

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT  
TAX YEAR 2022  
GRAND TOTALS  
TAX CODE A

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
<b>Totals WILLIAMSBURG TWP</b>		<b>0.00</b>	<b>724,303.01</b>	<b>44,026.62</b>	<b>20,919.74</b>	<b>7,436.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,733.79</b>	<b>129.39</b>	<b>832,549.00</b>	<b>10,444.92</b>	<b>1,793.17</b>	<b>820,310.91</b>
<b>03030100 00 BATAVIA LSD</b>		<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 GENERAL FUND	0.00	767,636.17	89,235.03	17,448.47	18,015.27	0.00	0.00	0.00	17,795.42	71.29	910,201.65	11,419.15	893.34	897,889.16
02	GENERAL FUND	0.00	1,085,883.84	126,230.22	24,682.28	25,484.08	0.00	0.00	0.00	25,173.06	100.85	1,287,554.33	16,153.33	1,263.70	1,270,137.30
03	GENERAL FUND	0.00	413,923.69	48,117.19	9,408.54	9,714.17	0.00	0.00	0.00	9,595.62	38.44	490,797.65	6,157.42	481.70	484,158.53
04	GENERAL FUND	0.00	613,652.81	71,335.01	13,948.41	14,401.53	0.00	0.00	0.00	14,225.76	56.98	727,620.50	9,128.54	714.13	717,777.83
05	GENERAL FUND	0.00	920,437.71	106,997.67	20,921.67	21,601.30	0.00	0.00	0.00	21,337.68	85.48	1,091,381.51	13,692.18	1,071.15	1,076,618.18
06	GENERAL FUND	0.00	374,374.90	43,519.77	8,509.59	8,786.02	0.00	0.00	0.00	8,678.79	34.77	443,903.84	5,569.10	435.67	437,899.07
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>4,175,909.12</b>	<b>485,434.89</b>	<b>94,918.96</b>	<b>98,002.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,806.33</b>	<b>387.81</b>	<b>4,951,459.48</b>	<b>62,119.72</b>	<b>4,859.69</b>	<b>4,884,480.07</b>
08	01 CLASSROOM FACILITIES	0.00	68,068.27	7,912.70	1,547.20	1,597.47	0.00	0.00	0.00	1,577.97	6.32	80,709.93	1,012.58	79.22	79,618.13
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>68,068.27</b>	<b>7,912.70</b>	<b>1,547.20</b>	<b>1,597.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,577.97</b>	<b>6.32</b>	<b>80,709.93</b>	<b>1,012.58</b>	<b>79.22</b>	<b>79,618.13</b>
28	01 PERMANENT IMPROVEMENT	0.00	176,530.50	0.00	3,520.66	0.00	0.00	0.00	0.00	4,079.10	16.32	184,146.58	2,310.25	204.77	181,631.56
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>176,530.50</b>	<b>0.00</b>	<b>3,520.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,079.10</b>	<b>16.32</b>	<b>184,146.58</b>	<b>2,310.25</b>	<b>204.77</b>	<b>181,631.56</b>
30	01 BOND #2 - (\$12,642,450)	0.00	660,524.13	76,783.63	15,013.81	15,501.51	0.00	0.00	0.00	15,312.33	61.33	783,196.74	9,825.78	768.68	772,602.28
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>660,524.13</b>	<b>76,783.63</b>	<b>15,013.81</b>	<b>15,501.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,312.33</b>	<b>61.33</b>	<b>783,196.74</b>	<b>9,825.78</b>	<b>768.68</b>	<b>772,602.28</b>
31	01 BOND #3 - (1,000,000)	0.00	55,341.20	6,433.22	1,257.92	1,298.78	0.00	0.00	0.00	1,282.92	5.14	65,619.18	823.24	64.41	64,731.53
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>55,341.20</b>	<b>6,433.22</b>	<b>1,257.92</b>	<b>1,298.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,282.92</b>	<b>5.14</b>	<b>65,619.18</b>	<b>823.24</b>	<b>64.41</b>	<b>64,731.53</b>
32	01 BOND #4 - (\$23,400,000)	0.00	1,220,771.63	0.00	24,346.71	0.00	0.00	0.00	0.00	28,208.47	112.95	1,273,439.76	15,976.24	1,416.07	1,256,047.45
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,220,771.63</b>	<b>0.00</b>	<b>24,346.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,208.47</b>	<b>112.95</b>	<b>1,273,439.76</b>	<b>15,976.24</b>	<b>1,416.07</b>	<b>1,256,047.45</b>
<b>Totals BATAVIA LSD</b>		<b>0.00</b>	<b>6,357,144.85</b>	<b>576,564.44</b>	<b>140,605.26</b>	<b>116,400.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,267.12</b>	<b>589.87</b>	<b>7,338,571.67</b>	<b>92,067.81</b>	<b>7,392.84</b>	<b>7,239,111.02</b>
<b>03030200 00 BETHEL-TATE LSD</b>		<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 GENERAL FUND	0.00	584,144.40	68,225.18	17,968.67	11,891.72	0.00	0.00	0.00	38,694.83	161.47	721,086.27	9,046.56	1,942.82	710,096.89
02	GENERAL FUND	0.00	1,816,609.20	212,171.00	55,880.09	36,981.62	0.00	0.00	0.00	120,335.63	502.14	2,242,479.68	28,133.56	6,041.89	2,208,304.23
03	GENERAL FUND	0.00	256,199.10	29,922.79	7,880.85	5,215.57	0.00	0.00	0.00	16,971.11	70.82	316,260.24	3,967.72	852.10	311,440.42
04	GENERAL FUND	0.00	504,115.98	58,878.26	15,506.94	10,262.54	0.00	0.00	0.00	33,393.60	139.34	622,296.66	7,807.18	1,676.66	612,812.82
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,161,068.68</b>	<b>369,197.23</b>	<b>97,236.55</b>	<b>64,351.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,395.17</b>	<b>873.77</b>	<b>3,902,122.85</b>	<b>48,955.02</b>	<b>10,513.47</b>	<b>3,842,654.36</b>
07	01 EMERGENCY GENERAL	0.00	1,157,969.17	0.00	31,323.75	0.00	0.00	0.00	0.00	76,422.39	318.93	1,266,034.24	15,883.34	3,837.06	1,246,313.84
02	EMERGENCY GENERAL	0.00	161,577.10	0.00	4,370.75	0.00	0.00	0.00	0.00	10,663.59	44.50	176,655.94	2,216.27	535.41	173,904.26
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,319,546.27</b>	<b>0.00</b>	<b>35,694.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,085.98</b>	<b>363.43</b>	<b>1,442,690.18</b>	<b>18,099.61</b>	<b>4,372.47</b>	<b>1,420,218.10</b>
<b>Totals BETHEL-TATE LSD</b>		<b>0.00</b>	<b>4,480,614.95</b>	<b>369,197.23</b>	<b>132,931.05</b>	<b>64,351.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,481.15</b>	<b>1,237.20</b>	<b>5,344,813.03</b>	<b>67,054.63</b>	<b>14,885.94</b>	<b>5,262,872.46</b>
<b>03030300 00 CLERMONT NE LSD</b>		<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 GENERAL FUND	0.00	357,305.56	41,592.62	9,916.41	7,102.06	0.00	0.00	0.00	17,328.88	69.10	433,314.63	5,436.25	869.90	427,008.48
02	GENERAL FUND	0.00	2,677,990.81	311,735.00	74,323.12	53,229.61	0.00	0.00	0.00	129,879.26	517.87	3,247,675.67	40,744.49	6,519.86	3,200,411.32
03	GENERAL FUND	0.00	1,043,220.96	121,437.49	28,952.82	20,735.77	0.00	0.00	0.00	50,594.93	201.75	1,265,143.72	15,872.17	2,539.84	1,246,731.71
04	GENERAL FUND	0.00	1,029,701.28	119,863.72	28,577.61	20,467.05	0.00	0.00	0.00	49,939.24	199.13	1,248,748.03	15,666.47	2,506.91	1,230,574.65
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>5,108,218.61</b>	<b>594,628.83</b>	<b>141,769.96</b>	<b>101,534.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,742.31</b>	<b>987.85</b>	<b>6,194,882.05</b>	<b>77,719.38</b>	<b>12,436.51</b>	<b>6,104,726.16</b>
28	01 PERMANENT IMPROVEMENT	0.00	765,654.76	89,127.05	21,249.44	15,218.69	0.00	0.00	0.00	37,133.31	148.05	928,531.30	11,649.12	1,864.08	915,018.10
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>765,654.76</b>	<b>89,127.05</b>	<b>21,249.44</b>	<b>15,218.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,133.31</b>	<b>148.05</b>	<b>928,531.30</b>	<b>11,649.12</b>	<b>1,864.08</b>	<b>915,018.10</b>

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GRAND TOTALS  
TAX CODE A

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
<b>Totals CLERMONT NE LSD</b>		<b>0.00</b>	<b>5,873,873.37</b>	<b>683,755.88</b>	<b>163,019.40</b>	<b>116,753.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,875.62</b>	<b>1,135.90</b>	<b>7,123,413.35</b>	<b>89,368.50</b>	<b>14,300.59</b>	<b>7,019,744.26</b>
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	237,855.70	27,630.94	7,215.73	3,592.15	0.00	0.00	0.00	21,846.04	109.14	298,249.70	3,741.77	1,097.76	293,410.17
02	GENERAL FUND	0.00	1,138,796.10	132,290.27	34,547.24	17,198.33	0.00	0.00	0.00	104,593.59	522.53	1,427,948.06	17,914.67	5,255.81	1,404,777.58
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>1,376,651.80</b>	<b>159,921.21</b>	<b>41,762.97</b>	<b>20,790.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,439.63</b>	<b>631.67</b>	<b>1,726,197.76</b>	<b>21,656.44</b>	<b>6,353.57</b>	<b>1,698,187.75</b>
08 02	CLASS ROOM FACILITY (EXT)	0.00	21,971.28	2,552.34	666.53	331.81	0.00	0.00	0.00	2,017.96	10.09	27,550.01	345.63	101.41	27,102.97
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>21,971.28</b>	<b>2,552.34</b>	<b>666.53</b>	<b>331.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,017.96</b>	<b>10.09</b>	<b>27,550.01</b>	<b>345.63</b>	<b>101.41</b>	<b>27,102.97</b>
<b>Totals FELICITY FRANKLIN LSD</b>		<b>0.00</b>	<b>1,398,623.08</b>	<b>162,473.55</b>	<b>42,429.50</b>	<b>21,122.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,457.59</b>	<b>641.76</b>	<b>1,753,747.77</b>	<b>22,002.07</b>	<b>6,454.98</b>	<b>1,725,290.72</b>
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	4,744,735.04	553,286.02	131,446.08	103,317.31	0.00	0.00	0.00	234,742.70	721.91	5,768,249.06	72,366.96	11,773.23	5,684,108.87
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>4,744,735.04</b>	<b>553,286.02</b>	<b>131,446.08</b>	<b>103,317.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,742.70</b>	<b>721.91</b>	<b>5,768,249.06</b>	<b>72,366.96</b>	<b>11,773.23</b>	<b>5,684,108.87</b>
28 01	PERMANENT IMPROVEMENT	0.00	1,091,288.08	127,255.67	30,232.57	23,762.96	0.00	0.00	0.00	53,990.78	166.04	1,326,696.10	16,644.39	2,707.84	1,307,343.87
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>1,091,288.08</b>	<b>127,255.67</b>	<b>30,232.57</b>	<b>23,762.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,990.78</b>	<b>166.04</b>	<b>1,326,696.10</b>	<b>16,644.39</b>	<b>2,707.84</b>	<b>1,307,343.87</b>
<b>Totals GOSHEN LSD</b>		<b>0.00</b>	<b>5,836,023.12</b>	<b>680,541.69</b>	<b>161,678.65</b>	<b>127,080.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,733.48</b>	<b>887.95</b>	<b>7,094,945.16</b>	<b>89,011.35</b>	<b>14,481.07</b>	<b>6,991,452.74</b>
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	2,741,666.67	318,801.97	56,946.44	70,575.68	0.00	0.00	0.00	66,325.13	199.02	3,254,514.91	40,830.30	3,326.21	3,210,358.40
02	GENERAL FUND	0.00	4,986,274.16	579,805.71	103,568.59	128,356.12	0.00	0.00	0.00	120,625.64	361.97	5,918,992.19	74,258.14	6,049.38	5,838,684.67
03	GENERAL FUND	0.00	1,697,073.39	197,336.29	35,249.47	43,685.88	0.00	0.00	0.00	41,054.82	123.20	2,014,523.05	25,273.68	2,058.90	1,987,190.47
04	GENERAL FUND	0.00	1,527,685.75	177,639.83	31,731.16	39,325.52	0.00	0.00	0.00	36,957.07	110.90	1,813,450.23	22,751.07	1,853.40	1,788,845.76
05	GENERAL FUND	0.00	1,867,040.10	217,100.08	38,779.81	48,061.14	0.00	0.00	0.00	45,166.57	135.53	2,216,283.23	27,804.91	2,265.11	2,186,213.21
06	GENERAL FUND	0.00	2,469,848.69	287,194.88	51,300.58	63,578.57	0.00	0.00	0.00	59,749.44	179.30	2,931,851.46	36,782.25	2,996.44	2,892,072.77
07	GENERAL FUND	0.00	2,472,660.15	287,521.78	51,358.98	63,650.95	0.00	0.00	0.00	59,817.45	179.50	2,935,188.81	36,824.11	2,999.85	2,895,364.85
08	GENERAL FUND	0.00	3,643,557.86	423,674.19	75,679.38	93,792.07	0.00	0.00	0.00	88,143.27	264.50	4,325,111.27	54,261.73	4,420.39	4,266,429.15
09	GENERAL FUND	0.00	3,528,908.84	410,342.75	73,298.04	90,840.78	0.00	0.00	0.00	85,369.73	256.17	4,189,016.31	52,554.31	4,281.30	4,132,180.70
10	GENERAL FUND	0.00	2,887,289.06	335,734.98	59,971.12	74,324.28	0.00	0.00	0.00	69,847.96	209.60	3,427,377.00	42,998.98	3,502.88	3,380,875.14
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>27,822,004.67</b>	<b>3,235,152.46</b>	<b>577,883.57</b>	<b>716,190.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673,057.08</b>	<b>2,019.69</b>	<b>33,026,308.46</b>	<b>414,339.48</b>	<b>33,753.86</b>	<b>32,578,215.12</b>
03 01	BOND #1 (\$43,566,000)	0.00	2,450,883.85	284,989.63	50,906.66	63,090.38	0.00	0.00	0.00	59,290.65	177.92	2,909,339.09	36,499.81	2,973.43	2,869,865.85
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,450,883.85</b>	<b>284,989.63</b>	<b>50,906.66</b>	<b>63,090.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,290.65</b>	<b>177.92</b>	<b>2,909,339.09</b>	<b>36,499.81</b>	<b>2,973.43</b>	<b>2,869,865.85</b>
28 01	PERMANENT IMPROVE/CLASSR	0.00	415,404.04	48,303.33	8,628.25	10,693.29	0.00	0.00	0.00	10,049.27	30.15	493,108.33	6,186.40	503.97	486,417.96
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>415,404.04</b>	<b>48,303.33</b>	<b>8,628.25</b>	<b>10,693.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,049.27</b>	<b>30.15</b>	<b>493,108.33</b>	<b>6,186.40</b>	<b>503.97</b>	<b>486,417.96</b>
30 01	BOND #2 (\$31,375,000)	0.00	1,703,156.57	198,043.64	35,375.82	43,842.47	0.00	0.00	0.00	41,201.98	123.64	2,021,744.12	25,364.28	2,066.28	1,994,313.56
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>1,703,156.57</b>	<b>198,043.64</b>	<b>35,375.82</b>	<b>43,842.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,201.98</b>	<b>123.64</b>	<b>2,021,744.12</b>	<b>25,364.28</b>	<b>2,066.28</b>	<b>1,994,313.56</b>
31 01	BOND #3 (55,900,900)	0.00	2,343,540.08	0.00	42,623.54	0.00	0.00	0.00	0.00	56,550.62	169.68	2,442,883.92	30,647.79	2,836.01	2,409,400.12
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,343,540.08</b>	<b>0.00</b>	<b>42,623.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,550.62</b>	<b>169.68</b>	<b>2,442,883.92</b>	<b>30,647.79</b>	<b>2,836.01</b>	<b>2,409,400.12</b>
<b>Totals MILFORD EVSD</b>		<b>0.00</b>	<b>34,734,989.21</b>	<b>3,766,489.06</b>	<b>715,417.84</b>	<b>833,817.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840,149.60</b>	<b>2,521.08</b>	<b>40,893,383.92</b>	<b>513,037.76</b>	<b>42,133.55</b>	<b>40,338,212.61</b>
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	1,048,812.68	121,372.84	21,315.64	22,200.46	0.00	0.00	0.00	66,674.58	216.29	1,280,592.49	16,065.99	3,344.55	1,261,181.95

