0.00	0.00	0.00	0.00	0.00	0.00	57,886.25	-97.61	3,353,577.09	41,394.48	2,889.44	3,309,293.17
	SUB-TOTALS	129,867.37	3,165,921.08	0.00	0.00	0.00	0.00	0.00	0.00	57,886.25	-97.61	3,353,577.09	41,394.48	2,889.44	3,309,293.17
30	01 BOND #2 (\$30,000,000)	35,868.13	874,397.25	0.00	0.00	0.00	0.00	0.00	0.00	15,987.63	-26.96	926,226.05	11,432.77	798.05	913,995.23
	SUB-TOTALS	35,868.13	874,397.25	0.00	0.00	0.00	0.00	0.00	0.00	15,987.63	-26.96	926,226.05	11,432.77	798.05	913,995.23
43	01 SUBSTITUTE EMERGENCY (\$9,7	186,452.43	4,545,358.13	0.00	0.00	0.00	0.00	0.00	0.00	83,108.13	-140.11	4,814,778.58	59,430.66	4,148.41	4,751,199.51
	SUB-TOTALS	186,452.43	4,545,358.13	0.00	0.00	0.00	0.00	0.00	0.00	83,108.13	-140.11	4,814,778.58	59,430.66	4,148.41	4,751,199.51
Totals WEST CLERMONT LSD		1,908,741.05	29,839,576.50	0.00	0.00	0.00	0.00	0.00	0.00	545,652.95	-935.77	32,293,034.73	398,605.24	27,235.87	31,867,193.62
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	9,462.90	253,809.15	0.00	0.00	0.00	0.00	0.00	0.00	8,324.67	-119.30	271,477.42	3,350.93	410.26	267,716.23
	02 GENERAL FUND	49,012.99	607,817.53	0.00	0.00	0.00	0.00	0.00	0.00	19,455.18	-289.14	675,996.56	8,344.08	958.30	666,694.18
	03 GENERAL FUND	9,462.90	117,529.31	0.00	0.00	0.00	0.00	0.00	0.00	3,762.64	-55.90	130,698.95	1,613.27	185.33	128,900.35

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03030900 00 WILLIAMSBURG LSD	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 04 GENERAL FUND	23,050.66	370,869.46	0.00	0.00	0.00	0.00	0.00	0.00	11,658.39	-177.95	405,400.56	5,004.01	574.02	399,822.53
SUB-TOTALS	90,989.45	1,350,025.45	0.00	0.00	0.00	0.00	0.00	0.00	43,200.88	-642.29	1,483,573.49	18,312.29	2,127.91	1,463,133.29
07 02 EMERGENCY GENERAL (996,826)	16,159.73	433,427.93	0.00	0.00	0.00	0.00	0.00	0.00	14,215.98	-203.73	463,599.91	5,722.38	700.62	457,176.91
SUB-TOTALS	16,159.73	433,427.93	0.00	0.00	0.00	0.00	0.00	0.00	14,215.98	-203.73	463,599.91	5,722.38	700.62	457,176.91
Totals WILLIAMSBURG LSD	107,149.18	1,783,453.38	0.00	0.00	0.00	0.00	0.00	0.00	57,416.86	-846.02	1,947,173.40	24,034.67	2,828.53	1,920,310.20

