

02021401 00 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	41,200.15	0.00	0.00	0.00	0.00	1,302.88	8.68	42,511.71	519.24	131.15	41,861.32
06 01 AMBULANCE & E.M.S.	0.00	6,269.05	0.00	0.00	0.00	0.00	198.25	1.32	6,468.62	79.01	19.96	6,369.65
02 AMBULANCE & E.M.S.	0.00	4,000.30	0.00	0.00	0.00	0.00	126.50	0.84	4,127.64	50.42	12.73	4,064.49
03 AMBULANCE & E.M.S.	0.00	7,431.87	0.00	0.00	0.00	0.00	235.02	1.57	7,668.46	93.66	23.66	7,551.14
SUB-TOTALS	0.00	17,701.22	0.00	0.00	0.00	0.00	559.77	3.73	18,264.72	223.09	56.35	17,985.28
39 01 FIRE & EMS	0.00	91,631.52	0.00	0.00	0.00	0.00	2,897.68	19.31	94,548.51	1,154.82	291.70	93,101.99
SUB-TOTALS	0.00	91,631.52	0.00	0.00	0.00	0.00	2,897.68	19.31	94,548.51	1,154.82	291.70	93,101.99
Totals WILLIAMSBURG TWP	0.00	172,021.10	0.00	0.00	0.00	0.00	5,439.86	36.25	177,497.21	2,167.96	547.61	174,781.64

02021402 00 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	44,044.86	0.00	0.00	0.00	0.00	1,581.87	6.23	45,632.96	557.36	158.81	44,916.79
SUB-TOTALS	0.00	44,044.86	0.00	0.00	0.00	0.00	1,581.87	6.23	45,632.96	557.36	158.81	44,916.79
02 01 ROAD AND BRIDGE	0.00	56,057.09	0.00	0.00	0.00	0.00	2,013.29	7.92	58,078.30	709.37	202.12	57,166.81
SUB-TOTALS	0.00	56,057.09	0.00	0.00	0.00	0.00	2,013.29	7.92	58,078.30	709.37	202.12	57,166.81
05 01 FIRE & E.M.S.	0.00	17,989.72	0.00	0.00	0.00	0.00	646.10	2.54	18,638.36	227.65	64.86	18,345.85
02 FIRE	0.00	8,199.51	0.00	0.00	0.00	0.00	294.49	1.16	8,495.16	103.76	29.57	8,361.83
03 FIRE	0.00	58,259.65	0.00	0.00	0.00	0.00	2,092.39	8.23	60,360.27	737.24	210.06	59,412.97
SUB-TOTALS	0.00	84,448.88	0.00	0.00	0.00	0.00	3,032.98	11.93	87,493.79	1,068.65	304.49	86,120.65
06 01 AMBULANCE & E.M.S.	0.00	12,849.81	0.00	0.00	0.00	0.00	461.50	1.82	13,313.13	162.60	46.33	13,104.20
02 AMBULANCE & E.M.S.	0.00	8,199.51	0.00	0.00	0.00	0.00	294.49	1.16	8,495.16	103.76	29.57	8,361.83
03 AMBULANCE & E.M.S.	0.00	15,233.28	0.00	0.00	0.00	0.00	547.10	2.15	15,782.53	192.76	54.93	15,534.84
SUB-TOTALS	0.00	36,282.60	0.00	0.00	0.00	0.00	1,303.09	5.13	37,590.82	459.12	130.83	37,000.87
39 01 FIRE & EMS	0.00	187,819.17	0.00	0.00	0.00	0.00	6,745.52	26.55	194,591.24	2,376.74	677.21	191,537.29
SUB-TOTALS	0.00	187,819.17	0.00	0.00	0.00	0.00	6,745.52	26.55	194,591.24	2,376.74	677.21	191,537.29
Totals WILLIAMSBURG TWP	0.00	408,652.60	0.00	0.00	0.00	0.00	14,676.75	57.76	423,387.11	5,171.24	1,473.46	416,742.41