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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	02 GENERAL FUND	0.00	4,656,710.02	538,893.26	94,641.06	98,569.73	0.00	0.00	0.00	296,033.97	960.32	5,685,808.36	71,332.68	14,849.73	5,599,625.95
	03 GENERAL FUND	0.00	2,958,472.95	0.00	52,887.04	0.00	0.00	0.00	0.00	187,556.90	608.20	3,199,525.09	40,140.41	9,408.26	3,149,976.42
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>8,663,995.65</b>	<b>660,266.10</b>	<b>168,843.74</b>	<b>120,770.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,265.45</b>	<b>1,784.81</b>	<b>10,165,925.94</b>	<b>127,539.08</b>	<b>27,602.54</b>	<b>10,010,784.32</b>
<b>Totals NEW RICHMOND EVSD</b>		<b>0.00</b>	<b>8,663,995.65</b>	<b>660,266.10</b>	<b>168,843.74</b>	<b>120,770.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,265.45</b>	<b>1,784.81</b>	<b>10,165,925.94</b>	<b>127,539.08</b>	<b>27,602.54</b>	<b>10,010,784.32</b>
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	12,478,355.82	1,457,062.93	327,594.86	307,457.10	0.00	0.00	0.00	353,972.82	1,377.45	14,925,820.98	187,255.47	17,767.51	14,720,798.00
	03 GENERAL FUND	0.00	3,973,812.92	464,011.09	104,324.69	97,911.70	0.00	0.00	0.00	112,724.93	438.67	4,753,224.00	59,632.71	5,658.18	4,687,933.11
	04 GENERAL FUND	0.00	4,589,919.15	535,952.10	120,499.37	113,092.08	0.00	0.00	0.00	130,201.98	506.66	5,490,171.34	68,878.26	6,535.44	5,414,757.64
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>21,042,087.89</b>	<b>2,457,026.12</b>	<b>552,418.92</b>	<b>518,460.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596,899.73</b>	<b>2,322.78</b>	<b>25,169,216.32</b>	<b>315,766.44</b>	<b>29,961.13</b>	<b>24,823,488.75</b>
07	02 EMERGENCY (11,500,000)	0.00	8,189,980.86	0.00	188,374.59	0.00	0.00	0.00	0.00	231,545.15	900.95	8,610,801.55	108,028.86	11,622.31	8,491,150.38
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>8,189,980.86</b>	<b>0.00</b>	<b>188,374.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,545.15</b>	<b>900.95</b>	<b>8,610,801.55</b>	<b>108,028.86</b>	<b>11,622.31</b>	<b>8,491,150.38</b>
28	01 PERMANENT IMPROVEMENT	0.00	4,418,832.49	515,974.79	116,007.82	108,876.64	0.00	0.00	0.00	125,348.77	487.79	5,285,528.30	66,310.86	6,291.83	5,212,925.61
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>4,418,832.49</b>	<b>515,974.79</b>	<b>116,007.82</b>	<b>108,876.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,348.77</b>	<b>487.79</b>	<b>5,285,528.30</b>	<b>66,310.86</b>	<b>6,291.83</b>	<b>5,212,925.61</b>
30	01 BOND #2 (\$30,000,000)	0.00	1,220,439.45	142,507.32	32,040.25	30,070.70	0.00	0.00	0.00	34,620.13	134.71	1,459,812.56	18,314.42	1,737.74	1,439,760.40
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,220,439.45</b>	<b>142,507.32</b>	<b>32,040.25</b>	<b>30,070.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,620.13</b>	<b>134.71</b>	<b>1,459,812.56</b>	<b>18,314.42</b>	<b>1,737.74</b>	<b>1,439,760.40</b>
43	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	6,291,575.79	734,649.82	165,173.04	155,019.59	0.00	0.00	0.00	178,472.78	694.51	7,525,585.53	94,414.05	8,958.37	7,422,213.11
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>6,291,575.79</b>	<b>734,649.82</b>	<b>165,173.04</b>	<b>155,019.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,472.78</b>	<b>694.51</b>	<b>7,525,585.53</b>	<b>94,414.05</b>	<b>8,958.37</b>	<b>7,422,213.11</b>
<b>Totals WEST CLERMONT LSD</b>		<b>0.00</b>	<b>41,162,916.48</b>	<b>3,850,158.05</b>	<b>1,054,014.62</b>	<b>812,427.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,166,886.56</b>	<b>4,540.74</b>	<b>48,050,944.26</b>	<b>602,834.63</b>	<b>58,571.38</b>	<b>47,389,538.25</b>
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	408,952.44	47,732.35	12,456.72	8,167.83	0.00	0.00	0.00	19,126.95	68.50	496,504.79	6,229.02	959.77	489,316.00
	02 GENERAL FUND	0.00	944,694.73	110,263.43	28,775.45	18,867.98	0.00	0.00	0.00	44,183.90	158.26	1,146,943.75	14,389.26	2,217.11	1,130,337.38
	03 GENERAL FUND	0.00	182,720.78	21,326.91	5,565.69	3,649.40	0.00	0.00	0.00	8,545.95	30.61	221,839.34	2,783.14	428.83	218,627.37
	04 GENERAL FUND	0.00	560,826.69	65,458.90	17,082.81	11,201.15	0.00	0.00	0.00	26,230.19	93.94	680,893.68	8,542.32	1,316.20	671,035.16
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,097,194.64</b>	<b>244,781.59</b>	<b>63,880.67</b>	<b>41,886.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,086.99</b>	<b>351.31</b>	<b>2,546,181.56</b>	<b>31,943.74</b>	<b>4,921.91</b>	<b>2,509,315.91</b>
07	02 EMERGENCY GENERAL (996,826	0.00	689,976.18	80,533.04	21,016.71	13,780.61	0.00	0.00	0.00	32,270.58	115.59	837,692.71	10,509.48	1,619.31	825,563.92
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>689,976.18</b>	<b>80,533.04</b>	<b>21,016.71</b>	<b>13,780.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,270.58</b>	<b>115.59</b>	<b>837,692.71</b>	<b>10,509.48</b>	<b>1,619.31</b>	<b>825,563.92</b>
<b>Totals WILLIAMSBURG LSD</b>		<b>0.00</b>	<b>2,787,170.82</b>	<b>325,314.63</b>	<b>84,897.38</b>	<b>55,666.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,357.57</b>	<b>466.90</b>	<b>3,383,874.27</b>	<b>42,453.22</b>	<b>6,541.22</b>	<b>3,334,879.83</b>
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	120,371.87	13,985.51	3,493.00	2,000.64	0.00	0.00	0.00	22,973.18	123.41	162,947.61	2,044.30	1,154.83	159,748.48
	02 GENERAL FUND	0.00	284,304.01	33,032.10	8,250.06	4,725.28	0.00	0.00	0.00	54,259.91	291.47	384,862.83	4,828.39	2,727.57	377,306.87
	03 GENERAL FUND	0.00	98,335.74	11,425.22	2,853.55	1,634.39	0.00	0.00	0.00	18,767.55	100.82	133,117.27	1,670.05	943.42	130,503.80
	04 GENERAL FUND	0.00	84,168.65	9,779.20	2,442.44	1,398.93	0.00	0.00	0.00	16,063.73	86.29	113,939.24	1,429.45	807.50	111,702.29
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>587,180.27</b>	<b>68,222.03</b>	<b>17,039.05</b>	<b>9,759.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,064.37</b>	<b>601.99</b>	<b>794,866.95</b>	<b>9,972.19</b>	<b>5,633.32</b>	<b>779,261.44</b>
<b>Totals BLANCHESTER LSD</b>		<b>0.00</b>	<b>587,180.27</b>	<b>68,222.03</b>	<b>17,039.05</b>	<b>9,759.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,064.37</b>	<b>601.99</b>	<b>794,866.95</b>	<b>9,972.19</b>	<b>5,633.32</b>	<b>779,261.44</b>
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	7.42	0.00	583.80
	02 GENERAL FUND	0.00	691.78	78.95	0.00	18.75	0.00	0.00	0.00	0.00	0.00	789.48	9.90	0.00	779.58

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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	03 GENERAL FUND	0.00	196.24	22.40	0.00	5.32	0.00	0.00	0.00	0.00	223.96	2.81	0.00	221.15
	04 GENERAL FUND	0.00	199.80	22.80	0.00	5.41	0.00	0.00	0.00	0.00	228.01	2.86	0.00	225.15
	05 GENERAL FUND	0.00	413.24	47.16	0.00	11.20	0.00	0.00	0.00	0.00	471.60	5.92	0.00	465.68
	06 GENERAL FUND	0.00	351.72	40.14	0.00	9.53	0.00	0.00	0.00	0.00	401.39	5.04	0.00	396.35
	07 GENERAL FUND	0.00	517.36	59.04	0.00	14.02	0.00	0.00	0.00	0.00	590.42	7.41	0.00	583.01
	08 GENERAL FUND	0.00	341.98	39.03	0.00	9.27	0.00	0.00	0.00	0.00	390.28	4.90	0.00	385.38
	09 GENERAL FUND	0.00	510.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.98	6.41	0.00	504.57
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,741.16</b>	<b>368.64</b>	<b>0.00</b>	<b>87.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,197.34</b>	<b>52.67</b>	<b>0.00</b>	<b>4,144.67</b>
28	01 PERMANET IMPROVEMENT	0.00	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.04	0.63	0.00	49.41
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>50.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.04</b>	<b>0.63</b>	<b>0.00</b>	<b>49.41</b>
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	477.90	6.00	0.00	471.90
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>477.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.90</b>	<b>6.00</b>	<b>0.00</b>	<b>471.90</b>
<b>Totals FOREST HILLS LSD</b>		<b>0.00</b>	<b>4,269.10</b>	<b>368.64</b>	<b>0.00</b>	<b>87.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,725.28</b>	<b>59.30</b>	<b>0.00</b>	<b>4,665.98</b>

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	1,651,555.18	189,880.75	13,307.70	44,056.04	0.00	0.00	37,088.09	95.80	1,935,983.56	24,288.34	1,859.20	1,909,836.02
	02 GENERAL FUND	0.00	2,509,131.65	288,477.07	20,217.78	66,932.32	0.00	0.00	56,346.22	145.54	2,941,250.58	36,900.17	2,824.59	2,901,525.82
	03 GENERAL FUND	0.00	727,779.13	83,673.41	5,864.21	19,413.87	0.00	0.00	16,343.34	42.21	853,116.17	10,702.98	819.28	841,593.91
	04 GENERAL FUND	0.00	965,704.19	111,027.86	7,781.33	25,760.64	0.00	0.00	21,686.30	56.02	1,132,016.34	14,201.98	1,087.12	1,116,727.24
	05 GENERAL FUND	0.00	1,105,302.51	127,077.60	8,906.17	29,484.49	0.00	0.00	24,821.19	64.12	1,295,656.08	16,254.96	1,244.27	1,278,156.85
	06 GENERAL FUND	0.00	1,336,790.51	153,691.98	10,771.43	35,659.53	0.00	0.00	30,019.58	77.54	1,567,010.57	19,659.30	1,504.87	1,545,846.40
	07 GENERAL FUND	0.00	2,170,274.43	249,518.36	17,487.37	57,893.13	0.00	0.00	48,736.69	125.89	2,544,035.87	31,916.81	2,443.12	2,509,675.94
	08 GENERAL FUND	0.00	1,170,513.16	134,574.93	9,431.61	31,224.01	0.00	0.00	26,285.59	67.90	1,372,097.20	17,213.97	1,317.67	1,353,565.56
	09 GENERAL FUND	0.00	1,170,513.16	134,574.93	9,431.61	31,224.01	0.00	0.00	26,285.59	67.90	1,372,097.20	17,213.97	1,317.67	1,353,565.56
	10 GENERAL FUND	0.00	2,138,098.11	0.00	15,090.59	0.00	0.00	0.00	47,964.75	123.89	2,201,277.34	27,616.66	2,404.44	2,171,256.24
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>14,945,662.03</b>	<b>1,472,496.89</b>	<b>118,289.80</b>	<b>341,648.04</b>	<b>0.00</b>	<b>0.00</b>	<b>335,577.34</b>	<b>866.81</b>	<b>17,214,540.91</b>	<b>215,969.14</b>	<b>16,822.23</b>	<b>16,981,749.54</b>
28	01 PERMANENT IMPROVEMENT	0.00	1,550,196.01	178,227.40	12,490.98	41,352.24	0.00	0.00	34,811.91	89.92	1,817,168.46	22,797.72	1,745.10	1,792,625.64
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,550,196.01</b>	<b>178,227.40</b>	<b>12,490.98</b>	<b>41,352.24</b>	<b>0.00</b>	<b>0.00</b>	<b>34,811.91</b>	<b>89.92</b>	<b>1,817,168.46</b>	<b>22,797.72</b>	<b>1,745.10</b>	<b>1,792,625.64</b>
31	01 BOND #3 (\$32,000,000)	0.00	402,818.35	46,312.39	3,245.78	10,745.38	0.00	0.00	9,045.87	23.37	472,191.14	5,923.99	453.46	465,813.69
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>402,818.35</b>	<b>46,312.39</b>	<b>3,245.78</b>	<b>10,745.38</b>	<b>0.00</b>	<b>0.00</b>	<b>9,045.87</b>	<b>23.37</b>	<b>472,191.14</b>	<b>5,923.99</b>	<b>453.46</b>	<b>465,813.69</b>
<b>Totals LOVELAND CSD</b>		<b>0.00</b>	<b>16,898,676.39</b>	<b>1,697,036.68</b>	<b>134,026.56</b>	<b>393,745.66</b>	<b>0.00</b>	<b>0.00</b>	<b>379,435.12</b>	<b>980.10</b>	<b>19,503,900.51</b>	<b>244,690.85</b>	<b>19,020.79</b>	<b>19,240,188.87</b>

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	1,932.98	223.21	37.87	38.01	0.00	0.00	6.85	0.07	2,238.99	28.09	0.35	2,210.55
	02 GENERAL FUND	0.00	16,519.01	1,907.51	323.63	324.82	0.00	0.00	58.51	0.58	19,134.06	240.05	2.95	18,891.06
	03 GENERAL FUND	0.00	2,799.46	323.26	54.85	55.05	0.00	0.00	9.92	0.10	3,242.64	40.68	0.50	3,201.46
	04 GENERAL FUND	0.00	2,910.83	336.12	57.03	57.24	0.00	0.00	10.31	0.10	3,371.63	42.30	0.52	3,328.81
	05 EMERGENCY GENERAL	0.00	9,785.71	1,129.99	191.72	192.42	0.00	0.00	34.66	0.35	11,334.85	142.20	1.75	11,190.90
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>33,947.99</b>	<b>3,920.09</b>	<b>665.10</b>	<b>667.54</b>	<b>0.00</b>	<b>0.00</b>	<b>120.25</b>	<b>1.20</b>	<b>39,322.17</b>	<b>493.32</b>	<b>6.07</b>	<b>38,822.78</b>
28	01 PERMANENT IMPROVEMENT	0.00	3,624.33	418.52	71.01	71.27	0.00	0.00	12.84	0.13	4,198.10	52.67	0.65	4,144.78
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,624.33</b>	<b>418.52</b>	<b>71.01</b>	<b>71.27</b>	<b>0.00</b>	<b>0.00</b>	<b>12.84</b>	<b>0.13</b>	<b>4,198.10</b>	<b>52.67</b>	<b>0.65</b>	<b>4,144.78</b>
30	01 BOND #2 (\$17,600,000)	0.00	1,353.09	156.25	26.51	26.61	0.00	0.00	4.79	0.05	1,567.30	19.66	0.24	1,547.40
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,353.09</b>	<b>156.25</b>	<b>26.51</b>	<b>26.61</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>0.05</b>	<b>1,567.30</b>	<b>19.66</b>	<b>0.24</b>	<b>1,547.40</b>

