

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

		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
02021401 00	WILLIAMSBURG TWP														
05	*SUB-TOTALS*	0.00	131,164.85	0.00	0.00	0.00	0.00	0.00	0.00	3,768.13	-115.09	134,817.89	1,659.40	153,455.94	-20,297.45
06 01	AMBULANCE & E.M.S.	0.00	6,190.39	0.00	0.00	0.00	0.00	0.00	0.00	177.84	-5.43	6,362.80	78.32	7,925.86	-1,641.38
02	AMBULANCE & E.M.S.	0.00	3,950.10	0.00	0.00	0.00	0.00	0.00	0.00	113.48	-3.47	4,060.11	49.97	5,057.51	-1,047.37
03	AMBULANCE & E.M.S.	0.00	7,338.59	0.00	0.00	0.00	0.00	0.00	0.00	210.83	-6.44	7,542.98	92.84	9,395.96	-1,945.82
	SUB-TOTALS	0.00	17,479.08	0.00	0.00	0.00	0.00	0.00	0.00	502.15	-15.34	17,965.89	221.13	22,379.33	-4,634.57
Totals WILLIAMSBURG TWP		0.00	166,080.57	0.00	0.00	0.00	0.00	0.00	0.00	4,771.21	-145.73	170,706.05	2,101.13	198,160.27	-29,555.35
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02021402 00	WILLIAMSBURG TWP														
01 01	GENERAL FUND	0.00	35,486.80	0.00	0.00	0.00	0.00	0.00	0.00	1,249.86	-7.51	36,729.15	452.07	58,752.67	-22,475.59
	SUB-TOTALS	0.00	35,486.80	0.00	0.00	0.00	0.00	0.00	0.00	1,249.86	-7.51	36,729.15	452.07	58,752.67	-22,475.59
02 01	ROAD AND BRIDGE	0.00	45,165.02	0.00	0.00	0.00	0.00	0.00	0.00	1,590.73	-9.55	46,746.20	575.37	74,776.13	-28,605.30
	SUB-TOTALS	0.00	45,165.02	0.00	0.00	0.00	0.00	0.00	0.00	1,590.73	-9.55	46,746.20	575.37	74,776.13	-28,605.30
05 01	FIRE & E.M.S.	0.00	17,638.00	0.00	0.00	0.00	0.00	0.00	0.00	621.22	-3.73	18,255.49	224.70	29,201.84	-11,171.05
02	FIRE	0.00	8,039.18	0.00	0.00	0.00	0.00	0.00	0.00	283.14	-1.70	8,320.62	102.41	13,309.83	-5,091.62
03	FIRE	0.00	57,120.58	0.00	0.00	0.00	0.00	0.00	0.00	2,011.81	-12.08	59,120.31	727.68	94,570.01	-36,177.38
04	FIRE & EMS	0.00	184,146.92	0.00	0.00	0.00	0.00	0.00	0.00	6,485.73	-38.95	190,593.70	2,345.91	266,768.10	-78,520.31
	SUB-TOTALS	0.00	266,944.68	0.00	0.00	0.00	0.00	0.00	0.00	9,401.90	-56.46	276,290.12	3,400.70	403,849.78	-130,960.36
06 01	AMBULANCE & E.M.S.	0.00	12,598.59	0.00	0.00	0.00	0.00	0.00	0.00	443.73	-2.66	13,039.66	160.50	20,858.48	-7,979.32
02	AMBULANCE & E.M.S.	0.00	8,039.18	0.00	0.00	0.00	0.00	0.00	0.00	283.14	-1.70	8,320.62	102.41	13,309.83	-5,091.62
03	AMBULANCE & E.M.S.	0.00	14,935.39	0.00	0.00	0.00	0.00	0.00	0.00	526.03	-3.16	15,458.26	190.27	24,727.34	-9,459.35
	SUB-TOTALS	0.00	35,573.16	0.00	0.00	0.00	0.00	0.00	0.00	1,252.90	-7.52	36,818.54	453.18	58,895.65	-22,530.29
Totals WILLIAMSBURG TWP		0.00	383,169.66	0.00	0.00	0.00	0.00	0.00	0.00	13,495.39	-81.04	396,584.01	4,881.32	596,274.23	-204,571.54
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03030100 00	BATAVIA LSD														
01 01	GENERAL FUND	0.00	411,014.19	0.00	0.00	0.00	0.00	0.00	0.00	6,747.02	-31.71	417,729.50	5,141.60	529,195.46	-116,607.56
02	GENERAL FUND	0.00	581,413.03	0.00	0.00	0.00	0.00	0.00	0.00	9,544.21	-44.84	590,912.40	7,273.21	748,590.06	-164,950.87
03	GENERAL FUND	0.00	221,626.50	0.00	0.00	0.00	0.00	0.00	0.00	3,638.12	-17.10	225,247.52	2,772.45	285,352.04	-62,876.97
04	GENERAL FUND	0.00	328,567.14	0.00	0.00	0.00	0.00	0.00	0.00	5,393.60	-25.35	333,935.39	4,110.23	423,041.93	-93,216.77
05	GENERAL FUND	0.00	492,828.48	0.00	0.00	0.00	0.00	0.00	0.00	8,090.04	-38.01	500,880.51	6,165.06	634,534.29	-139,818.84
06	GENERAL FUND	0.00	200,450.96	0.00	0.00	0.00	0.00	0.00	0.00	3,290.51	-15.45	203,726.02	2,507.55	258,087.77	-56,869.30
	SUB-TOTALS	0.00	2,235,900.30	0.00	0.00	0.00	0.00	0.00	0.00	36,703.50	-172.46	2,272,431.34	27,970.10	2,878,801.55	-634,340.31
08 01	CLASSROOM FACILITIES	0.00	36,445.68	0.00	0.00	0.00	0.00	0.00	0.00	598.28	-2.80	37,041.16	455.91	46,925.12	-10,339.87
	SUB-TOTALS	0.00	36,445.68	0.00	0.00	0.00	0.00	0.00	0.00	598.28	-2.80	37,041.16	455.91	46,925.12	-10,339.87
28 01	PERMANENT IMPROVEMENT	0.00	94,779.89	0.00	0.00	0.00	0.00	0.00	0.00	1,555.86	-7.31	96,328.44	1,185.64	106,778.60	-11,635.80
	SUB-TOTALS	0.00	94,779.89	0.00	0.00	0.00	0.00	0.00	0.00	1,555.86	-7.31	96,328.44	1,185.64	106,778.60	-11,635.80
30 01	BOND #2 - (\$12,642,450)	0.00	353,663.37	0.00	0.00	0.00	0.00	0.00	0.00	5,805.57	-27.28	359,441.66	4,424.16	455,354.24	-100,336.74
	SUB-TOTALS	0.00	353,663.37	0.00	0.00	0.00	0.00	0.00	0.00	5,805.57	-27.28	359,441.66	4,424.16	455,354.24	-100,336.74
31 01	BOND #3 - (1,000,000)	0.00	29,631.26	0.00	0.00	0.00	0.00	0.00	0.00	486.41	-2.28	30,115.39	370.67	38,151.29	-8,406.57
	SUB-TOTALS	0.00	29,631.26	0.00	0.00	0.00	0.00	0.00	0.00	486.41	-2.28	30,115.39	370.67	38,151.29	-8,406.57
32 01	BOND #4 - (\$23,400,000)	0.00	655,436.90	0.00	0.00	0.00	0.00	0.00	0.00	10,759.36	-50.56	666,145.70	8,199.22	738,412.28	-80,465.80
	SUB-TOTALS	0.00	655,436.90	0.00	0.00	0.00	0.00	0.00	0.00	10,759.36	-50.56	666,145.70	8,199.22	738,412.28	-80,465.80

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03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals BATAVIA LSD		0.00	3,405,857.40	0.00	0.00	0.00	0.00	0.00	0.00	55,908.98	-262.69	3,461,503.69	42,605.70	4,264,423.08	-845,525.09
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	316,656.14	0.00	0.00	0.00	0.00	0.00	0.00	16,083.83	-76.86	332,663.11	4,094.56	478,737.14	-150,168.59
02	GENERAL FUND	0.00	984,757.29	0.00	0.00	0.00	0.00	0.00	0.00	50,018.53	-239.05	1,034,536.77	12,733.53	1,488,807.06	-467,003.82
03	GENERAL FUND	0.00	138,881.78	0.00	0.00	0.00	0.00	0.00	0.00	7,054.18	-33.71	145,902.25	1,795.82	209,968.68	-65,862.25
04	GENERAL FUND	0.00	273,273.91	0.00	0.00	0.00	0.00	0.00	0.00	13,880.33	-66.35	287,087.89	3,533.61	413,149.64	-129,595.36
SUB-TOTALS		0.00	1,713,569.12	0.00	0.00	0.00	0.00	0.00	0.00	87,036.87	-415.97	1,800,190.02	22,157.52	2,590,662.52	-812,630.02
07 01	EMERGENCY GENERAL	0.00	630,866.11	0.00	0.00	0.00	0.00	0.00	0.00	32,043.42	-153.15	662,756.38	8,157.50	834,555.30	-179,956.42
02	EMERGENCY GENERAL	0.00	88,027.83	0.00	0.00	0.00	0.00	0.00	0.00	4,471.17	-21.37	92,477.63	1,138.26	116,449.58	-25,110.21
SUB-TOTALS		0.00	718,893.94	0.00	0.00	0.00	0.00	0.00	0.00	36,514.59	-174.52	755,234.01	9,295.76	951,004.88	-205,066.63
Totals BETHEL-TATE LSD		0.00	2,432,463.06	0.00	0.00	0.00	0.00	0.00	0.00	123,551.46	-590.49	2,555,424.03	31,453.28	3,541,667.40	-1,017,696.65
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	191,167.20	0.00	0.00	0.00	0.00	0.00	0.00	6,928.94	-0.26	198,095.88	2,438.25	296,974.82	-101,317.19
02	GENERAL FUND	0.00	1,432,790.40	0.00	0.00	0.00	0.00	0.00	0.00	51,932.06	-1.90	1,484,720.56	18,274.61	2,225,814.29	-759,368.34
03	GENERAL FUND	0.00	558,148.64	0.00	0.00	0.00	0.00	0.00	0.00	20,230.32	-0.72	578,378.24	7,118.93	867,073.94	-295,814.63
04	GENERAL FUND	0.00	550,915.30	0.00	0.00	0.00	0.00	0.00	0.00	19,968.15	-0.74	570,882.71	7,026.67	855,837.06	-291,981.02
SUB-TOTALS		0.00	2,733,021.54	0.00	0.00	0.00	0.00	0.00	0.00	99,059.47	-3.62	2,832,077.39	34,858.46	4,245,700.11	-1,448,481.18
28 01	PERMANENT IMPROVEMENT	0.00	409,643.98	0.00	0.00	0.00	0.00	0.00	0.00	14,847.71	-0.54	424,491.15	5,224.82	636,374.59	-217,108.26
SUB-TOTALS		0.00	409,643.98	0.00	0.00	0.00	0.00	0.00	0.00	14,847.71	-0.54	424,491.15	5,224.82	636,374.59	-217,108.26
Totals CLERMONT NE LSD		0.00	3,142,665.52	0.00	0.00	0.00	0.00	0.00	0.00	113,907.18	-4.16	3,256,568.54	40,083.28	4,882,074.70	-1,665,589.44
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	124,718.81	0.00	0.00	0.00	0.00	0.00	0.00	9,981.54	-8.14	134,692.21	1,657.85	235,028.02	-101,993.66
02	GENERAL FUND	0.00	597,123.85	0.00	0.00	0.00	0.00	0.00	0.00	47,789.19	-38.99	644,874.05	7,937.39	1,125,257.94	-488,321.28
SUB-TOTALS		0.00	721,842.66	0.00	0.00	0.00	0.00	0.00	0.00	57,770.73	-47.13	779,566.26	9,595.24	1,360,285.96	-590,314.94
08 02	CLASS ROOM FACILITY (EXT)	0.00	11,520.57	0.00	0.00	0.00	0.00	0.00	0.00	922.02	-0.76	12,441.83	153.15	21,710.09	-9,421.41
SUB-TOTALS		0.00	11,520.57	0.00	0.00	0.00	0.00	0.00	0.00	922.02	-0.76	12,441.83	153.15	21,710.09	-9,421.41
Totals FELICITY FRANKLIN LSD		0.00	733,363.23	0.00	0.00	0.00	0.00	0.00	0.00	58,692.75	-47.89	792,008.09	9,748.39	1,381,996.05	-599,736.35
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL FUND	0.00	2,589,608.76	0.00	0.00	0.00	0.00	0.00	0.00	70,018.94	-441.55	2,659,186.15	32,730.43	3,412,255.72	-785,800.00
SUB-TOTALS		0.00	2,589,608.76	0.00	0.00	0.00	0.00	0.00	0.00	70,018.94	-441.55	2,659,186.15	32,730.43	3,412,255.72	-785,800.00
28 01	PERMANENT IMPROVEMENT	0.00	595,609.48	0.00	0.00	0.00	0.00	0.00	0.00	16,104.35	-101.56	611,612.27	7,527.99	784,818.11	-180,733.83
SUB-TOTALS		0.00	595,609.48	0.00	0.00	0.00	0.00	0.00	0.00	16,104.35	-101.56	611,612.27	7,527.99	784,818.11	-180,733.83
Totals GOSHEN LSD		0.00	3,185,218.24	0.00	0.00	0.00	0.00	0.00	0.00	86,123.29	-543.11	3,270,798.42	40,258.42	4,197,073.83	-966,533.83
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1,509,845.03	0.00	0.00	0.00	0.00	0.00	0.00	20,530.30	-22.53	1,530,352.80	18,836.25	2,127,368.73	-615,852.18
02	GENERAL FUND	0.00	2,745,957.90	0.00	0.00	0.00	0.00	0.00	0.00	37,338.49	-40.97	2,783,255.42	34,257.53	3,869,049.38	-1,120,051.49