03030100 00 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	586,077.54	0.00	0.00	0.00	0.00	10,368.58	41.28	596,487.40	7,285.52	1,040.99	588,160.89
02 GENERAL FUND	0.00	748,634.73	0.00	0.00	0.00	0.00	13,244.47	52.73	761,931.93	9,306.24	1,329.72	751,296.97
03 GENERAL FUND	0.00	258,964.22	0.00	0.00	0.00	0.00	4,581.47	18.25	263,563.94	3,219.18	459.97	259,884.79
04 GENERAL FUND	0.00	377,495.67	0.00	0.00	0.00	0.00	6,678.46	26.60	384,200.73	4,692.64	670.50	378,837.59
05 GENERAL FUND	0.00	536,814.44	0.00	0.00	0.00	0.00	9,497.04	37.82	546,349.30	6,673.12	953.49	538,722.69
06 GENERAL FUND	0.00	217,959.93	0.00	0.00	0.00	0.00	3,856.03	15.35	221,831.31	2,709.45	387.14	218,734.72
SUB-TOTALS	0.00	2,725,946.53	0.00	0.00	0.00	0.00	48,226.05	192.03	2,774,364.61	33,886.15	4,841.81	2,735,636.65
08 01 CLASSROOM FACILITIES	0.00	38,140.70	0.00	0.00	0.00	0.00	674.77	2.69	38,818.16	474.12	67.75	38,276.29
SUB-TOTALS	0.00	38,140.70	0.00	0.00	0.00	0.00	674.77	2.69	38,818.16	474.12	67.75	38,276.29
28 01 PERMANENT IMPROVEMENT	0.00	99,188.02	0.00	0.00	0.00	0.00	1,754.78	6.99	100,949.79	1,233.00	176.18	99,540.61
SUB-TOTALS	0.00	99,188.02	0.00	0.00	0.00	0.00	1,754.78	6.99	100,949.79	1,233.00	176.18	99,540.61
32 01 BOND #4 - (\$23,400,000)	0.00	506,245.76	0.00	0.00	0.00	0.00	8,956.24	35.67	515,237.67	6,293.12	899.20	508,045.35
SUB-TOTALS	0.00	506,245.76	0.00	0.00	0.00	0.00	8,956.24	35.67	515,237.67	6,293.12	899.20	508,045.35

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	PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03030100 00 BATAVIA LSD	0.00	3,369,521.01	0.00	0.00	0.00	0.00	0.00	59,611.84	237.38	3,429,370.23	41,886.39	5,984.94	3,381,495.90
Totals BATAVIA LSD													
03030200 00 BETHEL-TATE LSD	0.00	425,843.28	0.00	0.00	0.00	0.00	0.00	15,457.67	3.40	441,304.35	5,390.10	1,546.11	434,368.14
01 01 GENERAL FUND	0.00	425,843.28	0.00	0.00	0.00	0.00	0.00	15,457.67	3.40	441,304.35	5,390.10	1,546.11	434,368.14
02 GENERAL FUND	0.00	1,334,073.76	0.00	0.00	0.00	0.00	0.00	48,425.48	10.64	1,382,509.88	16,886.00	4,843.61	1,360,780.27
03 GENERAL FUND	0.00	188,040.31	0.00	0.00	0.00	0.00	0.00	6,825.67	1.50	194,867.48	2,380.12	682.72	191,804.64
04 GENERAL FUND	0.00	353,900.16	0.00	0.00	0.00	0.00	0.00	12,846.20	2.81	366,749.17	4,479.47	1,284.91	360,984.79
SUB-TOTALS	0.00	2,301,857.51	0.00	0.00	0.00	0.00	0.00	83,555.02	18.35	2,385,430.88	29,135.69	8,357.35	2,347,937.84
07 01 EMERGENCY GENERAL	0.00	535,345.12	0.00	0.00	0.00	0.00	0.00	19,432.46	4.27	554,781.85	6,776.11	1,943.67	546,062.07