03031000 00 BLANCHESTER LSD	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	222.38	68,440.65	0.00	0.00	0.00	0.00	0.00	0.00	12,362.09	6.47	81,031.59	1,000.20	618.43	79,412.96
02 GENERAL FUND	905.81	161,624.83	0.00	0.00	0.00	0.00	0.00	0.00	29,181.83	15.27	191,727.74	2,366.57	1,459.86	187,901.31
03 GENERAL FUND	287.47	56,038.36	0.00	0.00	0.00	0.00	0.00	0.00	10,107.04	5.29	66,438.16	820.07	505.62	65,112.47
04 GENERAL FUND	244.08	47,972.94	0.00	0.00	0.00	0.00	0.00	0.00	8,651.98	4.53	56,873.53	702.01	432.83	55,738.69
SUB-TOTALS	1,659.74	334,076.78	0.00	0.00	0.00	0.00	0.00	0.00	60,302.94	31.56	396,071.02	4,888.85	3,016.74	388,165.43
08 01 CLASSROOM FACILITIES	27.12	5,263.05	0.00	0.00	0.00	0.00	0.00	0.00	948.94	0.50	6,239.61	77.02	47.47	6,115.12
SUB-TOTALS	27.12	5,263.05	0.00	0.00	0.00	0.00	0.00	0.00	948.94	0.50	6,239.61	77.02	47.47	6,115.12
28 01 PERMANENT IMPROVEMENT	54.24	12,336.92	0.00	0.00	0.00	0.00	0.00	0.00	2,225.95	1.16	14,618.27	180.44	111.36	14,326.47
SUB-TOTALS	54.24	12,336.92	0.00	0.00	0.00	0.00	0.00	0.00	2,225.95	1.16	14,618.27	180.44	111.36	14,326.47
31 01 BOND #3 (\$4,646,000)	41.01	12,619.79	0.00	0.00	0.00	0.00	0.00	0.00	2,279.45	1.19	14,941.44	184.43	114.03	14,642.98
SUB-TOTALS	41.01	12,619.79	0.00	0.00	0.00	0.00	0.00	0.00	2,279.45	1.19	14,941.44	184.43	114.03	14,642.98
Totals BLANCHESTER LSD	1,782.11	364,296.54	0.00	0.00	0.00	0.00	0.00	0.00	65,757.28	34.41	431,870.34	5,330.74	3,289.60	423,250.00

03031100 00 FOREST HILLS LSD	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	0.00	381.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.38	4.71	0.00	376.67
02 GENERAL FUND	0.00	509.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.21	6.29	0.00	502.92
03 GENERAL FUND	0.00	144.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.46	1.78	0.00	142.68
04 GENERAL FUND	0.00	147.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.07	1.82	0.00	145.25
05 GENERAL FUND	0.00	304.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.18	3.75	0.00	300.43
06 GENERAL FUND	0.00	258.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.90	3.20	0.00	255.70
07 GENERAL FUND	0.00	380.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.83	4.70	0.00	376.13
08 GENERAL FUND	0.00	251.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.73	3.11	0.00	248.62
09 GENERAL FUND	0.00	376.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.67	4.65	0.00	372.02
SUB-TOTALS	0.00	2,754.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.43	34.01	0.00	2,720.42
28 01 PERMANET IMPROVEMENT	0.00	36.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.88	0.46	0.00	36.42
SUB-TOTALS	0.00	36.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.88	0.46	0.00	36.42
30 02 BOND #3 (103,000,000)	0.00	352.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.32	4.35	0.00	347.97
SUB-TOTALS	0.00	352.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.32	4.35	0.00	347.97
Totals FOREST HILLS LSD	0.00	3,143.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.63	38.82	0.00	3,104.81

03031200 00 LOVELAND CSD	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	9,549.70	915,637.39	0.00	0.00	0.00	0.00	0.00	0.00	8,289.12	13.71	933,489.92	11,522.42	415.13	921,552.37
02 GENERAL FUND	64,472.12	1,395,303.37	0.00	0.00	0.00	0.00	0.00	0.00	12,681.07	20.84	1,472,477.40	18,175.35	635.09	1,453,666.96
03 GENERAL FUND	11,413.06	403,313.53	0.00	0.00	0.00	0.00	0.00	0.00	3,642.67	6.05	418,375.31	5,164.17	182.44	413,028.70
04 GENERAL FUND	15,139.77	535,161.19	0.00	0.00	0.00	0.00	0.00	0.00	4,833.45	8.02	555,142.43	6,852.33	242.08	548,048.02