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03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	03 GENERAL FUND	0.00	934,584.00	0.00	0.00	0.00	0.00	0.00	0.00	12,708.12	-13.94	947,278.18	11,659.52	1,316,827.06	-381,208.40
04	GENERAL FUND	0.00	841,301.66	0.00	0.00	0.00	0.00	0.00	0.00	11,439.69	-12.55	852,728.80	10,495.76	1,185,392.42	-343,159.38
05	GENERAL FUND	0.00	1,028,185.25	0.00	0.00	0.00	0.00	0.00	0.00	13,980.88	-15.34	1,042,150.79	12,827.25	1,448,711.03	-419,387.49
06	GENERAL FUND	0.00	1,360,153.95	0.00	0.00	0.00	0.00	0.00	0.00	18,494.86	-20.30	1,378,628.51	16,968.77	1,916,454.30	-554,794.56
07	GENERAL FUND	0.00	1,361,702.24	0.00	0.00	0.00	0.00	0.00	0.00	18,515.91	-20.32	1,380,197.83	16,988.08	1,918,635.82	-555,426.07
08	GENERAL FUND	0.00	2,006,519.53	0.00	0.00	0.00	0.00	0.00	0.00	27,283.89	-29.94	2,033,773.48	25,032.58	2,827,182.15	-818,441.25
09	GENERAL FUND	0.00	1,943,381.93	0.00	0.00	0.00	0.00	0.00	0.00	26,425.37	-28.99	1,969,778.31	24,244.89	2,738,221.39	-792,687.97
10	GENERAL FUND	0.00	1,590,039.76	0.00	0.00	0.00	0.00	0.00	0.00	21,620.75	-23.72	1,611,636.79	19,836.74	2,240,362.95	-648,562.90
	SUB-TOTALS	0.00	15,321,671.25	0.00	0.00	0.00	0.00	0.00	0.00	208,338.26	-228.60	15,529,780.91	191,147.37	21,588,205.23	-6,249,571.69
03	01 BOND #1 (\$43,566,000)	0.00	1,349,709.95	0.00	0.00	0.00	0.00	0.00	0.00	18,352.83	-20.14	1,368,042.64	16,838.46	1,901,738.72	-550,534.54
	SUB-TOTALS	0.00	1,349,709.95	0.00	0.00	0.00	0.00	0.00	0.00	18,352.83	-20.14	1,368,042.64	16,838.46	1,901,738.72	-550,534.54
28	01 PERMANENT IMPROVE/CLASSR	0.00	228,764.41	0.00	0.00	0.00	0.00	0.00	0.00	3,110.65	-3.41	231,871.65	2,853.99	322,328.60	-93,310.94
	SUB-TOTALS	0.00	228,764.41	0.00	0.00	0.00	0.00	0.00	0.00	3,110.65	-3.41	231,871.65	2,853.99	322,328.60	-93,310.94
30	01 BOND #2 (\$31,375,000)	0.00	937,934.03	0.00	0.00	0.00	0.00	0.00	0.00	12,753.66	-14.00	950,673.69	11,701.31	1,321,547.25	-382,574.87
	SUB-TOTALS	0.00	937,934.03	0.00	0.00	0.00	0.00	0.00	0.00	12,753.66	-14.00	950,673.69	11,701.31	1,321,547.25	-382,574.87
31	01 BOND #3 (55,900,900)	0.00	1,291,537.69	0.00	0.00	0.00	0.00	0.00	0.00	17,561.83	-19.27	1,309,080.25	16,112.74	1,592,303.26	-299,335.75
	SUB-TOTALS	0.00	1,291,537.69	0.00	0.00	0.00	0.00	0.00	0.00	17,561.83	-19.27	1,309,080.25	16,112.74	1,592,303.26	-299,335.75
Totals MILFORD EVSD		0.00	19,129,617.33	0.00	0.00	0.00	0.00	0.00	0.00	260,117.23	-285.42	19,389,449.14	238,653.87	26,726,123.06	-7,575,327.79
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	558,070.38	0.00	0.00	0.00	0.00	0.00	0.00	30,270.66	-183.62	588,157.42	7,239.32	729,488.90	-148,570.80
02	GENERAL FUND	0.00	2,477,822.68	0.00	0.00	0.00	0.00	0.00	0.00	134,401.27	-815.30	2,611,408.65	32,142.36	3,238,917.93	-659,651.64
03	GENERAL FUND	0.00	1,582,454.53	0.00	0.00	0.00	0.00	0.00	0.00	85,834.97	-520.67	1,667,768.83	20,527.63	1,809,962.60	-162,721.40
	SUB-TOTALS	0.00	4,618,347.59	0.00	0.00	0.00	0.00	0.00	0.00	250,506.90	-1,519.59	4,867,334.90	59,909.31	5,778,369.43	-970,943.84
Totals NEW RICHMOND EVSD		0.00	4,618,347.59	0.00	0.00	0.00	0.00	0.00	0.00	250,506.90	-1,519.59	4,867,334.90	59,909.31	5,778,369.43	-970,943.84
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	6,832,609.57	0.00	0.00	0.00	0.00	0.00	0.00	132,222.01	-27.85	6,964,803.73	85,725.87	8,793,553.43	-1,914,475.57
03	GENERAL FUND	0.00	2,175,888.62	0.00	0.00	0.00	0.00	0.00	0.00	42,106.95	-8.87	2,217,986.70	27,299.96	2,800,363.84	-609,677.10
04	GENERAL FUND	0.00	2,513,241.81	0.00	0.00	0.00	0.00	0.00	0.00	48,635.28	-10.24	2,561,866.85	31,532.58	3,234,536.67	-704,202.40
	SUB-TOTALS	0.00	11,521,740.00	0.00	0.00	0.00	0.00	0.00	0.00	222,964.24	-46.96	11,744,657.28	144,558.41	14,828,453.94	-3,228,355.07
07	02 EMERGENCY (11,500,000)	0.00	4,490,171.18	0.00	0.00	0.00	0.00	0.00	0.00	86,892.07	-18.30	4,577,044.95	56,336.29	5,056,495.96	-535,787.30
	SUB-TOTALS	0.00	4,490,171.18	0.00	0.00	0.00	0.00	0.00	0.00	86,892.07	-18.30	4,577,044.95	56,336.29	5,056,495.96	-535,787.30
28	01 PERMANENT IMPROVEMENT	0.00	2,419,562.13	0.00	0.00	0.00	0.00	0.00	0.00	46,822.44	-9.86	2,466,374.71	30,357.23	3,113,971.12	-677,953.64
	SUB-TOTALS	0.00	2,419,562.13	0.00	0.00	0.00	0.00	0.00	0.00	46,822.44	-9.86	2,466,374.71	30,357.23	3,113,971.12	-677,953.64
30	01 BOND #2 (\$30,000,000)	0.00	668,260.02	0.00	0.00	0.00	0.00	0.00	0.00	12,931.91	-2.73	681,189.20	8,384.38	860,049.16	-187,244.34
	SUB-TOTALS	0.00	668,260.02	0.00	0.00	0.00	0.00	0.00	0.00	12,931.91	-2.73	681,189.20	8,384.38	860,049.16	-187,244.34
43	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	3,444,995.61	0.00	0.00	0.00	0.00	0.00	0.00	66,666.23	-14.06	3,511,647.78	43,222.90	4,433,701.74	-965,276.86
	SUB-TOTALS	0.00	3,444,995.61	0.00	0.00	0.00	0.00	0.00	0.00	66,666.23	-14.06	3,511,647.78	43,222.90	4,433,701.74	-965,276.86
Totals WEST CLERMONT LSD		0.00	22,544,728.94	0.00	0.00	0.00	0.00	0.00	0.00	436,276.89	-91.91	22,980,913.92	282,859.21	28,292,671.92	-5,594,617.21

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03030900 00 WILLIAMSBURG LSD															
01	01 GENERAL FUND	0.00	217,430.83	0.00	0.00	0.00	0.00	0.00	0.00	6,648.48	-76.45	224,002.86	2,757.13	341,287.95	-120,042.22
02	GENERAL FUND	0.00	502,272.97	0.00	0.00	0.00	0.00	0.00	0.00	15,358.21	-176.59	517,454.59	6,369.05	788,387.33	-277,301.79
03	GENERAL FUND	0.00	97,148.54	0.00	0.00	0.00	0.00	0.00	0.00	2,970.54	-34.16	100,084.92	1,231.89	152,488.16	-53,635.13
04	GENERAL FUND	0.00	298,178.95	0.00	0.00	0.00	0.00	0.00	0.00	9,117.55	-104.83	307,191.67	3,781.06	468,033.37	-164,622.76
	SUB-TOTALS	0.00	1,115,031.29	0.00	0.00	0.00	0.00	0.00	0.00	34,094.78	-392.03	1,148,734.04	14,139.13	1,750,196.81	-615,601.90
07	02 EMERGENCY GENERAL (996,826)	0.00	366,844.83	0.00	0.00	0.00	0.00	0.00	0.00	11,217.16	-128.98	377,933.01	4,651.77	575,814.04	-202,532.80
	SUB-TOTALS	0.00	366,844.83	0.00	0.00	0.00	0.00	0.00	0.00	11,217.16	-128.98	377,933.01	4,651.77	575,814.04	-202,532.80
Totals WILLIAMSBURG LSD		0.00	1,481,876.12	0.00	0.00	0.00	0.00	0.00	0.00	45,311.94	-521.01	1,526,667.05	18,790.90	2,326,010.85	-818,134.70
03031000 00 BLANCHESTER LSD															
01	01 GENERAL FUND	0.00	67,121.17	0.00	0.00	0.00	0.00	0.00	0.00	9,920.13	-67.31	76,973.99	947.43	109,154.29	-33,127.73
02	GENERAL FUND	0.00	158,532.21	0.00	0.00	0.00	0.00	0.00	0.00	23,430.16	-158.98	181,803.39	2,237.72	257,809.43	-78,243.76
03	GENERAL FUND	0.00	54,833.49	0.00	0.00	0.00	0.00	0.00	0.00	8,104.08	-54.99	62,882.58	773.99	89,171.73	-27,063.14
04	GENERAL FUND	0.00	46,933.71	0.00	0.00	0.00	0.00	0.00	0.00	6,936.54	-47.07	53,823.18	662.48	76,324.88	-23,164.18
	SUB-TOTALS	0.00	327,420.58	0.00	0.00	0.00	0.00	0.00	0.00	48,390.91	-328.35	375,483.14	4,621.62	532,460.33	-161,598.81
Totals BLANCHESTER LSD		0.00	327,420.58	0.00	0.00	0.00	0.00	0.00	0.00	48,390.91	-328.35	375,483.14	4,621.62	532,460.33	-161,598.81
03031100 00 FOREST HILLS LSD															
01	01 GENERAL FUND	0.00	381.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.38	4.69	448.49	-71.80
02	GENERAL FUND	0.00	509.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.27	6.27	598.88	-95.88
03	GENERAL FUND	0.00	144.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.47	1.78	169.89	-27.20
04	GENERAL FUND	0.00	147.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.09	1.81	172.97	-27.69
05	GENERAL FUND	0.00	304.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.21	3.74	357.75	-57.28
06	GENERAL FUND	0.00	258.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.92	3.19	304.49	-48.76
07	GENERAL FUND	0.00	380.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.87	4.69	447.89	-71.71
08	GENERAL FUND	0.00	251.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.76	3.10	296.06	-47.40
09	GENERAL FUND	0.00	376.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.71	4.64	387.62	-15.55
	SUB-TOTALS	0.00	2,754.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.68	33.91	3,184.04	-463.27
28	01 PERMANET IMPROVEMENT	0.00	36.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.89	0.45	37.96	-1.52
	SUB-TOTALS	0.00	36.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.89	0.45	37.96	-1.52
30	02 BOND #3 (103,000,000)	0.00	352.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.32	4.34	362.53	-14.55
	SUB-TOTALS	0.00	352.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.32	4.34	362.53	-14.55
Totals FOREST HILLS LSD		0.00	3,143.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.89	38.70	3,584.53	-479.34
03031200 00 LOVELAND CSD															
01	01 GENERAL FUND	0.00	901,586.59	0.00	0.00	0.00	0.00	0.00	0.00	9,068.58	41.72	910,696.89	11,209.26	1,317,419.10	-417,931.47
02	GENERAL FUND	0.00	1,369,738.94	0.00	0.00	0.00	0.00	0.00	0.00	13,777.48	63.39	1,383,579.81	17,029.71	2,001,494.12	-634,944.02
03	GENERAL FUND	0.00	397,295.78	0.00	0.00	0.00	0.00	0.00	0.00	3,996.18	18.38	401,310.34	4,939.51	580,537.76	-184,166.93
04	GENERAL FUND	0.00	527,179.45	0.00	0.00	0.00	0.00	0.00	0.00	5,302.62	24.40	532,506.47	6,554.33	770,326.76	-244,374.62
05	GENERAL FUND	0.00	603,386.39	0.00	0.00	0.00	0.00	0.00	0.00	6,069.14	27.92	609,483.45	7,501.79	881,682.09	-279,700.43
06	GENERAL FUND	0.00	729,756.06	0.00	0.00	0.00	0.00	0.00	0.00	7,340.23	33.77	737,130.06	9,072.92	1,066,336.37	-338,279.23
07	GENERAL FUND	0.00	1,184,756.25	0.00	0.00	0.00	0.00	0.00	0.00	11,916.83	54.83	1,196,727.91	14,729.86	1,731,193.13	-549,195.08
08	GENERAL FUND	0.00	638,984.98	0.00	0.00	0.00	0.00	0.00	0.00	6,427.21	29.57	645,441.76	7,944.39	933,699.59	-296,202.22
09	GENERAL FUND	0.00	638,984.98	0.00	0.00	0.00	0.00	0.00	0.00	6,427.21	29.57	645,441.76	7,944.39	933,699.59	-296,202.22