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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
<b>03031300 00</b>	<b>LITTLE MIAMI LSD</b>														
31 01	BOND #3 (\$62,500,000)	0.00	2,863.22	330.63	56.10	56.30	0.00	0.00	0.00	10.14	0.10	3,316.49	41.61	0.51	3,274.37
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,863.22</b>	<b>330.63</b>	<b>56.10</b>	<b>56.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>0.10</b>	<b>3,316.49</b>	<b>41.61</b>	<b>0.51</b>	<b>3,274.37</b>
32 01	BOND #4 (\$64,600,000)	0.00	3,579.28	0.00	61.78	0.00	0.00	0.00	0.00	12.65	0.13	3,653.84	45.84	0.64	3,607.36
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,579.28</b>	<b>0.00</b>	<b>61.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>0.13</b>	<b>3,653.84</b>	<b>45.84</b>	<b>0.64</b>	<b>3,607.36</b>
<b>Totals LITTLE MIAMI LSD</b>		<b>0.00</b>	<b>45,367.91</b>	<b>4,825.49</b>	<b>880.50</b>	<b>821.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.67</b>	<b>1.61</b>	<b>52,057.90</b>	<b>653.10</b>	<b>8.11</b>	<b>51,396.69</b>
<b>03031400 00</b>	<b>WESTERN BROWN LSD</b>														
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	0.52	0.00	41.01
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	1.94	0.00	153.04
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>176.86</b>	<b>19.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.51</b>	<b>2.46</b>	<b>0.00</b>	<b>194.05</b>
<b>Totals WESTERN BROWN LSD</b>		<b>0.00</b>	<b>176.86</b>	<b>19.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.51</b>	<b>2.46</b>	<b>0.00</b>	<b>194.05</b>
<b>04040201 00</b>	<b>BATAVIA VILLAGE</b>														
01 01	GENERAL FUND	0.00	24,488.53	2,857.18	732.99	492.05	0.00	0.00	0.00	1,170.09	7.36	29,748.20	373.21	58.87	29,316.12
02	GENERAL FUND	0.00	12,244.26	1,428.59	366.50	246.03	0.00	0.00	0.00	585.05	3.68	14,874.11	186.61	29.44	14,658.06
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>36,732.79</b>	<b>4,285.77</b>	<b>1,099.49</b>	<b>738.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,755.14</b>	<b>11.04</b>	<b>44,622.31</b>	<b>559.82</b>	<b>88.31</b>	<b>43,974.18</b>
<b>Totals BATAVIA VILLAGE</b>		<b>0.00</b>	<b>36,732.79</b>	<b>4,285.77</b>	<b>1,099.49</b>	<b>738.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,755.14</b>	<b>11.04</b>	<b>44,622.31</b>	<b>559.82</b>	<b>88.31</b>	<b>43,974.18</b>
<b>04040202 00</b>	<b>BATAVIA VILLAGE</b>														
01 01	GENERAL FUND	0.00	21.52	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.91	0.30	0.00	23.61
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>21.52</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.91</b>	<b>0.30</b>	<b>0.00</b>	<b>23.61</b>
<b>Totals BATAVIA VILLAGE</b>		<b>0.00</b>	<b>21.52</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.91</b>	<b>0.30</b>	<b>0.00</b>	<b>23.61</b>
<b>04040300 00</b>	<b>BETHEL VILLAGE</b>														
01 01	GENERAL FUND	0.00	50,873.04	5,963.39	1,743.12	1,051.38	0.00	0.00	0.00	3,863.52	15.44	63,509.89	796.78	193.95	62,519.16
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>50,873.04</b>	<b>5,963.39</b>	<b>1,743.12</b>	<b>1,051.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,863.52</b>	<b>15.44</b>	<b>63,509.89</b>	<b>796.78</b>	<b>193.95</b>	<b>62,519.16</b>
02 01	ROAD IMPROVEMENT	0.00	42,095.53	0.00	1,267.58	0.00	0.00	0.00	0.00	3,184.08	12.73	46,559.92	584.13	159.84	45,815.95
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>42,095.53</b>	<b>0.00</b>	<b>1,267.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,184.08</b>	<b>12.73</b>	<b>46,559.92</b>	<b>584.13</b>	<b>159.84</b>	<b>45,815.95</b>
09 01	POLICE PENSION	0.00	7,630.95	894.51	261.47	157.71	0.00	0.00	0.00	579.53	2.32	9,526.49	119.52	29.09	9,377.88
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>7,630.95</b>	<b>894.51</b>	<b>261.47</b>	<b>157.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579.53</b>	<b>2.32</b>	<b>9,526.49</b>	<b>119.52</b>	<b>29.09</b>	<b>9,377.88</b>
21 02	POLICE COMMUNICATIONS	0.00	21,047.76	0.00	633.79	0.00	0.00	0.00	0.00	1,592.04	6.36	23,279.95	292.06	79.92	22,907.97
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>21,047.76</b>	<b>0.00</b>	<b>633.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,592.04</b>	<b>6.36</b>	<b>23,279.95</b>	<b>292.06</b>	<b>79.92</b>	<b>22,907.97</b>
<b>Totals BETHEL VILLAGE</b>		<b>0.00</b>	<b>121,647.28</b>	<b>6,857.90</b>	<b>3,905.96</b>	<b>1,209.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,219.17</b>	<b>36.85</b>	<b>142,876.25</b>	<b>1,792.49</b>	<b>462.80</b>	<b>140,620.96</b>
<b>04040400 00</b>	<b>CHILO VILLAGE</b>														
01 01	GENERAL FUND	0.00	2,328.76	274.32	112.03	27.70	0.00	0.00	0.00	271.37	1.44	3,015.62	37.83	13.64	2,964.15
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,328.76</b>	<b>274.32</b>	<b>112.03</b>	<b>27.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.37</b>	<b>1.44</b>	<b>3,015.62</b>	<b>37.83</b>	<b>13.64</b>	<b>2,964.15</b>

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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	*SUB-TOTALS*	0.00	148,507.66	17,190.38	3,014.62	3,184.00	0.00	0.00	0.00	19,750.76	47.30	191,694.72	2,404.94	989.92	188,299.86
<b>Totals NEW RICHMOND VILLAGE</b>		<b>0.00</b>	<b>418,627.24</b>	<b>48,457.86</b>	<b>8,497.90</b>	<b>8,975.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,675.29</b>	<b>133.35</b>	<b>540,367.00</b>	<b>6,779.29</b>	<b>2,790.46</b>	<b>530,797.25</b>
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	12,742.93	1,498.35	493.86	247.58	0.00	0.00	0.00	635.48	2.01	15,620.21	195.97	31.87	15,392.37
	*SUB-TOTALS*	0.00	12,742.93	1,498.35	493.86	247.58	0.00	0.00	0.00	635.48	2.01	15,620.21	195.97	31.87	15,392.37
04	01 POLICE	0.00	4,502.03	529.36	174.48	87.47	0.00	0.00	0.00	224.51	0.71	5,518.56	69.23	11.26	5,438.07
	02 POLICE	0.00	8,355.24	982.43	323.81	162.33	0.00	0.00	0.00	416.67	1.32	10,241.80	128.49	20.90	10,092.41
	03 POLICE	0.00	10,544.20	1,239.81	408.65	204.86	0.00	0.00	0.00	525.83	1.66	12,925.01	162.15	26.37	12,736.49
	*SUB-TOTALS*	0.00	23,401.47	2,751.60	906.94	454.66	0.00	0.00	0.00	1,167.01	3.69	28,685.37	359.87	58.53	28,266.97
<b>Totals OWENSVILLE VILLAGE</b>		<b>0.00</b>	<b>36,144.40</b>	<b>4,249.95</b>	<b>1,400.80</b>	<b>702.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,802.49</b>	<b>5.70</b>	<b>44,305.58</b>	<b>555.84</b>	<b>90.40</b>	<b>43,659.34</b>
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	50,944.25	5,977.79	1,790.71	1,062.26	0.00	0.00	0.00	2,548.40	9.00	62,332.41	782.01	127.87	61,422.53
	02 GENERAL FUND	0.00	30,575.60	3,587.73	1,074.75	637.54	0.00	0.00	0.00	1,529.49	5.40	37,410.51	469.34	76.74	36,864.43
	*SUB-TOTALS*	0.00	81,519.85	9,565.52	2,865.46	1,699.80	0.00	0.00	0.00	4,077.89	14.40	99,742.92	1,251.35	204.61	98,286.96
04	01 POLICE	0.00	83,983.40	0.00	2,593.64	0.00	0.00	0.00	0.00	4,183.81	14.77	90,775.62	1,138.85	209.93	89,426.84
	*SUB-TOTALS*	0.00	83,983.40	0.00	2,593.64	0.00	0.00	0.00	0.00	4,183.81	14.77	90,775.62	1,138.85	209.93	89,426.84
<b>Totals WILLIAMSBURG VILLAGE</b>		<b>0.00</b>	<b>165,503.25</b>	<b>9,565.52</b>	<b>5,459.10</b>	<b>1,699.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,261.70</b>	<b>29.17</b>	<b>190,518.54</b>	<b>2,390.20</b>	<b>414.54</b>	<b>187,713.80</b>
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	409,935.65	47,636.75	10,536.71	8,244.57	0.00	0.00	0.00	26,438.29	100.25	502,892.22	6,309.16	1,326.93	495,256.13
	02 GENERAL FUND	0.00	546,240.03	63,476.08	14,040.19	10,985.89	0.00	0.00	0.00	35,229.04	133.63	670,104.86	8,406.95	1,768.14	659,929.77
	03 GENERAL FUND	0.00	836,643.78	97,222.57	21,504.53	16,826.44	0.00	0.00	0.00	53,958.29	204.64	1,026,360.25	12,876.43	2,708.14	1,010,775.68
	*SUB-TOTALS*	0.00	1,792,819.46	208,335.40	46,081.43	36,056.90	0.00	0.00	0.00	115,625.62	438.52	2,199,357.33	27,592.54	5,803.21	2,165,961.58
<b>Totals U S GRANT JVS</b>		<b>0.00</b>	<b>1,792,819.46</b>	<b>208,335.40</b>	<b>46,081.43</b>	<b>36,056.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,625.62</b>	<b>438.52</b>	<b>2,199,357.33</b>	<b>27,592.54</b>	<b>5,803.21</b>	<b>2,165,961.58</b>
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	5,972,345.30	694,638.78	133,376.80	145,948.45	0.00	0.00	0.00	185,691.93	663.89	7,132,665.15	89,484.59	9,317.76	7,033,862.80
	*SUB-TOTALS*	0.00	5,972,345.30	694,638.78	133,376.80	145,948.45	0.00	0.00	0.00	185,691.93	663.89	7,132,665.15	89,484.59	9,317.76	7,033,862.80
<b>Totals GREAT OAKS JVS</b>		<b>0.00</b>	<b>5,972,345.30</b>	<b>694,638.78</b>	<b>133,376.80</b>	<b>145,948.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,691.93</b>	<b>663.89</b>	<b>7,132,665.15</b>	<b>89,484.59</b>	<b>9,317.76</b>	<b>7,033,862.80</b>
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	0.15	0.00	12.04
	*SUB-TOTALS*	0.00	18.24	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.27	0.25	0.00	20.02
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
<b>05050300 00 SOUTHERN HILLS JVS</b>															
<b>Totals SOUTHERN HILLS JVS</b>		<b>0.00</b>	<b>24.32</b>	<b>2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.03</b>	<b>0.33</b>	<b>0.00</b>	<b>26.70</b>
<hr/>															
<b>05050400 00 WARREN COUNTY JVS</b>															
01 01 GENERAL FUND		0.00	1,799.34	207.78	35.25	35.38	0.00	0.00	0.00	6.37	0.06	2,084.18	26.15	0.32	2,057.71
02 GENERAL FUND		0.00	616.89	71.24	12.09	12.13	0.00	0.00	0.00	2.19	0.02	714.56	8.96	0.11	705.49
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,416.23</b>	<b>279.02</b>	<b>47.34</b>	<b>47.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.56</b>	<b>0.08</b>	<b>2,798.74</b>	<b>35.11</b>	<b>0.43</b>	<b>2,763.20</b>
<b>Totals WARREN COUNTY JVS</b>		<b>0.00</b>	<b>2,416.23</b>	<b>279.02</b>	<b>47.34</b>	<b>47.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.56</b>	<b>0.08</b>	<b>2,798.74</b>	<b>35.11</b>	<b>0.43</b>	<b>2,763.20</b>
<hr/>															
<b>06060200 00 CNTRL JOINT FIRE/EMS</b>															
05 01 GENERAL FUND-FIRE/EMS		0.00	1,476,597.60	171,179.56	28,790.53	35,203.08	0.00	0.00	0.00	35,093.86	140.98	1,747,005.61	21,917.47	1,761.74	1,723,326.40
02 GENERAL FUND-FIRE & EMS		0.00	855,581.50	99,186.16	16,682.04	20,397.63	0.00	0.00	0.00	20,334.35	81.68	1,012,263.36	12,699.59	1,020.80	998,542.97
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,332,179.10</b>	<b>270,365.72</b>	<b>45,472.57</b>	<b>55,600.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,428.21</b>	<b>222.66</b>	<b>2,759,268.97</b>	<b>34,617.06</b>	<b>2,782.54</b>	<b>2,721,869.37</b>
<b>Totals CNTRL JOINT FIRE/EMS</b>		<b>0.00</b>	<b>2,332,179.10</b>	<b>270,365.72</b>	<b>45,472.57</b>	<b>55,600.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,428.21</b>	<b>222.66</b>	<b>2,759,268.97</b>	<b>34,617.06</b>	<b>2,782.54</b>	<b>2,721,869.37</b>
<hr/>															
<b>07070100 00 PUBLIC LIBRARY</b>															
01 01 GENERAL FUND		0.00	2,570,486.76	298,924.07	58,912.59	60,874.23	0.00	0.00	0.00	94,857.79	345.48	3,084,400.92	38,696.13	4,760.22	3,040,944.57
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,570,486.76</b>	<b>298,924.07</b>	<b>58,912.59</b>	<b>60,874.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,857.79</b>	<b>345.48</b>	<b>3,084,400.92</b>	<b>38,696.13</b>	<b>4,760.22</b>	<b>3,040,944.57</b>
<b>Totals PUBLIC LIBRARY</b>		<b>0.00</b>	<b>2,570,486.76</b>	<b>298,924.07</b>	<b>58,912.59</b>	<b>60,874.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,857.79</b>	<b>345.48</b>	<b>3,084,400.92</b>	<b>38,696.13</b>	<b>4,760.22</b>	<b>3,040,944.57</b>
<hr/>															
<b>TAX CODE A TOTALS</b>		<b>0.00</b>	<b>223,467,642.06</b>	<b>21,297,807.12</b>	<b>4,918,656.62</b>	<b>4,412,003.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,708,931.26</b>	<b>27,379.65</b>	<b>261,832,420.51</b>	<b>3,284,881.57</b>	<b>386,816.07</b>	<b>258,160,722.87</b>

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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
<b>Totals WILLIAMSBURG TWP</b>		<b>76,441.78</b>	<b>101,120.31</b>	<b>0.00</b>	<b>109.46</b>	<b>5.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,617.08</b>	<b>24.74</b>	<b>187,319.34</b>	<b>2,350.08</b>	<b>482.07</b>	<b>184,487.19</b>
<b>03030100 00 BATAVIA LSD</b>		<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 GENERAL FUND	99,095.32	276,871.19	0.00	0.00	0.00	0.00	0.00	0.00	14,431.66	47.37	390,445.54	4,898.44	723.95	384,823.15
02	GENERAL FUND	580,744.66	1,138,024.13	0.00	0.00	0.00	0.00	0.00	0.00	59,318.50	194.69	1,778,281.98	22,309.87	2,975.66	1,752,996.45
03	GENERAL FUND	131,358.91	341,913.33	0.00	0.00	0.00	0.00	0.00	0.00	17,821.93	58.49	491,152.66	6,161.87	894.02	484,096.77
04	GENERAL FUND	172,840.67	449,885.95	0.00	0.00	0.00	0.00	0.00	0.00	23,449.91	76.97	646,253.50	8,107.73	1,176.34	636,969.43
05	GENERAL FUND	159,013.42	413,895.07	0.00	0.00	0.00	0.00	0.00	0.00	21,573.91	70.81	594,553.21	7,459.12	1,082.24	586,011.85
06	GENERAL FUND	63,374.92	164,958.18	0.00	0.00	0.00	0.00	0.00	0.00	8,598.30	28.22	236,959.62	2,972.83	431.33	233,555.46
	<b>*SUB-TOTALS*</b>	<b>1,206,427.90</b>	<b>2,785,547.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,194.21</b>	<b>476.55</b>	<b>4,137,646.51</b>	<b>51,909.86</b>	<b>7,283.54</b>	<b>4,078,453.11</b>
08	01 CLASSROOM FACILITIES	11,522.72	29,992.43	0.00	0.00	0.00	0.00	0.00	0.00	1,563.33	5.13	43,083.61	540.51	78.42	42,464.68
	<b>*SUB-TOTALS*</b>	<b>11,522.72</b>	<b>29,992.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,563.33</b>	<b>5.13</b>	<b>43,083.61</b>	<b>540.51</b>	<b>78.42</b>	<b>42,464.68</b>
28	01 PERMANENT IMPROVEMENT	23,045.42	60,844.31	0.00	0.00	0.00	0.00	0.00	0.00	3,171.45	10.40	87,071.58	1,092.38	159.09	85,820.11
	<b>*SUB-TOTALS*</b>	<b>23,045.42</b>	<b>60,844.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,171.45</b>	<b>10.40</b>	<b>87,071.58</b>	<b>1,092.38</b>	<b>159.09</b>	<b>85,820.11</b>
30	01 BOND #2 - (\$12,642,450)	85,268.06	238,238.00	0.00	0.00	0.00	0.00	0.00	0.00	12,417.94	40.76	335,964.76	4,214.93	622.94	331,126.89
	<b>*SUB-TOTALS*</b>	<b>85,268.06</b>	<b>238,238.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,417.94</b>	<b>40.76</b>	<b>335,964.76</b>	<b>4,214.93</b>	<b>622.94</b>	<b>331,126.89</b>
31	01 BOND #3 - (1,000,000)	7,144.07	19,960.48	0.00	0.00	0.00	0.00	0.00	0.00	1,040.42	3.42	28,148.39	353.13	52.20	27,743.06
	<b>*SUB-TOTALS*</b>	<b>7,144.07</b>	<b>19,960.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.42</b>	<b>3.42</b>	<b>28,148.39</b>	<b>353.13</b>	<b>52.20</b>	<b>27,743.06</b>
32	01 BOND #4 - (\$23,400,000)	138,272.54	386,331.90	0.00	0.00	0.00	0.00	0.00	0.00	20,137.20	66.09	544,807.73	6,835.01	1,010.17	536,962.55
	<b>*SUB-TOTALS*</b>	<b>138,272.54</b>	<b>386,331.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,137.20</b>	<b>66.09</b>	<b>544,807.73</b>	<b>6,835.01</b>	<b>1,010.17</b>	<b>536,962.55</b>
<b>Totals BATAVIA LSD</b>		<b>1,471,680.71</b>	<b>3,520,914.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,524.55</b>	<b>602.35</b>	<b>5,176,722.58</b>	<b>64,945.82</b>	<b>9,206.36</b>	<b>5,102,570.40</b>
<b>03030200 00 BETHEL-TATE LSD</b>		<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 GENERAL FUND	28,825.01	46,582.84	0.00	0.00	3.08	0.00	0.00	0.00	3,085.09	10.35	78,506.37	984.93	154.77	77,366.67
02	GENERAL FUND	165,938.57	163,505.68	0.00	0.00	10.82	0.00	0.00	0.00	10,828.64	36.35	340,320.06	4,269.57	543.25	335,507.24
03	GENERAL FUND	23,371.62	23,029.31	0.00	0.00	1.52	0.00	0.00	0.00	1,525.18	5.12	47,932.75	601.34	76.51	47,254.90
04	GENERAL FUND	41,289.88	50,434.90	0.00	0.00	3.34	0.00	0.00	0.00	3,340.20	11.22	95,079.54	1,192.86	167.57	93,719.11
	<b>*SUB-TOTALS*</b>	<b>259,425.08</b>	<b>283,552.73</b>	<b>0.00</b>	<b>0.00</b>	<b>18.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,779.11</b>	<b>63.04</b>	<b>561,838.72</b>	<b>7,048.70</b>	<b>942.10</b>	<b>553,847.92</b>
07	01 EMERGENCY GENERAL	50,249.00	81,210.04	0.00	0.00	0.00	0.00	0.00	0.00	5,378.35	18.06	136,855.45	1,716.95	269.82	134,868.68
	02 EMERGENCY GENERAL	7,011.49	11,331.64	0.00	0.00	0.00	0.00	0.00	0.00	750.46	2.51	19,096.10	239.58	37.65	18,818.87
	<b>*SUB-TOTALS*</b>	<b>57,260.49</b>	<b>92,541.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,128.81</b>	<b>20.57</b>	<b>155,951.55</b>	<b>1,956.53</b>	<b>307.47</b>	<b>153,687.55</b>
<b>Totals BETHEL-TATE LSD</b>		<b>316,685.57</b>	<b>376,094.41</b>	<b>0.00</b>	<b>0.00</b>	<b>18.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,907.92</b>	<b>83.61</b>	<b>717,790.27</b>	<b>9,005.23</b>	<b>1,249.57</b>	<b>707,535.47</b>
<b>03030300 00 CLERMONT NE LSD</b>		<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 GENERAL FUND	20,237.42	67,089.60	0.00	11.96	1.90	0.00	0.00	0.00	1,769.25	4.41	89,114.54	1,118.01	88.68	87,907.85
02	GENERAL FUND	241,403.64	516,204.25	0.00	92.00	14.63	0.00	0.00	0.00	13,612.98	33.97	771,361.47	9,677.30	682.35	761,001.82
03	GENERAL FUND	93,959.51	200,962.08	0.00	35.81	5.70	0.00	0.00	0.00	5,299.63	13.21	300,275.94	3,767.20	265.64	296,243.10
04	GENERAL FUND	85,286.31	246,763.27	0.00	43.98	6.99	0.00	0.00	0.00	6,507.47	16.23	338,624.25	4,248.28	326.18	334,049.79
	<b>*SUB-TOTALS*</b>	<b>440,886.88</b>	<b>1,031,019.20</b>	<b>0.00</b>	<b>183.75</b>	<b>29.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,189.33</b>	<b>67.82</b>	<b>1,499,376.20</b>	<b>18,810.79</b>	<b>1,362.85</b>	<b>1,479,202.56</b>
28	01 PERMANENT IMPROVEMENT	43,365.92	143,763.45	0.00	25.62	4.08	0.00	0.00	0.00	3,791.23	9.45	190,959.75	2,395.73	190.04	188,373.98
	<b>*SUB-TOTALS*</b>	<b>43,365.92</b>	<b>143,763.45</b>	<b>0.00</b>	<b>25.62</b>	<b>4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,791.23</b>	<b>9.45</b>	<b>190,959.75</b>	<b>2,395.73</b>	<b>190.04</b>	<b>188,373.98</b>