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01	05 GENERAL FUND	15,139.77	613,498.48	0.00	0.00	0.00	0.00	0.00	0.00	5,556.97	9.18	634,204.40	7,828.23	278.32	626,097.85
06	GENERAL FUND	13,043.49	743,162.05	0.00	0.00	0.00	0.00	0.00	0.00	6,750.64	11.10	762,967.28	9,417.60	338.09	753,211.59
07	GENERAL FUND	16,304.37	1,206,402.94	0.00	0.00	0.00	0.00	0.00	0.00	10,956.64	18.02	1,233,681.97	15,227.80	548.73	1,217,905.44
08	GENERAL FUND	8,152.18	649,511.73	0.00	0.00	0.00	0.00	0.00	0.00	5,880.18	9.72	663,553.81	8,190.52	294.50	655,068.79
09	GENERAL FUND	8,152.18	649,511.73	0.00	0.00	0.00	0.00	0.00	0.00	5,880.18	9.72	663,553.81	8,190.52	294.50	655,068.79
10	GENERAL FUND	13,043.49	1,184,340.14	0.00	0.00	0.00	0.00	0.00	0.00	10,667.61	17.77	1,208,069.01	14,911.65	534.27	1,192,623.09
	SUB-TOTALS	174,410.13	8,295,842.55	0.00	0.00	0.00	0.00	0.00	0.00	75,138.53	124.13	8,545,515.34	105,480.59	3,763.15	8,436,271.60
28	01 PERMANENT IMPROVEMENT	11,645.98	861,716.38	0.00	0.00	0.00	0.00	0.00	0.00	7,826.17	12.87	881,201.40	10,877.01	391.95	869,932.44
	SUB-TOTALS	11,645.98	861,716.38	0.00	0.00	0.00	0.00	0.00	0.00	7,826.17	12.87	881,201.40	10,877.01	391.95	869,932.44
31	01 BOND #3 (\$32,000,000)	2,445.66	234,492.50	0.00	0.00	0.00	0.00	0.00	0.00	2,122.82	3.50	239,064.48	2,950.86	106.31	236,007.31
	SUB-TOTALS	2,445.66	234,492.50	0.00	0.00	0.00	0.00	0.00	0.00	2,122.82	3.50	239,064.48	2,950.86	106.31	236,007.31
Totals LOVELAND CSD		188,501.77	9,392,051.43	0.00	0.00	0.00	0.00	0.00	0.00	85,087.52	140.50	9,665,781.22	119,308.46	4,261.41	9,542,211.35

03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,070.69	0.00	0.00	0.00	0.00	0.00	0.00	4.48	0.04	1,075.21	13.27	0.23	1,061.71
02	GENERAL FUND	0.00	9,145.88	0.00	0.00	0.00	0.00	0.00	0.00	38.25	0.38	9,184.51	113.37	1.93	9,069.21
03	GENERAL FUND	0.00	1,552.49	0.00	0.00	0.00	0.00	0.00	0.00	6.49	0.06	1,559.04	19.24	0.33	1,539.47
04	GENERAL FUND	0.00	1,614.57	0.00	0.00	0.00	0.00	0.00	0.00	6.75	0.07	1,621.39	20.01	0.34	1,601.04
05	EMEGENCY GENERAL	0.00	5,473.90	0.00	0.00	0.00	0.00	0.00	0.00	22.89	0.23	5,497.02	67.85	1.16	5,428.01
	SUB-TOTALS	0.00	18,857.53	0.00	0.00	0.00	0.00	0.00	0.00	78.86	0.78	18,937.17	233.74	3.99	18,699.44
28	01 PERMANENT IMPROVEMENT	0.00	2,007.54	0.00	0.00	0.00	0.00	0.00	0.00	8.40	0.08	2,016.02	24.88	0.42	1,990.72
	SUB-TOTALS	0.00	2,007.54	0.00	0.00	0.00	0.00	0.00	0.00	8.40	0.08	2,016.02	24.88	0.42	1,990.72
30	01 BOND #2 (\$17,600,000)	0.00	823.09	0.00	0.00	0.00	0.00	0.00	0.00	3.44	0.03	826.56	10.20	0.17	816.19
	SUB-TOTALS	0.00	823.09	0.00	0.00	0.00	0.00	0.00	0.00	3.44	0.03	826.56	10.20	0.17	816.19
31	01 BOND #3 (\$62,500,000)	0.00	1,733.18	0.00	0.00	0.00	0.00	0.00	0.00	7.25	0.07	1,740.50	21.48	0.37	1,718.65
	SUB-TOTALS	0.00	1,733.18	0.00	0.00	0.00	0.00	0.00	0.00	7.25	0.07	1,740.50	21.48	0.37	1,718.65
32	01 BOND #4 (\$64,600,000)	0.00	2,187.26	0.00	0.00	0.00	0.00	0.00	0.00	9.15	0.09	2,196.50	27.11	0.46	2,168.93
	SUB-TOTALS	0.00	2,187.26	0.00	0.00	0.00	0.00	0.00	0.00	9.15	0.09	2,196.50	27.11	0.46	2,168.93
Totals LITTLE MIAMI LSD		0.00	25,608.60	0.00	0.00	0.00	0.00	0.00	0.00	107.10	1.05	25,716.75	317.41	5.41	25,393.93