02 EMERGENCY GENERAL	0.00	199,932.32	0.00	0.00	0.00	0.00	0.00	7,257.34	1.60	207,191.26	2,530.63	725.90	203,934.73
SUB-TOTALS	0.00	735,277.44	0.00	0.00	0.00	0.00	0.00	26,689.80	5.87	761,973.11	9,306.74	2,669.57	749,996.80
Totals BETHEL-TATE LSD	0.00	3,037,134.95	0.00	0.00	0.00	0.00	0.00	110,244.82	24.22	3,147,403.99	38,442.43	11,026.92	3,097,934.64
03030300 00 CLERMONT NE LSD	0.00	234,840.24	0.00	0.00	0.00	0.00	0.00	7,484.16	47.03	242,371.43	2,960.33	753.12	238,657.98
01 01 GENERAL FUND	0.00	234,840.24	0.00	0.00	0.00	0.00	0.00	7,484.16	47.03	242,371.43	2,960.33	753.12	238,657.98
02 GENERAL FUND	0.00	1,771,004.03	0.00	0.00	0.00	0.00	0.00	56,440.40	354.71	1,827,799.14	22,324.78	5,679.53	1,799,794.83
03 GENERAL FUND	0.00	689,670.58	0.00	0.00	0.00	0.00	0.00	21,979.21	138.13	711,787.92	8,693.79	2,211.73	700,882.40
04 GENERAL FUND	0.00	659,347.15	0.00	0.00	0.00	0.00	0.00	21,012.83	132.07	680,492.05	8,311.55	2,114.50	670,066.00
SUB-TOTALS	0.00	3,354,862.00	0.00	0.00	0.00	0.00	0.00	106,916.60	671.94	3,462,450.54	42,290.45	10,758.88	3,409,401.21
28 01 PERMANENT IMPROVEMENT	0.00	503,229.08	0.00	0.00	0.00	0.00	0.00	16,037.49	100.79	519,367.36	6,343.57	1,613.84	511,409.95
SUB-TOTALS	0.00	503,229.08	0.00	0.00	0.00	0.00	0.00	16,037.49	100.79	519,367.36	6,343.57	1,613.84	511,409.95
Totals CLERMONT NE LSD	0.00	3,858,091.08	0.00	0.00	0.00	0.00	0.00	122,954.09	772.73	3,981,817.90	48,634.02	12,372.72	3,920,811.16
03030400 00 FELICITY FRANKLIN LSD	0.00	147,599.70	0.00	0.00	0.00	0.00	0.00	11,642.11	-120.29	159,121.52	1,943.52	1,152.18	156,025.82
01 01 GENERAL FUND	0.00	147,599.70	0.00	0.00	0.00	0.00	0.00	11,642.11	-120.29	159,121.52	1,943.52	1,152.18	156,025.82
02 GENERAL FUND	0.00	695,827.60	0.00	0.00	0.00	0.00	0.00	54,884.29	-567.04	750,144.85	9,162.28	5,431.71	735,550.86
SUB-TOTALS	0.00	843,427.30	0.00	0.00	0.00	0.00	0.00	66,526.40	-687.33	909,266.37	11,105.80	6,583.89	891,576.68
08 02 CLASS ROOM FACILITY (EXT)	0.00	11,217.66	0.00	0.00	0.00	0.00	0.00	884.81	-9.15	12,093.32	147.71	87.57	11,858.04
SUB-TOTALS	0.00	11,217.66	0.00	0.00	0.00	0.00	0.00	884.81	-9.15	12,093.32	147.71	87.57	11,858.04
Totals FELICITY FRANKLIN LSD	0.00	854,644.96	0.00	0.00	0.00	0.00	0.00	67,411.21	-696.48	921,359.69	11,253.51	6,671.46	903,434.72
03030500 00 GOSHEN LSD	0.00	3,663,907.48	0.00	0.00	0.00	0.00	0.00	95,147.56	560.27	3,759,615.31	45,920.02	9,570.78	3,704,124.51