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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
<b>Totals CLERMONT NE LSD</b>		<b>484,252.80</b>	<b>1,174,782.65</b>	<b>0.00</b>	<b>209.37</b>	<b>33.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,980.56</b>	<b>77.27</b>	<b>1,690,335.95</b>	<b>21,206.52</b>	<b>1,552.89</b>	<b>1,667,576.54</b>
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	51,720.98	20,830.67	0.00	29.90	5.81	0.00	0.00	0.00	1,852.86	7.62	74,447.84	934.01	93.03	73,420.80
02	02 GENERAL FUND	366,480.13	113,968.94	0.00	163.59	31.78	0.00	0.00	0.00	10,137.36	41.72	490,823.52	6,157.75	508.95	484,156.82
<b>*SUB-TOTALS*</b>		<b>418,201.11</b>	<b>134,799.61</b>	<b>0.00</b>	<b>193.49</b>	<b>37.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,990.22</b>	<b>49.34</b>	<b>565,271.36</b>	<b>7,091.76</b>	<b>601.98</b>	<b>557,577.62</b>
08	02 CLASS ROOM FACILITY (EXT)	7,388.72	2,297.76	0.00	3.30	0.64	0.00	0.00	0.00	204.38	0.85	9,895.65	124.15	10.27	9,761.23
<b>*SUB-TOTALS*</b>		<b>7,388.72</b>	<b>2,297.76</b>	<b>0.00</b>	<b>3.30</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.85</b>	<b>9,895.65</b>	<b>124.15</b>	<b>10.27</b>	<b>9,761.23</b>
<b>Totals FELICITY FRANKLIN LSD</b>		<b>425,589.83</b>	<b>137,097.37</b>	<b>0.00</b>	<b>196.79</b>	<b>38.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,194.60</b>	<b>50.19</b>	<b>575,167.01</b>	<b>7,215.91</b>	<b>612.25</b>	<b>567,338.85</b>
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	421,510.24	540,653.62	0.00	181.05	50.75	0.00	0.00	0.00	65,962.62	228.90	1,028,587.18	12,904.39	3,309.58	1,012,373.21
<b>*SUB-TOTALS*</b>		<b>421,510.24</b>	<b>540,653.62</b>	<b>0.00</b>	<b>181.05</b>	<b>50.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,962.62</b>	<b>228.90</b>	<b>1,028,587.18</b>	<b>12,904.39</b>	<b>3,309.58</b>	<b>1,012,373.21</b>
28	01 PERMANENT IMPROVEMENT	88,942.53	117,794.70	0.00	39.45	11.06	0.00	0.00	0.00	14,371.58	49.87	221,209.19	2,775.23	721.07	217,712.89
<b>*SUB-TOTALS*</b>		<b>88,942.53</b>	<b>117,794.70</b>	<b>0.00</b>	<b>39.45</b>	<b>11.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,371.58</b>	<b>49.87</b>	<b>221,209.19</b>	<b>2,775.23</b>	<b>721.07</b>	<b>217,712.89</b>
<b>Totals GOSHEN LSD</b>		<b>510,452.77</b>	<b>658,448.32</b>	<b>0.00</b>	<b>220.50</b>	<b>61.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,334.20</b>	<b>278.77</b>	<b>1,249,796.37</b>	<b>15,679.62</b>	<b>4,030.65</b>	<b>1,230,086.10</b>
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	146,132.39	606,476.65	0.00	49.43	2.86	0.00	0.00	0.00	27,271.14	119.84	780,052.31	9,786.33	1,369.55	768,896.43
	02 GENERAL FUND	1,301,906.74	2,181,016.07	0.00	177.77	10.31	0.00	0.00	0.00	98,072.70	430.98	3,581,614.57	44,934.01	4,925.19	3,531,755.37
	03 GENERAL FUND	234,697.48	618,692.56	0.00	50.43	2.92	0.00	0.00	0.00	27,820.45	122.25	881,386.09	11,057.64	1,397.14	868,931.31
	04 GENERAL FUND	203,699.70	583,915.35	0.00	47.59	2.75	0.00	0.00	0.00	26,256.64	115.38	814,037.41	10,212.70	1,318.60	802,506.11
	05 GENERAL FUND	234,697.48	743,511.69	0.00	60.60	3.51	0.00	0.00	0.00	33,433.14	146.92	1,011,853.34	12,694.45	1,679.00	997,479.89
	06 GENERAL FUND	261,266.99	954,341.71	0.00	77.79	4.51	0.00	0.00	0.00	42,913.43	188.58	1,258,793.01	15,792.49	2,155.11	1,240,845.41
	07 GENERAL FUND	212,556.21	842,852.56	0.00	68.70	3.98	0.00	0.00	0.00	37,900.15	166.55	1,093,548.15	13,719.37	1,903.34	1,077,925.44
	08 GENERAL FUND	261,266.99	1,036,006.37	0.00	84.45	4.90	0.00	0.00	0.00	46,585.60	204.71	1,344,153.02	16,863.39	2,339.51	1,324,950.12
	09 GENERAL FUND	243,553.97	965,768.65	0.00	78.72	4.56	0.00	0.00	0.00	43,427.26	190.83	1,253,023.99	15,720.11	2,180.90	1,235,122.98
	10 GENERAL FUND	199,271.43	790,174.37	0.00	64.41	3.73	0.00	0.00	0.00	35,531.39	156.14	1,025,201.47	12,861.91	1,784.38	1,010,555.18
<b>*SUB-TOTALS*</b>		<b>3,299,049.38</b>	<b>9,322,755.98</b>	<b>0.00</b>	<b>759.89</b>	<b>44.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419,211.90</b>	<b>1,842.18</b>	<b>13,043,663.36</b>	<b>163,642.40</b>	<b>21,052.72</b>	<b>12,858,968.24</b>
03	01 BOND #1 (\$43,566,000)	130,633.51	542,153.35	0.00	44.19	2.56	0.00	0.00	0.00	24,378.75	107.13	697,319.49	8,748.39	1,224.30	687,346.80
<b>*SUB-TOTALS*</b>		<b>130,633.51</b>	<b>542,153.35</b>	<b>0.00</b>	<b>44.19</b>	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,378.75</b>	<b>107.13</b>	<b>697,319.49</b>	<b>8,748.39</b>	<b>1,224.30</b>	<b>687,346.80</b>
28	01 PERMANENT IMPROVE/CLASSR	22,141.27	91,890.40	0.00	7.49	0.43	0.00	0.00	0.00	4,131.99	18.16	118,189.74	1,482.79	207.51	116,499.44
<b>*SUB-TOTALS*</b>		<b>22,141.27</b>	<b>91,890.40</b>	<b>0.00</b>	<b>7.49</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,131.99</b>	<b>18.16</b>	<b>118,189.74</b>	<b>1,482.79</b>	<b>207.51</b>	<b>116,499.44</b>
30	01 BOND #2 (\$31,375,000)	90,779.22	376,750.64	0.00	30.71	1.78	0.00	0.00	0.00	16,941.17	74.44	484,577.96	6,079.38	850.78	477,647.80
<b>*SUB-TOTALS*</b>		<b>90,779.22</b>	<b>376,750.64</b>	<b>0.00</b>	<b>30.71</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,941.17</b>	<b>74.44</b>	<b>484,577.96</b>	<b>6,079.38</b>	<b>850.78</b>	<b>477,647.80</b>
31	01 BOND #3 (55,900,900)	109,377.88	453,940.33	0.00	37.00	0.00	0.00	0.00	0.00	20,412.11	89.70	583,857.02	7,324.92	1,025.09	575,507.01
<b>*SUB-TOTALS*</b>		<b>109,377.88</b>	<b>453,940.33</b>	<b>0.00</b>	<b>37.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,412.11</b>	<b>89.70</b>	<b>583,857.02</b>	<b>7,324.92</b>	<b>1,025.09</b>	<b>575,507.01</b>
<b>Totals MILFORD EVSD</b>		<b>3,651,981.26</b>	<b>10,787,490.70</b>	<b>0.00</b>	<b>879.28</b>	<b>48.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,075.92</b>	<b>2,131.61</b>	<b>14,927,607.57</b>	<b>187,277.88</b>	<b>24,360.40</b>	<b>14,715,969.29</b>
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	228,914.06	221,594.16	0.00	60.01	4.27	0.00	22,509.35	270.05	144,270.15	1,434.10	619,056.15	7,766.51	8,424.18	602,865.46

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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	02 GENERAL FUND	1,864,014.37	1,237,063.51	0.00	335.02	23.85	0.00	183,290.45	1,507.57	805,397.20	8,006.02	4,099,637.99	51,432.99	49,910.07	3,998,294.93
	03 GENERAL FUND	614,797.73	595,143.76	0.00	161.17	0.00	0.00	60,453.70	725.28	387,469.17	3,851.60	1,662,602.41	20,858.57	22,624.98	1,619,118.86
	<b>*SUB-TOTALS*</b>	<b>2,707,726.16</b>	<b>2,053,801.43</b>	<b>0.00</b>	<b>556.20</b>	<b>28.12</b>	<b>0.00</b>	<b>266,253.50</b>	<b>2,502.90</b>	<b>1,337,136.52</b>	<b>13,291.72</b>	<b>6,381,296.55</b>	<b>80,058.07</b>	<b>80,959.23</b>	<b>6,220,279.25</b>
<b>Totals NEW RICHMOND EVSD</b>		<b>2,707,726.16</b>	<b>2,053,801.43</b>	<b>0.00</b>	<b>556.20</b>	<b>28.12</b>	<b>0.00</b>	<b>266,253.50</b>	<b>2,502.90</b>	<b>1,337,136.52</b>	<b>13,291.72</b>	<b>6,381,296.55</b>	<b>80,058.07</b>	<b>80,959.23</b>	<b>6,220,279.25</b>
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	2,130,636.83	4,208,533.33	0.00	284.18	54.14	0.00	0.00	0.00	226,627.44	517.24	6,566,653.16	82,383.53	11,357.23	6,472,912.40
	03 GENERAL FUND	496,668.72	1,815,141.74	0.00	122.57	23.35	0.00	0.00	0.00	97,744.48	223.08	2,409,923.94	30,234.29	4,898.39	2,374,791.26
	04 GENERAL FUND	493,069.68	2,098,243.93	0.00	141.68	27.00	0.00	0.00	0.00	112,989.40	257.88	2,704,729.57	33,932.84	5,662.36	2,665,134.37
	<b>*SUB-TOTALS*</b>	<b>3,120,375.23</b>	<b>8,121,919.00</b>	<b>0.00</b>	<b>548.43</b>	<b>104.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437,361.32</b>	<b>998.20</b>	<b>11,681,306.67</b>	<b>146,550.66</b>	<b>21,917.98</b>	<b>11,512,838.03</b>
07	02 EMERGENCY (11,500,000)	490,910.24	2,596,259.69	0.00	175.31	0.00	0.00	0.00	0.00	139,807.09	319.09	3,227,471.42	40,491.01	7,006.31	3,179,974.10
	<b>*SUB-TOTALS*</b>	<b>490,910.24</b>	<b>2,596,259.69</b>	<b>0.00</b>	<b>175.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,807.09</b>	<b>319.09</b>	<b>3,227,471.42</b>	<b>40,491.01</b>	<b>7,006.31</b>	<b>3,179,974.10</b>
28	01 PERMANENT IMPROVEMENT	302,320.10	1,598,851.73	0.00	107.96	20.57	0.00	0.00	0.00	86,097.38	196.50	1,987,594.24	24,935.83	4,314.71	1,958,343.70
	<b>*SUB-TOTALS*</b>	<b>302,320.10</b>	<b>1,598,851.73</b>	<b>0.00</b>	<b>107.96</b>	<b>20.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,097.38</b>	<b>196.50</b>	<b>1,987,594.24</b>	<b>24,935.83</b>	<b>4,314.71</b>	<b>1,958,343.70</b>
30	01 BOND #2 (\$30,000,000)	83,497.94	441,587.62	0.00	29.82	5.68	0.00	0.00	0.00	23,779.27	54.27	548,954.60	6,887.05	1,191.67	540,875.88
	<b>*SUB-TOTALS*</b>	<b>83,497.94</b>	<b>441,587.62</b>	<b>0.00</b>	<b>29.82</b>	<b>5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,779.27</b>	<b>54.27</b>	<b>548,954.60</b>	<b>6,887.05</b>	<b>1,191.67</b>	<b>540,875.88</b>
43	01 SUBSTITUTE EMERGENCY (\$9,7	430,446.22	2,276,460.33	0.00	153.72	29.28	0.00	0.00	0.00	122,586.26	279.80	2,829,955.61	35,503.88	6,143.31	2,788,308.42
	<b>*SUB-TOTALS*</b>	<b>430,446.22</b>	<b>2,276,460.33</b>	<b>0.00</b>	<b>153.72</b>	<b>29.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,586.26</b>	<b>279.80</b>	<b>2,829,955.61</b>	<b>35,503.88</b>	<b>6,143.31</b>	<b>2,788,308.42</b>
<b>Totals WEST CLERMONT LSD</b>		<b>4,427,549.73</b>	<b>15,035,078.37</b>	<b>0.00</b>	<b>1,015.24</b>	<b>160.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809,631.32</b>	<b>1,847.86</b>	<b>20,275,282.54</b>	<b>254,368.43</b>	<b>40,573.98</b>	<b>19,980,340.13</b>
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	32,498.21	71,009.60	0.00	33.37	2.99	0.00	0.00	0.00	4,296.27	10.92	107,851.36	1,353.07	215.36	106,282.93
	02 GENERAL FUND	168,324.03	210,749.61	0.00	99.05	8.88	0.00	0.00	0.00	12,750.94	32.40	391,964.91	4,917.49	639.17	386,408.25
	03 GENERAL FUND	32,498.21	40,690.28	0.00	19.12	1.72	0.00	0.00	0.00	2,461.87	6.26	75,677.46	949.44	123.40	74,604.62
	04 GENERAL FUND	79,162.30	146,331.29	0.00	68.77	6.17	0.00	0.00	0.00	8,853.45	22.50	234,444.48	2,941.28	443.80	231,059.40
	<b>*SUB-TOTALS*</b>	<b>312,482.75</b>	<b>468,780.78</b>	<b>0.00</b>	<b>220.31</b>	<b>19.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,362.53</b>	<b>72.08</b>	<b>809,938.21</b>	<b>10,161.28</b>	<b>1,421.73</b>	<b>798,355.20</b>
07	02 EMERGENCY GENERAL (996,826	54,830.31	119,805.94	0.00	56.31	5.05	0.00	0.00	0.00	7,248.59	18.42	181,964.62	2,282.88	363.35	179,318.39
	<b>*SUB-TOTALS*</b>	<b>54,830.31</b>	<b>119,805.94</b>	<b>0.00</b>	<b>56.31</b>	<b>5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,248.59</b>	<b>18.42</b>	<b>181,964.62</b>	<b>2,282.88</b>	<b>363.35</b>	<b>179,318.39</b>
<b>Totals WILLIAMSBURG LSD</b>		<b>367,313.06</b>	<b>588,586.72</b>	<b>0.00</b>	<b>276.62</b>	<b>24.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,611.12</b>	<b>90.50</b>	<b>991,902.83</b>	<b>12,444.16</b>	<b>1,785.08</b>	<b>977,673.59</b>
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	4,928.08	407.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,335.59	66.94	0.00	5,268.65
	02 GENERAL FUND	20,072.91	1,094.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,167.48	265.56	0.00	20,901.92
	03 GENERAL FUND	6,370.44	497.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867.53	86.16	0.00	6,781.37
	04 GENERAL FUND	5,408.87	429.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,838.64	73.25	0.00	5,765.39
	<b>*SUB-TOTALS*</b>	<b>36,780.30</b>	<b>2,428.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,209.24</b>	<b>491.91</b>	<b>0.00</b>	<b>38,717.33</b>
<b>Totals BLANCHESTER LSD</b>		<b>36,780.30</b>	<b>2,428.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,209.24</b>	<b>491.91</b>	<b>0.00</b>	<b>38,717.33</b>
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	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	0.01	0.00	1.05
	02 GENERAL FUND	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.03	0.08	0.00	5.95

