

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

02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	0.00	6,728.54	0.00	0.00	0.00	0.00	0.00	0.00	2,180.33	-145.85	8,763.02	109.83	0.00	8,653.19
06	01 AMBULANCE & E.M.S.	0.00	317.56	0.00	0.00	0.00	0.00	0.00	0.00	102.90	-6.88	413.58	5.18	0.00	408.40
	02 AMBULANCE & E.M.S.	0.00	202.63	0.00	0.00	0.00	0.00	0.00	0.00	65.66	-4.39	263.90	3.31	0.00	260.59
	03 AMBULANCE & E.M.S.	0.00	376.46	0.00	0.00	0.00	0.00	0.00	0.00	121.99	-8.16	490.29	6.14	0.00	484.15
	SUB-TOTALS	0.00	896.65	0.00	0.00	0.00	0.00	0.00	0.00	290.55	-19.43	1,167.77	14.63	0.00	1,153.14
Totals WILLIAMSBURG TWP		0.00	8,519.66	0.00	0.00	0.00	0.00	0.00	0.00	2,760.73	-184.67	11,095.72	139.06	0.00	10,956.66

02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,204.59	0.00	0.00	0.00	0.00	0.00	0.00	991.77	-16.87	3,179.49	39.85	0.00	3,139.64
	SUB-TOTALS	0.00	2,204.59	0.00	0.00	0.00	0.00	0.00	0.00	991.77	-16.87	3,179.49	39.85	0.00	3,139.64
02	01 ROAD AND BRIDGE	0.00	2,805.84	0.00	0.00	0.00	0.00	0.00	0.00	1,262.26	-21.48	4,046.62	50.71	0.00	3,995.91
	SUB-TOTALS	0.00	2,805.84	0.00	0.00	0.00	0.00	0.00	0.00	1,262.26	-21.48	4,046.62	50.71	0.00	3,995.91
05	01 FIRE & E.M.S.	0.00	1,095.75	0.00	0.00	0.00	0.00	0.00	0.00	492.94	-8.39	1,580.30	19.80	0.00	1,560.50
	02 FIRE	0.00	499.43	0.00	0.00	0.00	0.00	0.00	0.00	224.68	-3.82	720.29	9.03	0.00	711.26
	03 FIRE	0.00	3,548.57	0.00	0.00	0.00	0.00	0.00	0.00	1,596.39	-27.16	5,117.80	64.14	0.00	5,053.66
	04 FIRE & EMS	0.00	11,439.99	0.00	0.00	0.00	0.00	0.00	0.00	5,146.47	-87.57	16,498.89	206.77	0.00	16,292.12
	SUB-TOTALS	0.00	16,583.74	0.00	0.00	0.00	0.00	0.00	0.00	7,460.48	-126.94	23,917.28	299.74	0.00	23,617.54
06	01 AMBULANCE & E.M.S.	0.00	782.68	0.00	0.00	0.00	0.00	0.00	0.00	352.10	-5.99	1,128.79	14.15	0.00	1,114.64
	02 AMBULANCE & E.M.S.	0.00	499.43	0.00	0.00	0.00	0.00	0.00	0.00	224.68	-3.82	720.29	9.03	0.00	711.26
	03 AMBULANCE & E.M.S.	0.00	927.85	0.00	0.00	0.00	0.00	0.00	0.00	417.41	-7.10	1,338.16	16.77	0.00	1,321.39
	SUB-TOTALS	0.00	2,209.96	0.00	0.00	0.00	0.00	0.00	0.00	994.19	-16.91	3,187.24	39.95	0.00	3,147.29
Totals WILLIAMSBURG TWP		0.00	23,804.13	0.00	0.00	0.00	0.00	0.00	0.00	10,708.70	-182.20	34,330.63	430.25	0.00	33,900.38

03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	14,990.67	0.00	0.00	0.00	0.00	0.00	0.00	4,874.85	-56.86	19,808.66	248.25	0.00	19,560.41
	02 GENERAL FUND	0.00	21,205.52	0.00	0.00	0.00	0.00	0.00	0.00	6,895.87	-80.43	28,020.96	351.17	0.00	27,669.79
	03 GENERAL FUND	0.00	8,083.25	0.00	0.00	0.00	0.00	0.00	0.00	2,628.61	-30.66	10,681.20	133.86	0.00	10,547.34
	04 GENERAL FUND	0.00	11,983.63	0.00	0.00	0.00	0.00	0.00	0.00	3,896.99	-45.45	15,835.17	198.45	0.00	15,636.72
	05 GENERAL FUND	0.00	17,974.64	0.00	0.00	0.00	0.00	0.00	0.00	5,845.21	-68.19	23,751.66	297.66	0.00	23,454.00
	06 GENERAL FUND	0.00	7,310.93	0.00	0.00	0.00	0.00	0.00	0.00	2,377.46	-27.74	9,660.65	121.07	0.00	9,539.58
	SUB-TOTALS	0.00	81,548.64	0.00	0.00	0.00	0.00	0.00	0.00	26,518.99	-309.33	107,758.30	1,350.46	0.00	106,407.84
08	01 CLASSROOM FACILITIES	0.00	1,329.26	0.00	0.00	0.00	0.00	0.00	0.00	432.26	-5.04	1,756.48	22.01	0.00	1,734.47
	SUB-TOTALS	0.00	1,329.26	0.00	0.00	0.00	0.00	0.00	0.00	432.26	-5.04	1,756.48	22.01	0.00	1,734.47
28	01 PERMANENT IMPROVEMENT	0.00	3,456.85	0.00	0.00	0.00	0.00	0.00	0.00	1,124.14	-13.11	4,567.88	57.24	0.00	4,510.64
	SUB-TOTALS	0.00	3,456.85	0.00	0.00	0.00	0.00	0.00	0.00	1,124.14	-13.11	4,567.88	57.24	0.00	4,510.64
30	01 BOND #2 - (\$12,642,450)	0.00	12,898.96	0.00	0.00	0.00	0.00	0.00	0.00	4,194.64	-48.92	17,044.68	213.61	0.00	16,831.07
	SUB-TOTALS	0.00	12,898.96	0.00	0.00	0.00	0.00	0.00	0.00	4,194.64	-48.92	17,044.68	213.61	0.00	16,831.07
31	01 BOND #3 - (1,000,000)	0.00	1,080.73	0.00	0.00	0.00	0.00	0.00	0.00	351.44	-4.10	1,428.07	17.90	0.00	1,410.17
	SUB-TOTALS	0.00	1,080.73	0.00	0.00	0.00	0.00	0.00	0.00	351.44	-4.10	1,428.07	17.90	0.00	1,410.17
32	01 BOND #4 - (\$23,400,000)	0.00	23,905.36	0.00	0.00	0.00	0.00	0.00	0.00	7,773.85	-90.69	31,588.52	395.87	0.00	31,192.65
	SUB-TOTALS	0.00	23,905.36	0.00	0.00	0.00	0.00	0.00	0.00	7,773.85	-90.69	31,588.52	395.87	0.00	31,192.65

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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	124,219.80	0.00	0.00	0.00	0.00	0.00	0.00	40,395.32	-471.19	164,143.93	2,057.09	0.00	162,086.84
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	26,652.68	0.00	0.00	0.00	0.00	0.00	0.00	10,753.90	-194.83	37,211.75	466.34	0.00	36,745.41
02	GENERAL FUND	0.00	82,886.19	0.00	0.00	0.00	0.00	0.00	0.00	33,443.13	-605.88	115,723.44	1,450.26	0.00	114,273.18
03	GENERAL FUND	0.00	11,689.57	0.00	0.00	0.00	0.00	0.00	0.00	4,716.54	-85.45	16,320.66	204.54	0.00	16,116.12
04	GENERAL FUND	0.00	23,001.23	0.00	0.00	0.00	0.00	0.00	0.00	9,280.59	-168.14	32,113.68	402.46	0.00	31,711.22
	SUB-TOTALS	0.00	144,229.67	0.00	0.00	0.00	0.00	0.00	0.00	58,194.16	-1,054.30	201,369.53	2,523.60	0.00	198,845.93
07	01 EMERGENCY GENERAL	0.00	53,099.47	0.00	0.00	0.00	0.00	0.00	0.00	21,424.71	-388.15	74,136.03	929.07	0.00	73,206.96
	02 EMERGENCY GENERAL	0.00	7,409.23	0.00	0.00	0.00	0.00	0.00	0.00	2,989.50	-54.16	10,344.57	129.64	0.00	10,214.93
	SUB-TOTALS	0.00	60,508.70	0.00	0.00	0.00	0.00	0.00	0.00	24,414.21	-442.31	84,480.60	1,058.71	0.00	83,421.89
Totals BETHEL-TATE LSD		0.00	204,738.37	0.00	0.00	0.00	0.00	0.00	0.00	82,608.37	-1,496.61	285,850.13	3,582.31	0.00	282,267.82
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	11,861.71	0.00	0.00	0.00	0.00	0.00	0.00	4,719.82	-62.90	16,518.63	207.03	0.00	16,311.60
02	GENERAL FUND	0.00	88,903.03	0.00	0.00	0.00	0.00	0.00	0.00	35,374.76	-471.39	123,806.40	1,551.55	0.00	122,254.85
03	GENERAL FUND	0.00	34,632.49	0.00	0.00	0.00	0.00	0.00	0.00	13,780.36	-183.62	48,229.23	604.41	0.00	47,624.82
04	GENERAL FUND	0.00	34,183.67	0.00	0.00	0.00	0.00	0.00	0.00	13,601.77	-181.26	47,604.18	596.57	0.00	47,007.61
	SUB-TOTALS	0.00	169,580.90	0.00	0.00	0.00	0.00	0.00	0.00	67,476.71	-899.17	236,158.44	2,959.56	0.00	233,198.88
28	01 PERMANENT IMPROVEMENT	0.00	25,417.95	0.00	0.00	0.00	0.00	0.00	0.00	10,113.86	-134.77	35,397.04	443.60	0.00	34,953.44
	SUB-TOTALS	0.00	25,417.95	0.00	0.00	0.00	0.00	0.00	0.00	10,113.86	-134.77	35,397.04	443.60	0.00	34,953.44
Totals CLERMONT NE LSD		0.00	194,998.85	0.00	0.00	0.00	0.00	0.00	0.00	77,590.57	-1,033.94	271,555.48	3,403.16	0.00	268,152.32
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	15,108.85	0.00	0.00	0.00	0.00	0.00	0.00	7,257.11	-60.58	22,305.38	279.53	0.00	22,025.85
	02 GENERAL FUND	0.00	72,337.57	0.00	0.00	0.00	0.00	0.00	0.00	34,745.39	-290.07	106,792.89	1,338.34	0.00	105,454.55
	SUB-TOTALS	0.00	87,446.42	0.00	0.00	0.00	0.00	0.00	0.00	42,002.50	-350.65	129,098.27	1,617.87	0.00	127,480.40
08	02 CLASS ROOM FACILITY (EXT)	0.00	1,395.63	0.00	0.00	0.00	0.00	0.00	0.00	670.35	-5.59	2,060.39	25.83	0.00	2,034.56
	SUB-TOTALS	0.00	1,395.63	0.00	0.00	0.00	0.00	0.00	0.00	670.35	-5.59	2,060.39	25.83	0.00	2,034.56
Totals FELICITY FRANKLIN LSD		0.00	88,842.05	0.00	0.00	0.00	0.00	0.00	0.00	42,672.85	-356.24	131,158.66	1,643.70	0.00	129,514.96
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	145,760.20	0.00	0.00	0.00	0.00	0.00	0.00	46,977.68	-926.50	191,811.38	2,403.80	0.00	189,407.58
	SUB-TOTALS	0.00	145,760.20	0.00	0.00	0.00	0.00	0.00	0.00	46,977.68	-926.50	191,811.38	2,403.80	0.00	189,407.58
28	01 PERMANENT IMPROVEMENT	0.00	33,524.82	0.00	0.00	0.00	0.00	0.00	0.00	10,804.86	-213.10	44,116.58	552.87	0.00	43,563.71
	SUB-TOTALS	0.00	33,524.82	0.00	0.00	0.00	0.00	0.00	0.00	10,804.86	-213.10	44,116.58	552.87	0.00	43,563.71
Totals GOSHEN LSD		0.00	179,285.02	0.00	0.00	0.00	0.00	0.00	0.00	57,782.54	-1,139.60	235,927.96	2,956.67	0.00	232,971.29
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	49,859.04	0.00	0.00	0.00	0.00	0.00	0.00	14,443.97	-129.95	64,173.06	804.23	0.00	63,368.83
	02 GENERAL FUND	0.00	90,678.73	0.00	0.00	0.00	0.00	0.00	0.00	26,269.28	-236.35	116,711.66	1,462.65	0.00	115,249.01