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03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	10 GENERAL FUND	0.00	1,168,427.83	0.00	0.00	0.00	0.00	0.00	0.00	11,752.60	54.08	1,180,234.51	14,526.85	1,493,919.21	-328,211.55
SUB-TOTALS		0.00	8,160,097.25	0.00	0.00	0.00	0.00	0.00	0.00	82,078.08	377.63	8,242,552.96	101,453.01	11,710,307.72	-3,569,207.77
28	01 PERMANENT IMPROVEMENT	0.00	846,254.46	0.00	0.00	0.00	0.00	0.00	0.00	8,512.02	39.17	854,805.65	10,521.32	1,236,566.52	-392,282.19
SUB-TOTALS		0.00	846,254.46	0.00	0.00	0.00	0.00	0.00	0.00	8,512.02	39.17	854,805.65	10,521.32	1,236,566.52	-392,282.19
31	01 BOND #3 (\$32,000,000)	0.00	219,899.16	0.00	0.00	0.00	0.00	0.00	0.00	2,211.85	10.17	222,121.18	2,733.97	321,321.73	-101,934.52
SUB-TOTALS		0.00	219,899.16	0.00	0.00	0.00	0.00	0.00	0.00	2,211.85	10.17	222,121.18	2,733.97	321,321.73	-101,934.52
Totals LOVELAND CSD		0.00	9,226,250.87	0.00	0.00	0.00	0.00	0.00	0.00	92,801.95	426.97	9,319,479.79	114,708.30	13,268,195.97	-4,063,424.48
03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,166.39	0.00	0.00	0.00	0.00	0.00	0.00	6.83	0.07	1,173.29	14.44	1,554.13	-395.28
02	GENERAL FUND	0.00	9,967.86	0.00	0.00	0.00	0.00	0.00	0.00	58.39	0.58	10,026.83	123.41	13,281.40	-3,377.98
03	GENERAL FUND	0.00	1,689.25	0.00	0.00	0.00	0.00	0.00	0.00	9.89	0.10	1,699.24	20.91	2,250.79	-572.46
04	GENERAL FUND	0.00	1,756.45	0.00	0.00	0.00	0.00	0.00	0.00	10.29	0.10	1,766.84	21.75	2,340.33	-595.24
05	EMEGENCY GENERAL	0.00	5,904.87	0.00	0.00	0.00	0.00	0.00	0.00	34.59	0.35	5,939.81	73.11	7,867.78	-2,001.08
SUB-TOTALS		0.00	20,484.82	0.00	0.00	0.00	0.00	0.00	0.00	119.99	1.20	20,606.01	253.62	27,294.43	-6,942.04
28	01 PERMANENT IMPROVEMENT	0.00	2,186.99	0.00	0.00	0.00	0.00	0.00	0.00	12.81	0.13	2,199.93	27.08	2,913.99	-741.14
SUB-TOTALS		0.00	2,186.99	0.00	0.00	0.00	0.00	0.00	0.00	12.81	0.13	2,199.93	27.08	2,913.99	-741.14
30	01 BOND #2 (\$17,600,000)	0.00	816.48	0.00	0.00	0.00	0.00	0.00	0.00	4.78	0.05	821.31	10.11	1,087.89	-276.69
SUB-TOTALS		0.00	816.48	0.00	0.00	0.00	0.00	0.00	0.00	4.78	0.05	821.31	10.11	1,087.89	-276.69
31	01 BOND #3 (\$62,500,000)	0.00	1,727.72	0.00	0.00	0.00	0.00	0.00	0.00	10.12	0.10	1,737.94	21.39	2,302.05	-585.50
SUB-TOTALS		0.00	1,727.72	0.00	0.00	0.00	0.00	0.00	0.00	10.12	0.10	1,737.94	21.39	2,302.05	-585.50
32	01 BOND #4 (\$64,600,000)	0.00	2,174.49	0.00	0.00	0.00	0.00	0.00	0.00	12.74	0.13	2,187.36	26.92	2,535.17	-374.73
SUB-TOTALS		0.00	2,174.49	0.00	0.00	0.00	0.00	0.00	0.00	12.74	0.13	2,187.36	26.92	2,535.17	-374.73
Totals LITTLE MIAMI LSD		0.00	27,390.50	0.00	0.00	0.00	0.00	0.00	0.00	160.44	1.61	27,552.55	339.12	36,133.53	-8,920.10
03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89	0.02	58.27	-56.40
02	GENERAL FUND	0.00	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04	0.09	217.43	-210.48
SUB-TOTALS		0.00	8.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.93	0.11	275.70	-266.88
Totals WESTERN BROWN LSD		0.00	8.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.93	0.11	275.70	-266.88
04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	13,601.41	0.00	0.00	0.00	0.00	0.00	0.00	660.74	3.70	14,265.85	175.59	19,196.72	-5,106.46
02	GENERAL FUND	0.00	6,800.70	0.00	0.00	0.00	0.00	0.00	0.00	330.37	1.85	7,132.92	87.80	9,598.36	-2,553.24
SUB-TOTALS		0.00	20,402.11	0.00	0.00	0.00	0.00	0.00	0.00	991.11	5.55	21,398.77	263.39	28,795.08	-7,659.70
Totals BATAVIA VILLAGE		0.00	20,402.11	0.00	0.00	0.00	0.00	0.00	0.00	991.11	5.55	21,398.77	263.39	28,795.08	-7,659.70
04040202 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	11.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.89	0.15	2.21	9.53
SUB-TOTALS		0.00	11.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.89	0.15	2.21	9.53

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04041000 00	NEW RICHMOND VILLAGE														
06	*SUB-TOTALS*	0.00	79,762.80	0.00	0.00	0.00	0.00	0.00	0.00	11,232.08	-210.42	90,784.46	1,117.41	103,487.95	-13,820.90
Totals NEW RICHMOND VILLAGE		0.00	224,842.85	0.00	0.00	0.00	0.00	0.00	0.00	31,662.03	-593.16	255,911.72	3,149.87	291,721.49	-38,959.64
04041200 00	OWENSVILLE VILLAGE														
01	01 GENERAL FUND	0.00	6,482.06	0.00	0.00	0.00	0.00	0.00	0.00	216.97	-0.82	6,698.21	82.44	10,630.55	-4,014.78
	SUB-TOTALS	0.00	6,482.06	0.00	0.00	0.00	0.00	0.00	0.00	216.97	-0.82	6,698.21	82.44	10,630.55	-4,014.78
04	01 POLICE	0.00	2,290.09	0.00	0.00	0.00	0.00	0.00	0.00	76.65	-0.29	2,366.45	29.13	3,755.73	-1,418.41
	02 POLICE	0.00	4,250.13	0.00	0.00	0.00	0.00	0.00	0.00	142.26	-0.54	4,391.85	54.06	6,970.20	-2,632.41
	03 POLICE	0.00	5,363.61	0.00	0.00	0.00	0.00	0.00	0.00	179.53	-0.68	5,542.46	68.22	8,796.30	-3,322.06
	SUB-TOTALS	0.00	11,903.83	0.00	0.00	0.00	0.00	0.00	0.00	398.44	-1.51	12,300.76	151.41	19,522.23	-7,372.88
Totals OWENSVILLE VILLAGE		0.00	18,385.89	0.00	0.00	0.00	0.00	0.00	0.00	615.41	-2.33	18,998.97	233.85	30,152.78	-11,387.66
04041300 00	WILLIAMSBURG VILLAGE														
01	01 GENERAL FUND	0.00	28,532.69	0.00	0.00	0.00	0.00	0.00	0.00	819.70	-25.04	29,327.35	360.97	36,531.82	-7,565.44
	02 GENERAL FUND	0.00	17,124.69	0.00	0.00	0.00	0.00	0.00	0.00	491.96	-15.03	17,601.62	216.65	21,925.59	-4,540.62
	SUB-TOTALS	0.00	45,657.38	0.00	0.00	0.00	0.00	0.00	0.00	1,311.66	-40.07	46,928.97	577.62	58,457.41	-12,106.06
04	01 POLICE	0.00	47,229.94	0.00	0.00	0.00	0.00	0.00	0.00	1,356.84	-41.44	48,545.34	597.52	52,912.03	-4,964.21
	SUB-TOTALS	0.00	47,229.94	0.00	0.00	0.00	0.00	0.00	0.00	1,356.84	-41.44	48,545.34	597.52	52,912.03	-4,964.21
Totals WILLIAMSBURG VILLAGE		0.00	92,887.32	0.00	0.00	0.00	0.00	0.00	0.00	2,668.50	-81.51	95,474.31	1,175.14	111,369.44	-17,070.27
05050100 00	U S GRANT JVS														
01	01 GENERAL FUND	0.00	218,779.97	0.00	0.00	0.00	0.00	0.00	0.00	11,414.71	-61.90	230,132.78	2,832.59	320,267.94	-92,967.75
	02 GENERAL FUND	0.00	291,524.73	0.00	0.00	0.00	0.00	0.00	0.00	15,210.13	-82.45	306,652.41	3,774.41	426,757.65	-123,879.65
	03 GENERAL FUND	0.00	446,511.29	0.00	0.00	0.00	0.00	0.00	0.00	23,296.46	-126.34	469,681.41	5,781.04	653,639.60	-189,739.23
	SUB-TOTALS	0.00	956,815.99	0.00	0.00	0.00	0.00	0.00	0.00	49,921.30	-270.69	1,006,466.60	12,388.04	1,400,665.19	-406,586.63
Totals U S GRANT JVS		0.00	956,815.99	0.00	0.00	0.00	0.00	0.00	0.00	49,921.30	-270.69	1,006,466.60	12,388.04	1,400,665.19	-406,586.63
05050200 00	GREAT OAKS JVS														
01	01 GENERAL FUND	0.00	3,263,156.97	0.00	0.00	0.00	0.00	0.00	0.00	64,040.31	-90.10	3,327,107.18	40,951.51	4,479,848.77	-1,193,693.10
	SUB-TOTALS	0.00	3,263,156.97	0.00	0.00	0.00	0.00	0.00	0.00	64,040.31	-90.10	3,327,107.18	40,951.51	4,479,848.77	-1,193,693.10
Totals GREAT OAKS JVS		0.00	3,263,156.97	0.00	0.00	0.00	0.00	0.00	0.00	64,040.31	-90.10	3,327,107.18	40,951.51	4,479,848.77	-1,193,693.10
05050300 00	SOUTHERN HILLS JVS														
01	01 GENERAL FUND	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.00	11.33	-10.96
	02 GENERAL FUND	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.01	17.10	-16.56
	SUB-TOTALS	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.01	28.43	-27.52
28	01 PERMANENT IMPROVEMENT	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	9.48	-9.17
	SUB-TOTALS	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	9.48	-9.17

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05050300 00 SOUTHERN HILLS JVS	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals SOUTHERN HILLS JVS	0.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	0.01	37.91	-36.69
05050400 00 WARREN COUNTY JVS	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	0.00	1,085.75	0.00	0.00	0.00	0.00	0.00	0.00	6.36	0.06	1,092.17	13.44	1,446.68	-367.95
02 GENERAL FUND	0.00	372.25	0.00	0.00	0.00	0.00	0.00	0.00	2.18	0.02	374.45	4.61	495.99	-126.15
SUB-TOTALS	0.00	1,458.00	0.00	0.00	0.00	0.00	0.00	0.00	8.54	0.08	1,466.62	18.05	1,942.67	-494.10
Totals WARREN COUNTY JVS	0.00	1,458.00	0.00	0.00	0.00	0.00	0.00	0.00	8.54	0.08	1,466.62	18.05	1,942.67	-494.10
06060200 00 CNTRL JOINT FIRE/EMS	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05 01 GENERAL FUND-FIRE/EMS	0.00	801,735.46	0.00	0.00	0.00	0.00	0.00	0.00	12,984.16	-35.75	814,683.87	10,027.49	972,821.55	-168,165.17
02 GENERAL FUND-FIRE & EMS	0.00	464,547.71	0.00	0.00	0.00	0.00	0.00	0.00	7,523.38	-20.72	472,050.37	5,810.20	563,679.73	-97,439.56
SUB-TOTALS	0.00	1,266,283.17	0.00	0.00	0.00	0.00	0.00	0.00	20,507.54	-56.47	1,286,734.24	15,837.69	1,536,501.28	-265,604.73
Totals CNTRL JOINT FIRE/EMS	0.00	1,266,283.17	0.00	0.00	0.00	0.00	0.00	0.00	20,507.54	-56.47	1,286,734.24	15,837.69	1,536,501.28	-265,604.73
07070100 00 PUBLIC LIBRARY	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	0.00	1,398,821.62	0.00	0.00	0.00	0.00	0.00	0.00	35,225.43	-99.61	1,433,947.44	17,649.65	1,942,128.96	-525,831.17
SUB-TOTALS	0.00	1,398,821.62	0.00	0.00	0.00	0.00	0.00	0.00	35,225.43	-99.61	1,433,947.44	17,649.65	1,942,128.96	-525,831.17
Totals PUBLIC LIBRARY	0.00	1,398,821.62	0.00	0.00	0.00	0.00	0.00	0.00	35,225.43	-99.61	1,433,947.44	17,649.65	1,942,128.96	-525,831.17
TAX CODE A TOTALS	0.00	121,780,307.54	0.00	0.00	0.00	0.00	0.00	0.00	2,804,105.66	-7,335.02	124,577,078.18	1,533,349.68	1,644,954,464.96	-41,451,736.44

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02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	0.00	43,560.57	0.00	0.00	0.00	0.00	0.00	0.00	899.52	8.59	44,468.68	547.34	93,117.71	-49,196.37
06	01 AMBULANCE & E.M.S.	0.00	2,209.98	0.00	0.00	0.00	0.00	0.00	0.00	45.64	0.44	2,256.06	27.77	4,724.20	-2,495.91
	02 AMBULANCE & E.M.S.	0.00	2,387.00	0.00	0.00	0.00	0.00	0.00	0.00	49.29	0.47	2,436.76	29.99	5,102.59	-2,695.82
	03 AMBULANCE & E.M.S.	0.00	3,844.04	0.00	0.00	0.00	0.00	0.00	0.00	79.38	0.76	3,924.18	48.30	8,217.26	-4,341.38
	SUB-TOTALS	0.00	8,441.02	0.00	0.00	0.00	0.00	0.00	0.00	174.31	1.67	8,617.00	106.06	18,044.05	-9,533.11
Totals WILLIAMSBURG TWP		0.00	57,559.16	0.00	0.00	0.00	0.00	0.00	0.00	1,188.59	11.35	58,759.10	723.23	123,041.96	-65,006.09