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GRAND TOTALS  
TAX CODE B

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	03 GENERAL FUND	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09	0.01	0.00	1.08
	04 GENERAL FUND	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05	0.01	0.00	1.04
	05 GENERAL FUND	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49	0.02	0.00	1.47
	06 GENERAL FUND	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	0.01	0.00	1.07
	07 GENERAL FUND	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	0.02	0.00	1.28
	08 GENERAL FUND	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.01	0.00	0.85
	09 GENERAL FUND	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04	0.01	0.00	1.03
	<b>*SUB-TOTALS*</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.18</b>	<b>0.00</b>	<b>14.82</b>
28	01 PERMANET IMPROVEMENT	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.11
	<b>*SUB-TOTALS*</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>
30	02 BOND #3 (103,000,000)	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.01	0.00	0.84
	<b>*SUB-TOTALS*</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.01</b>	<b>0.00</b>	<b>0.84</b>
<b>Totals FOREST HILLS LSD</b>		<b>15.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.96</b>	<b>0.19</b>	<b>0.00</b>	<b>15.77</b>

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	34,779.49	45,420.07	0.00	0.00	0.00	0.00	0.00	2,431.52	0.02	82,631.10	1,036.66	121.58	81,472.86
	02 GENERAL FUND	234,803.95	74,523.84	0.00	0.00	0.00	0.00	0.00	3,989.56	0.04	313,317.39	3,930.80	199.48	309,187.11
	03 GENERAL FUND	41,565.73	18,576.56	0.00	0.00	0.00	0.00	0.00	994.48	0.01	61,136.78	767.01	49.72	60,320.05
	04 GENERAL FUND	55,138.21	24,642.97	0.00	0.00	0.00	0.00	0.00	1,319.24	0.01	81,100.43	1,017.47	65.96	80,017.00
	05 GENERAL FUND	55,138.21	30,328.45	0.00	0.00	0.00	0.00	0.00	1,623.61	0.02	87,090.29	1,092.62	81.18	85,916.49
	06 GENERAL FUND	47,503.69	39,236.59	0.00	0.00	0.00	0.00	0.00	2,100.49	0.02	88,840.79	1,114.58	105.03	87,621.18
	07 GENERAL FUND	59,379.61	63,442.54	0.00	0.00	0.00	0.00	0.00	3,396.34	0.03	126,218.52	1,583.51	169.81	124,465.20
	08 GENERAL FUND	29,689.81	31,721.27	0.00	0.00	0.00	0.00	0.00	1,698.17	0.02	63,109.27	791.75	84.91	62,232.61
	09 GENERAL FUND	29,689.81	31,721.27	0.00	0.00	0.00	0.00	0.00	1,698.17	0.02	63,109.27	791.75	84.91	62,232.61
	10 GENERAL FUND	47,503.69	50,754.03	0.00	0.00	0.00	0.00	0.00	2,717.08	0.02	100,974.82	1,266.80	135.86	99,572.16
	<b>*SUB-TOTALS*</b>	<b>635,192.20</b>	<b>410,367.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,968.66</b>	<b>0.21</b>	<b>1,067,528.66</b>	<b>13,392.95</b>	<b>1,098.44</b>	<b>1,053,037.27</b>
28	01 PERMANENT IMPROVEMENT	42,414.00	45,316.10	0.00	0.00	0.00	0.00	0.00	2,425.96	0.02	90,156.08	1,131.08	121.30	88,903.70
	<b>*SUB-TOTALS*</b>	<b>42,414.00</b>	<b>45,316.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425.96</b>	<b>0.02</b>	<b>90,156.08</b>	<b>1,131.08</b>	<b>121.30</b>	<b>88,903.70</b>
31	01 BOND #3 (\$32,000,000)	8,482.80	11,078.06	0.00	0.00	0.00	0.00	0.00	593.06	0.01	20,153.93	252.84	29.66	19,871.43
	<b>*SUB-TOTALS*</b>	<b>8,482.80</b>	<b>11,078.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.06</b>	<b>0.01</b>	<b>20,153.93</b>	<b>252.84</b>	<b>29.66</b>	<b>19,871.43</b>
<b>Totals LOVELAND CSD</b>		<b>686,089.00</b>	<b>466,761.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,987.68</b>	<b>0.24</b>	<b>1,177,838.67</b>	<b>14,776.87</b>	<b>1,249.40</b>	<b>1,161,812.40</b>

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	61.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.23	0.77	0.00	60.46
	02 GENERAL FUND	918.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.49	11.52	0.00	906.97
	03 GENERAL FUND	145.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.81	1.83	0.00	143.98
	04 GENERAL FUND	150.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.40	1.89	0.00	148.51
	05 EMERGENCY GENERAL	309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.99	3.89	0.00	306.10
	<b>*SUB-TOTALS*</b>	<b>1,585.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,585.92</b>	<b>19.90</b>	<b>0.00</b>	<b>1,566.02</b>
28	01 PERMANENT IMPROVEMENT	114.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.81	1.44	0.00	113.37
	<b>*SUB-TOTALS*</b>	<b>114.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.81</b>	<b>1.44</b>	<b>0.00</b>	<b>113.37</b>
30	01 BOND #2 (\$17,600,000)	42.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.86	0.54	0.00	42.32
	<b>*SUB-TOTALS*</b>	<b>42.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.86</b>	<b>0.54</b>	<b>0.00</b>	<b>42.32</b>

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT  
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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
<b>03031300 00</b>	<b>LITTLE MIAMI LSD</b>														
31 01	BOND #3 (\$62,500,000)	90.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.70	1.14	0.00	89.56
	<b>*SUB-TOTALS*</b>	<b>90.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.70</b>	<b>1.14</b>	<b>0.00</b>	<b>89.56</b>
32 01	BOND #4 (\$64,600,000)	99.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.89	1.25	0.00	98.64
	<b>*SUB-TOTALS*</b>	<b>99.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.89</b>	<b>1.25</b>	<b>0.00</b>	<b>98.64</b>
<b>Totals LITTLE MIAMI LSD</b>		<b>1,934.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,934.18</b>	<b>24.27</b>	<b>0.00</b>	<b>1,909.91</b>
<b>03031400 00</b>	<b>WESTERN BROWN LSD</b>														
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
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals WESTERN BROWN LSD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>04040201 00</b>	<b>BATAVIA VILLAGE</b>														
01 01	GENERAL FUND	14,744.72	16,638.18	0.00	0.00	0.00	0.00	0.00	0.00	915.06	5.21	32,303.17	405.27	46.01	31,851.89
02	GENERAL FUND	7,372.36	8,319.09	0.00	0.00	0.00	0.00	0.00	0.00	457.53	2.60	16,151.58	202.63	23.01	15,925.94
	<b>*SUB-TOTALS*</b>	<b>22,117.08</b>	<b>24,957.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372.59</b>	<b>7.81</b>	<b>48,454.75</b>	<b>607.90</b>	<b>69.02</b>	<b>47,777.83</b>
<b>Totals BATAVIA VILLAGE</b>		<b>22,117.08</b>	<b>24,957.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372.59</b>	<b>7.81</b>	<b>48,454.75</b>	<b>607.90</b>	<b>69.02</b>	<b>47,777.83</b>
<b>04040202 00</b>	<b>BATAVIA VILLAGE</b>														
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
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals BATAVIA VILLAGE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>04040300 00</b>	<b>BETHEL VILLAGE</b>														
01 01	GENERAL FUND	1,899.38	19,880.19	0.00	0.00	1.67	0.00	0.00	0.00	1,200.28	2.30	22,983.82	288.35	60.13	22,635.34
	<b>*SUB-TOTALS*</b>	<b>1,899.38</b>	<b>19,880.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.28</b>	<b>2.30</b>	<b>22,983.82</b>	<b>288.35</b>	<b>60.13</b>	<b>22,635.34</b>
02 01	ROAD IMPROVEMENT	1,899.38	19,280.14	0.00	0.00	0.00	0.00	0.00	0.00	1,164.05	2.23	22,345.80	280.34	58.31	22,007.15
	<b>*SUB-TOTALS*</b>	<b>1,899.38</b>	<b>19,280.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164.05</b>	<b>2.23</b>	<b>22,345.80</b>	<b>280.34</b>	<b>58.31</b>	<b>22,007.15</b>
09 01	POLICE PENSION	284.91	2,982.03	0.00	0.00	0.25	0.00	0.00	0.00	180.04	0.34	3,447.57	43.25	9.02	3,395.30
	<b>*SUB-TOTALS*</b>	<b>284.91</b>	<b>2,982.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.04</b>	<b>0.34</b>	<b>3,447.57</b>	<b>43.25</b>	<b>9.02</b>	<b>3,395.30</b>
21 02	POLICE COMMUNICATIONS	949.69	9,558.19	0.00	0.00	0.00	0.00	0.00	0.00	577.08	1.11	11,086.07	139.08	28.91	10,918.08
	<b>*SUB-TOTALS*</b>	<b>949.69</b>	<b>9,558.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.08</b>	<b>1.11</b>	<b>11,086.07</b>	<b>139.08</b>	<b>28.91</b>	<b>10,918.08</b>
<b>Totals BETHEL VILLAGE</b>		<b>5,033.36</b>	<b>51,700.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,121.45</b>	<b>5.98</b>	<b>59,863.26</b>	<b>751.02</b>	<b>156.37</b>	<b>58,955.87</b>
<b>04040400 00</b>	<b>CHILO VILLAGE</b>														
01 01	GENERAL FUND	214.45	246.93	0.00	0.00	0.00	0.00	0.00	0.00	25.65	0.24	487.27	6.11	1.29	479.87
	<b>*SUB-TOTALS*</b>	<b>214.45</b>	<b>246.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.65</b>	<b>0.24</b>	<b>487.27</b>	<b>6.11</b>	<b>1.29</b>	<b>479.87</b>



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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
<b>05050300 00 SOUTHERN HILLS JVS</b>															
<b>Totals SOUTHERN HILLS JVS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05050400 00 WARREN COUNTY JVS</b>															
01	01 GENERAL FUND	133.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.95	1.68	0.00	132.27
02	02 GENERAL FUND	38.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.27	0.48	0.00	37.79
<b>*SUB-TOTALS*</b>		<b>172.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.22</b>	<b>2.16</b>	<b>0.00</b>	<b>170.06</b>
<b>Totals WARREN COUNTY JVS</b>		<b>172.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.22</b>	<b>2.16</b>	<b>0.00</b>	<b>170.06</b>
<b>06060200 00 CNTRL JOINT FIRE/EMS</b>															
05	01 GENERAL FUND-FIRE/EMS	145,168.28	550,536.32	0.00	42.79	15.89	0.00	0.00	0.00	24,541.43	117.89	720,422.60	9,038.24	1,232.96	710,151.40
	02 GENERAL FUND-FIRE & EMS	76,543.27	290,282.82	0.00	22.56	8.38	0.00	0.00	0.00	12,940.03	62.16	379,859.22	4,765.61	650.12	374,443.49
<b>*SUB-TOTALS*</b>		<b>221,711.55</b>	<b>840,819.14</b>	<b>0.00</b>	<b>65.35</b>	<b>24.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,481.46</b>	<b>180.05</b>	<b>1,100,281.82</b>	<b>13,803.85</b>	<b>1,883.08</b>	<b>1,084,594.89</b>
<b>Totals CNTRL JOINT FIRE/EMS</b>		<b>221,711.55</b>	<b>840,819.14</b>	<b>0.00</b>	<b>65.35</b>	<b>24.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,481.46</b>	<b>180.05</b>	<b>1,100,281.82</b>	<b>13,803.85</b>	<b>1,883.08</b>	<b>1,084,594.89</b>
<b>07070100 00 PUBLIC LIBRARY</b>															
01	01 GENERAL FUND	251,214.91	676,046.90	0.00	76.52	11.69	0.00	5,788.09	64.14	67,125.87	436.88	1,000,765.00	12,555.35	3,670.76	984,538.89
<b>*SUB-TOTALS*</b>		<b>251,214.91</b>	<b>676,046.90</b>	<b>0.00</b>	<b>76.52</b>	<b>11.69</b>	<b>0.00</b>	<b>5,788.09</b>	<b>64.14</b>	<b>67,125.87</b>	<b>436.88</b>	<b>1,000,765.00</b>	<b>12,555.35</b>	<b>3,670.76</b>	<b>984,538.89</b>
<b>Totals PUBLIC LIBRARY</b>		<b>251,214.91</b>	<b>676,046.90</b>	<b>0.00</b>	<b>76.52</b>	<b>11.69</b>	<b>0.00</b>	<b>5,788.09</b>	<b>64.14</b>	<b>67,125.87</b>	<b>436.88</b>	<b>1,000,765.00</b>	<b>12,555.35</b>	<b>3,670.76</b>	<b>984,538.89</b>
<b>TAX CODE B TOTALS</b>		<b>25,272,183.16</b>	<b>60,419,797.14</b>	<b>0.00</b>	<b>6,155.10</b>	<b>748.46</b>	<b>0.00</b>	<b>445,235.49</b>	<b>4,452.35</b>	<b>5,298,340.24</b>	<b>32,412.61</b>	<b>91,479,324.55</b>	<b>1,147,676.01</b>	<b>289,022.38</b>	<b>90,042,626.16</b>

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT  
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GRAND TOTALS  
COUNTY