01 02 GENERAL FUND	0.00	3,663,907.48	0.00	0.00	0.00	0.00	0.00	95,147.56	560.27	3,759,615.31	45,920.02	9,570.78	3,704,124.51
SUB-TOTALS	0.00	3,663,907.48	0.00	0.00	0.00	0.00	0.00	95,147.56	560.27	3,759,615.31	45,920.02	9,570.78	3,704,124.51
28 01 PERMANENT IMPROVEMENT	0.00	842,697.96	0.00	0.00	0.00	0.00	0.00	21,883.91	128.87	864,710.74	10,561.59	2,201.27	851,947.88
SUB-TOTALS	0.00	842,697.96	0.00	0.00	0.00	0.00	0.00	21,883.91	128.87	864,710.74	10,561.59	2,201.27	851,947.88
Totals GOSHEN LSD	0.00	4,506,605.44	0.00	0.00	0.00	0.00	0.00	117,031.47	689.14	4,624,326.05	56,481.61	11,772.05	4,556,072.39
03030600 00 MILFORD EVSD	0.00	2,092,344.26	0.00	0.00	0.00	0.00	0.00	26,347.32	114.51	2,118,806.09	25,879.14	2,646.19	2,090,280.76
01 01 GENERAL FUND	0.00	2,092,344.26	0.00	0.00	0.00	0.00	0.00	26,347.32	114.51	2,118,806.09	25,879.14	2,646.19	2,090,280.76
02 GENERAL FUND	0.00	2,751,842.31	0.00	0.00	0.00	0.00	0.00	34,651.90	150.62	2,786,644.83	34,036.14	3,480.26	2,749,128.43

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03030600 00 MILFORD EVSD													
01 03 GENERAL FUND	0.00	936,585.92	0.00	0.00	0.00	0.00	0.00	11,793.72	51.26	948,430.90	11,584.15	1,184.50	935,662.25
04 GENERAL FUND	0.00	843,101.88	0.00	0.00	0.00	0.00	0.00	10,616.56	46.15	853,764.59	10,427.89	1,066.27	842,270.43
05 GENERAL FUND	0.00	1,030,385.72	0.00	0.00	0.00	0.00	0.00	12,974.87	56.40	1,043,416.99	12,744.32	1,303.12	1,029,369.55
06 GENERAL FUND	0.00	1,363,064.02	0.00	0.00	0.00	0.00	0.00	17,164.05	74.61	1,380,302.68	16,859.05	1,723.86	1,361,719.77
07 GENERAL FUND	0.00	1,364,616.16	0.00	0.00	0.00	0.00	0.00	17,183.59	74.69	1,381,874.44	16,878.25	1,725.83	1,363,270.36
08 GENERAL FUND	0.00	2,010,811.95	0.00	0.00	0.00	0.00	0.00	25,320.65	110.06	2,036,242.66	24,870.71	2,543.07	2,008,828.88
09 GENERAL FUND	0.00	1,947,540.10	0.00	0.00	0.00	0.00	0.00	24,523.92	106.60	1,972,170.62	24,088.13	2,463.05	1,945,619.44
10 GENERAL FUND	0.00	1,593,441.90	0.00	0.00	0.00	0.00	0.00	20,065.03	87.21	1,613,594.14	19,708.47	2,015.23	1,591,870.44
SUB-TOTALS	0.00	15,933,734.22	0.00	0.00	0.00	0.00	0.00	200,641.61	872.11	16,135,247.94	197,076.25	20,151.38	15,918,020.31
03 01 BOND #1 (\$43,566,000)	0.00	634,043.72	0.00	0.00	0.00	0.00	0.00	7,984.04	34.70	642,062.46	7,842.17	801.87	633,418.42
SUB-TOTALS	0.00	634,043.72	0.00	0.00	0.00	0.00	0.00	7,984.04	34.70	642,062.46	7,842.17	801.87	633,418.42
28 01 PERMANENT IMPROVE/CLASSR	0.00	317,021.86	0.00	0.00	0.00	0.00	0.00	3,992.02	17.36	321,031.24	3,921.08	400.94	316,709.22