02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	2,783.43	4,068.97	0.00	0.00	0.00	0.00	0.00	0.00	212.68	2.13	7,067.21	86.99	13,001.96	-6,021.74
	SUB-TOTALS	2,783.43	4,068.97	0.00	0.00	0.00	0.00	0.00	0.00	212.68	2.13	7,067.21	86.99	13,001.96	-6,021.74
02	01 ROAD AND BRIDGE	3,542.55	5,178.68	0.00	0.00	0.00	0.00	0.00	0.00	270.68	2.71	8,994.62	110.71	16,547.94	-7,664.03
	SUB-TOTALS	3,542.55	5,178.68	0.00	0.00	0.00	0.00	0.00	0.00	270.68	2.71	8,994.62	110.71	16,547.94	-7,664.03
05	01 FIRE & E.M.S.	1,771.28	2,265.25	0.00	0.00	0.00	0.00	0.00	0.00	118.40	1.18	4,156.11	51.16	7,238.36	-3,133.41
	02 FIRE	1,518.24	1,747.64	0.00	0.00	0.00	0.00	0.00	0.00	91.34	0.92	3,358.14	41.33	5,584.39	-2,267.58
	03 FIRE	7,338.15	9,384.60	0.00	0.00	0.00	0.00	0.00	0.00	490.52	4.90	17,218.17	211.93	29,987.53	-12,981.29
	04 FIRE & EMS	12,651.98	18,495.30	0.00	0.00	0.00	0.00	0.00	0.00	966.73	9.66	32,123.67	395.39	59,099.81	-27,371.53
	SUB-TOTALS	23,279.65	31,892.79	0.00	0.00	0.00	0.00	0.00	0.00	1,666.99	16.66	56,856.09	699.81	101,910.09	-45,753.81
06	01 AMBULANCE & E.M.S.	1,265.20	1,618.04	0.00	0.00	0.00	0.00	0.00	0.00	84.57	0.85	2,968.66	36.54	5,170.26	-2,238.14
	02 AMBULANCE & E.M.S.	1,518.24	1,747.64	0.00	0.00	0.00	0.00	0.00	0.00	91.34	0.92	3,358.14	41.33	5,584.39	-2,267.58
	03 AMBULANCE & E.M.S.	2,277.36	2,814.41	0.00	0.00	0.00	0.00	0.00	0.00	147.11	1.47	5,240.35	64.50	8,993.14	-3,817.29
	SUB-TOTALS	5,060.80	6,180.09	0.00	0.00	0.00	0.00	0.00	0.00	323.02	3.24	11,567.15	142.37	19,747.79	-8,323.01
Totals WILLIAMSBURG TWP		34,666.43	47,320.53	0.00	0.00	0.00	0.00	0.00	0.00	2,473.37	24.74	84,485.07	1,039.88	151,207.78	-67,762.59

03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	41,161.61	127,677.77	0.00	0.00	0.00	0.00	9.29	0.00	3,940.79	-16.80	172,772.66	2,126.56	282,386.98	-111,740.88
	02 GENERAL FUND	241,226.12	524,794.16	0.00	0.00	0.00	0.00	54.44	0.00	16,197.87	-69.03	782,203.56	9,627.71	1,160,695.68	-388,119.83
	03 GENERAL FUND	54,563.06	157,671.63	0.00	0.00	0.00	0.00	12.31	0.00	4,866.56	-20.74	217,092.82	2,672.07	348,724.89	-134,304.14
	04 GENERAL FUND	71,793.49	207,462.66	0.00	0.00	0.00	0.00	16.21	0.00	6,403.37	-27.29	285,648.44	3,515.89	458,848.50	-176,715.95
	05 GENERAL FUND	66,050.02	190,865.66	0.00	0.00	0.00	0.00	14.91	0.00	5,891.10	-25.11	262,796.58	3,234.61	422,140.63	-162,578.66
	06 GENERAL FUND	26,324.28	76,069.64	0.00	0.00	0.00	0.00	5.94	0.00	2,347.90	-10.01	104,737.75	1,289.15	168,244.45	-64,795.85
	SUB-TOTALS	501,118.58	1,284,541.52	0.00	0.00	0.00	0.00	113.10	0.00	39,647.59	-168.98	1,825,251.81	22,465.99	2,841,041.13	-1,038,255.31
08	01 CLASSROOM FACILITIES	4,786.24	13,830.87	0.00	0.00	0.00	0.00	1.09	0.00	426.89	-1.81	19,043.28	234.40	30,589.93	-11,781.05
	SUB-TOTALS	4,786.24	13,830.87	0.00	0.00	0.00	0.00	1.09	0.00	426.89	-1.81	19,043.28	234.40	30,589.93	-11,781.05
28	01 PERMANENT IMPROVEMENT	9,572.47	28,058.04	0.00	0.00	0.00	0.00	2.16	0.00	866.02	-3.69	38,495.00	473.81	62,056.45	-24,035.26
	SUB-TOTALS	9,572.47	28,058.04	0.00	0.00	0.00	0.00	2.16	0.00	866.02	-3.69	38,495.00	473.81	62,056.45	-24,035.26
30	01 BOND #2 - (\$12,642,450)	35,418.13	109,862.27	0.00	0.00	0.00	0.00	7.99	0.00	3,390.91	-14.45	148,664.85	1,829.82	242,984.15	-96,149.12
	SUB-TOTALS	35,418.13	109,862.27	0.00	0.00	0.00	0.00	7.99	0.00	3,390.91	-14.45	148,664.85	1,829.82	242,984.15	-96,149.12
31	01 BOND #3 - (1,000,000)	2,967.47	9,204.68	0.00	0.00	0.00	0.00	0.67	0.00	284.10	-1.21	12,455.71	153.31	20,358.14	-8,055.74
	SUB-TOTALS	2,967.47	9,204.68	0.00	0.00	0.00	0.00	0.67	0.00	284.10	-1.21	12,455.71	153.31	20,358.14	-8,055.74
32	01 BOND #4 - (\$23,400,000)	57,434.79	178,155.03	0.00	0.00	0.00	0.00	12.96	0.00	5,498.78	-23.43	241,078.13	2,967.29	394,028.36	-155,917.52
	SUB-TOTALS	57,434.79	178,155.03	0.00	0.00	0.00	0.00	12.96	0.00	5,498.78	-23.43	241,078.13	2,967.29	394,028.36	-155,917.52

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03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals BATAVIA LSD		611,297.68	1,623,652.41	0.00	0.00	0.00	0.00	137.97	0.00	50,114.29	-213.57	2,284,988.78	28,124.62	3,591,058.16	-1,334,194.00
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	12,110.73	21,728.73	0.00	0.00	0.00	0.00	0.00	0.00	776.13	0.35	34,615.94	426.07	64,022.50	-29,832.63
02	GENERAL FUND	69,718.53	76,267.81	0.00	0.00	0.00	0.00	0.00	0.00	2,724.23	1.24	148,711.81	1,830.41	224,718.87	-77,837.47
03	GENERAL FUND	9,819.51	10,742.10	0.00	0.00	0.00	0.00	0.00	0.00	383.70	0.18	20,945.49	257.80	31,651.02	-10,963.33
04	GENERAL FUND	17,347.80	23,525.53	0.00	0.00	0.00	0.00	0.00	0.00	840.32	0.38	41,714.03	513.44	69,316.70	-28,116.11
SUB-TOTALS		108,996.57	132,264.17	0.00	0.00	0.00	0.00	0.00	0.00	4,724.38	2.15	245,987.27	3,027.72	389,709.09	-146,749.54
07 01	EMERGENCY GENERAL	21,111.95	37,878.47	0.00	0.00	0.00	0.00	0.00	0.00	1,353.00	0.61	60,344.03	742.75	111,606.80	-52,005.52
02	EMERGENCY GENERAL	2,945.85	5,285.37	0.00	0.00	0.00	0.00	0.00	0.00	188.79	0.08	8,420.09	103.64	15,573.04	-7,256.59
SUB-TOTALS		24,057.80	43,163.84	0.00	0.00	0.00	0.00	0.00	0.00	1,541.79	0.69	68,764.12	846.39	127,179.84	-59,262.11
Totals BETHEL-TATE LSD		133,054.37	175,428.01	0.00	0.00	0.00	0.00	0.00	0.00	6,266.17	2.84	314,751.39	3,874.11	516,888.93	-206,011.65
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	5,238.70	28,404.51	0.00	0.00	0.00	0.00	4.21	0.00	478.82	-1.98	34,124.26	420.02	81,703.80	-47,999.56
02	GENERAL FUND	62,490.25	218,551.49	0.00	0.00	0.00	0.00	50.28	0.00	3,684.18	-15.27	284,760.93	3,504.96	628,649.54	-347,393.57
03	GENERAL FUND	24,322.55	85,083.69	0.00	0.00	0.00	0.00	19.57	0.00	1,434.27	-5.96	110,854.12	1,364.45	244,737.85	-135,248.18
04	GENERAL FUND	22,077.39	104,475.10	0.00	0.00	0.00	0.00	17.77	0.00	1,761.16	-7.31	128,324.11	1,579.47	300,515.99	-173,771.35
SUB-TOTALS		114,128.89	436,514.79	0.00	0.00	0.00	0.00	91.83	0.00	7,358.43	-30.52	558,063.42	6,868.90	1,255,607.18	-704,412.66
28 01	PERMANENT IMPROVEMENT	11,225.80	60,866.83	0.00	0.00	0.00	0.00	9.03	0.00	1,026.04	-4.26	73,123.44	900.04	175,079.57	-102,856.17
SUB-TOTALS		11,225.80	60,866.83	0.00	0.00	0.00	0.00	9.03	0.00	1,026.04	-4.26	73,123.44	900.04	175,079.57	-102,856.17
Totals CLERMONT NE LSD		125,354.69	497,381.62	0.00	0.00	0.00	0.00	100.86	0.00	8,384.47	-34.78	631,186.86	7,768.94	1,430,686.75	-807,268.83
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	15,210.57	9,995.69	0.00	0.00	0.00	0.00	16.97	0.00	762.56	7.62	25,993.41	319.94	64,066.20	-38,392.73
02	GENERAL FUND	107,777.74	54,688.41	0.00	0.00	0.00	0.00	120.28	0.00	4,172.10	41.71	166,800.24	2,053.05	350,519.40	-185,772.21
SUB-TOTALS		122,988.31	64,684.10	0.00	0.00	0.00	0.00	137.25	0.00	4,934.66	49.33	192,793.65	2,372.99	414,585.60	-224,164.94
08 02	CLASS ROOM FACILITY (EXT)	2,172.94	1,102.60	0.00	0.00	0.00	0.00	2.42	0.00	84.10	0.85	3,362.91	41.39	7,066.93	-3,745.41
SUB-TOTALS		2,172.94	1,102.60	0.00	0.00	0.00	0.00	2.42	0.00	84.10	0.85	3,362.91	41.39	7,066.93	-3,745.41
Totals FELICITY FRANKLIN LSD		125,161.25	65,786.70	0.00	0.00	0.00	0.00	139.67	0.00	5,018.76	50.18	196,156.56	2,414.38	421,652.53	-227,910.35
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL FUND	183,574.00	240,346.07	0.00	0.00	0.00	0.00	44.79	0.00	43,800.20	127.47	467,892.53	5,759.03	710,149.91	-248,016.41
SUB-TOTALS		183,574.00	240,346.07	0.00	0.00	0.00	0.00	44.79	0.00	43,800.20	127.47	467,892.53	5,759.03	710,149.91	-248,016.41
28 01	PERMANENT IMPROVEMENT	38,735.80	52,365.31	0.00	0.00	0.00	0.00	9.45	0.00	9,542.95	27.77	100,681.28	1,239.23	154,723.64	-55,281.59
SUB-TOTALS		38,735.80	52,365.31	0.00	0.00	0.00	0.00	9.45	0.00	9,542.95	27.77	100,681.28	1,239.23	154,723.64	-55,281.59
Totals GOSHEN LSD		222,309.80	292,711.38	0.00	0.00	0.00	0.00	54.24	0.00	53,343.15	155.24	568,573.81	6,998.26	864,873.55	-303,298.00
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	71,814.76	286,125.10	0.00	0.00	0.00	0.00	29.57	0.00	8,234.57	17.46	366,221.46	4,507.61	550,098.78	-188,384.93
02	GENERAL FUND	639,804.29	1,028,965.35	0.00	0.00	0.00	0.00	263.43	0.00	29,613.22	62.80	1,698,709.09	20,908.46	1,978,269.53	-300,468.90