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
<b>Totals WILLIAMSBURG TWP</b>		<b>76,441.78</b>	<b>825,423.32</b>	<b>44,026.62</b>	<b>21,029.20</b>	<b>7,442.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,350.87</b>	<b>154.13</b>	<b>1,019,868.34</b>	<b>12,795.00</b>	<b>2,275.24</b>	<b>1,004,798.10</b>
<b>03030100 00 BATAVIA LSD</b>		<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 GENERAL FUND	99,095.32	1,044,507.36	89,235.03	17,448.47	18,015.27	0.00	0.00	0.00	32,227.08	118.66	1,300,647.19	16,317.59	1,617.29	1,282,712.31
02	02 GENERAL FUND	580,744.66	2,223,907.97	126,230.22	24,682.28	25,484.08	0.00	0.00	0.00	84,491.56	295.54	3,065,836.31	38,463.20	4,239.36	3,023,133.75
03	03 GENERAL FUND	131,358.91	755,837.02	48,117.19	9,408.54	9,714.17	0.00	0.00	0.00	27,417.55	96.93	981,950.31	12,319.29	1,375.72	968,255.30
04	04 GENERAL FUND	172,840.67	1,063,538.76	71,335.01	13,948.41	14,401.53	0.00	0.00	0.00	37,675.67	133.95	1,373,874.00	17,236.27	1,890.47	1,354,747.26
05	05 GENERAL FUND	159,013.42	1,334,332.78	106,997.67	20,921.67	21,601.30	0.00	0.00	0.00	42,911.59	156.29	1,685,934.72	21,151.30	2,153.39	1,662,630.03
06	06 GENERAL FUND	63,374.92	539,333.08	43,519.77	8,509.59	8,786.02	0.00	0.00	0.00	17,277.09	62.99	680,863.46	8,541.93	867.00	671,454.53
	<b>*SUB-TOTALS*</b>	<b>1,206,427.90</b>	<b>6,961,456.97</b>	<b>485,434.89</b>	<b>94,918.96</b>	<b>98,002.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,000.54</b>	<b>864.36</b>	<b>9,089,105.99</b>	<b>114,029.58</b>	<b>12,143.23</b>	<b>8,962,933.18</b>
08	01 CLASSROOM FACILITIES	11,522.72	98,060.70	7,912.70	1,547.20	1,597.47	0.00	0.00	0.00	3,141.30	11.45	123,793.54	1,553.09	157.64	122,082.81
	<b>*SUB-TOTALS*</b>	<b>11,522.72</b>	<b>98,060.70</b>	<b>7,912.70</b>	<b>1,547.20</b>	<b>1,597.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,141.30</b>	<b>11.45</b>	<b>123,793.54</b>	<b>1,553.09</b>	<b>157.64</b>	<b>122,082.81</b>
28	01 PERMANENT IMPROVEMENT	23,045.42	237,374.81	0.00	3,520.66	0.00	0.00	0.00	0.00	7,250.55	26.72	271,218.16	3,402.63	363.86	267,451.67
	<b>*SUB-TOTALS*</b>	<b>23,045.42</b>	<b>237,374.81</b>	<b>0.00</b>	<b>3,520.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,250.55</b>	<b>26.72</b>	<b>271,218.16</b>	<b>3,402.63</b>	<b>363.86</b>	<b>267,451.67</b>
30	01 BOND #2 - (\$12,642,450)	85,268.06	898,762.13	76,783.63	15,013.81	15,501.51	0.00	0.00	0.00	27,730.27	102.09	1,119,161.50	14,040.71	1,391.62	1,103,729.17
	<b>*SUB-TOTALS*</b>	<b>85,268.06</b>	<b>898,762.13</b>	<b>76,783.63</b>	<b>15,013.81</b>	<b>15,501.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,730.27</b>	<b>102.09</b>	<b>1,119,161.50</b>	<b>14,040.71</b>	<b>1,391.62</b>	<b>1,103,729.17</b>
31	01 BOND #3 - (1,000,000)	7,144.07	75,301.68	6,433.22	1,257.92	1,298.78	0.00	0.00	0.00	2,323.34	8.56	93,767.57	1,176.37	116.61	92,474.59
	<b>*SUB-TOTALS*</b>	<b>7,144.07</b>	<b>75,301.68</b>	<b>6,433.22</b>	<b>1,257.92</b>	<b>1,298.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,323.34</b>	<b>8.56</b>	<b>93,767.57</b>	<b>1,176.37</b>	<b>116.61</b>	<b>92,474.59</b>
32	01 BOND #4 - (\$23,400,000)	138,272.54	1,607,103.53	0.00	24,346.71	0.00	0.00	0.00	0.00	48,345.67	179.04	1,818,247.49	22,811.25	2,426.24	1,793,010.00
	<b>*SUB-TOTALS*</b>	<b>138,272.54</b>	<b>1,607,103.53</b>	<b>0.00</b>	<b>24,346.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,345.67</b>	<b>179.04</b>	<b>1,818,247.49</b>	<b>22,811.25</b>	<b>2,426.24</b>	<b>1,793,010.00</b>
<b>Totals BATAVIA LSD</b>		<b>1,471,680.71</b>	<b>9,878,059.82</b>	<b>576,564.44</b>	<b>140,605.26</b>	<b>116,400.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,791.67</b>	<b>1,192.22</b>	<b>12,515,294.25</b>	<b>157,013.63</b>	<b>16,599.20</b>	<b>12,341,681.42</b>
<b>03030200 00 BETHEL-TATE LSD</b>		<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 GENERAL FUND	28,825.01	630,727.24	68,225.18	17,968.67	11,894.80	0.00	0.00	0.00	41,779.92	171.82	799,592.64	10,031.49	2,097.59	787,463.56
02	02 GENERAL FUND	165,938.57	1,980,114.88	212,171.00	55,880.09	36,992.44	0.00	0.00	0.00	131,164.27	538.49	2,582,799.74	32,403.13	6,585.14	2,543,811.47
03	03 GENERAL FUND	23,371.62	279,228.41	29,922.79	7,880.85	5,217.09	0.00	0.00	0.00	18,496.29	75.94	364,192.99	4,569.06	928.61	358,695.32
04	04 GENERAL FUND	41,289.88	554,550.88	58,878.26	15,506.94	10,265.88	0.00	0.00	0.00	36,733.80	150.56	717,376.20	9,000.04	1,844.23	706,531.93
	<b>*SUB-TOTALS*</b>	<b>259,425.08</b>	<b>3,444,621.41</b>	<b>369,197.23</b>	<b>97,236.55</b>	<b>64,370.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,174.28</b>	<b>936.81</b>	<b>4,463,961.57</b>	<b>56,003.72</b>	<b>11,455.57</b>	<b>4,396,502.28</b>
07	01 EMERGENCY GENERAL	50,249.00	1,239,179.21	0.00	31,323.75	0.00	0.00	0.00	0.00	81,800.74	336.99	1,402,889.69	17,600.29	4,106.88	1,381,182.52
02	02 EMERGENCY GENERAL	7,011.49	172,908.74	0.00	4,370.75	0.00	0.00	0.00	0.00	11,414.05	47.01	195,752.04	2,455.85	573.06	192,723.13
	<b>*SUB-TOTALS*</b>	<b>57,260.49</b>	<b>1,412,087.95</b>	<b>0.00</b>	<b>35,694.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,214.79</b>	<b>384.00</b>	<b>1,598,641.73</b>	<b>20,056.14</b>	<b>4,679.94</b>	<b>1,573,905.65</b>
<b>Totals BETHEL-TATE LSD</b>		<b>316,685.57</b>	<b>4,856,709.36</b>	<b>369,197.23</b>	<b>132,931.05</b>	<b>64,370.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,389.07</b>	<b>1,320.81</b>	<b>6,062,603.30</b>	<b>76,059.86</b>	<b>16,135.51</b>	<b>5,970,407.93</b>
<b>03030300 00 CLERMONT NE LSD</b>		<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>NON BUS</b>	<b>HOMESTEAD</b>	<b>OWN OCC</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01	01 GENERAL FUND	20,237.42	424,395.16	41,592.62	9,928.37	7,103.96	0.00	0.00	0.00	19,098.13	73.51	522,429.17	6,554.26	958.58	514,916.33
02	02 GENERAL FUND	241,403.64	3,194,195.06	311,735.00	74,415.12	53,244.24	0.00	0.00	0.00	143,492.24	551.84	4,019,037.14	50,421.79	7,202.21	3,961,413.14
03	03 GENERAL FUND	93,959.51	1,244,183.04	121,437.49	28,988.63	20,741.47	0.00	0.00	0.00	55,894.56	214.96	1,565,419.66	19,639.37	2,805.48	1,542,974.81
04	04 GENERAL FUND	85,286.31	1,276,464.55	119,863.72	28,621.59	20,474.04	0.00	0.00	0.00	56,446.71	215.36	1,587,372.28	19,914.75	2,833.09	1,564,624.44
	<b>*SUB-TOTALS*</b>	<b>440,886.88</b>	<b>6,139,237.81</b>	<b>594,628.83</b>	<b>141,953.71</b>	<b>101,563.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,931.64</b>	<b>1,055.67</b>	<b>7,694,258.25</b>	<b>96,530.17</b>	<b>13,799.36</b>	<b>7,583,928.72</b>
28	01 PERMANENT IMPROVEMENT	43,365.92	909,418.21	89,127.05	21,275.06	15,222.77	0.00	0.00	0.00	40,924.54	157.50	1,119,491.05	14,044.85	2,054.12	1,103,392.08
	<b>*SUB-TOTALS*</b>	<b>43,365.92</b>	<b>909,418.21</b>	<b>89,127.05</b>	<b>21,275.06</b>	<b>15,222.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,924.54</b>	<b>157.50</b>	<b>1,119,491.05</b>	<b>14,044.85</b>	<b>2,054.12</b>	<b>1,103,392.08</b>

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT  
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GRAND TOTALS  
COUNTY

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
<b>Totals CLERMONT NE LSD</b>		<b>484,252.80</b>	<b>7,048,656.02</b>	<b>683,755.88</b>	<b>163,228.77</b>	<b>116,786.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,856.18</b>	<b>1,213.17</b>	<b>8,813,749.30</b>	<b>110,575.02</b>	<b>15,853.48</b>	<b>8,687,320.80</b>
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	51,720.98	258,686.37	27,630.94	7,245.63	3,597.96	0.00	0.00	0.00	23,698.90	116.76	372,697.54	4,675.78	1,190.79	366,830.97
02	GENERAL FUND	366,480.13	1,252,765.04	132,290.27	34,710.83	17,230.11	0.00	0.00	0.00	114,730.95	564.25	1,918,771.58	24,072.42	5,764.76	1,888,934.40
<b>*SUB-TOTALS*</b>		<b>418,201.11</b>	<b>1,511,451.41</b>	<b>159,921.21</b>	<b>41,956.46</b>	<b>20,828.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,429.85</b>	<b>681.01</b>	<b>2,291,469.12</b>	<b>28,748.20</b>	<b>6,955.55</b>	<b>2,255,765.37</b>
08 02	CLASS ROOM FACILITY (EXT)	7,388.72	24,269.04	2,552.34	669.83	332.45	0.00	0.00	0.00	2,222.34	10.94	37,445.66	469.78	111.68	36,864.20
<b>*SUB-TOTALS*</b>		<b>7,388.72</b>	<b>24,269.04</b>	<b>2,552.34</b>	<b>669.83</b>	<b>332.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,222.34</b>	<b>10.94</b>	<b>37,445.66</b>	<b>469.78</b>	<b>111.68</b>	<b>36,864.20</b>
<b>Totals FELICITY FRANKLIN LSD</b>		<b>425,589.83</b>	<b>1,535,720.45</b>	<b>162,473.55</b>	<b>42,626.29</b>	<b>21,160.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,652.19</b>	<b>691.95</b>	<b>2,328,914.78</b>	<b>29,217.98</b>	<b>7,067.23</b>	<b>2,292,629.57</b>
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	421,510.24	5,285,388.66	553,286.02	131,627.13	103,368.06	0.00	0.00	0.00	300,705.32	950.81	6,796,836.24	85,271.35	15,082.81	6,696,482.08
<b>*SUB-TOTALS*</b>		<b>421,510.24</b>	<b>5,285,388.66</b>	<b>553,286.02</b>	<b>131,627.13</b>	<b>103,368.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,705.32</b>	<b>950.81</b>	<b>6,796,836.24</b>	<b>85,271.35</b>	<b>15,082.81</b>	<b>6,696,482.08</b>
28 01	PERMANENT IMPROVEMENT	88,942.53	1,209,082.78	127,255.67	30,272.02	23,774.02	0.00	0.00	0.00	68,362.36	215.91	1,547,905.29	19,419.62	3,428.91	1,525,056.76
<b>*SUB-TOTALS*</b>		<b>88,942.53</b>	<b>1,209,082.78</b>	<b>127,255.67</b>	<b>30,272.02</b>	<b>23,774.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,362.36</b>	<b>215.91</b>	<b>1,547,905.29</b>	<b>19,419.62</b>	<b>3,428.91</b>	<b>1,525,056.76</b>
<b>Totals GOSHEN LSD</b>		<b>510,452.77</b>	<b>6,494,471.44</b>	<b>680,541.69</b>	<b>161,899.15</b>	<b>127,142.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,067.68</b>	<b>1,166.72</b>	<b>8,344,741.53</b>	<b>104,690.97</b>	<b>18,511.72</b>	<b>8,221,538.84</b>
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	146,132.39	3,348,143.32	318,801.97	56,995.87	70,578.54	0.00	0.00	0.00	93,596.27	318.86	4,034,567.22	50,616.63	4,695.76	3,979,254.83
02	GENERAL FUND	1,301,906.74	7,167,290.23	579,805.71	103,746.36	128,366.43	0.00	0.00	0.00	218,698.34	792.95	9,500,606.76	119,192.15	10,974.57	9,370,440.04
03	GENERAL FUND	234,697.48	2,315,765.95	197,336.29	35,299.90	43,688.80	0.00	0.00	0.00	68,875.27	245.45	2,895,909.14	36,331.32	3,456.04	2,856,121.78
04	GENERAL FUND	203,699.70	2,111,601.10	177,639.83	31,778.75	39,328.27	0.00	0.00	0.00	63,213.71	226.28	2,627,487.64	32,963.77	3,172.00	2,591,351.87
05	GENERAL FUND	234,697.48	2,610,551.79	217,100.08	38,840.41	48,064.65	0.00	0.00	0.00	78,599.71	282.45	3,228,136.57	40,499.36	3,944.11	3,183,693.10
06	GENERAL FUND	261,266.99	3,424,190.40	287,194.88	51,378.37	63,583.08	0.00	0.00	0.00	102,662.87	367.88	4,190,644.47	52,574.74	5,151.55	4,132,918.18
07	GENERAL FUND	212,556.21	3,315,512.71	287,521.78	51,427.68	63,654.93	0.00	0.00	0.00	97,717.60	346.05	4,028,736.96	50,543.48	4,903.19	3,973,290.29
08	GENERAL FUND	261,266.99	4,679,564.23	423,674.19	75,763.83	93,796.97	0.00	0.00	0.00	134,728.87	469.21	5,669,264.29	71,125.12	6,759.90	5,591,379.27
09	GENERAL FUND	243,553.97	4,494,677.49	410,342.75	73,376.76	90,845.34	0.00	0.00	0.00	128,796.99	447.00	5,442,040.30	68,274.42	6,462.20	5,367,303.68
10	GENERAL FUND	199,271.43	3,677,463.43	335,734.98	60,035.53	74,328.01	0.00	0.00	0.00	105,379.35	365.74	4,452,578.47	55,860.89	5,287.26	4,391,430.32
<b>*SUB-TOTALS*</b>		<b>3,299,049.38</b>	<b>37,144,760.65</b>	<b>3,235,152.46</b>	<b>578,643.46</b>	<b>716,235.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092,268.98</b>	<b>3,861.87</b>	<b>46,069,971.82</b>	<b>577,981.88</b>	<b>54,806.58</b>	<b>45,437,183.36</b>
03 01	BOND #1 (\$43,566,000)	130,633.51	2,993,037.20	284,989.63	50,950.85	63,092.94	0.00	0.00	0.00	83,669.40	285.05	3,606,658.58	45,248.20	4,197.73	3,557,212.65
<b>*SUB-TOTALS*</b>		<b>130,633.51</b>	<b>2,993,037.20</b>	<b>284,989.63</b>	<b>50,950.85</b>	<b>63,092.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,669.40</b>	<b>285.05</b>	<b>3,606,658.58</b>	<b>45,248.20</b>	<b>4,197.73</b>	<b>3,557,212.65</b>
28 01	PERMANENT IMPROVE/CLASSR	22,141.27	507,294.44	48,303.33	8,635.74	10,693.72	0.00	0.00	0.00	14,181.26	48.31	611,298.07	7,669.19	711.48	602,917.40
<b>*SUB-TOTALS*</b>		<b>22,141.27</b>	<b>507,294.44</b>	<b>48,303.33</b>	<b>8,635.74</b>	<b>10,693.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,181.26</b>	<b>48.31</b>	<b>611,298.07</b>	<b>7,669.19</b>	<b>711.48</b>	<b>602,917.40</b>
30 01	BOND #2 (\$31,375,000)	90,779.22	2,079,907.21	198,043.64	35,406.53	43,844.25	0.00	0.00	0.00	58,143.15	198.08	2,506,322.08	31,443.66	2,917.06	2,471,961.36
<b>*SUB-TOTALS*</b>		<b>90,779.22</b>	<b>2,079,907.21</b>	<b>198,043.64</b>	<b>35,406.53</b>	<b>43,844.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,143.15</b>	<b>198.08</b>	<b>2,506,322.08</b>	<b>31,443.66</b>	<b>2,917.06</b>	<b>2,471,961.36</b>
31 01	BOND #3 (55,900,900)	109,377.88	2,797,480.41	0.00	42,660.54	0.00	0.00	0.00	0.00	76,962.73	259.38	3,026,740.94	37,972.71	3,861.10	2,984,907.13
<b>*SUB-TOTALS*</b>		<b>109,377.88</b>	<b>2,797,480.41</b>	<b>0.00</b>	<b>42,660.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,962.73</b>	<b>259.38</b>	<b>3,026,740.94</b>	<b>37,972.71</b>	<b>3,861.10</b>	<b>2,984,907.13</b>
<b>Totals MILFORD EVSD</b>		<b>3,651,981.26</b>	<b>45,522,479.91</b>	<b>3,766,489.06</b>	<b>716,297.12</b>	<b>833,865.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325,225.52</b>	<b>4,652.69</b>	<b>55,820,991.49</b>	<b>700,315.64</b>	<b>66,493.95</b>	<b>55,054,181.90</b>
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	228,914.06	1,270,406.84	121,372.84	21,375.65	22,204.73	0.00	22,509.35	270.05	210,944.73	1,650.39	1,899,648.64	23,832.50	11,768.73	1,864,047.41