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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	30,862.42	0.00	0.00	0.00	0.00	0.00	8,940.72	-80.45	39,722.69	497.81	0.00	39,224.88
	04 GENERAL FUND	0.00	27,781.99	0.00	0.00	0.00	0.00	0.00	8,048.34	-72.42	35,757.91	448.13	0.00	35,309.78
	05 GENERAL FUND	0.00	33,953.37	0.00	0.00	0.00	0.00	0.00	9,836.17	-88.50	43,701.04	547.67	0.00	43,153.37
	06 GENERAL FUND	0.00	44,915.85	0.00	0.00	0.00	0.00	0.00	13,011.95	-117.07	57,810.73	724.49	0.00	57,086.24
	07 GENERAL FUND	0.00	44,966.98	0.00	0.00	0.00	0.00	0.00	13,026.76	-117.21	57,876.53	725.31	0.00	57,151.22
	08 GENERAL FUND	0.00	66,260.54	0.00	0.00	0.00	0.00	0.00	19,195.43	-172.70	85,283.27	1,068.77	0.00	84,214.50
	09 GENERAL FUND	0.00	64,175.56	0.00	0.00	0.00	0.00	0.00	18,591.42	-167.27	82,599.71	1,035.14	0.00	81,564.57
	10 GENERAL FUND	0.00	52,507.28	0.00	0.00	0.00	0.00	0.00	15,211.16	-136.85	67,581.59	846.94	0.00	66,734.65
	SUB-TOTALS	0.00	505,961.76	0.00	0.00	0.00	0.00	0.00	146,575.20	-1,318.77	651,218.19	8,161.14	0.00	643,057.05
03	01 BOND #1 (\$43,566,000)	0.00	44,570.96	0.00	0.00	0.00	0.00	0.00	12,912.04	-116.17	57,366.83	718.92	0.00	56,647.91
	SUB-TOTALS	0.00	44,570.96	0.00	0.00	0.00	0.00	0.00	12,912.04	-116.17	57,366.83	718.92	0.00	56,647.91
28	01 PERMANENT IMPROVE/CLASSR	0.00	7,554.40	0.00	0.00	0.00	0.00	0.00	2,188.48	-19.69	9,723.19	121.85	0.00	9,601.34
	SUB-TOTALS	0.00	7,554.40	0.00	0.00	0.00	0.00	0.00	2,188.48	-19.69	9,723.19	121.85	0.00	9,601.34
30	01 BOND #2 (\$31,375,000)	0.00	30,973.04	0.00	0.00	0.00	0.00	0.00	8,972.77	-80.73	39,865.08	499.59	0.00	39,365.49
	SUB-TOTALS	0.00	30,973.04	0.00	0.00	0.00	0.00	0.00	8,972.77	-80.73	39,865.08	499.59	0.00	39,365.49
31	01 BOND #3 (55,900,900)	0.00	42,649.96	0.00	0.00	0.00	0.00	0.00	12,355.53	-111.16	54,894.33	687.94	0.00	54,206.39
	SUB-TOTALS	0.00	42,649.96	0.00	0.00	0.00	0.00	0.00	12,355.53	-111.16	54,894.33	687.94	0.00	54,206.39
Totals MILFORD EVSD		0.00	631,710.12	0.00	0.00	0.00	0.00	0.00	183,004.02	-1,646.52	813,067.62	10,189.44	0.00	802,878.18

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	33,738.98	0.00	0.00	0.00	0.00	0.00	23,193.36	-349.70	56,582.64	709.11	0.00	55,873.53
	02 GENERAL FUND	0.00	149,800.54	0.00	0.00	0.00	0.00	0.00	102,978.09	-1,552.69	251,225.94	3,148.39	0.00	248,077.55
	03 GENERAL FUND	0.00	95,669.66	0.00	0.00	0.00	0.00	0.00	65,766.65	-991.61	160,444.70	2,010.70	0.00	158,434.00
	SUB-TOTALS	0.00	279,209.18	0.00	0.00	0.00	0.00	0.00	191,938.10	-2,894.00	468,253.28	5,868.20	0.00	462,385.08
Totals NEW RICHMOND EVSD		0.00	279,209.18	0.00	0.00	0.00	0.00	0.00	191,938.10	-2,894.00	468,253.28	5,868.20	0.00	462,385.08

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	268,438.47	0.00	0.00	0.00	0.00	0.00	100,623.00	-500.85	368,560.62	4,618.83	0.00	363,941.79
	03 GENERAL FUND	0.00	85,485.96	0.00	0.00	0.00	0.00	0.00	32,044.06	-159.50	117,370.52	1,470.90	0.00	115,899.62
	04 GENERAL FUND	0.00	98,739.83	0.00	0.00	0.00	0.00	0.00	37,012.20	-184.23	135,567.80	1,698.94	0.00	133,868.86
	SUB-TOTALS	0.00	452,664.26	0.00	0.00	0.00	0.00	0.00	169,679.26	-844.58	621,498.94	7,788.67	0.00	613,710.27
07	02 EMERGENCY (11,500,000)	0.00	176,409.14	0.00	0.00	0.00	0.00	0.00	66,126.19	-329.17	242,206.16	3,035.35	0.00	239,170.81
	SUB-TOTALS	0.00	176,409.14	0.00	0.00	0.00	0.00	0.00	66,126.19	-329.17	242,206.16	3,035.35	0.00	239,170.81
28	01 PERMANENT IMPROVEMENT	0.00	95,059.38	0.00	0.00	0.00	0.00	0.00	35,632.59	-177.37	130,514.60	1,635.63	0.00	128,878.97
	SUB-TOTALS	0.00	95,059.38	0.00	0.00	0.00	0.00	0.00	35,632.59	-177.37	130,514.60	1,635.63	0.00	128,878.97
30	01 BOND #2 (\$30,000,000)	0.00	26,254.50	0.00	0.00	0.00	0.00	0.00	9,841.38	-48.98	36,046.90	451.74	0.00	35,595.16
	SUB-TOTALS	0.00	26,254.50	0.00	0.00	0.00	0.00	0.00	9,841.38	-48.98	36,046.90	451.74	0.00	35,595.16
43	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	135,346.45	0.00	0.00	0.00	0.00	0.00	50,734.02	-252.54	185,827.93	2,328.81	0.00	183,499.12
	SUB-TOTALS	0.00	135,346.45	0.00	0.00	0.00	0.00	0.00	50,734.02	-252.54	185,827.93	2,328.81	0.00	183,499.12
Totals WEST CLERMONT LSD		0.00	885,733.73	0.00	0.00	0.00	0.00	0.00	332,013.44	-1,652.64	1,216,094.53	15,240.20	0.00	1,200,854.33