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03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	03 GENERAL FUND	115,338.86	291,888.36	0.00	0.00	0.00	0.00	47.49	0.00	8,400.43	17.82	415,692.96	5,116.53	561,179.09	-150,602.66
04	GENERAL FUND	100,105.43	275,481.07	0.00	0.00	0.00	0.00	41.22	0.00	7,928.24	16.82	383,572.78	4,721.18	529,634.77	-150,783.17
05	GENERAL FUND	115,338.86	350,775.85	0.00	0.00	0.00	0.00	47.49	0.00	10,095.20	21.41	476,278.81	5,862.24	674,395.09	-203,978.52
06	GENERAL FUND	128,396.10	450,241.78	0.00	0.00	0.00	0.00	52.87	0.00	12,957.78	27.48	591,676.01	7,282.60	865,626.42	-281,233.01
07	GENERAL FUND	104,457.85	397,643.15	0.00	0.00	0.00	0.00	43.01	0.00	11,444.02	24.27	513,612.30	6,321.77	764,501.27	-257,210.74
08	GENERAL FUND	128,396.10	488,769.74	0.00	0.00	0.00	0.00	52.87	0.00	14,066.60	29.83	631,315.14	7,770.51	939,699.56	-316,154.93
09	GENERAL FUND	119,691.29	455,632.80	0.00	0.00	0.00	0.00	49.28	0.00	13,112.93	27.81	588,514.11	7,243.68	875,991.12	-294,720.69
10	GENERAL FUND	97,929.24	372,790.50	0.00	0.00	0.00	0.00	40.32	0.00	10,728.77	22.76	481,511.59	5,926.66	716,720.02	-241,135.09
	SUB-TOTALS	1,621,272.78	4,398,313.70	0.00	0.00	0.00	0.00	667.55	0.00	126,581.76	268.46	6,147,104.25	75,661.24	8,456,115.65	-2,384,672.64
03	01 BOND #1 (\$43,566,000)	64,198.05	255,778.50	0.00	0.00	0.00	0.00	26.43	0.00	7,361.20	15.61	327,379.79	4,029.53	491,754.96	-168,404.70
	SUB-TOTALS	64,198.05	255,778.50	0.00	0.00	0.00	0.00	26.43	0.00	7,361.20	15.61	327,379.79	4,029.53	491,754.96	-168,404.70
28	01 PERMANENT IMPROVE/CLASSR	10,881.04	43,352.29	0.00	0.00	0.00	0.00	4.48	0.00	1,247.66	2.65	55,488.12	682.98	83,348.31	-28,543.17
	SUB-TOTALS	10,881.04	43,352.29	0.00	0.00	0.00	0.00	4.48	0.00	1,247.66	2.65	55,488.12	682.98	83,348.31	-28,543.17
30	01 BOND #2 (\$31,375,000)	44,612.20	177,744.38	0.00	0.00	0.00	0.00	18.37	0.00	5,115.42	10.85	227,501.22	2,800.18	341,728.03	-117,026.99
	SUB-TOTALS	44,612.20	177,744.38	0.00	0.00	0.00	0.00	18.37	0.00	5,115.42	10.85	227,501.22	2,800.18	341,728.03	-117,026.99
31	01 BOND #3 (55,900,900)	53,752.26	214,160.30	0.00	0.00	0.00	0.00	22.13	0.00	6,163.45	13.07	274,111.21	3,373.88	411,740.59	-141,003.26
	SUB-TOTALS	53,752.26	214,160.30	0.00	0.00	0.00	0.00	22.13	0.00	6,163.45	13.07	274,111.21	3,373.88	411,740.59	-141,003.26
Totals MILFORD EVSD		1,794,716.33	5,089,349.17	0.00	0.00	0.00	0.00	738.96	0.00	146,469.49	310.64	7,031,584.59	86,547.81	9,784,687.54	-2,839,650.76
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	100,650.42	170,217.98	0.00	0.00	0.00	0.00	818.48	-787.49	138,782.57	1,307.05	410,989.01	5,058.63	761,674.79	-355,744.41
02	GENERAL FUND	819,581.99	950,252.65	0.00	0.00	0.00	0.00	6,664.80	-4,396.22	774,762.48	7,296.72	2,554,162.42	31,437.75	4,252,098.05	-1,729,373.38
03	GENERAL FUND	270,318.27	457,156.83	0.00	0.00	0.00	0.00	2,198.22	-2,114.97	372,730.29	3,510.38	1,103,799.02	13,586.05	2,045,640.87	-955,427.90
	SUB-TOTALS	1,190,550.68	1,577,627.46	0.00	0.00	0.00	0.00	9,681.50	-7,298.68	1,286,275.34	12,114.15	4,068,950.45	50,082.43	7,059,413.71	-3,040,545.69
Totals NEW RICHMOND EVSD		1,190,550.68	1,577,627.46	0.00	0.00	0.00	0.00	9,681.50	-7,298.68	1,286,275.34	12,114.15	4,068,950.45	50,082.43	7,059,413.71	-3,040,545.69
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	948,210.26	2,027,303.44	0.00	0.00	0.00	0.00	598.75	0.00	40,024.67	242.94	3,016,380.06	37,126.93	3,987,183.84	-1,007,930.71
03	GENERAL FUND	221,035.50	874,376.60	0.00	0.00	0.00	0.00	139.57	0.00	17,262.66	104.78	1,112,919.11	13,698.30	1,719,673.63	-620,452.82
04	GENERAL FUND	219,433.79	1,010,750.51	0.00	0.00	0.00	0.00	138.57	0.00	19,955.06	121.12	1,250,399.05	15,390.45	1,987,885.97	-752,877.37
	SUB-TOTALS	1,388,679.55	3,912,430.55	0.00	0.00	0.00	0.00	876.89	0.00	77,242.39	468.84	5,379,698.22	66,215.68	7,694,743.44	-2,381,260.90
07	02 EMERGENCY (11,500,000)	218,472.77	1,250,636.96	0.00	0.00	0.00	0.00	137.95	0.00	24,691.09	149.87	1,494,088.64	18,389.90	2,459,680.88	-983,982.14
	SUB-TOTALS	218,472.77	1,250,636.96	0.00	0.00	0.00	0.00	137.95	0.00	24,691.09	149.87	1,494,088.64	18,389.90	2,459,680.88	-983,982.14
28	01 PERMANENT IMPROVEMENT	134,543.35	770,186.99	0.00	0.00	0.00	0.00	84.96	0.00	15,205.67	92.29	920,113.26	11,325.17	1,514,759.49	-605,971.40
	SUB-TOTALS	134,543.35	770,186.99	0.00	0.00	0.00	0.00	84.96	0.00	15,205.67	92.29	920,113.26	11,325.17	1,514,759.49	-605,971.40
30	01 BOND #2 (\$30,000,000)	37,159.59	212,718.32	0.00	0.00	0.00	0.00	23.46	0.00	4,199.67	25.49	254,126.53	3,127.91	418,362.14	-167,363.52
	SUB-TOTALS	37,159.59	212,718.32	0.00	0.00	0.00	0.00	23.46	0.00	4,199.67	25.49	254,126.53	3,127.91	418,362.14	-167,363.52
43	01 SUBSTITUTE EMERGENCY (\$9,7	191,564.10	1,096,599.58	0.00	0.00	0.00	0.00	120.96	0.00	21,649.97	131.41	1,310,066.02	16,124.86	2,156,729.00	-862,787.84
	SUB-TOTALS	191,564.10	1,096,599.58	0.00	0.00	0.00	0.00	120.96	0.00	21,649.97	131.41	1,310,066.02	16,124.86	2,156,729.00	-862,787.84
Totals WEST CLERMONT LSD		1,970,419.36	7,242,572.40	0.00	0.00	0.00	0.00	1,244.22	0.00	142,988.79	867.90	9,358,092.67	115,183.52	14,244,274.95	-5,001,365.80

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03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	9,868.54	33,849.93	0.00	0.00	0.00	0.00	0.00	0.00	701.19	6.82	44,426.48	546.81	92,732.91	-48,853.24
02	GENERAL FUND	51,113.98	100,463.28	0.00	0.00	0.00	0.00	0.00	0.00	2,081.07	20.25	153,678.58	1,891.55	275,222.27	-123,435.24
03	GENERAL FUND	9,868.54	19,396.85	0.00	0.00	0.00	0.00	0.00	0.00	401.80	3.91	29,671.10	365.21	53,138.29	-23,832.40
04	GENERAL FUND	24,038.75	69,755.40	0.00	0.00	0.00	0.00	0.00	0.00	1,444.96	14.06	95,253.17	1,172.41	191,097.06	-97,016.30
	SUB-TOTALS	94,889.81	223,465.46	0.00	0.00	0.00	0.00	0.00	0.00	4,629.02	45.04	323,029.33	3,975.98	612,190.53	-293,137.18
07	02 EMERGENCY GENERAL (996,82)	16,650.00	57,110.89	0.00	0.00	0.00	0.00	0.00	0.00	1,183.03	11.51	74,955.43	922.59	156,457.06	-82,424.22
	SUB-TOTALS	16,650.00	57,110.89	0.00	0.00	0.00	0.00	0.00	0.00	1,183.03	11.51	74,955.43	922.59	156,457.06	-82,424.22
Totals WILLIAMSBURG LSD		111,539.81	280,576.35	0.00	0.00	0.00	0.00	0.00	0.00	5,812.05	56.55	397,984.76	4,898.57	768,647.59	-375,561.40
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	293.77	0.00	0.00	0.00	0.00	16.73	0.00	0.00	0.00	310.50	3.82	6,204.31	-5,897.63
02	GENERAL FUND	0.00	789.07	0.00	0.00	0.00	0.00	68.15	0.00	0.00	0.00	857.22	10.55	16,664.94	-15,818.27
03	GENERAL FUND	0.00	358.35	0.00	0.00	0.00	0.00	21.63	0.00	0.00	0.00	379.98	4.68	7,568.30	-7,193.00
04	GENERAL FUND	0.00	309.82	0.00	0.00	0.00	0.00	18.37	0.00	0.00	0.00	328.19	4.04	6,543.36	-6,219.21
	SUB-TOTALS	0.00	1,751.01	0.00	0.00	0.00	0.00	124.88	0.00	0.00	0.00	1,875.89	23.09	36,980.91	-35,128.11
Totals BLANCHESTER LSD		0.00	1,751.01	0.00	0.00	0.00	0.00	124.88	0.00	0.00	0.00	1,875.89	23.09	36,980.91	-35,128.11
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55	-2.55
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	7.12	-7.12
03	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61	-1.61
04	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	-1.63
05	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36	-3.36
06	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44	-2.44
07	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94	-2.94
08	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	-1.95
09	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34	-2.34
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.94	-25.94
28	01 PERMANET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	-0.25
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	-0.25
30	02 BOND #3 (103,000,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06	-2.06
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06	-2.06
Totals FOREST HILLS LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.25	-28.25
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	10,053.36	22,859.57	0.00	0.00	0.00	0.00	8.99	0.00	273.53	-4.76	33,190.69	408.53	79,258.95	-46,476.79
02	GENERAL FUND	67,872.46	37,507.27	0.00	0.00	0.00	0.00	60.68	0.00	448.80	-7.81	105,881.40	1,303.24	130,045.63	-25,467.47
03	GENERAL FUND	12,015.00	9,349.44	0.00	0.00	0.00	0.00	10.74	0.00	111.87	-1.95	21,485.10	264.45	32,416.49	-11,195.84
04	GENERAL FUND	15,938.26	12,402.61	0.00	0.00	0.00	0.00	14.25	0.00	148.41	-2.58	28,500.95	350.80	43,002.47	-14,852.32
05	GENERAL FUND	15,938.26	15,264.07	0.00	0.00	0.00	0.00	14.25	0.00	182.64	-3.18	31,396.04	386.43	52,923.77	-21,914.16
06	GENERAL FUND	13,731.42	19,747.46	0.00	0.00	0.00	0.00	12.28	0.00	236.29	-4.11	33,723.34	415.08	68,468.65	-35,160.39
07	GENERAL FUND	17,164.28	31,930.14	0.00	0.00	0.00	0.00	15.35	0.00	382.06	-6.65	49,485.18	609.08	110,708.54	-61,832.44
08	GENERAL FUND	8,582.14	15,965.07	0.00	0.00	0.00	0.00	7.67	0.00	191.03	-3.32	24,742.59	304.55	55,354.28	-30,916.24
09	GENERAL FUND	8,582.14	15,965.07	0.00	0.00	0.00	0.00	7.67	0.00	191.03	-3.32	24,742.59	304.55	55,354.28	-30,916.24

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05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals SOUTHERN HILLS JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05050400 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.75	-65.75
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	25.90	-25.90
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.65	-91.65
Totals WARREN COUNTY JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.65	-91.65
06060200 00 CNTRL JOINT FIRE/EMS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 GENERAL FUND-FIRE/EMS	52,648.56	262,583.29	0.00	0.00	0.00	0.00	16.16	0.00	10,202.97	16.66	325,467.64	4,006.01	525,719.07	-204,257.44
02	GENERAL FUND-FIRE & EMS	27,760.15	138,453.03	0.00	0.00	0.00	0.00	8.52	0.00	5,379.75	8.77	171,610.22	2,112.24	277,197.36	-107,699.38
SUB-TOTALS		80,408.71	401,036.32	0.00	0.00	0.00	0.00	24.68	0.00	15,582.72	25.43	497,077.86	6,118.25	802,916.43	-311,956.82
Totals CNTRL JOINT FIRE/EMS		80,408.71	401,036.32	0.00	0.00	0.00	0.00	24.68	0.00	15,582.72	25.43	497,077.86	6,118.25	802,916.43	-311,956.82
07070100 00 PUBLIC LIBRARY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	105,200.84	334,972.45	0.00	0.00	0.00	0.00	253.38	-186.95	41,359.00	335.97	481,934.69	5,931.87	816,720.16	-340,717.34
SUB-TOTALS		105,200.84	334,972.45	0.00	0.00	0.00	0.00	253.38	-186.95	41,359.00	335.97	481,934.69	5,931.87	816,720.16	-340,717.34
Totals PUBLIC LIBRARY		105,200.84	334,972.45	0.00	0.00	0.00	0.00	253.38	-186.95	41,359.00	335.97	481,934.69	5,931.87	816,720.16	-340,717.34
TAX CODE B TOTALS		10,856,558.02	29,654,743.34	0.00	0.00	0.00	0.00	21,190.93	-12,977.39	3,014,881.46	23,367.99	43,557,764.35	536,127.96	69,754,258.83	-26,732,622.44