SUB-TOTALS	0.00	317,021.86	0.00	0.00	0.00	0.00	0.00	3,992.02	17.36	321,031.24	3,921.08	400.94	316,709.22
30 01 BOND #2 (\$31,375,000)	0.00	951,065.57	0.00	0.00	0.00	0.00	0.00	11,976.06	52.06	963,093.69	11,763.24	1,202.82	950,127.63
SUB-TOTALS	0.00	951,065.57	0.00	0.00	0.00	0.00	0.00	11,976.06	52.06	963,093.69	11,763.24	1,202.82	950,127.63
31 01 BOND #3 (55,900,900)	0.00	1,630,395.52	0.00	0.00	0.00	0.00	0.00	20,530.35	89.23	1,651,015.10	20,165.53	2,061.96	1,628,787.61
SUB-TOTALS	0.00	1,630,395.52	0.00	0.00	0.00	0.00	0.00	20,530.35	89.23	1,651,015.10	20,165.53	2,061.96	1,628,787.61
Totals MILFORD EVSD	0.00	19,466,260.89	0.00	0.00	0.00	0.00	0.00	245,124.08	1,065.46	19,712,450.43	240,768.27	24,618.97	19,447,063.19
03030700 00 NEW RICHMOND EVSD													
01 01 GENERAL FUND	0.00	709,812.60	0.00	0.00	0.00	0.00	0.00	32,095.06	-163.00	741,744.66	9,059.69	3,193.22	729,491.75
02 GENERAL FUND	0.00	2,468,382.70	0.00	0.00	0.00	0.00	0.00	111,610.98	-566.85	2,579,426.83	31,505.18	11,104.41	2,536,817.24
03 GENERAL FUND	0.00	1,576,424.02	0.00	0.00	0.00	0.00	0.00	71,279.98	-362.00	1,647,342.00	20,120.67	7,091.80	1,620,129.53
SUB-TOTALS	0.00	4,754,619.32	0.00	0.00	0.00	0.00	0.00	214,986.02	-1,091.85	4,968,513.49	60,685.54	21,389.43	4,886,438.52
Totals NEW RICHMOND EVSD	0.00	4,754,619.32	0.00	0.00	0.00	0.00	0.00	214,986.02	-1,091.85	4,968,513.49	60,685.54	21,389.43	4,886,438.52
03030800 00 WEST CLERMONT LSD													
01 02 GENERAL FUND	0.00	10,274,987.02	0.00	0.00	0.00	0.00	0.00	199,683.59	849.86	10,475,520.47	127,948.23	20,053.36	10,327,518.88
03 GENERAL FUND	0.00	2,876,824.16	0.00	0.00	0.00	0.00	0.00	55,908.06	237.94	2,932,970.16	35,823.36	5,614.60	2,891,532.20
04 GENERAL FUND	0.00	3,147,626.81	0.00	0.00	0.00	0.00	0.00	61,170.83	260.34	3,209,057.98	39,195.50	6,143.12	3,163,719.36
SUB-TOTALS	0.00	16,299,437.99	0.00	0.00	0.00	0.00	0.00	316,762.48	1,348.14	16,617,548.61	202,967.09	31,811.08	16,382,770.44
07 02 EMERGENCY (11,500,000)	0.00	4,852,565.80	0.00	0.00	0.00	0.00	0.00	94,304.53	401.36	4,947,271.69	60,426.08	9,470.61	4,877,375.00
SUB-TOTALS	0.00	4,852,565.80	0.00	0.00	0.00	0.00	0.00	94,304.53	401.36	4,947,271.69	60,426.08	9,470.61	4,877,375.00
28 01 PERMANENT IMPROVEMENT	0.00	3,422,878.39	0.00	0.00	0.00	0.00	0.00	66,520.04	283.10	3,489,681.53	42,623.04	6,680.32	3,440,378.17
SUB-TOTALS	0.00	3,422,878.39	0.00	0.00	0.00	0.00	0.00	66,520.04	283.10	3,489,681.53	42,623.04	6,680.32	3,440,378.17