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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	0.00	13,158.27	0.00	0.00	0.00	0.00	0.00	0.00	4,873.80	-125.27	17,906.80	224.41	0.00	17,682.39
02	GENERAL FUND	0.00	30,396.06	0.00	0.00	0.00	0.00	0.00	0.00	11,258.62	-289.38	41,365.30	518.40	0.00	40,846.90
03	GENERAL FUND	0.00	5,879.15	0.00	0.00	0.00	0.00	0.00	0.00	2,177.61	-55.97	8,000.79	100.27	0.00	7,900.52
04	GENERAL FUND	0.00	18,044.90	0.00	0.00	0.00	0.00	0.00	0.00	6,683.78	-171.80	24,556.88	307.75	0.00	24,249.13
	SUB-TOTALS	0.00	67,478.38	0.00	0.00	0.00	0.00	0.00	0.00	24,993.81	-642.42	91,829.77	1,150.83	0.00	90,678.94
07	02 EMERGENCY GENERAL (996,826)	0.00	22,200.36	0.00	0.00	0.00	0.00	0.00	0.00	8,222.95	-211.34	30,211.97	378.62	0.00	29,833.35
	SUB-TOTALS	0.00	22,200.36	0.00	0.00	0.00	0.00	0.00	0.00	8,222.95	-211.34	30,211.97	378.62	0.00	29,833.35
Totals WILLIAMSBURG LSD		0.00	89,678.74	0.00	0.00	0.00	0.00	0.00	0.00	33,216.76	-853.76	122,041.74	1,529.45	0.00	120,512.29
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	8,934.85	0.00	0.00	0.00	0.00	0.00	0.00	7,796.54	-108.62	16,622.77	208.32	0.00	16,414.45
02	GENERAL FUND	0.00	21,103.05	0.00	0.00	0.00	0.00	0.00	0.00	18,414.50	-256.55	39,261.00	492.02	0.00	38,768.98
03	GENERAL FUND	0.00	7,299.17	0.00	0.00	0.00	0.00	0.00	0.00	6,369.25	-88.73	13,579.69	170.18	0.00	13,409.51
04	GENERAL FUND	0.00	6,247.59	0.00	0.00	0.00	0.00	0.00	0.00	5,451.64	-75.95	11,623.28	145.66	0.00	11,477.62
	SUB-TOTALS	0.00	43,584.66	0.00	0.00	0.00	0.00	0.00	0.00	38,031.93	-529.85	81,086.74	1,016.18	0.00	80,070.56
Totals BLANCHESTER LSD		0.00	43,584.66	0.00	0.00	0.00	0.00	0.00	0.00	38,031.93	-529.85	81,086.74	1,016.18	0.00	80,070.56
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	198.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.31	2.49	0.00	195.82
02	GENERAL FUND	0.00	264.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.81	3.32	0.00	261.49
03	GENERAL FUND	0.00	75.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.12	0.94	0.00	74.18
04	GENERAL FUND	0.00	76.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.48	0.96	0.00	75.52
05	GENERAL FUND	0.00	158.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.18	1.98	0.00	156.20
06	GENERAL FUND	0.00	134.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.63	1.69	0.00	132.94
07	GENERAL FUND	0.00	198.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.04	2.48	0.00	195.56
08	GENERAL FUND	0.00	130.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.91	1.64	0.00	129.27
09	GENERAL FUND	0.00	195.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.88	2.45	0.00	193.43
	SUB-TOTALS	0.00	1,432.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.36	17.95	0.00	1,414.41
28	01 PERMANET IMPROVEMENT	0.00	19.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.18	0.24	0.00	18.94
	SUB-TOTALS	0.00	19.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.18	0.24	0.00	18.94
30	02 BOND #3 (103,000,000)	0.00	183.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.20	2.30	0.00	180.90
	SUB-TOTALS	0.00	183.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.20	2.30	0.00	180.90
Totals FOREST HILLS LSD		0.00	1,634.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.74	20.49	0.00	1,614.25
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	0.00	28,632.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.94	-95.16	34,057.78	426.82	0.00	33,630.96
02	GENERAL FUND	0.00	43,499.26	0.00	0.00	0.00	0.00	0.00	0.00	8,387.70	-144.58	51,742.38	648.44	0.00	51,093.94
03	GENERAL FUND	0.00	12,617.05	0.00	0.00	0.00	0.00	0.00	0.00	2,432.87	-41.94	15,007.98	188.09	0.00	14,819.89
04	GENERAL FUND	0.00	16,741.82	0.00	0.00	0.00	0.00	0.00	0.00	3,228.22	-55.64	19,914.40	249.57	0.00	19,664.83
05	GENERAL FUND	0.00	19,161.94	0.00	0.00	0.00	0.00	0.00	0.00	3,694.89	-63.69	22,793.14	285.64	0.00	22,507.50
06	GENERAL FUND	0.00	23,175.11	0.00	0.00	0.00	0.00	0.00	0.00	4,468.72	-77.03	27,566.80	345.47	0.00	27,221.33
07	GENERAL FUND	0.00	37,624.70	0.00	0.00	0.00	0.00	0.00	0.00	7,254.95	-125.05	44,754.60	560.87	0.00	44,193.73
08	GENERAL FUND	0.00	20,292.47	0.00	0.00	0.00	0.00	0.00	0.00	3,912.87	-67.45	24,137.89	302.50	0.00	23,835.39
09	GENERAL FUND	0.00	20,292.47	0.00	0.00	0.00	0.00	0.00	0.00	3,912.87	-67.45	24,137.89	302.50	0.00	23,835.39

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05050400 00 WARREN COUNTY JVS															
01	01 GENERAL FUND	0.00	203.29	0.00	0.00	0.00	0.00	0.00	0.00	6.36	0.06	209.71	2.63	0.00	207.08
02	02 GENERAL FUND	0.00	69.70	0.00	0.00	0.00	0.00	0.00	0.00	2.18	0.02	71.90	0.90	0.00	71.00
SUB-TOTALS		0.00	272.99	0.00	0.00	0.00	0.00	0.00	0.00	8.54	0.08	281.61	3.53	0.00	278.08
Totals WARREN COUNTY JVS		0.00	272.99	0.00	0.00	0.00	0.00	0.00	0.00	8.54	0.08	281.61	3.53	0.00	278.08
06060200 00 CNTRL JOINT FIRE/EMS															
05	01 GENERAL FUND-FIRE/EMS	0.00	28,148.49	0.00	0.00	0.00	0.00	0.00	0.00	9,782.88	-76.43	37,854.94	474.39	0.00	37,380.55
	02 GENERAL FUND-FIRE & EMS	0.00	16,310.02	0.00	0.00	0.00	0.00	0.00	0.00	5,668.47	-44.29	21,934.20	274.87	0.00	21,659.33
SUB-TOTALS		0.00	44,458.51	0.00	0.00	0.00	0.00	0.00	0.00	15,451.35	-120.72	59,789.14	749.26	0.00	59,039.88
Totals CNTRL JOINT FIRE/EMS		0.00	44,458.51	0.00	0.00	0.00	0.00	0.00	0.00	15,451.35	-120.72	59,789.14	749.26	0.00	59,039.88
07070100 00 PUBLIC LIBRARY															
01	01 GENERAL FUND	0.00	64,560.24	0.00	0.00	0.00	0.00	0.00	0.00	25,453.39	-311.09	89,702.54	1,124.17	0.00	88,578.37
SUB-TOTALS		0.00	64,560.24	0.00	0.00	0.00	0.00	0.00	0.00	25,453.39	-311.09	89,702.54	1,124.17	0.00	88,578.37
Totals PUBLIC LIBRARY		0.00	64,560.24	0.00	0.00	0.00	0.00	0.00	0.00	25,453.39	-311.09	89,702.54	1,124.17	0.00	88,578.37
TAX CODE A TOTALS		0.00	5,340,800.89	0.00	0.00	0.00	0.00	0.00	0.00	2,024,812.63	-23,896.86	7,341,716.66	92,007.25	0.00	7,249,709.41

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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	6,990.64	0.00	0.00	0.00	0.00	0.00	0.00	455.63	4.13	7,450.40	93.37	0.00	7,357.03
06	01 AMBULANCE & E.M.S.	0.00	354.66	0.00	0.00	0.00	0.00	0.00	0.00	23.12	0.21	377.99	4.74	0.00	373.25
	02 AMBULANCE & E.M.S.	0.00	383.07	0.00	0.00	0.00	0.00	0.00	0.00	24.97	0.23	408.27	5.12	0.00	403.15
	03 AMBULANCE & E.M.S.	0.00	616.90	0.00	0.00	0.00	0.00	0.00	0.00	40.21	0.36	657.47	8.24	0.00	649.23
	SUB-TOTALS	0.00	1,354.63	0.00	0.00	0.00	0.00	0.00	0.00	88.30	0.80	1,443.73	18.10	0.00	1,425.63
Totals WILLIAMSBURG TWP		0.00	9,237.15	0.00	0.00	0.00	0.00	0.00	0.00	602.06	5.46	9,844.67	123.38	0.00	9,721.29

02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	269.75	0.00	0.00	0.00	0.00	0.00	0.00	207.12	2.07	478.94	6.00	0.00	472.94
	SUB-TOTALS	0.00	269.75	0.00	0.00	0.00	0.00	0.00	0.00	207.12	2.07	478.94	6.00	0.00	472.94
02	01 ROAD AND BRIDGE	0.00	343.33	0.00	0.00	0.00	0.00	0.00	0.00	263.61	2.64	609.58	7.64	0.00	601.94
	SUB-TOTALS	0.00	343.33	0.00	0.00	0.00	0.00	0.00	0.00	263.61	2.64	609.58	7.64	0.00	601.94
05	01 FIRE & E.M.S.	0.00	150.18	0.00	0.00	0.00	0.00	0.00	0.00	115.31	1.15	266.64	3.34	0.00	263.30
	02 FIRE	0.00	115.86	0.00	0.00	0.00	0.00	0.00	0.00	88.96	0.89	205.71	2.58	0.00	203.13
	03 FIRE	0.00	622.16	0.00	0.00	0.00	0.00	0.00	0.00	477.71	4.78	1,104.65	13.85	0.00	1,090.80
	04 FIRE & EMS	0.00	1,226.17	0.00	0.00	0.00	0.00	0.00	0.00	941.47	9.41	2,177.05	27.29	0.00	2,149.76
	SUB-TOTALS	0.00	2,114.37	0.00	0.00	0.00	0.00	0.00	0.00	1,623.45	16.23	3,754.05	47.06	0.00	3,706.99
06	01 AMBULANCE & E.M.S.	0.00	107.27	0.00	0.00	0.00	0.00	0.00	0.00	82.36	0.83	190.46	2.39	0.00	188.07
	02 AMBULANCE & E.M.S.	0.00	115.86	0.00	0.00	0.00	0.00	0.00	0.00	88.96	0.89	205.71	2.58	0.00	203.13
	03 AMBULANCE & E.M.S.	0.00	186.59	0.00	0.00	0.00	0.00	0.00	0.00	143.26	1.44	331.29	4.15	0.00	327.14
	SUB-TOTALS	0.00	409.72	0.00	0.00	0.00	0.00	0.00	0.00	314.58	3.16	727.46	9.12	0.00	718.34
Totals WILLIAMSBURG TWP		0.00	3,137.17	0.00	0.00	0.00	0.00	0.00	0.00	2,408.76	24.10	5,570.03	69.82	0.00	5,500.21