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02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	0.00	174,725.42	0.00	0.00	0.00	0.00	0.00	0.00	4,667.65	-106.50	179,286.57	2,206.74	246,573.65	-69,493.82
06	01 AMBULANCE & E.M.S.	0.00	8,400.37	0.00	0.00	0.00	0.00	0.00	0.00	223.48	-4.99	8,618.86	106.09	12,650.06	-4,137.29
	02 AMBULANCE & E.M.S.	0.00	6,337.10	0.00	0.00	0.00	0.00	0.00	0.00	162.77	-3.00	6,496.87	79.96	10,160.10	-3,743.19
	03 AMBULANCE & E.M.S.	0.00	11,182.63	0.00	0.00	0.00	0.00	0.00	0.00	290.21	-5.68	11,467.16	141.14	17,613.22	-6,287.20
	SUB-TOTALS	0.00	25,920.10	0.00	0.00	0.00	0.00	0.00	0.00	676.46	-13.67	26,582.89	327.19	40,423.38	-14,167.68
Totals WILLIAMSBURG TWP		0.00	223,639.73	0.00	0.00	0.00	0.00	0.00	0.00	5,959.80	-134.38	229,465.15	2,824.36	321,202.23	-94,561.44
02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	2,783.43	39,555.77	0.00	0.00	0.00	0.00	0.00	0.00	1,462.54	-5.38	43,796.36	539.06	71,754.63	-28,497.33
	SUB-TOTALS	2,783.43	39,555.77	0.00	0.00	0.00	0.00	0.00	0.00	1,462.54	-5.38	43,796.36	539.06	71,754.63	-28,497.33
02	01 ROAD AND BRIDGE	3,542.55	50,343.70	0.00	0.00	0.00	0.00	0.00	0.00	1,861.41	-6.84	55,740.82	686.08	91,324.07	-36,269.33
	SUB-TOTALS	3,542.55	50,343.70	0.00	0.00	0.00	0.00	0.00	0.00	1,861.41	-6.84	55,740.82	686.08	91,324.07	-36,269.33
05	01 FIRE & E.M.S.	1,771.28	19,903.25	0.00	0.00	0.00	0.00	0.00	0.00	739.62	-2.55	22,411.60	275.86	36,440.20	-14,304.46
	02 FIRE	1,518.24	9,786.82	0.00	0.00	0.00	0.00	0.00	0.00	374.48	-0.78	11,678.76	143.74	18,894.22	-7,359.20
	03 FIRE	7,338.15	66,505.18	0.00	0.00	0.00	0.00	0.00	0.00	2,502.33	-7.18	76,338.48	939.61	124,557.54	-49,158.67
	04 FIRE & EMS	12,651.98	202,642.22	0.00	0.00	0.00	0.00	0.00	0.00	7,452.46	-29.29	222,717.37	2,741.30	325,867.91	-105,891.84
	SUB-TOTALS	23,279.65	298,837.47	0.00	0.00	0.00	0.00	0.00	0.00	11,068.89	-39.80	333,146.21	4,100.51	505,759.87	-176,714.17
06	01 AMBULANCE & E.M.S.	1,265.20	14,216.63	0.00	0.00	0.00	0.00	0.00	0.00	528.30	-1.81	16,008.32	197.04	26,028.74	-10,217.46
	02 AMBULANCE & E.M.S.	1,518.24	9,786.82	0.00	0.00	0.00	0.00	0.00	0.00	374.48	-0.78	11,678.76	143.74	18,894.22	-7,359.20
	03 AMBULANCE & E.M.S.	2,277.36	17,749.80	0.00	0.00	0.00	0.00	0.00	0.00	673.14	-1.69	20,698.61	254.77	33,720.48	-13,276.64
	SUB-TOTALS	5,060.80	41,753.25	0.00	0.00	0.00	0.00	0.00	0.00	1,575.92	-4.28	48,385.69	595.55	78,643.44	-30,853.30
Totals WILLIAMSBURG TWP		34,666.43	430,490.19	0.00	0.00	0.00	0.00	0.00	0.00	15,968.76	-56.30	481,069.08	5,921.20	747,482.01	-272,334.13
03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	41,161.61	538,691.96	0.00	0.00	0.00	0.00	9.29	0.00	10,687.81	-48.51	590,502.16	7,268.16	811,582.44	-228,348.44
	02 GENERAL FUND	241,226.12	1,106,207.19	0.00	0.00	0.00	0.00	54.44	0.00	25,742.08	-113.87	1,373,115.96	16,900.92	1,909,285.74	-553,070.70
	03 GENERAL FUND	54,563.06	379,298.13	0.00	0.00	0.00	0.00	12.31	0.00	8,504.68	-37.84	442,340.34	5,444.52	634,076.93	-197,181.11
	04 GENERAL FUND	71,793.49	536,029.80	0.00	0.00	0.00	0.00	16.21	0.00	11,796.97	-52.64	619,583.83	7,626.12	881,890.43	-269,932.72
	05 GENERAL FUND	66,050.02	683,694.14	0.00	0.00	0.00	0.00	14.91	0.00	13,981.14	-63.12	763,677.09	9,399.67	1,056,674.92	-302,397.50
	06 GENERAL FUND	26,324.28	276,520.60	0.00	0.00	0.00	0.00	5.94	0.00	5,638.41	-25.46	308,463.77	3,796.70	426,332.22	-121,665.15
	SUB-TOTALS	501,118.58	3,520,441.82	0.00	0.00	0.00	0.00	113.10	0.00	76,351.09	-341.44	4,097,683.15	50,436.09	5,719,842.68	-1,672,595.62
08	01 CLASSROOM FACILITIES	4,786.24	50,276.55	0.00	0.00	0.00	0.00	1.09	0.00	1,025.17	-4.61	56,084.44	690.31	77,515.05	-22,120.92
	SUB-TOTALS	4,786.24	50,276.55	0.00	0.00	0.00	0.00	1.09	0.00	1,025.17	-4.61	56,084.44	690.31	77,515.05	-22,120.92
28	01 PERMANENT IMPROVEMENT	9,572.47	122,837.93	0.00	0.00	0.00	0.00	2.16	0.00	2,421.88	-11.00	134,823.44	1,659.45	168,835.05	-35,671.06
	SUB-TOTALS	9,572.47	122,837.93	0.00	0.00	0.00	0.00	2.16	0.00	2,421.88	-11.00	134,823.44	1,659.45	168,835.05	-35,671.06
30	01 BOND #2 - (\$12,642,450)	35,418.13	463,525.64	0.00	0.00	0.00	0.00	7.99	0.00	9,196.48	-41.73	508,106.51	6,253.98	698,338.39	-196,485.86
	SUB-TOTALS	35,418.13	463,525.64	0.00	0.00	0.00	0.00	7.99	0.00	9,196.48	-41.73	508,106.51	6,253.98	698,338.39	-196,485.86
31	01 BOND #3 - (1,000,000)	2,967.47	38,835.94	0.00	0.00	0.00	0.00	0.67	0.00	770.51	-3.49	42,571.10	523.98	58,509.43	-16,462.31
	SUB-TOTALS	2,967.47	38,835.94	0.00	0.00	0.00	0.00	0.67	0.00	770.51	-3.49	42,571.10	523.98	58,509.43	-16,462.31
32	01 BOND #4 - (\$23,400,000)	57,434.79	833,591.93	0.00	0.00	0.00	0.00	12.96	0.00	16,258.14	-73.99	907,223.83	11,166.51	1,132,440.64	-236,383.32
	SUB-TOTALS	57,434.79	833,591.93	0.00	0.00	0.00	0.00	12.96	0.00	16,258.14	-73.99	907,223.83	11,166.51	1,132,440.64	-236,383.32

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03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals BATAVIA LSD		611,297.68	5,029,509.81	0.00	0.00	0.00	0.00	137.97	0.00	106,023.27	-476.26	5,746,492.47	70,730.32	7,855,481.24	-2,179,719.09
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	12,110.73	338,384.87	0.00	0.00	0.00	0.00	0.00	0.00	16,859.96	-76.51	367,279.05	4,520.63	542,759.64	-180,001.22
02	GENERAL FUND	69,718.53	1,061,025.10	0.00	0.00	0.00	0.00	0.00	0.00	52,742.76	-237.81	1,183,248.58	14,563.94	1,713,525.93	-544,841.29
03	GENERAL FUND	9,819.51	149,623.88	0.00	0.00	0.00	0.00	0.00	0.00	7,437.88	-33.53	166,847.74	2,053.62	241,619.70	-76,825.58
04	GENERAL FUND	17,347.80	296,799.44	0.00	0.00	0.00	0.00	0.00	0.00	14,720.65	-65.97	328,801.92	4,047.05	482,466.34	-157,711.47
SUB-TOTALS		108,996.57	1,845,833.29	0.00	0.00	0.00	0.00	0.00	0.00	91,761.25	-413.82	2,046,177.29	25,185.24	2,980,371.61	-959,379.56
07 01	EMERGENCY GENERAL	21,111.95	668,744.58	0.00	0.00	0.00	0.00	0.00	0.00	33,396.42	-152.54	723,100.41	8,900.25	946,162.10	-231,961.94
02	EMERGENCY GENERAL	2,945.85	93,313.20	0.00	0.00	0.00	0.00	0.00	0.00	4,659.96	-21.29	100,897.72	1,241.90	132,022.62	-32,366.80
SUB-TOTALS		24,057.80	762,057.78	0.00	0.00	0.00	0.00	0.00	0.00	38,056.38	-173.83	823,998.13	10,142.15	1,078,184.72	-264,328.74
Totals BETHEL-TATE LSD		133,054.37	2,607,891.07	0.00	0.00	0.00	0.00	0.00	0.00	129,817.63	-587.65	2,870,175.42	35,327.39	4,058,556.33	-1,223,708.30
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	5,238.70	219,571.71	0.00	0.00	0.00	0.00	4.21	0.00	7,407.76	-2.24	232,220.14	2,858.27	378,678.62	-149,316.75
02	GENERAL FUND	62,490.25	1,651,341.89	0.00	0.00	0.00	0.00	50.28	0.00	55,616.24	-17.17	1,769,481.49	21,779.57	2,854,463.83	-1,106,761.91
03	GENERAL FUND	24,322.55	643,232.33	0.00	0.00	0.00	0.00	19.57	0.00	21,664.59	-6.68	689,232.36	8,483.38	1,111,811.79	-431,062.81
04	GENERAL FUND	22,077.39	655,390.40	0.00	0.00	0.00	0.00	17.77	0.00	21,729.31	-8.05	699,206.82	8,606.14	1,156,353.05	-465,752.37
SUB-TOTALS		114,128.89	3,169,536.33	0.00	0.00	0.00	0.00	91.83	0.00	106,417.90	-34.14	3,390,140.81	41,727.36	5,501,307.29	-2,152,893.84
28 01	PERMANENT IMPROVEMENT	11,225.80	470,510.81	0.00	0.00	0.00	0.00	9.03	0.00	15,873.75	-4.80	497,614.59	6,124.86	811,454.16	-319,964.43
SUB-TOTALS		11,225.80	470,510.81	0.00	0.00	0.00	0.00	9.03	0.00	15,873.75	-4.80	497,614.59	6,124.86	811,454.16	-319,964.43
Totals CLERMONT NE LSD		125,354.69	3,640,047.14	0.00	0.00	0.00	0.00	100.86	0.00	122,291.65	-38.94	3,887,755.40	47,852.22	6,312,761.45	-2,472,858.27
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	15,210.57	134,714.50	0.00	0.00	0.00	0.00	16.97	0.00	10,744.10	-0.52	160,685.62	1,977.79	299,094.22	-140,386.39
02	GENERAL FUND	107,777.74	651,812.26	0.00	0.00	0.00	0.00	120.28	0.00	51,961.29	2.72	811,674.29	9,990.44	1,475,777.34	-674,093.49
SUB-TOTALS		122,988.31	786,526.76	0.00	0.00	0.00	0.00	137.25	0.00	62,705.39	2.20	972,359.91	11,968.23	1,774,871.56	-814,479.88
08 02	CLASS ROOM FACILITY (EXT)	2,172.94	12,623.17	0.00	0.00	0.00	0.00	2.42	0.00	1,006.12	0.09	15,804.74	194.54	28,777.02	-13,166.82
SUB-TOTALS		2,172.94	12,623.17	0.00	0.00	0.00	0.00	2.42	0.00	1,006.12	0.09	15,804.74	194.54	28,777.02	-13,166.82
Totals FELICITY FRANKLIN LSD		125,161.25	799,149.93	0.00	0.00	0.00	0.00	139.67	0.00	63,711.51	2.29	988,164.65	12,162.77	1,803,648.58	-827,646.70
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL FUND	183,574.00	2,829,954.83	0.00	0.00	0.00	0.00	44.79	0.00	113,819.14	-314.08	3,127,078.68	38,489.46	4,122,405.63	-1,033,816.41
SUB-TOTALS		183,574.00	2,829,954.83	0.00	0.00	0.00	0.00	44.79	0.00	113,819.14	-314.08	3,127,078.68	38,489.46	4,122,405.63	-1,033,816.41
28 01	PERMANENT IMPROVEMENT	38,735.80	647,974.79	0.00	0.00	0.00	0.00	9.45	0.00	25,647.30	-73.79	712,293.55	8,767.22	939,541.75	-236,015.42
SUB-TOTALS		38,735.80	647,974.79	0.00	0.00	0.00	0.00	9.45	0.00	25,647.30	-73.79	712,293.55	8,767.22	939,541.75	-236,015.42
Totals GOSHEN LSD		222,309.80	3,477,929.62	0.00	0.00	0.00	0.00	54.24	0.00	139,466.44	-387.87	3,839,372.23	47,256.68	5,061,947.38	-1,269,831.83
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	71,814.76	1,795,970.13	0.00	0.00	0.00	0.00	29.57	0.00	28,764.87	-5.07	1,896,574.26	23,343.86	2,677,467.51	-804,237.11
02	GENERAL FUND	639,804.29	3,774,923.25	0.00	0.00	0.00	0.00	263.43	0.00	66,951.71	21.83	4,481,964.51	55,165.99	5,847,318.91	-1,420,520.39