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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	02 GENERAL FUND	1,864,014.37	5,893,773.53	538,893.26	94,976.08	98,593.58	0.00	183,290.45	1,507.57	1,101,431.17	8,966.34	9,785,446.35	122,765.67	64,759.80	9,597,920.88
	03 GENERAL FUND	614,797.73	3,553,616.71	0.00	53,048.21	0.00	0.00	60,453.70	725.28	575,026.07	4,459.80	4,862,127.50	60,998.98	32,033.24	4,769,095.28
	<b>*SUB-TOTALS*</b>	<b>2,707,726.16</b>	<b>10,717,797.08</b>	<b>660,266.10</b>	<b>169,399.94</b>	<b>120,798.31</b>	<b>0.00</b>	<b>266,253.50</b>	<b>2,502.90</b>	<b>1,887,401.97</b>	<b>15,076.53</b>	<b>16,547,222.49</b>	<b>207,597.15</b>	<b>108,561.77</b>	<b>16,231,063.57</b>
<b>Totals NEW RICHMOND EVSD</b>		<b>2,707,726.16</b>	<b>10,717,797.08</b>	<b>660,266.10</b>	<b>169,399.94</b>	<b>120,798.31</b>	<b>0.00</b>	<b>266,253.50</b>	<b>2,502.90</b>	<b>1,887,401.97</b>	<b>15,076.53</b>	<b>16,547,222.49</b>	<b>207,597.15</b>	<b>108,561.77</b>	<b>16,231,063.57</b>
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	2,130,636.83	16,686,889.15	1,457,062.93	327,879.04	307,511.24	0.00	0.00	0.00	580,600.26	1,894.69	21,492,474.14	269,639.00	29,124.74	21,193,710.40
	03 GENERAL FUND	496,668.72	5,788,954.66	464,011.09	104,447.26	97,935.05	0.00	0.00	0.00	210,469.41	661.75	7,163,147.94	89,867.00	10,556.57	7,062,724.37
	04 GENERAL FUND	493,069.68	6,688,163.08	535,952.10	120,641.05	113,119.08	0.00	0.00	0.00	243,191.38	764.54	8,194,900.91	102,811.10	12,197.80	8,079,892.01
	<b>*SUB-TOTALS*</b>	<b>3,120,375.23</b>	<b>29,164,006.89</b>	<b>2,457,026.12</b>	<b>552,967.35</b>	<b>518,565.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034,261.05</b>	<b>3,320.98</b>	<b>36,850,522.99</b>	<b>462,317.10</b>	<b>51,879.11</b>	<b>36,336,326.78</b>
07	02 EMERGENCY (11,500,000)	490,910.24	10,786,240.55	0.00	188,549.90	0.00	0.00	0.00	0.00	371,352.24	1,220.04	11,838,272.97	148,519.87	18,628.62	11,671,124.48
	<b>*SUB-TOTALS*</b>	<b>490,910.24</b>	<b>10,786,240.55</b>	<b>0.00</b>	<b>188,549.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371,352.24</b>	<b>1,220.04</b>	<b>11,838,272.97</b>	<b>148,519.87</b>	<b>18,628.62</b>	<b>11,671,124.48</b>
28	01 PERMANENT IMPROVEMENT	302,320.10	6,017,684.22	515,974.79	116,115.78	108,897.21	0.00	0.00	0.00	211,446.15	684.29	7,273,122.54	91,246.69	10,606.54	7,171,269.31
	<b>*SUB-TOTALS*</b>	<b>302,320.10</b>	<b>6,017,684.22</b>	<b>515,974.79</b>	<b>116,115.78</b>	<b>108,897.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,446.15</b>	<b>684.29</b>	<b>7,273,122.54</b>	<b>91,246.69</b>	<b>10,606.54</b>	<b>7,171,269.31</b>
30	01 BOND #2 (\$30,000,000)	83,497.94	1,662,027.07	142,507.32	32,070.07	30,076.38	0.00	0.00	0.00	58,399.40	188.98	2,008,767.16	25,201.47	2,929.41	1,980,636.28
	<b>*SUB-TOTALS*</b>	<b>83,497.94</b>	<b>1,662,027.07</b>	<b>142,507.32</b>	<b>32,070.07</b>	<b>30,076.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,399.40</b>	<b>188.98</b>	<b>2,008,767.16</b>	<b>25,201.47</b>	<b>2,929.41</b>	<b>1,980,636.28</b>
43	01 SUBSTITUTE EMERGENCY (\$9,7	430,446.22	8,568,036.12	734,649.82	165,326.76	155,048.87	0.00	0.00	0.00	301,059.04	974.31	10,355,541.14	129,917.93	15,101.68	10,210,521.53
	<b>*SUB-TOTALS*</b>	<b>430,446.22</b>	<b>8,568,036.12</b>	<b>734,649.82</b>	<b>165,326.76</b>	<b>155,048.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,059.04</b>	<b>974.31</b>	<b>10,355,541.14</b>	<b>129,917.93</b>	<b>15,101.68</b>	<b>10,210,521.53</b>
<b>Totals WEST CLERMONT LSD</b>		<b>4,427,549.73</b>	<b>56,197,994.85</b>	<b>3,850,158.05</b>	<b>1,055,029.86</b>	<b>812,587.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,976,517.88</b>	<b>6,388.60</b>	<b>68,326,226.80</b>	<b>857,203.06</b>	<b>99,145.36</b>	<b>67,369,878.38</b>
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	32,498.21	479,962.04	47,732.35	12,490.09	8,170.82	0.00	0.00	0.00	23,423.22	79.42	604,356.15	7,582.09	1,175.13	595,598.93
	02 GENERAL FUND	168,324.03	1,155,444.34	110,263.43	28,874.50	18,876.86	0.00	0.00	0.00	56,934.84	190.66	1,538,908.66	19,306.75	2,856.28	1,516,745.63
	03 GENERAL FUND	32,498.21	223,411.06	21,326.91	5,584.81	3,651.12	0.00	0.00	0.00	11,007.82	36.87	297,516.80	3,732.58	552.23	293,231.99
	04 GENERAL FUND	79,162.30	707,157.98	65,458.90	17,151.58	11,207.32	0.00	0.00	0.00	35,083.64	116.44	915,338.16	11,483.60	1,760.00	902,094.56
	<b>*SUB-TOTALS*</b>	<b>312,482.75</b>	<b>2,565,975.42</b>	<b>244,781.59</b>	<b>64,100.98</b>	<b>41,906.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,449.52</b>	<b>423.39</b>	<b>3,356,119.77</b>	<b>42,105.02</b>	<b>6,343.64</b>	<b>3,307,671.11</b>
07	02 EMERGENCY GENERAL (996,826)	54,830.31	809,782.12	80,533.04	21,073.02	13,785.66	0.00	0.00	0.00	39,519.17	134.01	1,019,657.33	12,792.36	1,982.66	1,004,882.31
	<b>*SUB-TOTALS*</b>	<b>54,830.31</b>	<b>809,782.12</b>	<b>80,533.04</b>	<b>21,073.02</b>	<b>13,785.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,519.17</b>	<b>134.01</b>	<b>1,019,657.33</b>	<b>12,792.36</b>	<b>1,982.66</b>	<b>1,004,882.31</b>
<b>Totals WILLIAMSBURG LSD</b>		<b>367,313.06</b>	<b>3,375,757.54</b>	<b>325,314.63</b>	<b>85,174.00</b>	<b>55,691.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,968.69</b>	<b>557.40</b>	<b>4,375,777.10</b>	<b>54,897.38</b>	<b>8,326.30</b>	<b>4,312,553.42</b>
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	4,928.08	120,779.38	13,985.51	3,493.00	2,000.64	0.00	0.00	0.00	22,973.18	123.41	168,283.20	2,111.24	1,154.83	165,017.13
	02 GENERAL FUND	20,072.91	285,398.58	33,032.10	8,250.06	4,725.28	0.00	0.00	0.00	54,259.91	291.47	406,030.31	5,093.95	2,727.57	398,208.79
	03 GENERAL FUND	6,370.44	98,832.83	11,425.22	2,853.55	1,634.39	0.00	0.00	0.00	18,767.55	100.82	139,984.80	1,756.21	943.42	137,285.17
	04 GENERAL FUND	5,408.87	84,598.42	9,779.20	2,442.44	1,398.93	0.00	0.00	0.00	16,063.73	86.29	119,777.88	1,502.70	807.50	117,467.68
	<b>*SUB-TOTALS*</b>	<b>36,780.30</b>	<b>589,609.21</b>	<b>68,222.03</b>	<b>17,039.05</b>	<b>9,759.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,064.37</b>	<b>601.99</b>	<b>834,076.19</b>	<b>10,464.10</b>	<b>5,633.32</b>	<b>817,978.77</b>
<b>Totals BLANCHESTER LSD</b>		<b>36,780.30</b>	<b>589,609.21</b>	<b>68,222.03</b>	<b>17,039.05</b>	<b>9,759.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,064.37</b>	<b>601.99</b>	<b>834,076.19</b>	<b>10,464.10</b>	<b>5,633.32</b>	<b>817,978.77</b>
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	1.06	518.06	59.12	0.00	14.04	0.00	0.00	0.00	0.00	0.00	592.28	7.43	0.00	584.85
	02 GENERAL FUND	6.03	691.78	78.95	0.00	18.75	0.00	0.00	0.00	0.00	0.00	795.51	9.98	0.00	785.53

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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	03 GENERAL FUND	1.09	196.24	22.40	0.00	5.32	0.00	0.00	0.00	0.00	225.05	2.82	0.00	222.23
	04 GENERAL FUND	1.05	199.80	22.80	0.00	5.41	0.00	0.00	0.00	0.00	229.06	2.87	0.00	226.19
	05 GENERAL FUND	1.49	413.24	47.16	0.00	11.20	0.00	0.00	0.00	0.00	473.09	5.94	0.00	467.15
	06 GENERAL FUND	1.08	351.72	40.14	0.00	9.53	0.00	0.00	0.00	0.00	402.47	5.05	0.00	397.42
	07 GENERAL FUND	1.30	517.36	59.04	0.00	14.02	0.00	0.00	0.00	0.00	591.72	7.43	0.00	584.29
	08 GENERAL FUND	0.86	341.98	39.03	0.00	9.27	0.00	0.00	0.00	0.00	391.14	4.91	0.00	386.23
	09 GENERAL FUND	1.04	510.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.02	6.42	0.00	505.60
	<b>*SUB-TOTALS*</b>	<b>15.00</b>	<b>3,741.16</b>	<b>368.64</b>	<b>0.00</b>	<b>87.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,212.34</b>	<b>52.85</b>	<b>0.00</b>	<b>4,159.49</b>
28	01 PERMANET IMPROVEMENT	0.11	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.15	0.63	0.00	49.52
	<b>*SUB-TOTALS*</b>	<b>0.11</b>	<b>50.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.15</b>	<b>0.63</b>	<b>0.00</b>	<b>49.52</b>
30	02 BOND #3 (103,000,000)	0.85	477.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.75	6.01	0.00	472.74
	<b>*SUB-TOTALS*</b>	<b>0.85</b>	<b>477.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.75</b>	<b>6.01</b>	<b>0.00</b>	<b>472.74</b>
<b>Totals FOREST HILLS LSD</b>		<b>15.96</b>	<b>4,269.10</b>	<b>368.64</b>	<b>0.00</b>	<b>87.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,741.24</b>	<b>59.49</b>	<b>0.00</b>	<b>4,681.75</b>

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	34,779.49	1,696,975.25	189,880.75	13,307.70	44,056.04	0.00	0.00	39,519.61	95.82	2,018,614.66	25,325.00	1,980.78	1,991,308.88
	02 GENERAL FUND	234,803.95	2,583,655.49	288,477.07	20,217.78	66,932.32	0.00	0.00	60,335.78	145.58	3,254,567.97	40,830.97	3,024.07	3,210,712.93
	03 GENERAL FUND	41,565.73	746,355.69	83,673.41	5,864.21	19,413.87	0.00	0.00	17,337.82	42.22	914,252.95	11,469.99	869.00	901,913.96
	04 GENERAL FUND	55,138.21	990,347.16	111,027.86	7,781.33	25,760.64	0.00	0.00	23,005.54	56.03	1,213,116.77	15,219.45	1,153.08	1,196,744.24
	05 GENERAL FUND	55,138.21	1,135,630.96	127,077.60	8,906.17	29,484.49	0.00	0.00	26,444.80	64.14	1,382,746.37	17,347.58	1,325.45	1,364,073.34
	06 GENERAL FUND	47,503.69	1,376,027.10	153,691.98	10,771.43	35,659.53	0.00	0.00	32,120.07	77.56	1,655,851.36	20,773.88	1,609.90	1,633,467.58
	07 GENERAL FUND	59,379.61	2,233,716.97	249,518.36	17,487.37	57,893.13	0.00	0.00	52,133.03	125.92	2,670,254.39	33,500.32	2,612.93	2,634,141.14
	08 GENERAL FUND	29,689.81	1,202,234.43	134,574.93	9,431.61	31,224.01	0.00	0.00	27,983.76	67.92	1,435,206.47	18,005.72	1,402.58	1,415,798.17
	09 GENERAL FUND	29,689.81	1,202,234.43	134,574.93	9,431.61	31,224.01	0.00	0.00	27,983.76	67.92	1,435,206.47	18,005.72	1,402.58	1,415,798.17
	10 GENERAL FUND	47,503.69	2,188,852.14	0.00	15,090.59	0.00	0.00	0.00	50,681.83	123.91	2,302,252.16	28,883.46	2,540.30	2,270,828.40
	<b>*SUB-TOTALS*</b>	<b>635,192.20</b>	<b>15,356,029.62</b>	<b>1,472,496.89</b>	<b>118,289.80</b>	<b>341,648.04</b>	<b>0.00</b>	<b>0.00</b>	<b>357,546.00</b>	<b>867.02</b>	<b>18,282,069.57</b>	<b>229,362.09</b>	<b>17,920.67</b>	<b>18,034,786.81</b>
28	01 PERMANENT IMPROVEMENT	42,414.00	1,595,512.11	178,227.40	12,490.98	41,352.24	0.00	0.00	37,237.87	89.94	1,907,324.54	23,928.80	1,866.40	1,881,529.34
	<b>*SUB-TOTALS*</b>	<b>42,414.00</b>	<b>1,595,512.11</b>	<b>178,227.40</b>	<b>12,490.98</b>	<b>41,352.24</b>	<b>0.00</b>	<b>0.00</b>	<b>37,237.87</b>	<b>89.94</b>	<b>1,907,324.54</b>	<b>23,928.80</b>	<b>1,866.40</b>	<b>1,881,529.34</b>
31	01 BOND #3 (\$32,000,000)	8,482.80	413,896.41	46,312.39	3,245.78	10,745.38	0.00	0.00	9,638.93	23.38	492,345.07	6,176.83	483.12	485,685.12
	<b>*SUB-TOTALS*</b>	<b>8,482.80</b>	<b>413,896.41</b>	<b>46,312.39</b>	<b>3,245.78</b>	<b>10,745.38</b>	<b>0.00</b>	<b>0.00</b>	<b>9,638.93</b>	<b>23.38</b>	<b>492,345.07</b>	<b>6,176.83</b>	<b>483.12</b>	<b>485,685.12</b>
<b>Totals LOVELAND CSD</b>		<b>686,089.00</b>	<b>17,365,438.14</b>	<b>1,697,036.68</b>	<b>134,026.56</b>	<b>393,745.66</b>	<b>0.00</b>	<b>0.00</b>	<b>404,422.80</b>	<b>980.34</b>	<b>20,681,739.18</b>	<b>259,467.72</b>	<b>20,270.19</b>	<b>20,402,001.27</b>

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	61.23	1,932.98	223.21	37.87	38.01	0.00	0.00	6.85	0.07	2,300.22	28.86	0.35	2,271.01
	02 GENERAL FUND	918.49	16,519.01	1,907.51	323.63	324.82	0.00	0.00	58.51	0.58	20,052.55	251.57	2.95	19,798.03
	03 GENERAL FUND	145.81	2,799.46	323.26	54.85	55.05	0.00	0.00	9.92	0.10	3,388.45	42.51	0.50	3,345.44
	04 GENERAL FUND	150.40	2,910.83	336.12	57.03	57.24	0.00	0.00	10.31	0.10	3,522.03	44.19	0.52	3,477.32
	05 EMERGENCY GENERAL	309.99	9,785.71	1,129.99	191.72	192.42	0.00	0.00	34.66	0.35	11,644.84	146.09	1.75	11,497.00
	<b>*SUB-TOTALS*</b>	<b>1,585.92</b>	<b>33,947.99</b>	<b>3,920.09</b>	<b>665.10</b>	<b>667.54</b>	<b>0.00</b>	<b>0.00</b>	<b>120.25</b>	<b>1.20</b>	<b>40,908.09</b>	<b>513.22</b>	<b>6.07</b>	<b>40,388.80</b>
28	01 PERMANENT IMPROVEMENT	114.81	3,624.33	418.52	71.01	71.27	0.00	0.00	12.84	0.13	4,312.91	54.11	0.65	4,258.15
	<b>*SUB-TOTALS*</b>	<b>114.81</b>	<b>3,624.33</b>	<b>418.52</b>	<b>71.01</b>	<b>71.27</b>	<b>0.00</b>	<b>0.00</b>	<b>12.84</b>	<b>0.13</b>	<b>4,312.91</b>	<b>54.11</b>	<b>0.65</b>	<b>4,258.15</b>
30	01 BOND #2 (\$17,600,000)	42.86	1,353.09	156.25	26.51	26.61	0.00	0.00	4.79	0.05	1,610.16	20.20	0.24	1,589.72
	<b>*SUB-TOTALS*</b>	<b>42.86</b>	<b>1,353.09</b>	<b>156.25</b>	<b>26.51</b>	<b>26.61</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>0.05</b>	<b>1,610.16</b>	<b>20.20</b>	<b>0.24</b>	<b>1,589.72</b>