03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	12,490.22	0.00	0.00	0.00	0.00	0.00	0.00	1,907.32	-46.77	14,350.77	179.84	0.00	14,170.93
	02 GENERAL FUND	0.00	51,338.60	0.00	0.00	0.00	0.00	0.00	0.00	7,839.65	-192.22	58,986.03	739.22	0.00	58,246.81
	03 GENERAL FUND	0.00	15,424.40	0.00	0.00	0.00	0.00	0.00	0.00	2,355.38	-57.76	17,722.02	222.09	0.00	17,499.93
	04 GENERAL FUND	0.00	20,295.27	0.00	0.00	0.00	0.00	0.00	0.00	3,099.18	-75.99	23,318.46	292.23	0.00	23,026.23
	05 GENERAL FUND	0.00	18,671.65	0.00	0.00	0.00	0.00	0.00	0.00	2,851.25	-69.90	21,453.00	268.86	0.00	21,184.14
	06 GENERAL FUND	0.00	7,441.60	0.00	0.00	0.00	0.00	0.00	0.00	1,136.36	-27.86	8,550.10	107.15	0.00	8,442.95
	SUB-TOTALS	0.00	125,661.74	0.00	0.00	0.00	0.00	0.00	0.00	19,189.14	-470.50	144,380.38	1,809.39	0.00	142,570.99
08	01 CLASSROOM FACILITIES	0.00	1,353.01	0.00	0.00	0.00	0.00	0.00	0.00	206.62	-5.07	1,554.56	19.48	0.00	1,535.08
	SUB-TOTALS	0.00	1,353.01	0.00	0.00	0.00	0.00	0.00	0.00	206.62	-5.07	1,554.56	19.48	0.00	1,535.08
28	01 PERMANENT IMPROVEMENT	0.00	2,744.81	0.00	0.00	0.00	0.00	0.00	0.00	419.14	-10.28	3,153.67	39.53	0.00	3,114.14
	SUB-TOTALS	0.00	2,744.81	0.00	0.00	0.00	0.00	0.00	0.00	419.14	-10.28	3,153.67	39.53	0.00	3,114.14
30	01 BOND #2 - (\$12,642,450)	0.00	10,747.41	0.00	0.00	0.00	0.00	0.00	0.00	1,641.18	-40.25	12,348.34	154.75	0.00	12,193.59
	SUB-TOTALS	0.00	10,747.41	0.00	0.00	0.00	0.00	0.00	0.00	1,641.18	-40.25	12,348.34	154.75	0.00	12,193.59
31	01 BOND #3 - (1,000,000)	0.00	900.46	0.00	0.00	0.00	0.00	0.00	0.00	137.50	-3.37	1,034.59	12.97	0.00	1,021.62
	SUB-TOTALS	0.00	900.46	0.00	0.00	0.00	0.00	0.00	0.00	137.50	-3.37	1,034.59	12.97	0.00	1,021.62
32	01 BOND #4 - (\$23,400,000)	0.00	17,428.21	0.00	0.00	0.00	0.00	0.00	0.00	2,661.37	-65.26	20,024.32	250.95	0.00	19,773.37
	SUB-TOTALS	0.00	17,428.21	0.00	0.00	0.00	0.00	0.00	0.00	2,661.37	-65.26	20,024.32	250.95	0.00	19,773.37

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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	158,835.64	0.00	0.00	0.00	0.00	0.00	0.00	24,254.95	-594.73	182,495.86	2,287.07	0.00	180,208.79
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	2,031.74	0.00	0.00	0.00	0.00	0.00	0.00	661.06	-2.17	2,690.63	33.71	0.00	2,656.92
02	GENERAL FUND	0.00	7,131.39	0.00	0.00	0.00	0.00	0.00	0.00	2,320.32	-7.62	9,444.09	118.36	0.00	9,325.73
03	GENERAL FUND	0.00	1,004.44	0.00	0.00	0.00	0.00	0.00	0.00	326.81	-1.07	1,330.18	16.67	0.00	1,313.51
04	GENERAL FUND	0.00	2,199.75	0.00	0.00	0.00	0.00	0.00	0.00	715.73	-2.35	2,913.13	36.50	0.00	2,876.63
SUB-TOTALS		0.00	12,367.32	0.00	0.00	0.00	0.00	0.00	0.00	4,023.92	-13.21	16,378.03	205.24	0.00	16,172.79
07	01 EMERGENCY GENERAL	0.00	3,541.81	0.00	0.00	0.00	0.00	0.00	0.00	1,152.40	-3.79	4,690.42	58.78	0.00	4,631.64
	02 EMERGENCY GENERAL	0.00	494.21	0.00	0.00	0.00	0.00	0.00	0.00	160.80	-0.53	654.48	8.20	0.00	646.28
SUB-TOTALS		0.00	4,036.02	0.00	0.00	0.00	0.00	0.00	0.00	1,313.20	-4.32	5,344.90	66.98	0.00	5,277.92
Totals BETHEL-TATE LSD		0.00	16,403.34	0.00	0.00	0.00	0.00	0.00	0.00	5,337.12	-17.53	21,722.93	272.22	0.00	21,450.71
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	2,630.95	0.00	0.00	0.00	0.00	0.00	0.00	378.38	-2.72	3,006.61	37.68	0.00	2,968.93
02	GENERAL FUND	0.00	20,243.24	0.00	0.00	0.00	0.00	0.00	0.00	2,911.29	-20.95	23,133.58	289.91	0.00	22,843.67
03	GENERAL FUND	0.00	7,880.84	0.00	0.00	0.00	0.00	0.00	0.00	1,133.38	-8.16	9,006.06	112.85	0.00	8,893.21
04	GENERAL FUND	0.00	9,676.96	0.00	0.00	0.00	0.00	0.00	0.00	1,391.69	-10.02	11,058.63	138.58	0.00	10,920.05
SUB-TOTALS		0.00	40,431.99	0.00	0.00	0.00	0.00	0.00	0.00	5,814.74	-41.85	46,204.88	579.02	0.00	45,625.86
28	01 PERMANENT IMPROVEMENT	0.00	5,637.76	0.00	0.00	0.00	0.00	0.00	0.00	810.78	-5.84	6,442.70	80.74	0.00	6,361.96
SUB-TOTALS		0.00	5,637.76	0.00	0.00	0.00	0.00	0.00	0.00	810.78	-5.84	6,442.70	80.74	0.00	6,361.96
Totals CLERMONT NE LSD		0.00	46,069.75	0.00	0.00	0.00	0.00	0.00	0.00	6,625.52	-47.69	52,647.58	659.76	0.00	51,987.82
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	1,125.14	0.00	0.00	0.00	0.00	0.00	0.00	656.39	6.56	1,788.09	22.41	0.00	1,765.68
	02 GENERAL FUND	0.00	6,155.90	0.00	0.00	0.00	0.00	0.00	0.00	3,591.26	35.90	9,783.06	122.61	0.00	9,660.45
SUB-TOTALS		0.00	7,281.04	0.00	0.00	0.00	0.00	0.00	0.00	4,247.65	42.46	11,571.15	145.02	0.00	11,426.13
08	02 CLASS ROOM FACILITY (EXT)	0.00	124.11	0.00	0.00	0.00	0.00	0.00	0.00	72.40	0.73	197.24	2.47	0.00	194.77
SUB-TOTALS		0.00	124.11	0.00	0.00	0.00	0.00	0.00	0.00	72.40	0.73	197.24	2.47	0.00	194.77
Totals FELICITY FRANKLIN LSD		0.00	7,405.15	0.00	0.00	0.00	0.00	0.00	0.00	4,320.05	43.19	11,768.39	147.49	0.00	11,620.90
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	31,696.67	0.00	0.00	0.00	0.00	0.00	0.00	35,347.34	-71.88	66,972.13	839.30	0.00	66,132.83
SUB-TOTALS		0.00	31,696.67	0.00	0.00	0.00	0.00	0.00	0.00	35,347.34	-71.88	66,972.13	839.30	0.00	66,132.83
28	01 PERMANENT IMPROVEMENT	0.00	6,905.90	0.00	0.00	0.00	0.00	0.00	0.00	7,701.29	-15.66	14,591.53	182.86	0.00	14,408.67
SUB-TOTALS		0.00	6,905.90	0.00	0.00	0.00	0.00	0.00	0.00	7,701.29	-15.66	14,591.53	182.86	0.00	14,408.67
Totals GOSHEN LSD		0.00	38,602.57	0.00	0.00	0.00	0.00	0.00	0.00	43,048.63	-87.54	81,563.66	1,022.16	0.00	80,541.50
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	21,857.97	0.00	0.00	0.00	0.00	0.00	0.00	3,097.71	-103.18	24,852.50	311.46	0.00	24,541.04
	02 GENERAL FUND	0.00	78,605.81	0.00	0.00	0.00	0.00	0.00	0.00	11,140.03	-371.06	89,374.78	1,120.05	0.00	88,254.73