03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89	0.02	0.00	1.87
02	GENERAL FUND	0.00	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04	0.09	0.00	6.95
	SUB-TOTALS	0.00	8.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.93	0.11	0.00	8.82
Totals WESTERN BROWN LSD		0.00	8.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.93	0.11	0.00	8.82

04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	5,961.35	20,420.01	0.00	0.00	0.00	0.00	0.00	0.00	871.62	-18.33	27,234.65	336.17	42.66	26,855.82
02	GENERAL FUND	2,980.68	10,210.00	0.00	0.00	0.00	0.00	0.00	0.00	435.81	-9.17	13,617.32	168.08	21.33	13,427.91
	SUB-TOTALS	8,942.03	30,630.01	0.00	0.00	0.00	0.00	0.00	0.00	1,307.43	-27.50	40,851.97	504.25	63.99	40,283.73

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04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06	06 AMBULANCE & E.M.S.	3,115.69	36,288.61	0.00	0.00	0.00	0.00	0.00	0.00	5,927.98	-3.88	45,328.40	559.50	296.21	44,472.69
SUB-TOTALS		10,904.94	98,232.19	0.00	0.00	0.00	0.00	0.00	0.00	15,789.96	-11.15	124,915.94	1,541.88	788.95	122,585.11
Totals NEW RICHMOND VILLAGE		28,820.18	274,128.84	0.00	0.00	0.00	0.00	0.00	0.00	44,233.51	-30.65	347,151.88	4,285.02	2,210.17	340,656.69
04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	10,762.03	0.00	0.00	0.00	0.00	0.00	0.00	553.24	6.40	11,321.67	139.75	27.98	11,153.94
SUB-TOTALS		0.00	10,762.03	0.00	0.00	0.00	0.00	0.00	0.00	553.24	6.40	11,321.67	139.75	27.98	11,153.94
04	01 POLICE	0.00	4,530.16	0.00	0.00	0.00	0.00	0.00	0.00	205.47	1.83	4,737.46	58.48	10.37	4,668.61
	02 POLICE	0.00	8,372.83	0.00	0.00	0.00	0.00	0.00	0.00	380.85	3.41	8,757.09	108.09	19.21	8,629.79
	03 POLICE	0.00	9,694.65	0.00	0.00	0.00	0.00	0.00	0.00	468.23	4.81	10,167.69	125.51	23.65	10,018.53
SUB-TOTALS		0.00	22,597.64	0.00	0.00	0.00	0.00	0.00	0.00	1,054.55	10.05	23,662.24	292.08	53.23	23,316.93
Totals OWENSVILLE VILLAGE		0.00	33,359.67	0.00	0.00	0.00	0.00	0.00	0.00	1,607.79	16.45	34,983.91	431.83	81.21	34,470.87
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	36,876.53	0.00	0.00	0.00	0.00	0.00	0.00	1,063.05	-16.80	37,922.78	468.09	52.32	37,402.37
	02 GENERAL FUND	0.00	27,723.94	0.00	0.00	0.00	0.00	0.00	0.00	671.31	-17.11	28,378.14	350.28	32.71	27,995.15
SUB-TOTALS		0.00	64,600.47	0.00	0.00	0.00	0.00	0.00	0.00	1,734.36	-33.91	66,300.92	818.37	85.03	65,397.52
04	01 POLICE	0.00	59,462.88	0.00	0.00	0.00	0.00	0.00	0.00	1,754.17	-25.69	61,191.36	755.31	86.43	60,349.62
SUB-TOTALS		0.00	59,462.88	0.00	0.00	0.00	0.00	0.00	0.00	1,754.17	-25.69	61,191.36	755.31	86.43	60,349.62
Totals WILLIAMSBURG VILLAGE		0.00	124,063.35	0.00	0.00	0.00	0.00	0.00	0.00	3,488.53	-59.60	127,492.28	1,573.68	171.46	125,747.14
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	78,149.28	282,043.31	0.00	0.00	0.00	0.00	13,040.06	97.75	27,681.97	84.03	401,096.40	4,950.91	2,045.17	394,100.32
	02 GENERAL FUND	74,427.88	371,106.64	0.00	0.00	0.00	0.00	12,419.11	122.94	35,680.32	103.27	493,860.16	6,095.89	2,416.29	485,347.98
	03 GENERAL FUND	65,124.39	530,333.95	0.00	0.00	0.00	0.00	10,866.72	129.33	44,915.63	87.96	651,457.98	8,041.21	2,799.99	640,616.78
SUB-TOTALS		217,701.55	1,183,483.90	0.00	0.00	0.00	0.00	36,325.89	350.02	108,277.92	275.26	1,546,414.54	19,088.01	7,261.45	1,520,065.08
Totals U S GRANT JVS		217,701.55	1,183,483.90	0.00	0.00	0.00	0.00	36,325.89	350.02	108,277.92	275.26	1,546,414.54	19,088.01	7,261.45	1,520,065.08
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	199,976.47	4,015,659.41	0.00	0.00	0.00	0.00	0.00	0.00	88,686.41	-132.42	4,304,189.87	53,128.25	4,427.71	4,246,633.91
SUB-TOTALS		199,976.47	4,015,659.41	0.00	0.00	0.00	0.00	0.00	0.00	88,686.41	-132.42	4,304,189.87	53,128.25	4,427.71	4,246,633.91
Totals GREAT OAKS JVS		199,976.47	4,015,659.41	0.00	0.00	0.00	0.00	0.00	0.00	88,686.41	-132.42	4,304,189.87	53,128.25	4,427.71	4,246,633.91
05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.37
	02 GENERAL FUND	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.01	0.00	0.54
SUB-TOTALS		0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.01	0.00	0.91
28	01 PERMANENT IMPROVEMENT	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.31
SUB-TOTALS		0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.31