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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
31	01 BOND #3 (\$62,500,000)	90.70	2,863.22	330.63	56.10	56.30	0.00	0.00	10.14	0.10	3,407.19	42.75	0.51	3,363.93
<b>*SUB-TOTALS*</b>		<b>90.70</b>	<b>2,863.22</b>	<b>330.63</b>	<b>56.10</b>	<b>56.30</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>0.10</b>	<b>3,407.19</b>	<b>42.75</b>	<b>0.51</b>	<b>3,363.93</b>
32	01 BOND #4 (\$64,600,000)	99.89	3,579.28	0.00	61.78	0.00	0.00	0.00	12.65	0.13	3,753.73	47.09	0.64	3,706.00
<b>*SUB-TOTALS*</b>		<b>99.89</b>	<b>3,579.28</b>	<b>0.00</b>	<b>61.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>0.13</b>	<b>3,753.73</b>	<b>47.09</b>	<b>0.64</b>	<b>3,706.00</b>
<b>Totals LITTLE MIAMI LSD</b>		<b>1,934.18</b>	<b>45,367.91</b>	<b>4,825.49</b>	<b>880.50</b>	<b>821.72</b>	<b>0.00</b>	<b>0.00</b>	<b>160.67</b>	<b>1.61</b>	<b>53,992.08</b>	<b>677.37</b>	<b>8.11</b>	<b>53,306.60</b>
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	41.53	0.52	0.00	41.01
	02 GENERAL FUND	0.00	139.48	15.50	0.00	0.00	0.00	0.00	0.00	0.00	154.98	1.94	0.00	153.04
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>176.86</b>	<b>19.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.51</b>	<b>2.46</b>	<b>0.00</b>	<b>194.05</b>
<b>Totals WESTERN BROWN LSD</b>		<b>0.00</b>	<b>176.86</b>	<b>19.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.51</b>	<b>2.46</b>	<b>0.00</b>	<b>194.05</b>
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	14,744.72	41,126.71	2,857.18	732.99	492.05	0.00	0.00	2,085.15	12.57	62,051.37	778.48	104.88	61,168.01
	02 GENERAL FUND	7,372.36	20,563.35	1,428.59	366.50	246.03	0.00	0.00	1,042.58	6.28	31,025.69	389.24	52.45	30,584.00
<b>*SUB-TOTALS*</b>		<b>22,117.08</b>	<b>61,690.06</b>	<b>4,285.77</b>	<b>1,099.49</b>	<b>738.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,127.73</b>	<b>18.85</b>	<b>93,077.06</b>	<b>1,167.72</b>	<b>157.33</b>	<b>91,752.01</b>
<b>Totals BATAVIA VILLAGE</b>		<b>22,117.08</b>	<b>61,690.06</b>	<b>4,285.77</b>	<b>1,099.49</b>	<b>738.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,127.73</b>	<b>18.85</b>	<b>93,077.06</b>	<b>1,167.72</b>	<b>157.33</b>	<b>91,752.01</b>
04040202 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	21.52	2.39	0.00	0.00	0.00	0.00	0.00	0.00	23.91	0.30	0.00	23.61
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>21.52</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.91</b>	<b>0.30</b>	<b>0.00</b>	<b>23.61</b>
<b>Totals BATAVIA VILLAGE</b>		<b>0.00</b>	<b>21.52</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.91</b>	<b>0.30</b>	<b>0.00</b>	<b>23.61</b>
04040300 00 BETHEL 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	1,899.38	70,753.23	5,963.39	1,743.12	1,053.05	0.00	0.00	5,063.80	17.74	86,493.71	1,085.13	254.08	85,154.50
<b>*SUB-TOTALS*</b>		<b>1,899.38</b>	<b>70,753.23</b>	<b>5,963.39</b>	<b>1,743.12</b>	<b>1,053.05</b>	<b>0.00</b>	<b>0.00</b>	<b>5,063.80</b>	<b>17.74</b>	<b>86,493.71</b>	<b>1,085.13</b>	<b>254.08</b>	<b>85,154.50</b>
02	01 ROAD IMPROVEMENT	1,899.38	61,375.67	0.00	1,267.58	0.00	0.00	0.00	4,348.13	14.96	68,905.72	864.47	218.15	67,823.10
<b>*SUB-TOTALS*</b>		<b>1,899.38</b>	<b>61,375.67</b>	<b>0.00</b>	<b>1,267.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,348.13</b>	<b>14.96</b>	<b>68,905.72</b>	<b>864.47</b>	<b>218.15</b>	<b>67,823.10</b>
09	01 POLICE PENSION	284.91	10,612.98	894.51	261.47	157.96	0.00	0.00	759.57	2.66	12,974.06	162.77	38.11	12,773.18
<b>*SUB-TOTALS*</b>		<b>284.91</b>	<b>10,612.98</b>	<b>894.51</b>	<b>261.47</b>	<b>157.96</b>	<b>0.00</b>	<b>0.00</b>	<b>759.57</b>	<b>2.66</b>	<b>12,974.06</b>	<b>162.77</b>	<b>38.11</b>	<b>12,773.18</b>
21	02 POLICE COMMUNICATIONS	949.69	30,605.95	0.00	633.79	0.00	0.00	0.00	2,169.12	7.47	34,366.02	431.14	108.83	33,826.05
<b>*SUB-TOTALS*</b>		<b>949.69</b>	<b>30,605.95</b>	<b>0.00</b>	<b>633.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169.12</b>	<b>7.47</b>	<b>34,366.02</b>	<b>431.14</b>	<b>108.83</b>	<b>33,826.05</b>
<b>Totals BETHEL VILLAGE</b>		<b>5,033.36</b>	<b>173,347.83</b>	<b>6,857.90</b>	<b>3,905.96</b>	<b>1,211.01</b>	<b>0.00</b>	<b>0.00</b>	<b>12,340.62</b>	<b>42.83</b>	<b>202,739.51</b>	<b>2,543.51</b>	<b>619.17</b>	<b>199,576.83</b>
04040400 00 CHILO 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	214.45	2,575.69	274.32	112.03	27.70	0.00	0.00	297.02	1.68	3,502.89	43.94	14.93	3,444.02
<b>*SUB-TOTALS*</b>		<b>214.45</b>	<b>2,575.69</b>	<b>274.32</b>	<b>112.03</b>	<b>27.70</b>	<b>0.00</b>	<b>0.00</b>	<b>297.02</b>	<b>1.68</b>	<b>3,502.89</b>	<b>43.94</b>	<b>14.93</b>	<b>3,444.02</b>

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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	*SUB-TOTALS*	27,746.88	195,892.35	17,190.38	3,071.52	3,187.32	0.00	0.00	0.00	24,367.36	77.55	271,533.36	3,406.58	1,222.27	266,904.51
<b>Totals NEW RICHMOND VILLAGE</b>		<b>73,331.06</b>	<b>545,719.32</b>	<b>48,457.86</b>	<b>8,650.53</b>	<b>8,984.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,057.63</b>	<b>214.47</b>	<b>753,415.14</b>	<b>9,452.14</b>	<b>3,413.64</b>	<b>740,549.36</b>
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	1,790.84	21,316.45	1,498.35	493.86	247.58	0.00	0.00	0.00	1,014.39	4.28	26,365.75	330.78	50.93	25,984.04
	*SUB-TOTALS*	<b>1,790.84</b>	<b>21,316.45</b>	<b>1,498.35</b>	<b>493.86</b>	<b>247.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014.39</b>	<b>4.28</b>	<b>26,365.75</b>	<b>330.78</b>	<b>50.93</b>	<b>25,984.04</b>
04	01 POLICE	3,283.21	9,011.65	529.36	174.48	87.47	0.00	0.00	0.00	423.81	1.91	13,511.89	169.51	21.29	13,321.09
	02 POLICE	2,984.73	16,652.60	982.43	323.81	162.33	0.00	0.00	0.00	783.38	3.52	21,892.80	274.66	39.35	21,578.79
	03 POLICE	2,984.73	19,203.48	1,239.81	408.65	204.86	0.00	0.00	0.00	908.53	3.96	24,954.02	313.06	45.62	24,595.34
	*SUB-TOTALS*	<b>9,252.67</b>	<b>44,867.73</b>	<b>2,751.60</b>	<b>906.94</b>	<b>454.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,115.72</b>	<b>9.39</b>	<b>60,358.71</b>	<b>757.23</b>	<b>106.26</b>	<b>59,495.22</b>
<b>Totals OWENSVILLE VILLAGE</b>		<b>11,043.51</b>	<b>66,184.18</b>	<b>4,249.95</b>	<b>1,400.80</b>	<b>702.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,130.11</b>	<b>13.67</b>	<b>86,724.46</b>	<b>1,088.01</b>	<b>157.19</b>	<b>85,479.26</b>
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	4,187.05	68,294.65	5,977.79	1,790.71	1,062.26	0.00	0.00	0.00	3,390.32	12.68	84,715.46	1,062.82	170.15	83,482.49
	02 GENERAL FUND	11,630.70	52,319.66	3,587.73	1,074.75	637.54	0.00	0.00	0.00	2,584.61	10.01	71,845.00	901.35	129.73	70,813.92
	*SUB-TOTALS*	<b>15,817.75</b>	<b>120,614.31</b>	<b>9,565.52</b>	<b>2,865.46</b>	<b>1,699.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,974.93</b>	<b>22.69</b>	<b>156,560.46</b>	<b>1,964.17</b>	<b>299.88</b>	<b>154,296.41</b>
04	01 POLICE	6,396.89	109,341.46	0.00	2,593.64	0.00	0.00	0.00	0.00	5,414.30	20.15	123,766.44	1,552.74	271.72	121,941.98
	*SUB-TOTALS*	<b>6,396.89</b>	<b>109,341.46</b>	<b>0.00</b>	<b>2,593.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,414.30</b>	<b>20.15</b>	<b>123,766.44</b>	<b>1,552.74</b>	<b>271.72</b>	<b>121,941.98</b>
<b>Totals WILLIAMSBURG VILLAGE</b>		<b>22,214.64</b>	<b>229,955.77</b>	<b>9,565.52</b>	<b>5,459.10</b>	<b>1,699.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,389.23</b>	<b>42.84</b>	<b>280,326.90</b>	<b>3,516.91</b>	<b>571.60</b>	<b>276,238.39</b>
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	202,240.19	541,525.61	47,636.75	10,581.74	8,250.48	0.00	13,505.62	101.47	83,887.65	649.34	908,378.85	11,396.28	4,907.22	892,075.35
	02 GENERAL FUND	192,609.67	711,746.43	63,476.08	14,096.83	10,993.31	0.00	12,862.49	127.62	107,485.61	824.24	1,114,222.28	13,978.75	6,065.02	1,094,178.51
	03 GENERAL FUND	168,533.50	1,010,736.98	97,222.57	21,564.11	16,834.23	0.00	11,254.68	134.24	129,963.65	931.07	1,457,175.03	18,281.35	7,114.18	1,431,779.50
	*SUB-TOTALS*	<b>563,383.36</b>	<b>2,264,009.02</b>	<b>208,335.40</b>	<b>46,242.68</b>	<b>36,078.02</b>	<b>0.00</b>	<b>37,622.79</b>	<b>363.33</b>	<b>321,336.91</b>	<b>2,404.65</b>	<b>3,479,776.16</b>	<b>43,656.38</b>	<b>18,086.42</b>	<b>3,418,033.36</b>
<b>Totals U S GRANT JVS</b>		<b>563,383.36</b>	<b>2,264,009.02</b>	<b>208,335.40</b>	<b>46,242.68</b>	<b>36,078.02</b>	<b>0.00</b>	<b>37,622.79</b>	<b>363.33</b>	<b>321,336.91</b>	<b>2,404.65</b>	<b>3,479,776.16</b>	<b>43,656.38</b>	<b>18,086.42</b>	<b>3,418,033.36</b>
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	493,518.35	7,641,158.24	694,638.78	133,511.98	145,970.73	0.00	0.00	0.00	272,460.33	916.74	9,382,175.15	117,706.33	13,668.83	9,250,799.99
	*SUB-TOTALS*	<b>493,518.35</b>	<b>7,641,158.24</b>	<b>694,638.78</b>	<b>133,511.98</b>	<b>145,970.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,460.33</b>	<b>916.74</b>	<b>9,382,175.15</b>	<b>117,706.33</b>	<b>13,668.83</b>	<b>9,250,799.99</b>
<b>Totals GREAT OAKS JVS</b>		<b>493,518.35</b>	<b>7,641,158.24</b>	<b>694,638.78</b>	<b>133,511.98</b>	<b>145,970.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,460.33</b>	<b>916.74</b>	<b>9,382,175.15</b>	<b>117,706.33</b>	<b>13,668.83</b>	<b>9,250,799.99</b>
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	0.15	0.00	12.04
	*SUB-TOTALS*	<b>0.00</b>	<b>18.24</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.27</b>	<b>0.25</b>	<b>0.00</b>	<b>20.02</b>
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*	<b>0.00</b>	<b>6.08</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>0.08</b>	<b>0.00</b>	<b>6.68</b>

CLERMONT COUNTY FEBRUARY PROJECTED SETTLEMENT  
TAX YEAR 2022  
GRAND TOTALS  
COUNTY

		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
<b>05050300 00 SOUTHERN HILLS JVS</b>															
<b>Totals SOUTHERN HILLS JVS</b>		<b>0.00</b>	<b>24.32</b>	<b>2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.03</b>	<b>0.33</b>	<b>0.00</b>	<b>26.70</b>
<b>05050400 00 WARREN COUNTY JVS</b>															
01	01 GENERAL FUND	133.95	1,799.34	207.78	35.25	35.38	0.00	0.00	0.00	6.37	0.06	2,218.13	27.83	0.32	2,189.98
02	02 GENERAL FUND	38.27	616.89	71.24	12.09	12.13	0.00	0.00	0.00	2.19	0.02	752.83	9.44	0.11	743.28
<b>*SUB-TOTALS*</b>		<b>172.22</b>	<b>2,416.23</b>	<b>279.02</b>	<b>47.34</b>	<b>47.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.56</b>	<b>0.08</b>	<b>2,970.96</b>	<b>37.27</b>	<b>0.43</b>	<b>2,933.26</b>
<b>Totals WARREN COUNTY JVS</b>		<b>172.22</b>	<b>2,416.23</b>	<b>279.02</b>	<b>47.34</b>	<b>47.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.56</b>	<b>0.08</b>	<b>2,970.96</b>	<b>37.27</b>	<b>0.43</b>	<b>2,933.26</b>
<b>06060200 00 CNTRL JOINT FIRE/EMS</b>															
05	01 GENERAL FUND-FIRE/EMS	145,168.28	2,027,133.92	171,179.56	28,833.32	35,218.97	0.00	0.00	0.00	59,635.29	258.87	2,467,428.21	30,955.71	2,994.70	2,433,477.80
	02 GENERAL FUND-FIRE & EMS	76,543.27	1,145,864.32	99,186.16	16,704.60	20,406.01	0.00	0.00	0.00	33,274.38	143.84	1,392,122.58	17,465.20	1,670.92	1,372,986.46
<b>*SUB-TOTALS*</b>		<b>221,711.55</b>	<b>3,172,998.24</b>	<b>270,365.72</b>	<b>45,537.92</b>	<b>55,624.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,909.67</b>	<b>402.71</b>	<b>3,859,550.79</b>	<b>48,420.91</b>	<b>4,665.62</b>	<b>3,806,464.26</b>
<b>Totals CNTRL JOINT FIRE/EMS</b>		<b>221,711.55</b>	<b>3,172,998.24</b>	<b>270,365.72</b>	<b>45,537.92</b>	<b>55,624.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,909.67</b>	<b>402.71</b>	<b>3,859,550.79</b>	<b>48,420.91</b>	<b>4,665.62</b>	<b>3,806,464.26</b>
<b>07070100 00 PUBLIC LIBRARY</b>															
01	01 GENERAL FUND	251,214.91	3,246,533.66	298,924.07	58,989.11	60,885.92	0.00	5,788.09	64.14	161,983.66	782.36	4,085,165.92	51,251.48	8,430.98	4,025,483.46
<b>*SUB-TOTALS*</b>		<b>251,214.91</b>	<b>3,246,533.66</b>	<b>298,924.07</b>	<b>58,989.11</b>	<b>60,885.92</b>	<b>0.00</b>	<b>5,788.09</b>	<b>64.14</b>	<b>161,983.66</b>	<b>782.36</b>	<b>4,085,165.92</b>	<b>51,251.48</b>	<b>8,430.98</b>	<b>4,025,483.46</b>
<b>Totals PUBLIC LIBRARY</b>		<b>251,214.91</b>	<b>3,246,533.66</b>	<b>298,924.07</b>	<b>58,989.11</b>	<b>60,885.92</b>	<b>0.00</b>	<b>5,788.09</b>	<b>64.14</b>	<b>161,983.66</b>	<b>782.36</b>	<b>4,085,165.92</b>	<b>51,251.48</b>	<b>8,430.98</b>	<b>4,025,483.46</b>
<b>COUNTY TOTALS</b>		<b>25,272,183.16</b>	<b>283,887,439.20</b>	<b>21,297,807.12</b>	<b>4,924,811.72</b>	<b>4,412,752.26</b>	<b>0.00</b>	<b>445,235.49</b>	<b>4,452.35</b>	<b>13,007,271.50</b>	<b>59,792.26</b>	<b>353,311,745.06</b>	<b>4,432,557.58</b>	<b>675,838.45</b>	<b>348,203,349.03</b>