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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	22,298.25	0.00	0.00	0.00	0.00	0.00	0.00	3,160.11	-105.26	25,353.10	317.73	0.00	25,035.37
04	GENERAL FUND	0.00	21,044.84	0.00	0.00	0.00	0.00	0.00	0.00	2,982.48	-99.35	23,927.97	299.87	0.00	23,628.10
05	GENERAL FUND	0.00	26,796.84	0.00	0.00	0.00	0.00	0.00	0.00	3,797.66	-126.49	30,468.01	381.83	0.00	30,086.18
06	GENERAL FUND	0.00	34,395.35	0.00	0.00	0.00	0.00	0.00	0.00	4,874.51	-162.36	39,107.50	490.10	0.00	38,617.40
07	GENERAL FUND	0.00	30,377.18	0.00	0.00	0.00	0.00	0.00	0.00	4,305.05	-143.39	34,538.84	432.84	0.00	34,106.00
08	GENERAL FUND	0.00	37,338.62	0.00	0.00	0.00	0.00	0.00	0.00	5,291.63	-176.26	42,453.99	532.03	0.00	41,921.96
09	GENERAL FUND	0.00	34,807.18	0.00	0.00	0.00	0.00	0.00	0.00	4,932.88	-164.30	39,575.76	495.96	0.00	39,079.80
10	GENERAL FUND	0.00	28,478.61	0.00	0.00	0.00	0.00	0.00	0.00	4,035.99	-134.43	32,380.17	405.79	0.00	31,974.38
	SUB-TOTALS	0.00	336,000.65	0.00	0.00	0.00	0.00	0.00	0.00	47,618.05	-1,586.08	382,032.62	4,787.66	0.00	377,244.96
03	01 BOND #1 (\$43,566,000)	0.00	19,539.71	0.00	0.00	0.00	0.00	0.00	0.00	2,769.17	-92.24	22,216.64	278.42	0.00	21,938.22
	SUB-TOTALS	0.00	19,539.71	0.00	0.00	0.00	0.00	0.00	0.00	2,769.17	-92.24	22,216.64	278.42	0.00	21,938.22
28	01 PERMANENT IMPROVE/CLASSR	0.00	3,311.81	0.00	0.00	0.00	0.00	0.00	0.00	469.36	-15.63	3,765.54	47.19	0.00	3,718.35
	SUB-TOTALS	0.00	3,311.81	0.00	0.00	0.00	0.00	0.00	0.00	469.36	-15.63	3,765.54	47.19	0.00	3,718.35
30	01 BOND #2 (\$31,375,000)	0.00	13,578.44	0.00	0.00	0.00	0.00	0.00	0.00	1,924.34	-64.09	15,438.69	193.48	0.00	15,245.21
	SUB-TOTALS	0.00	13,578.44	0.00	0.00	0.00	0.00	0.00	0.00	1,924.34	-64.09	15,438.69	193.48	0.00	15,245.21
31	01 BOND #3 (55,900,900)	0.00	16,360.37	0.00	0.00	0.00	0.00	0.00	0.00	2,318.60	-77.23	18,601.74	233.11	0.00	18,368.63
	SUB-TOTALS	0.00	16,360.37	0.00	0.00	0.00	0.00	0.00	0.00	2,318.60	-77.23	18,601.74	233.11	0.00	18,368.63
	Totals MILFORD EVSD	0.00	388,790.98	0.00	0.00	0.00	0.00	0.00	0.00	55,099.52	-1,835.27	442,055.23	5,539.86	0.00	436,515.37

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	128,745.24	0.00	0.00	0.00	0.00	691.52	-787.49	138,085.74	1,297.62	268,032.63	3,359.00	0.00	264,673.63
02	GENERAL FUND	0.00	718,728.53	0.00	0.00	0.00	0.00	5,630.98	-4,396.22	770,872.37	7,244.02	1,498,079.68	18,774.08	0.00	1,479,305.60
03	GENERAL FUND	0.00	345,772.95	0.00	0.00	0.00	0.00	1,857.24	-2,114.97	370,858.81	3,485.03	719,859.06	9,021.33	0.00	710,837.73
	SUB-TOTALS	0.00	1,193,246.72	0.00	0.00	0.00	0.00	8,179.74	-7,298.68	1,279,816.92	12,026.67	2,485,971.37	31,154.41	0.00	2,454,816.96
	Totals NEW RICHMOND EVSD	0.00	1,193,246.72	0.00	0.00	0.00	0.00	8,179.74	-7,298.68	1,279,816.92	12,026.67	2,485,971.37	31,154.41	0.00	2,454,816.96

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	116,075.25	0.00	0.00	0.00	0.00	0.00	0.00	24,102.78	38.96	140,216.99	1,757.21	0.00	138,459.78
03	GENERAL FUND	0.00	50,063.29	0.00	0.00	0.00	0.00	0.00	0.00	10,395.54	16.80	60,475.63	757.89	0.00	59,717.74
04	GENERAL FUND	0.00	57,871.50	0.00	0.00	0.00	0.00	0.00	0.00	12,016.90	19.41	69,907.81	876.09	0.00	69,031.72
	SUB-TOTALS	0.00	224,010.04	0.00	0.00	0.00	0.00	0.00	0.00	46,515.22	75.17	270,600.43	3,391.19	0.00	267,209.24
07	02 EMERGENCY (11,500,000)	0.00	71,606.45	0.00	0.00	0.00	0.00	0.00	0.00	14,868.93	24.05	86,499.43	1,084.03	0.00	85,415.40
	SUB-TOTALS	0.00	71,606.45	0.00	0.00	0.00	0.00	0.00	0.00	14,868.93	24.05	86,499.43	1,084.03	0.00	85,415.40
28	01 PERMANENT IMPROVEMENT	0.00	44,097.79	0.00	0.00	0.00	0.00	0.00	0.00	9,156.82	14.79	53,269.40	667.58	0.00	52,601.82
	SUB-TOTALS	0.00	44,097.79	0.00	0.00	0.00	0.00	0.00	0.00	9,156.82	14.79	53,269.40	667.58	0.00	52,601.82
30	01 BOND #2 (\$30,000,000)	0.00	12,179.40	0.00	0.00	0.00	0.00	0.00	0.00	2,529.03	4.09	14,712.52	184.38	0.00	14,528.14
	SUB-TOTALS	0.00	12,179.40	0.00	0.00	0.00	0.00	0.00	0.00	2,529.03	4.09	14,712.52	184.38	0.00	14,528.14
43	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	62,786.89	0.00	0.00	0.00	0.00	0.00	0.00	13,037.57	21.08	75,845.54	950.51	0.00	74,895.03
	SUB-TOTALS	0.00	62,786.89	0.00	0.00	0.00	0.00	0.00	0.00	13,037.57	21.08	75,845.54	950.51	0.00	74,895.03
	Totals WEST CLERMONT LSD	0.00	414,680.57	0.00	0.00	0.00	0.00	0.00	0.00	86,107.57	139.18	500,927.32	6,277.69	0.00	494,649.63

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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	0.00	3,674.35	0.00	0.00	0.00	0.00	0.00	480.71	4.62	4,159.68	52.13	0.00	4,107.55
02	GENERAL FUND	0.00	10,905.14	0.00	0.00	0.00	0.00	0.00	1,426.69	13.69	12,345.52	154.72	0.00	12,190.80
03	GENERAL FUND	0.00	2,105.50	0.00	0.00	0.00	0.00	0.00	275.46	2.64	2,383.60	29.87	0.00	2,353.73
04	GENERAL FUND	0.00	7,571.84	0.00	0.00	0.00	0.00	0.00	990.60	9.51	8,571.95	107.42	0.00	8,464.53
	SUB-TOTALS	0.00	24,256.83	0.00	0.00	0.00	0.00	0.00	3,173.46	30.46	27,460.75	344.14	0.00	27,116.61
07	02 EMERGENCY GENERAL (996,826)	0.00	6,199.30	0.00	0.00	0.00	0.00	0.00	811.04	7.78	7,018.12	87.95	0.00	6,930.17
	SUB-TOTALS	0.00	6,199.30	0.00	0.00	0.00	0.00	0.00	811.04	7.78	7,018.12	87.95	0.00	6,930.17
Totals WILLIAMSBURG LSD		0.00	30,456.13	0.00	0.00	0.00	0.00	0.00	3,984.50	38.24	34,478.87	432.09	0.00	34,046.78
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	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
03	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals BLANCHESTER LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
03	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	01 PERMANET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	02 BOND #3 (103,000,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals FOREST HILLS LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,982.03	0.00	0.00	0.00	0.00	0.00	219.78	-4.76	3,197.05	40.07	0.00	3,156.98
02	GENERAL FUND	0.00	4,892.82	0.00	0.00	0.00	0.00	0.00	360.60	-7.81	5,245.61	65.74	0.00	5,179.87
03	GENERAL FUND	0.00	1,219.63	0.00	0.00	0.00	0.00	0.00	89.89	-1.95	1,307.57	16.39	0.00	1,291.18
04	GENERAL FUND	0.00	1,617.92	0.00	0.00	0.00	0.00	0.00	119.24	-2.58	1,734.58	21.74	0.00	1,712.84
05	GENERAL FUND	0.00	1,991.20	0.00	0.00	0.00	0.00	0.00	146.75	-3.18	2,134.77	26.75	0.00	2,108.02
06	GENERAL FUND	0.00	2,576.06	0.00	0.00	0.00	0.00	0.00	189.86	-4.11	2,761.81	34.61	0.00	2,727.20
07	GENERAL FUND	0.00	4,165.29	0.00	0.00	0.00	0.00	0.00	306.98	-6.65	4,465.62	55.96	0.00	4,409.66
08	GENERAL FUND	0.00	2,082.64	0.00	0.00	0.00	0.00	0.00	153.49	-3.32	2,232.81	27.99	0.00	2,204.82
09	GENERAL FUND	0.00	2,082.64	0.00	0.00	0.00	0.00	0.00	153.49	-3.32	2,232.81	27.99	0.00	2,204.82