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05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals SOUTHERN HILLS JVS		0.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	0.01	0.00	1.22
05050400 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	996.03	0.00	0.00	0.00	0.00	0.00	0.00	4.17	0.04	1,000.24	12.35	0.21	987.68
02	02 GENERAL FUND	0.00	342.33	0.00	0.00	0.00	0.00	0.00	0.00	1.43	0.01	343.77	4.24	0.07	339.46
SUB-TOTALS		0.00	1,338.36	0.00	0.00	0.00	0.00	0.00	0.00	5.60	0.05	1,344.01	16.59	0.28	1,327.14
Totals WARREN COUNTY JVS		0.00	1,338.36	0.00	0.00	0.00	0.00	0.00	0.00	5.60	0.05	1,344.01	16.59	0.28	1,327.14
06060200 00 CNTRL JOINT FIRE/EMS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 GENERAL FUND-FIRE/EMS	50,872.42	1,042,400.71	0.00	0.00	0.00	0.00	0.00	0.00	24,288.04	-36.58	1,117,524.59	13,794.02	1,212.59	1,102,517.98
	02 GENERAL FUND-FIRE & EMS	26,823.65	590,269.08	0.00	0.00	0.00	0.00	0.00	0.00	13,483.61	-24.36	630,551.98	7,783.14	672.98	622,095.86
SUB-TOTALS		77,696.07	1,632,669.79	0.00	0.00	0.00	0.00	0.00	0.00	37,771.65	-60.94	1,748,076.57	21,577.16	1,885.57	1,724,613.84
Totals CNTRL JOINT FIRE/EMS		77,696.07	1,632,669.79	0.00	0.00	0.00	0.00	0.00	0.00	37,771.65	-60.94	1,748,076.57	21,577.16	1,885.57	1,724,613.84
07070100 00 PUBLIC LIBRARY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	100,150.94	1,711,924.77	0.00	0.00	0.00	0.00	5,588.58	62.65	54,599.05	-7.88	1,872,318.11	23,110.75	3,012.14	1,846,195.22
SUB-TOTALS		100,150.94	1,711,924.77	0.00	0.00	0.00	0.00	5,588.58	62.65	54,599.05	-7.88	1,872,318.11	23,110.75	3,012.14	1,846,195.22
Totals PUBLIC LIBRARY		100,150.94	1,711,924.77	0.00	0.00	0.00	0.00	5,588.58	62.65	54,599.05	-7.88	1,872,318.11	23,110.75	3,012.14	1,846,195.22
COUNTY TOTALS		10,240,897.82	148,602,927.61	0.00	0.00	0.00	0.00	429,714.83	4,297.15	4,312,578.77	-153.93	163,590,262.25	2,019,256.87	237,322.61	161,333,682.77