30 01 BOND #2 (\$30,000,000)	0.00	814,971.04	0.00	0.00	0.00	0.00	0.00	15,838.12	67.40	830,876.56	10,148.35	1,590.54	819,137.67
SUB-TOTALS	0.00	814,971.04	0.00	0.00	0.00	0.00	0.00	15,838.12	67.40	830,876.56	10,148.35	1,590.54	819,137.67
43 01 SUBSTITUTE EMERGENCY (\$9.7	0.00	3,789,615.35	0.00	0.00	0.00	0.00	0.00	73,647.19	313.45	3,863,575.99	47,189.79	7,396.07	3,808,990.13
SUB-TOTALS	0.00	3,789,615.35	0.00	0.00	0.00	0.00	0.00	73,647.19	313.45	3,863,575.99	47,189.79	7,396.07	3,808,990.13
Totals WEST CLERMONT LSD	0.00	29,179,468.57	0.00	0.00	0.00	0.00	0.00	567,072.36	2,413.45	29,748,954.38	363,354.35	56,948.62	29,328,651.41

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03030900 00 WILLIAMSBURG LSD												
01 01 GENERAL FUND	0.00	269,216.95	0.00	0.00	0.00	0.00	9,113.84	55.95	278,386.74	3,400.22	916.98	274,069.54
02 GENERAL FUND	0.00	635,493.47	0.00	0.00	0.00	0.00	21,513.46	132.08	657,139.01	8,026.31	2,164.56	646,948.14
03 GENERAL FUND	0.00	122,847.50	0.00	0.00	0.00	0.00	4,158.78	25.53	127,031.81	1,551.57	418.43	125,061.81
04 GENERAL FUND	0.00	353,043.80	0.00	0.00	0.00	0.00	11,951.65	73.37	365,068.82	4,458.96	1,202.51	359,407.35
SUB-TOTALS	0.00	1,380,601.72	0.00	0.00	0.00	0.00	46,737.73	286.93	1,427,626.38	17,437.06	4,702.48	1,405,486.84
07 02 EMERGENCY GENERAL (996,82)	0.00	369,310.44	0.00	0.00	0.00	0.00	12,502.32	76.75	381,889.51	4,664.40	1,257.91	375,967.20
SUB-TOTALS	0.00	369,310.44	0.00	0.00	0.00	0.00	12,502.32	76.75	381,889.51	4,664.40	1,257.91	375,967.20
Totals WILLIAMSBURG LSD	0.00	1,749,912.16	0.00	0.00	0.00	0.00	59,240.05	363.68	1,809,515.89	22,101.46	5,960.39	1,781,454.04
03031000 00 BLANCHESTER LSD												
01 01 GENERAL FUND	0.00	83,191.63	0.00	0.00	0.00	0.00	10,303.84	-250.52	93,244.95	1,138.90	1,005.33	91,100.72
02 GENERAL FUND	0.00	199,782.04	0.00	0.00	0.00	0.00	24,744.33	-601.60	223,924.77	2,735.02	2,414.27	218,775.48
03 GENERAL FUND	0.00	66,302.86	0.00	0.00	0.00	0.00	8,212.05	-199.66	74,315.25	907.69	801.24	72,606.32
04 GENERAL FUND	0.00	56,536.67	0.00	0.00	0.00	0.00	7,002.44	-170.25	63,368.86	773.99	683.22	61,911.65
SUB-TOTALS	0.00	405,813.20	0.00	0.00	0.00	0.00	50,262.66	-1,222.03	454,853.83	5,555.60	4,904.06	444,394.17
Totals BLANCHESTER LSD	0.00	405,813.20	0.00	0.00	0.00	0.00	50,262.66	-1,222.03	454,853.83	5,555.60	4,904.06	444,394.17
03031100 00 FOREST HILLS LSD												
01 01 GENERAL FUND	0.00	489.54	0.00	0.00	0.00	0.00	4.12	0.00	493.66	6.03	0.41	487.22