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TAX CODE B

05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals SOUTHERN HILLS JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05050400 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals WARREN COUNTY JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06060200 00 CNTRL JOINT FIRE/EMS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 GENERAL FUND-FIRE/EMS	0.00	18,227.78	0.00	0.00	0.00	0.00	0.00	0.00	2,704.97	-69.88	20,862.87	261.45	0.00	20,601.42
	02 GENERAL FUND-FIRE & EMS	0.00	9,611.01	0.00	0.00	0.00	0.00	0.00	0.00	1,426.25	-36.85	11,000.41	137.86	0.00	10,862.55
SUB-TOTALS		0.00	27,838.79	0.00	0.00	0.00	0.00	0.00	0.00	4,131.22	-106.73	31,863.28	399.31	0.00	31,463.97
Totals CNTRL JOINT FIRE/EMS		0.00	27,838.79	0.00	0.00	0.00	0.00	0.00	0.00	4,131.22	-106.73	31,863.28	399.31	0.00	31,463.97
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	52,125.59	0.00	0.00	0.00	0.00	177.85	-186.95	37,809.30	272.69	90,198.48	1,130.37	0.00	89,068.11
SUB-TOTALS		0.00	52,125.59	0.00	0.00	0.00	0.00	177.85	-186.95	37,809.30	272.69	90,198.48	1,130.37	0.00	89,068.11
Totals PUBLIC LIBRARY		0.00	52,125.59	0.00	0.00	0.00	0.00	177.85	-186.95	37,809.30	272.69	90,198.48	1,130.37	0.00	89,068.11
TAX CODE B TOTALS		0.00	4,085,602.15	0.00	0.00	0.00	0.00	13,753.73	-12,977.39	2,688,567.70	17,291.86	6,792,238.05	85,120.94	0.00	6,707,117.11

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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	13,719.18	0.00	0.00	0.00	0.00	0.00	0.00	2,635.96	-141.72	16,213.42	203.20	0.00	16,010.22
06	01 AMBULANCE & E.M.S.	0.00	672.22	0.00	0.00	0.00	0.00	0.00	0.00	126.02	-6.67	791.57	9.92	0.00	781.65
	02 AMBULANCE & E.M.S.	0.00	585.70	0.00	0.00	0.00	0.00	0.00	0.00	90.63	-4.16	672.17	8.43	0.00	663.74
	03 AMBULANCE & E.M.S.	0.00	993.36	0.00	0.00	0.00	0.00	0.00	0.00	162.20	-7.80	1,147.76	14.38	0.00	1,133.38
	SUB-TOTALS	0.00	2,251.28	0.00	0.00	0.00	0.00	0.00	0.00	378.85	-18.63	2,611.50	32.73	0.00	2,578.77
Totals WILLIAMSBURG TWP		0.00	17,756.81	0.00	0.00	0.00	0.00	0.00	0.00	3,362.79	-179.21	20,940.39	262.44	0.00	20,677.95

02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,474.34	0.00	0.00	0.00	0.00	0.00	0.00	1,198.89	-14.80	3,658.43	45.85	0.00	3,612.58
	SUB-TOTALS	0.00	2,474.34	0.00	0.00	0.00	0.00	0.00	0.00	1,198.89	-14.80	3,658.43	45.85	0.00	3,612.58
02	01 ROAD AND BRIDGE	0.00	3,149.17	0.00	0.00	0.00	0.00	0.00	0.00	1,525.87	-18.84	4,656.20	58.35	0.00	4,597.85
	SUB-TOTALS	0.00	3,149.17	0.00	0.00	0.00	0.00	0.00	0.00	1,525.87	-18.84	4,656.20	58.35	0.00	4,597.85
05	01 FIRE & E.M.S.	0.00	1,245.93	0.00	0.00	0.00	0.00	0.00	0.00	608.25	-7.24	1,846.94	23.14	0.00	1,823.80
	02 FIRE	0.00	615.29	0.00	0.00	0.00	0.00	0.00	0.00	313.64	-2.93	926.00	11.61	0.00	914.39
	03 FIRE	0.00	4,170.73	0.00	0.00	0.00	0.00	0.00	0.00	2,074.10	-22.38	6,222.45	77.99	0.00	6,144.46
	04 FIRE & EMS	0.00	12,666.16	0.00	0.00	0.00	0.00	0.00	0.00	6,087.94	-78.16	18,675.94	234.06	0.00	18,441.88
	SUB-TOTALS	0.00	18,698.11	0.00	0.00	0.00	0.00	0.00	0.00	9,083.93	-110.71	27,671.33	346.80	0.00	27,324.53
06	01 AMBULANCE & E.M.S.	0.00	889.95	0.00	0.00	0.00	0.00	0.00	0.00	434.46	-5.16	1,319.25	16.54	0.00	1,302.71
	02 AMBULANCE & E.M.S.	0.00	615.29	0.00	0.00	0.00	0.00	0.00	0.00	313.64	-2.93	926.00	11.61	0.00	914.39
	03 AMBULANCE & E.M.S.	0.00	1,114.44	0.00	0.00	0.00	0.00	0.00	0.00	560.67	-5.66	1,669.45	20.92	0.00	1,648.53
	SUB-TOTALS	0.00	2,619.68	0.00	0.00	0.00	0.00	0.00	0.00	1,308.77	-13.75	3,914.70	49.07	0.00	3,865.63
Totals WILLIAMSBURG TWP		0.00	26,941.30	0.00	0.00	0.00	0.00	0.00	0.00	13,117.46	-158.10	39,900.66	500.07	0.00	39,400.59

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	0.00	27,480.89	0.00	0.00	0.00	0.00	0.00	0.00	6,782.17	-103.63	34,159.43	428.09	0.00	33,731.34
	02 GENERAL FUND	0.00	72,544.12	0.00	0.00	0.00	0.00	0.00	0.00	14,735.52	-272.65	87,006.99	1,090.39	0.00	85,916.60
	03 GENERAL FUND	0.00	23,507.65	0.00	0.00	0.00	0.00	0.00	0.00	4,983.99	-88.42	28,403.22	355.95	0.00	28,047.27
	04 GENERAL FUND	0.00	32,278.90	0.00	0.00	0.00	0.00	0.00	0.00	6,996.17	-121.44	39,153.63	490.68	0.00	38,662.95
	05 GENERAL FUND	0.00	36,646.29	0.00	0.00	0.00	0.00	0.00	0.00	8,696.46	-138.09	45,204.66	566.52	0.00	44,638.14
	06 GENERAL FUND	0.00	14,752.53	0.00	0.00	0.00	0.00	0.00	0.00	3,513.82	-55.60	18,210.75	228.22	0.00	17,982.53
	SUB-TOTALS	0.00	207,210.38	0.00	0.00	0.00	0.00	0.00	0.00	45,708.13	-779.83	252,138.68	3,159.85	0.00	248,978.83
08	01 CLASSROOM FACILITIES	0.00	2,682.27	0.00	0.00	0.00	0.00	0.00	0.00	638.88	-10.11	3,311.04	41.49	0.00	3,269.55
	SUB-TOTALS	0.00	2,682.27	0.00	0.00	0.00	0.00	0.00	0.00	638.88	-10.11	3,311.04	41.49	0.00	3,269.55
28	01 PERMANENT IMPROVEMENT	0.00	6,201.66	0.00	0.00	0.00	0.00	0.00	0.00	1,543.28	-23.39	7,721.55	96.77	0.00	7,624.78
	SUB-TOTALS	0.00	6,201.66	0.00	0.00	0.00	0.00	0.00	0.00	1,543.28	-23.39	7,721.55	96.77	0.00	7,624.78
30	01 BOND #2 - (\$12,642,450)	0.00	23,646.37	0.00	0.00	0.00	0.00	0.00	0.00	5,835.82	-89.17	29,393.02	368.36	0.00	29,024.66
	SUB-TOTALS	0.00	23,646.37	0.00	0.00	0.00	0.00	0.00	0.00	5,835.82	-89.17	29,393.02	368.36	0.00	29,024.66
31	01 BOND #3 - (1,000,000)	0.00	1,981.19	0.00	0.00	0.00	0.00	0.00	0.00	488.94	-7.47	2,462.66	30.87	0.00	2,431.79
	SUB-TOTALS	0.00	1,981.19	0.00	0.00	0.00	0.00	0.00	0.00	488.94	-7.47	2,462.66	30.87	0.00	2,431.79
32	01 BOND #4 - (\$23,400,000)	0.00	41,333.57	0.00	0.00	0.00	0.00	0.00	0.00	10,435.22	-155.95	51,612.84	646.82	0.00	50,966.02
	SUB-TOTALS	0.00	41,333.57	0.00	0.00	0.00	0.00	0.00	0.00	10,435.22	-155.95	51,612.84	646.82	0.00	50,966.02