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03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	03 GENERAL FUND	115,338.86	1,226,472.36	0.00	0.00	0.00	0.00	47.49	0.00	21,108.55	3.88	1,362,971.14	16,776.05	1,878,006.15	-531,811.06
04	GENERAL FUND	100,105.43	1,116,782.73	0.00	0.00	0.00	0.00	41.22	0.00	19,367.93	4.27	1,236,301.58	15,216.94	1,715,027.19	-493,942.55
05	GENERAL FUND	115,338.86	1,378,961.10	0.00	0.00	0.00	0.00	47.49	0.00	24,076.08	6.07	1,518,429.60	18,689.49	2,123,106.12	-623,366.01
06	GENERAL FUND	128,396.10	1,810,395.73	0.00	0.00	0.00	0.00	52.87	0.00	31,452.64	7.18	1,970,304.52	24,251.37	2,782,080.72	-836,027.57
07	GENERAL FUND	104,457.85	1,759,345.39	0.00	0.00	0.00	0.00	43.01	0.00	29,959.93	3.95	1,893,810.13	23,309.85	2,683,137.09	-812,636.81
08	GENERAL FUND	128,396.10	2,495,289.27	0.00	0.00	0.00	0.00	52.87	0.00	41,350.49	-0.11	2,665,088.62	32,803.09	3,766,881.71	-1,134,596.18
09	GENERAL FUND	119,691.29	2,399,014.73	0.00	0.00	0.00	0.00	49.28	0.00	39,538.30	-1.18	2,558,292.42	31,488.57	3,614,212.51	-1,087,408.66
10	GENERAL FUND	97,929.24	1,962,830.26	0.00	0.00	0.00	0.00	40.32	0.00	32,349.52	-0.96	2,093,148.38	25,763.40	2,957,082.97	-889,697.99
	SUB-TOTALS	1,621,272.78	19,719,984.95	0.00	0.00	0.00	0.00	667.55	0.00	334,920.02	39.86	21,676,885.16	266,808.61	30,044,320.88	-8,634,244.33
03	01 BOND #1 (\$43,566,000)	64,198.05	1,605,488.45	0.00	0.00	0.00	0.00	26.43	0.00	25,714.03	-4.53	1,695,422.43	20,867.99	2,393,493.68	-718,939.24
	SUB-TOTALS	64,198.05	1,605,488.45	0.00	0.00	0.00	0.00	26.43	0.00	25,714.03	-4.53	1,695,422.43	20,867.99	2,393,493.68	-718,939.24
28	01 PERMANENT IMPROVE/CLASSR	10,881.04	272,116.70	0.00	0.00	0.00	0.00	4.48	0.00	4,358.31	-0.76	287,359.77	3,536.97	405,676.91	-121,854.11
	SUB-TOTALS	10,881.04	272,116.70	0.00	0.00	0.00	0.00	4.48	0.00	4,358.31	-0.76	287,359.77	3,536.97	405,676.91	-121,854.11
30	01 BOND #2 (\$31,375,000)	44,612.20	1,115,678.41	0.00	0.00	0.00	0.00	18.37	0.00	17,869.08	-3.15	1,178,174.91	14,501.49	1,663,275.28	-499,601.86
	SUB-TOTALS	44,612.20	1,115,678.41	0.00	0.00	0.00	0.00	18.37	0.00	17,869.08	-3.15	1,178,174.91	14,501.49	1,663,275.28	-499,601.86
31	01 BOND #3 (55,900,900)	53,752.26	1,505,697.99	0.00	0.00	0.00	0.00	22.13	0.00	23,725.28	-6.20	1,583,191.46	19,486.62	2,004,043.85	-440,339.01
	SUB-TOTALS	53,752.26	1,505,697.99	0.00	0.00	0.00	0.00	22.13	0.00	23,725.28	-6.20	1,583,191.46	19,486.62	2,004,043.85	-440,339.01
Totals MILFORD EVSD		1,794,716.33	24,218,966.50	0.00	0.00	0.00	0.00	738.96	0.00	406,586.72	25.22	26,421,033.73	325,201.68	36,510,810.60	-10,414,978.55
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	100,650.42	728,288.36	0.00	0.00	0.00	0.00	818.48	-787.49	169,053.23	1,123.43	999,146.43	12,297.95	1,491,163.69	-504,315.21
02	GENERAL FUND	819,581.99	3,428,075.33	0.00	0.00	0.00	0.00	6,664.80	-4,396.22	909,163.75	6,481.42	5,165,571.07	63,580.11	7,491,015.98	-2,389,025.02
03	GENERAL FUND	270,318.27	2,039,611.36	0.00	0.00	0.00	0.00	2,198.22	-2,114.97	458,565.26	2,989.71	2,771,567.85	34,113.68	3,855,603.47	-1,118,149.30
	SUB-TOTALS	1,190,550.68	6,195,975.05	0.00	0.00	0.00	0.00	9,681.50	-7,298.68	1,536,782.24	10,594.56	8,936,285.35	109,991.74	12,837,783.14	-4,011,489.53
Totals NEW RICHMOND EVSD		1,190,550.68	6,195,975.05	0.00	0.00	0.00	0.00	9,681.50	-7,298.68	1,536,782.24	10,594.56	8,936,285.35	109,991.74	12,837,783.14	-4,011,489.53
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	948,210.26	8,859,913.01	0.00	0.00	0.00	0.00	598.75	0.00	172,246.68	215.09	9,981,183.79	122,852.80	12,780,737.27	-2,922,406.28
03	GENERAL FUND	221,035.50	3,050,265.22	0.00	0.00	0.00	0.00	139.57	0.00	59,369.61	95.91	3,330,905.81	40,998.26	4,520,037.47	-1,230,129.92
04	GENERAL FUND	219,433.79	3,523,992.32	0.00	0.00	0.00	0.00	138.57	0.00	68,590.34	110.88	3,812,265.90	46,923.03	5,222,422.64	-1,457,079.77
	SUB-TOTALS	1,388,679.55	15,434,170.55	0.00	0.00	0.00	0.00	876.89	0.00	300,206.63	421.88	17,124,355.50	210,774.09	22,523,197.38	-5,609,615.97
07	02 EMERGENCY (11,500,000)	218,472.77	5,740,808.14	0.00	0.00	0.00	0.00	137.95	0.00	111,583.16	131.57	6,071,133.59	74,726.19	7,516,176.84	-1,519,769.44
	SUB-TOTALS	218,472.77	5,740,808.14	0.00	0.00	0.00	0.00	137.95	0.00	111,583.16	131.57	6,071,133.59	74,726.19	7,516,176.84	-1,519,769.44
28	01 PERMANENT IMPROVEMENT	134,543.35	3,189,749.12	0.00	0.00	0.00	0.00	84.96	0.00	62,028.11	82.43	3,386,487.97	41,682.40	4,628,730.61	-1,283,925.04
	SUB-TOTALS	134,543.35	3,189,749.12	0.00	0.00	0.00	0.00	84.96	0.00	62,028.11	82.43	3,386,487.97	41,682.40	4,628,730.61	-1,283,925.04
30	01 BOND #2 (\$30,000,000)	37,159.59	880,978.34	0.00	0.00	0.00	0.00	23.46	0.00	17,131.58	22.76	935,315.73	11,512.29	1,278,411.30	-354,607.86
	SUB-TOTALS	37,159.59	880,978.34	0.00	0.00	0.00	0.00	23.46	0.00	17,131.58	22.76	935,315.73	11,512.29	1,278,411.30	-354,607.86
43	01 SUBSTITUTE EMERGENCY (\$9,7	191,564.10	4,541,595.19	0.00	0.00	0.00	0.00	120.96	0.00	88,316.20	117.35	4,821,713.80	59,347.76	6,590,430.74	-1,828,064.70
	SUB-TOTALS	191,564.10	4,541,595.19	0.00	0.00	0.00	0.00	120.96	0.00	88,316.20	117.35	4,821,713.80	59,347.76	6,590,430.74	-1,828,064.70
Totals WEST CLERMONT LSD		1,970,419.36	29,787,301.34	0.00	0.00	0.00	0.00	1,244.22	0.00	579,265.68	775.99	32,339,006.59	398,042.73	42,536,946.87	-10,595,983.01

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03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	9,868.54	251,280.76	0.00	0.00	0.00	0.00	0.00	0.00	7,349.67	-69.63	268,429.34	3,303.94	434,020.86	-168,895.46
02	GENERAL FUND	51,113.98	602,736.25	0.00	0.00	0.00	0.00	0.00	0.00	17,439.28	-156.34	671,133.17	8,260.60	1,063,609.60	-400,737.03
03	GENERAL FUND	9,868.54	116,545.39	0.00	0.00	0.00	0.00	0.00	0.00	3,372.34	-30.25	129,756.02	1,597.10	205,626.45	-77,467.53
04	GENERAL FUND	24,038.75	367,934.35	0.00	0.00	0.00	0.00	0.00	0.00	10,562.51	-90.77	402,444.84	4,953.47	659,130.43	-261,639.06
	SUB-TOTALS	94,889.81	1,338,496.75	0.00	0.00	0.00	0.00	0.00	0.00	38,723.80	-346.99	1,471,763.37	18,115.11	2,362,387.34	-908,739.08
07	02 EMERGENCY GENERAL (996,826)	16,650.00	423,955.72	0.00	0.00	0.00	0.00	0.00	0.00	12,400.19	-117.47	452,888.44	5,574.36	732,271.10	-284,957.02
	SUB-TOTALS	16,650.00	423,955.72	0.00	0.00	0.00	0.00	0.00	0.00	12,400.19	-117.47	452,888.44	5,574.36	732,271.10	-284,957.02
Totals WILLIAMSBURG LSD		111,539.81	1,762,452.47	0.00	0.00	0.00	0.00	0.00	0.00	51,123.99	-464.46	1,924,651.81	23,689.47	3,094,658.44	-1,193,696.10
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	67,414.94	0.00	0.00	0.00	0.00	16.73	0.00	9,920.13	-67.31	77,284.49	951.25	115,358.60	-39,025.36
02	GENERAL FUND	0.00	159,321.28	0.00	0.00	0.00	0.00	68.15	0.00	23,430.16	-158.98	182,660.61	2,248.27	274,474.37	-94,062.03
03	GENERAL FUND	0.00	55,191.84	0.00	0.00	0.00	0.00	21.63	0.00	8,104.08	-54.99	63,262.56	778.67	96,740.03	-34,256.14
04	GENERAL FUND	0.00	47,243.53	0.00	0.00	0.00	0.00	18.37	0.00	6,936.54	-47.07	54,151.37	666.52	82,868.24	-29,383.39
	SUB-TOTALS	0.00	329,171.59	0.00	0.00	0.00	0.00	124.88	0.00	48,390.91	-328.35	377,359.03	4,644.71	569,441.24	-196,726.92
Totals BLANCHESTER LSD		0.00	329,171.59	0.00	0.00	0.00	0.00	124.88	0.00	48,390.91	-328.35	377,359.03	4,644.71	569,441.24	-196,726.92
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	381.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.38	4.69	451.04	-74.35
02	GENERAL FUND	0.00	509.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.27	6.27	606.00	-103.00
03	GENERAL FUND	0.00	144.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.47	1.78	171.50	-28.81
04	GENERAL FUND	0.00	147.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.09	1.81	174.60	-29.32
05	GENERAL FUND	0.00	304.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.21	3.74	361.11	-60.64
06	GENERAL FUND	0.00	258.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.92	3.19	306.93	-51.20
07	GENERAL FUND	0.00	380.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.87	4.69	450.83	-74.65
08	GENERAL FUND	0.00	251.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.76	3.10	298.01	-49.35
09	GENERAL FUND	0.00	376.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.71	4.64	389.96	-17.89
	SUB-TOTALS	0.00	2,754.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.68	33.91	3,209.98	-489.21
28	01 PERMANET IMPROVEMENT	0.00	36.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.89	0.45	38.21	-1.77
	SUB-TOTALS	0.00	36.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.89	0.45	38.21	-1.77
30	02 BOND #3 (103,000,000)	0.00	352.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.32	4.34	364.59	-16.61
	SUB-TOTALS	0.00	352.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.32	4.34	364.59	-16.61
Totals FOREST HILLS LSD		0.00	3,143.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.89	38.70	3,612.78	-507.59
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	10,053.36	924,446.16	0.00	0.00	0.00	0.00	8.99	0.00	9,342.11	36.96	943,887.58	11,617.79	1,396,678.05	-464,408.26
02	GENERAL FUND	67,872.46	1,407,246.21	0.00	0.00	0.00	0.00	60.68	0.00	14,226.28	55.58	1,489,461.21	18,332.95	2,131,539.75	-660,411.49
03	GENERAL FUND	12,015.00	406,645.22	0.00	0.00	0.00	0.00	10.74	0.00	4,108.05	16.43	422,795.44	5,203.96	612,954.25	-195,362.77
04	GENERAL FUND	15,938.26	539,582.06	0.00	0.00	0.00	0.00	14.25	0.00	5,451.03	21.82	561,007.42	6,905.13	813,329.23	-259,226.94
05	GENERAL FUND	15,938.26	618,650.46	0.00	0.00	0.00	0.00	14.25	0.00	6,251.78	24.74	640,879.49	7,888.22	934,605.86	-301,614.59
06	GENERAL FUND	13,731.42	749,503.52	0.00	0.00	0.00	0.00	12.28	0.00	7,576.52	29.66	770,853.40	9,488.00	1,134,805.02	-373,439.62
07	GENERAL FUND	17,164.28	1,216,686.39	0.00	0.00	0.00	0.00	15.35	0.00	12,298.89	48.18	1,246,213.09	15,338.94	1,841,901.67	-611,027.52
08	GENERAL FUND	8,582.14	654,950.05	0.00	0.00	0.00	0.00	7.67	0.00	6,618.24	26.25	670,184.35	8,248.94	989,053.87	-327,118.46
09	GENERAL FUND	8,582.14	654,950.05	0.00	0.00	0.00	0.00	7.67	0.00	6,618.24	26.25	670,184.35	8,248.94	989,053.87	-327,118.46