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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	283,055.44	0.00	0.00	0.00	0.00	0.00	0.00	64,650.27	-1,065.92	346,639.79	4,344.16	0.00	342,295.63
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	28,684.42	0.00	0.00	0.00	0.00	0.00	0.00	11,414.96	-197.00	39,902.38	500.05	0.00	39,402.33
02	GENERAL FUND	0.00	90,017.58	0.00	0.00	0.00	0.00	0.00	0.00	35,763.45	-613.50	125,167.53	1,568.62	0.00	123,598.91
03	GENERAL FUND	0.00	12,694.01	0.00	0.00	0.00	0.00	0.00	0.00	5,043.35	-86.52	17,650.84	221.21	0.00	17,429.63
04	GENERAL FUND	0.00	25,200.98	0.00	0.00	0.00	0.00	0.00	0.00	9,996.32	-170.49	35,026.81	438.96	0.00	34,587.85
	SUB-TOTALS	0.00	156,596.99	0.00	0.00	0.00	0.00	0.00	0.00	62,218.08	-1,067.51	217,747.56	2,728.84	0.00	215,018.72
07	01 EMERGENCY GENERAL	0.00	56,641.28	0.00	0.00	0.00	0.00	0.00	0.00	22,577.11	-391.94	78,826.45	987.85	0.00	77,838.60
	02 EMERGENCY GENERAL	0.00	7,903.44	0.00	0.00	0.00	0.00	0.00	0.00	3,150.30	-54.69	10,999.05	137.84	0.00	10,861.21
	SUB-TOTALS	0.00	64,544.72	0.00	0.00	0.00	0.00	0.00	0.00	25,727.41	-446.63	89,825.50	1,125.69	0.00	88,699.81
Totals BETHEL-TATE LSD		0.00	221,141.71	0.00	0.00	0.00	0.00	0.00	0.00	87,945.49	-1,514.14	307,573.06	3,854.53	0.00	303,718.53
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	14,492.66	0.00	0.00	0.00	0.00	0.00	0.00	5,098.20	-65.62	19,525.24	244.71	0.00	19,280.53
02	GENERAL FUND	0.00	109,146.27	0.00	0.00	0.00	0.00	0.00	0.00	38,286.05	-492.34	146,939.98	1,841.46	0.00	145,098.52
03	GENERAL FUND	0.00	42,513.33	0.00	0.00	0.00	0.00	0.00	0.00	14,913.74	-191.78	57,235.29	717.26	0.00	56,518.03
04	GENERAL FUND	0.00	43,860.63	0.00	0.00	0.00	0.00	0.00	0.00	14,993.46	-191.28	58,662.81	735.15	0.00	57,927.66
	SUB-TOTALS	0.00	210,012.89	0.00	0.00	0.00	0.00	0.00	0.00	73,291.45	-941.02	282,363.32	3,538.58	0.00	278,824.74
28	01 PERMANENT IMPROVEMENT	0.00	31,055.71	0.00	0.00	0.00	0.00	0.00	0.00	10,924.64	-140.61	41,839.74	524.34	0.00	41,315.40
	SUB-TOTALS	0.00	31,055.71	0.00	0.00	0.00	0.00	0.00	0.00	10,924.64	-140.61	41,839.74	524.34	0.00	41,315.40
Totals CLERMONT NE LSD		0.00	241,068.60	0.00	0.00	0.00	0.00	0.00	0.00	84,216.09	-1,081.63	324,203.06	4,062.92	0.00	320,140.14
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	16,233.99	0.00	0.00	0.00	0.00	0.00	0.00	7,913.50	-54.02	24,093.47	301.94	0.00	23,791.53
	02 GENERAL FUND	0.00	78,493.47	0.00	0.00	0.00	0.00	0.00	0.00	38,336.65	-254.17	116,575.95	1,460.95	0.00	115,115.00
	SUB-TOTALS	0.00	94,727.46	0.00	0.00	0.00	0.00	0.00	0.00	46,250.15	-308.19	140,669.42	1,762.89	0.00	138,906.53
08	02 CLASS ROOM FACILITY (EXT)	0.00	1,519.74	0.00	0.00	0.00	0.00	0.00	0.00	742.75	-4.86	2,257.63	28.30	0.00	2,229.33
	SUB-TOTALS	0.00	1,519.74	0.00	0.00	0.00	0.00	0.00	0.00	742.75	-4.86	2,257.63	28.30	0.00	2,229.33
Totals FELICITY FRANKLIN LSD		0.00	96,247.20	0.00	0.00	0.00	0.00	0.00	0.00	46,992.90	-313.05	142,927.05	1,791.19	0.00	141,135.86
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	177,456.87	0.00	0.00	0.00	0.00	0.00	0.00	82,325.02	-998.38	258,783.51	3,243.10	0.00	255,540.41
	SUB-TOTALS	0.00	177,456.87	0.00	0.00	0.00	0.00	0.00	0.00	82,325.02	-998.38	258,783.51	3,243.10	0.00	255,540.41
28	01 PERMANENT IMPROVEMENT	0.00	40,430.72	0.00	0.00	0.00	0.00	0.00	0.00	18,506.15	-228.76	58,708.11	735.73	0.00	57,972.38
	SUB-TOTALS	0.00	40,430.72	0.00	0.00	0.00	0.00	0.00	0.00	18,506.15	-228.76	58,708.11	735.73	0.00	57,972.38
Totals GOSHEN LSD		0.00	217,887.59	0.00	0.00	0.00	0.00	0.00	0.00	100,831.17	-1,227.14	317,491.62	3,978.83	0.00	313,512.79
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	71,717.01	0.00	0.00	0.00	0.00	0.00	0.00	17,541.68	-233.13	89,025.56	1,115.69	0.00	87,909.87
	02 GENERAL FUND	0.00	169,284.54	0.00	0.00	0.00	0.00	0.00	0.00	37,409.31	-607.41	206,086.44	2,582.70	0.00	203,503.74

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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	53,160.67	0.00	0.00	0.00	0.00	0.00	0.00	12,100.83	-185.71	65,075.79	815.54	0.00	64,260.25
04	GENERAL FUND	0.00	48,826.83	0.00	0.00	0.00	0.00	0.00	0.00	11,030.82	-171.77	59,685.88	748.00	0.00	58,937.88
05	GENERAL FUND	0.00	60,750.21	0.00	0.00	0.00	0.00	0.00	0.00	13,633.83	-214.99	74,169.05	929.50	0.00	73,239.55
06	GENERAL FUND	0.00	79,311.20	0.00	0.00	0.00	0.00	0.00	0.00	17,886.46	-279.43	96,918.23	1,214.59	0.00	95,703.64
07	GENERAL FUND	0.00	75,344.16	0.00	0.00	0.00	0.00	0.00	0.00	17,331.81	-260.60	92,415.37	1,158.15	0.00	91,257.22
08	GENERAL FUND	0.00	103,599.16	0.00	0.00	0.00	0.00	0.00	0.00	24,487.06	-348.96	127,737.26	1,600.80	0.00	126,136.46
09	GENERAL FUND	0.00	98,982.74	0.00	0.00	0.00	0.00	0.00	0.00	23,524.30	-331.57	122,175.47	1,531.10	0.00	120,644.37
10	GENERAL FUND	0.00	80,985.89	0.00	0.00	0.00	0.00	0.00	0.00	19,247.15	-271.28	99,961.76	1,252.73	0.00	98,709.03
	SUB-TOTALS	0.00	841,962.41	0.00	0.00	0.00	0.00	0.00	0.00	194,193.25	-2,904.85	1,033,250.81	12,948.80	0.00	1,020,302.01
03	01 BOND #1 (\$43,566,000)	0.00	64,110.67	0.00	0.00	0.00	0.00	0.00	0.00	15,681.21	-208.41	79,583.47	997.34	0.00	78,586.13
	SUB-TOTALS	0.00	64,110.67	0.00	0.00	0.00	0.00	0.00	0.00	15,681.21	-208.41	79,583.47	997.34	0.00	78,586.13
28	01 PERMANENT IMPROVE/CLASSR	0.00	10,866.21	0.00	0.00	0.00	0.00	0.00	0.00	2,657.84	-35.32	13,488.73	169.04	0.00	13,319.69
	SUB-TOTALS	0.00	10,866.21	0.00	0.00	0.00	0.00	0.00	0.00	2,657.84	-35.32	13,488.73	169.04	0.00	13,319.69
30	01 BOND #2 (\$31,375,000)	0.00	44,551.48	0.00	0.00	0.00	0.00	0.00	0.00	10,897.11	-144.82	55,303.77	693.07	0.00	54,610.70
	SUB-TOTALS	0.00	44,551.48	0.00	0.00	0.00	0.00	0.00	0.00	10,897.11	-144.82	55,303.77	693.07	0.00	54,610.70
31	01 BOND #3 (55,900,900)	0.00	59,010.33	0.00	0.00	0.00	0.00	0.00	0.00	14,674.13	-188.39	73,496.07	921.05	0.00	72,575.02
	SUB-TOTALS	0.00	59,010.33	0.00	0.00	0.00	0.00	0.00	0.00	14,674.13	-188.39	73,496.07	921.05	0.00	72,575.02
	Totals MILFORD EVSD	0.00	1,020,501.10	0.00	0.00	0.00	0.00	0.00	0.00	238,103.54	-3,481.79	1,255,122.85	15,729.30	0.00	1,239,393.55

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	0.00	162,484.22	0.00	0.00	0.00	0.00	691.52	-787.49	161,279.10	947.92	324,615.27	4,068.11	0.00	320,547.16
02	GENERAL FUND	0.00	868,529.07	0.00	0.00	0.00	0.00	5,630.98	-4,396.22	873,850.46	5,691.33	1,749,305.62	21,922.47	0.00	1,727,383.15
03	GENERAL FUND	0.00	441,442.61	0.00	0.00	0.00	0.00	1,857.24	-2,114.97	436,625.46	2,493.42	880,303.76	11,032.03	0.00	869,271.73
	SUB-TOTALS	0.00	1,472,455.90	0.00	0.00	0.00	0.00	8,179.74	-7,298.68	1,471,755.02	9,132.67	2,954,224.65	37,022.61	0.00	2,917,202.04
	Totals NEW RICHMOND EVSD	0.00	1,472,455.90	0.00	0.00	0.00	0.00	8,179.74	-7,298.68	1,471,755.02	9,132.67	2,954,224.65	37,022.61	0.00	2,917,202.04

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	384,513.72	0.00	0.00	0.00	0.00	0.00	0.00	124,725.78	-461.89	508,777.61	6,376.04	0.00	502,401.57
03	GENERAL FUND	0.00	135,549.25	0.00	0.00	0.00	0.00	0.00	0.00	42,439.60	-142.70	177,846.15	2,228.79	0.00	175,617.36
04	GENERAL FUND	0.00	156,611.33	0.00	0.00	0.00	0.00	0.00	0.00	49,029.10	-164.82	205,475.61	2,575.03	0.00	202,900.58
	SUB-TOTALS	0.00	676,674.30	0.00	0.00	0.00	0.00	0.00	0.00	216,194.48	-769.41	892,099.37	11,179.86	0.00	880,919.51
07	02 EMERGENCY (11,500,000)	0.00	248,015.59	0.00	0.00	0.00	0.00	0.00	0.00	80,995.12	-305.12	328,705.59	4,119.38	0.00	324,586.21
	SUB-TOTALS	0.00	248,015.59	0.00	0.00	0.00	0.00	0.00	0.00	80,995.12	-305.12	328,705.59	4,119.38	0.00	324,586.21
28	01 PERMANENT IMPROVEMENT	0.00	139,157.17	0.00	0.00	0.00	0.00	0.00	0.00	44,789.41	-162.58	183,784.00	2,303.21	0.00	181,480.79
	SUB-TOTALS	0.00	139,157.17	0.00	0.00	0.00	0.00	0.00	0.00	44,789.41	-162.58	183,784.00	2,303.21	0.00	181,480.79
30	01 BOND #2 (\$30,000,000)	0.00	38,433.90	0.00	0.00	0.00	0.00	0.00	0.00	12,370.41	-44.89	50,759.42	636.12	0.00	50,123.30
	SUB-TOTALS	0.00	38,433.90	0.00	0.00	0.00	0.00	0.00	0.00	12,370.41	-44.89	50,759.42	636.12	0.00	50,123.30
43	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	198,133.34	0.00	0.00	0.00	0.00	0.00	0.00	63,771.59	-231.46	261,673.47	3,279.32	0.00	258,394.15
	SUB-TOTALS	0.00	198,133.34	0.00	0.00	0.00	0.00	0.00	0.00	63,771.59	-231.46	261,673.47	3,279.32	0.00	258,394.15
	Totals WEST CLERMONT LSD	0.00	1,300,414.30	0.00	0.00	0.00	0.00	0.00	0.00	418,121.01	-1,513.46	1,717,021.85	21,517.89	0.00	1,695,503.96

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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	0.00	16,832.62	0.00	0.00	0.00	0.00	0.00	0.00	5,354.51	-120.65	22,066.48	276.54	0.00	21,789.94
02	GENERAL FUND	0.00	41,301.20	0.00	0.00	0.00	0.00	0.00	0.00	12,685.31	-275.69	53,710.82	673.12	0.00	53,037.70
03	GENERAL FUND	0.00	7,984.65	0.00	0.00	0.00	0.00	0.00	0.00	2,453.07	-53.33	10,384.39	130.14	0.00	10,254.25
04	GENERAL FUND	0.00	25,616.74	0.00	0.00	0.00	0.00	0.00	0.00	7,674.38	-162.29	33,128.83	415.17	0.00	32,713.66
	SUB-TOTALS	0.00	91,735.21	0.00	0.00	0.00	0.00	0.00	0.00	28,167.27	-611.96	119,290.52	1,494.97	0.00	117,795.55
07	02 EMERGENCY GENERAL (996,826)	0.00	28,399.66	0.00	0.00	0.00	0.00	0.00	0.00	9,033.99	-203.56	37,230.09	466.57	0.00	36,763.52
	SUB-TOTALS	0.00	28,399.66	0.00	0.00	0.00	0.00	0.00	0.00	9,033.99	-203.56	37,230.09	466.57	0.00	36,763.52
Totals WILLIAMSBURG LSD		0.00	120,134.87	0.00	0.00	0.00	0.00	0.00	0.00	37,201.26	-815.52	156,520.61	1,961.54	0.00	154,559.07
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	8,934.85	0.00	0.00	0.00	0.00	0.00	0.00	7,796.54	-108.62	16,622.77	208.32	0.00	16,414.45
02	GENERAL FUND	0.00	21,103.05	0.00	0.00	0.00	0.00	0.00	0.00	18,414.50	-256.55	39,261.00	492.02	0.00	38,768.98
03	GENERAL FUND	0.00	7,299.17	0.00	0.00	0.00	0.00	0.00	0.00	6,369.25	-88.73	13,579.69	170.18	0.00	13,409.51
04	GENERAL FUND	0.00	6,247.59	0.00	0.00	0.00	0.00	0.00	0.00	5,451.64	-75.95	11,623.28	145.66	0.00	11,477.62
	SUB-TOTALS	0.00	43,584.66	0.00	0.00	0.00	0.00	0.00	0.00	38,031.93	-529.85	81,086.74	1,016.18	0.00	80,070.56
Totals BLANCHESTER LSD		0.00	43,584.66	0.00	0.00	0.00	0.00	0.00	0.00	38,031.93	-529.85	81,086.74	1,016.18	0.00	80,070.56
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	198.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.31	2.49	0.00	195.82
02	GENERAL FUND	0.00	264.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.81	3.32	0.00	261.49
03	GENERAL FUND	0.00	75.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.12	0.94	0.00	74.18
04	GENERAL FUND	0.00	76.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.48	0.96	0.00	75.52
05	GENERAL FUND	0.00	158.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.18	1.98	0.00	156.20
06	GENERAL FUND	0.00	134.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.63	1.69	0.00	132.94
07	GENERAL FUND	0.00	198.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.04	2.48	0.00	195.56
08	GENERAL FUND	0.00	130.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.91	1.64	0.00	129.27
09	GENERAL FUND	0.00	195.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.88	2.45	0.00	193.43
	SUB-TOTALS	0.00	1,432.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.36	17.95	0.00	1,414.41
28	01 PERMANET IMPROVEMENT	0.00	19.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.18	0.24	0.00	18.94
	SUB-TOTALS	0.00	19.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.18	0.24	0.00	18.94
30	02 BOND #3 (103,000,000)	0.00	183.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.20	2.30	0.00	180.90
	SUB-TOTALS	0.00	183.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.20	2.30	0.00	180.90
Totals FOREST HILLS LSD		0.00	1,634.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.74	20.49	0.00	1,614.25
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	0.00	31,614.03	0.00	0.00	0.00	0.00	0.00	0.00	5,740.72	-99.92	37,254.83	466.89	0.00	36,787.94
02	GENERAL FUND	0.00	48,392.08	0.00	0.00	0.00	0.00	0.00	0.00	8,748.30	-152.39	56,987.99	714.18	0.00	56,273.81
03	GENERAL FUND	0.00	13,836.68	0.00	0.00	0.00	0.00	0.00	0.00	2,522.76	-43.89	16,315.55	204.48	0.00	16,111.07
04	GENERAL FUND	0.00	18,359.74	0.00	0.00	0.00	0.00	0.00	0.00	3,347.46	-58.22	21,648.98	271.31	0.00	21,377.67
05	GENERAL FUND	0.00	21,153.14	0.00	0.00	0.00	0.00	0.00	0.00	3,841.64	-66.87	24,927.91	312.39	0.00	24,615.52
06	GENERAL FUND	0.00	25,751.17	0.00	0.00	0.00	0.00	0.00	0.00	4,658.58	-81.14	30,328.61	380.08	0.00	29,948.53
07	GENERAL FUND	0.00	41,789.99	0.00	0.00	0.00	0.00	0.00	0.00	7,561.93	-131.70	49,220.22	616.83	0.00	48,603.39
08	GENERAL FUND	0.00	22,375.11	0.00	0.00	0.00	0.00	0.00	0.00	4,066.36	-70.77	26,370.70	330.49	0.00	26,040.21
09	GENERAL FUND	0.00	22,375.11	0.00	0.00	0.00	0.00	0.00	0.00	4,066.36	-70.77	26,370.70	330.49	0.00	26,040.21

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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	203.29	0.00	0.00	0.00	0.00	0.00	0.00	6.36	0.06	209.71	2.63	0.00	207.08
02	02 GENERAL FUND	0.00	69.70	0.00	0.00	0.00	0.00	0.00	0.00	2.18	0.02	71.90	0.90	0.00	71.00
SUB-TOTALS		0.00	272.99	0.00	0.00	0.00	0.00	0.00	0.00	8.54	0.08	281.61	3.53	0.00	278.08
Totals WARREN COUNTY JVS		0.00	272.99	0.00	0.00	0.00	0.00	0.00	0.00	8.54	0.08	281.61	3.53	0.00	278.08
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	46,376.27	0.00	0.00	0.00	0.00	0.00	0.00	12,487.85	-146.31	58,717.81	735.84	0.00	57,981.97
	02 GENERAL FUND-FIRE & EMS	0.00	25,921.03	0.00	0.00	0.00	0.00	0.00	0.00	7,094.72	-81.14	32,934.61	412.73	0.00	32,521.88
SUB-TOTALS		0.00	72,297.30	0.00	0.00	0.00	0.00	0.00	0.00	19,582.57	-227.45	91,652.42	1,148.57	0.00	90,503.85
Totals CNTRL JOINT FIRE/EMS		0.00	72,297.30	0.00	0.00	0.00	0.00	0.00	0.00	19,582.57	-227.45	91,652.42	1,148.57	0.00	90,503.85
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	116,685.83	0.00	0.00	0.00	0.00	177.85	-186.95	63,262.69	-38.40	179,901.02	2,254.54	0.00	177,646.48
SUB-TOTALS		0.00	116,685.83	0.00	0.00	0.00	0.00	177.85	-186.95	63,262.69	-38.40	179,901.02	2,254.54	0.00	177,646.48
Totals PUBLIC LIBRARY		0.00	116,685.83	0.00	0.00	0.00	0.00	177.85	-186.95	63,262.69	-38.40	179,901.02	2,254.54	0.00	177,646.48
COUNTY TOTALS		0.00	9,426,403.04	0.00	0.00	0.00	0.00	13,753.73	-12,977.39	4,713,380.33	-6,605.00	14,133,954.71	177,128.19	0.00	13,956,826.52