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03031200 00	LOVELAND CSD														
01 10	GENERAL FUND	13,731.42	1,193,971.94	0.00	0.00	0.00	0.00	12.28	0.00	12,058.25	48.76	1,219,822.65	15,014.12	1,582,486.04	-377,677.51
	SUB-TOTALS	183,608.74	8,366,632.06	0.00	0.00	0.00	0.00	164.16	0.00	84,549.39	334.63	8,635,288.98	106,286.99	12,426,407.61	-3,897,405.62
28 01	PERMANENT IMPROVEMENT	12,260.20	869,061.70	0.00	0.00	0.00	0.00	10.96	0.00	8,784.92	34.42	890,152.20	10,956.38	1,315,644.04	-436,448.22
	SUB-TOTALS	12,260.20	869,061.70	0.00	0.00	0.00	0.00	10.96	0.00	8,784.92	34.42	890,152.20	10,956.38	1,315,644.04	-436,448.22
31 01	BOND #3 (\$32,000,000)	2,452.04	225,474.66	0.00	0.00	0.00	0.00	2.19	0.00	2,278.56	9.01	230,216.46	2,833.61	340,653.18	-113,270.33
	SUB-TOTALS	2,452.04	225,474.66	0.00	0.00	0.00	0.00	2.19	0.00	2,278.56	9.01	230,216.46	2,833.61	340,653.18	-113,270.33
Totals LOVELAND CSD		198,320.98	9,461,168.42	0.00	0.00	0.00	0.00	177.31	0.00	95,612.87	378.06	9,755,657.64	120,076.98	14,082,704.83	-4,447,124.17
03031300 00	LITTLE MIAMI LSD														
01 01	GENERAL FUND	0.00	1,166.39	0.00	0.00	0.00	0.00	0.00	0.00	6.83	0.07	1,173.29	14.44	1,622.49	-463.64
02	GENERAL FUND	0.00	9,967.86	0.00	0.00	0.00	0.00	0.00	0.00	58.39	0.58	10,026.83	123.41	14,026.71	-4,123.29
03	GENERAL FUND	0.00	1,689.25	0.00	0.00	0.00	0.00	0.00	0.00	9.89	0.10	1,699.24	20.91	2,384.24	-705.91
04	GENERAL FUND	0.00	1,756.45	0.00	0.00	0.00	0.00	0.00	0.00	10.29	0.10	1,766.84	21.75	2,486.04	-740.95
05	EMEGENCY GENERAL	0.00	5,904.87	0.00	0.00	0.00	0.00	0.00	0.00	34.59	0.35	5,939.81	73.11	8,213.87	-2,347.17
	SUB-TOTALS	0.00	20,484.82	0.00	0.00	0.00	0.00	0.00	0.00	119.99	1.20	20,606.01	253.62	28,733.35	-8,380.96
28 01	PERMANENT IMPROVEMENT	0.00	2,186.99	0.00	0.00	0.00	0.00	0.00	0.00	12.81	0.13	2,199.93	27.08	3,042.17	-869.32
	SUB-TOTALS	0.00	2,186.99	0.00	0.00	0.00	0.00	0.00	0.00	12.81	0.13	2,199.93	27.08	3,042.17	-869.32
30 01	BOND #2 (\$17,600,000)	0.00	816.48	0.00	0.00	0.00	0.00	0.00	0.00	4.78	0.05	821.31	10.11	1,135.75	-324.55
	SUB-TOTALS	0.00	816.48	0.00	0.00	0.00	0.00	0.00	0.00	4.78	0.05	821.31	10.11	1,135.75	-324.55
31 01	BOND #3 (\$62,500,000)	0.00	1,727.72	0.00	0.00	0.00	0.00	0.00	0.00	10.12	0.10	1,737.94	21.39	2,403.31	-686.76
	SUB-TOTALS	0.00	1,727.72	0.00	0.00	0.00	0.00	0.00	0.00	10.12	0.10	1,737.94	21.39	2,403.31	-686.76
32 01	BOND #4 (\$64,600,000)	0.00	2,174.49	0.00	0.00	0.00	0.00	0.00	0.00	12.74	0.13	2,187.36	26.92	2,646.69	-486.25
	SUB-TOTALS	0.00	2,174.49	0.00	0.00	0.00	0.00	0.00	0.00	12.74	0.13	2,187.36	26.92	2,646.69	-486.25
Totals LITTLE MIAMI LSD		0.00	27,390.50	0.00	0.00	0.00	0.00	0.00	0.00	160.44	1.61	27,552.55	339.12	37,961.27	-10,747.84
03031400 00	WESTERN BROWN LSD														
01 01	GENERAL FUND	0.00	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89	0.02	58.27	-56.40
02	GENERAL FUND	0.00	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04	0.09	217.43	-210.48
	SUB-TOTALS	0.00	8.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.93	0.11	275.70	-266.88
Totals WESTERN BROWN LSD		0.00	8.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.93	0.11	275.70	-266.88
04040201 00	BATAVIA VILLAGE														
01 01	GENERAL FUND	6,086.58	20,829.05	0.00	0.00	0.00	0.00	0.00	0.00	1,122.87	5.98	28,044.48	345.18	40,336.54	-12,637.24
02	GENERAL FUND	3,043.29	10,414.52	0.00	0.00	0.00	0.00	0.00	0.00	561.43	2.99	14,022.23	172.60	20,168.27	-6,318.64
	SUB-TOTALS	9,129.87	31,243.57	0.00	0.00	0.00	0.00	0.00	0.00	1,684.30	8.97	42,066.71	517.78	60,504.81	-18,955.88
Totals BATAVIA VILLAGE		9,129.87	31,243.57	0.00	0.00	0.00	0.00	0.00	0.00	1,684.30	8.97	42,066.71	517.78	60,504.81	-18,955.88
04040202 00	BATAVIA VILLAGE														
01 01	GENERAL FUND	0.00	11.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.89	0.15	2.21	9.53
	SUB-TOTALS	0.00	11.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.89	0.15	2.21	9.53

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04041000 00	NEW RICHMOND VILLAGE														
06	*SUB-TOTALS*	10,575.12	108,924.45	0.00	0.00	0.00	0.00	70.34	0.00	12,708.84	-203.93	132,074.82	1,625.62	249,327.39	-118,878.19
Totals NEW RICHMOND VILLAGE		27,948.52	303,058.30	0.00	0.00	0.00	0.00	185.91	0.00	35,622.90	-575.76	366,239.87	4,507.81	682,882.49	-321,150.43
04041200 00	OWENSVILLE VILLAGE														
01	01 GENERAL FUND	0.00	10,810.23	0.00	0.00	0.00	0.00	0.00	0.00	301.02	-2.48	11,108.77	136.73	18,019.10	-7,047.06
	SUB-TOTALS	0.00	10,810.23	0.00	0.00	0.00	0.00	0.00	0.00	301.02	-2.48	11,108.77	136.73	18,019.10	-7,047.06
04	01 POLICE	0.00	4,566.68	0.00	0.00	0.00	0.00	0.00	0.00	120.86	-1.17	4,686.37	57.68	7,642.06	-3,013.37
	02 POLICE	0.00	8,438.89	0.00	0.00	0.00	0.00	0.00	0.00	223.60	-2.15	8,660.34	106.60	14,120.76	-5,567.02
	03 POLICE	0.00	9,735.07	0.00	0.00	0.00	0.00	0.00	0.00	264.42	-2.36	9,997.13	123.05	16,258.76	-6,384.68
	SUB-TOTALS	0.00	22,740.64	0.00	0.00	0.00	0.00	0.00	0.00	608.88	-5.68	23,343.84	287.33	38,021.58	-14,965.07
Totals OWENSVILLE VILLAGE		0.00	33,550.87	0.00	0.00	0.00	0.00	0.00	0.00	909.90	-8.16	34,452.61	424.06	56,040.68	-22,012.13
04041300 00	WILLIAMSBURG VILLAGE														
01	01 GENERAL FUND	0.00	37,626.90	0.00	0.00	0.00	0.00	0.00	0.00	1,007.49	-23.25	38,611.14	475.24	55,972.15	-17,836.25
	02 GENERAL FUND	0.00	28,521.83	0.00	0.00	0.00	0.00	0.00	0.00	727.31	-12.78	29,236.36	359.86	46,288.81	-17,412.31
	SUB-TOTALS	0.00	66,148.73	0.00	0.00	0.00	0.00	0.00	0.00	1,734.80	-36.03	67,847.50	835.10	102,260.96	-35,248.56
04	01 POLICE	0.00	60,521.36	0.00	0.00	0.00	0.00	0.00	0.00	1,631.30	-38.82	62,113.84	764.53	81,324.57	-19,975.26
	SUB-TOTALS	0.00	60,521.36	0.00	0.00	0.00	0.00	0.00	0.00	1,631.30	-38.82	62,113.84	764.53	81,324.57	-19,975.26
Totals WILLIAMSBURG VILLAGE		0.00	126,670.09	0.00	0.00	0.00	0.00	0.00	0.00	3,366.10	-74.85	129,961.34	1,599.63	183,585.53	-55,223.82
05050100 00	U S GRANT JVS														
01	01 GENERAL FUND	81,704.08	305,630.57	0.00	0.00	0.00	0.00	501.27	-295.89	64,359.57	434.51	452,334.11	5,567.54	684,556.31	-237,789.74
	02 GENERAL FUND	77,813.40	400,760.51	0.00	0.00	0.00	0.00	477.41	-372.15	81,801.17	541.92	561,022.26	6,905.29	884,938.94	-330,821.97
	03 GENERAL FUND	68,086.72	561,414.42	0.00	0.00	0.00	0.00	417.74	-391.46	93,342.39	530.40	723,400.21	8,903.93	1,135,592.24	-421,095.96
	SUB-TOTALS	227,604.20	1,267,805.50	0.00	0.00	0.00	0.00	1,396.42	-1,059.50	239,503.13	1,506.83	1,736,756.58	21,376.76	2,705,087.49	-989,707.67
Totals U S GRANT JVS		227,604.20	1,267,805.50	0.00	0.00	0.00	0.00	1,396.42	-1,059.50	239,503.13	1,506.83	1,736,756.58	21,376.76	2,705,087.49	-989,707.67
05050200 00	GREAT OAKS JVS														
01	01 GENERAL FUND	210,555.30	4,051,531.36	0.00	0.00	0.00	0.00	115.26	0.00	86,294.45	-27.37	4,348,469.00	53,522.88	6,130,679.43	-1,835,733.31
	SUB-TOTALS	210,555.30	4,051,531.36	0.00	0.00	0.00	0.00	115.26	0.00	86,294.45	-27.37	4,348,469.00	53,522.88	6,130,679.43	-1,835,733.31
Totals GREAT OAKS JVS		210,555.30	4,051,531.36	0.00	0.00	0.00	0.00	115.26	0.00	86,294.45	-27.37	4,348,469.00	53,522.88	6,130,679.43	-1,835,733.31
05050300 00	SOUTHERN HILLS JVS														
01	01 GENERAL FUND	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.00	11.33	-10.96
	02 GENERAL FUND	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.01	17.10	-16.56
	SUB-TOTALS	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.01	28.43	-27.52
28	01 PERMANENT IMPROVEMENT	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	9.48	-9.17
	SUB-TOTALS	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	9.48	-9.17

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05050300 00 SOUTHERN HILLS JVS															
Totals SOUTHERN HILLS JVS		0.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	0.01	37.91	-36.69
05050400 00 WARREN COUNTY JVS															
01	01 GENERAL FUND	0.00	1,085.75	0.00	0.00	0.00	0.00	0.00	0.00	6.36	0.06	1,092.17	13.44	1,512.43	-433.70
02	GENERAL FUND	0.00	372.25	0.00	0.00	0.00	0.00	0.00	0.00	2.18	0.02	374.45	4.61	521.89	-152.05
SUB-TOTALS		0.00	1,458.00	0.00	0.00	0.00	0.00	0.00	0.00	8.54	0.08	1,466.62	18.05	2,034.32	-585.75
Totals WARREN COUNTY JVS		0.00	1,458.00	0.00	0.00	0.00	0.00	0.00	0.00	8.54	0.08	1,466.62	18.05	2,034.32	-585.75
06060200 00 CNTRL JOINT FIRE/EMS															
05	01 GENERAL FUND-FIRE/EMS	52,648.56	1,064,318.75	0.00	0.00	0.00	0.00	16.16	0.00	23,187.13	-19.09	1,140,151.51	14,033.50	1,498,540.62	-372,422.61
02	GENERAL FUND-FIRE & EMS	27,760.15	603,000.74	0.00	0.00	0.00	0.00	8.52	0.00	12,903.13	-11.95	643,660.59	7,922.44	840,877.09	-205,138.94
SUB-TOTALS		80,408.71	1,667,319.49	0.00	0.00	0.00	0.00	24.68	0.00	36,090.26	-31.04	1,783,812.10	21,955.94	2,339,417.71	-577,561.55
Totals CNTRL JOINT FIRE/EMS		80,408.71	1,667,319.49	0.00	0.00	0.00	0.00	24.68	0.00	36,090.26	-31.04	1,783,812.10	21,955.94	2,339,417.71	-577,561.55
07070100 00 PUBLIC LIBRARY															
01	01 GENERAL FUND	105,200.84	1,733,794.07	0.00	0.00	0.00	0.00	253.38	-186.95	76,584.43	236.36	1,915,882.13	23,581.52	2,758,849.12	-866,548.51
SUB-TOTALS		105,200.84	1,733,794.07	0.00	0.00	0.00	0.00	253.38	-186.95	76,584.43	236.36	1,915,882.13	23,581.52	2,758,849.12	-866,548.51
Totals PUBLIC LIBRARY		105,200.84	1,733,794.07	0.00	0.00	0.00	0.00	253.38	-186.95	76,584.43	236.36	1,915,882.13	23,581.52	2,758,849.12	-866,548.51
COUNTY TOTALS		10,856,558.02	151,435,050.88	0.00	0.00	0.00	0.00	21,190.93	-12,977.39	5,818,987.12	16,032.97	168,134,842.53	2,069,477.62	34,249,723.79	-68,184,358.88