02 GENERAL FUND	0.00	498.63	0.00	0.00	0.00	0.00	4.19	0.00	502.82	6.14	0.42	496.26
03 GENERAL FUND	0.00	141.45	0.00	0.00	0.00	0.00	1.19	0.00	142.64	1.74	0.12	140.78
04 GENERAL FUND	0.00	144.02	0.00	0.00	0.00	0.00	1.21	0.00	145.23	1.77	0.12	143.34
05 GENERAL FUND	0.00	297.86	0.00	0.00	0.00	0.00	2.50	0.00	300.36	3.67	0.25	296.44
06 GENERAL FUND	0.00	253.52	0.00	0.00	0.00	0.00	2.13	0.00	255.65	3.12	0.21	252.32
07 GENERAL FUND	0.00	372.91	0.00	0.00	0.00	0.00	3.14	0.00	376.05	4.59	0.31	371.15
08 GENERAL FUND	0.00	246.50	0.00	0.00	0.00	0.00	2.07	0.00	248.57	3.04	0.21	245.32
09 GENERAL FUND	0.00	368.84	0.00	0.00	0.00	0.00	3.10	0.00	371.94	4.54	0.31	367.09
SUB-TOTALS	0.00	2,813.27	0.00	0.00	0.00	0.00	23.65	0.00	2,836.92	34.64	2.36	2,799.92
02 00 GENERAL FUND & PERM IMPRO	0.00	613.47	0.00	0.00	0.00	0.00	5.16	0.00	618.63	7.56	0.52	610.55
SUB-TOTALS	0.00	613.47	0.00	0.00	0.00	0.00	5.16	0.00	618.63	7.56	0.52	610.55
28 01 PERMANENT IMPROVEMENT	0.00	36.12	0.00	0.00	0.00	0.00	0.30	0.00	36.42	0.44	0.03	35.95
SUB-TOTALS	0.00	36.12	0.00	0.00	0.00	0.00	0.30	0.00	36.42	0.44	0.03	35.95
30 02 BOND #3 (103,000,000)	0.00	349.67	0.00	0.00	0.00	0.00	2.94	0.00	352.61	4.31	0.29	348.01
SUB-TOTALS	0.00	349.67	0.00	0.00	0.00	0.00	2.94	0.00	352.61	4.31	0.29	348.01
Totals FOREST HILLS LSD	0.00	3,812.53	0.00	0.00	0.00	0.00	32.05	0.00	3,844.58	46.95	3.20	3,794.43
03031200 00 LOVELAND PSD												
01 01 GENERAL FUND	0.00	1,234,546.64	0.00	0.00	0.00	0.00	7,952.70	-40.72	1,242,458.62	15,175.41	791.20	1,226,492.01
02 GENERAL FUND	0.00	1,375,199.74	0.00	0.00	0.00	0.00	8,858.76	-45.37	1,384,013.13	16,904.36	881.34	1,366,227.43
03 GENERAL FUND	0.00	398,879.01	0.00	0.00	0.00	0.00	2,569.49	-13.16	401,435.34	4,903.14	255.63	396,276.57
04 GENERAL FUND	0.00	529,282.06	0.00	0.00	0.00	0.00	3,409.53	-17.46	532,674.13	6,506.09	339.20	525,828.94
05 GENERAL FUND	0.00	605,791.13	0.00	0.00	0.00	0.00	3,902.38	-19.99	609,673.52	7,446.56	388.24	601,838.72
06 GENERAL FUND	0.00	732,664.88	0.00	0.00	0.00	0.00	4,719.67	-24.17	737,360.38	9,006.14	469.55	727,884.69

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03031200 00 LOVELAND CSD													
01 07 GENERAL FUND	0.00	1,189,477.86	0.00	0.00	0.00	0.00	0.00	7,662.37	-39.24	1,197,100.99	14,621.42	762.31	1,181,717.26
08 GENERAL FUND	0.00	641,532.46	0.00	0.00	0.00	0.00	0.00	4,132.62	-21.16	645,643.92	7,885.91	411.15	637,346.86
09 GENERAL FUND	0.00	641,532.46	0.00	0.00	0.00	0.00	0.00	4,132.62	-21.16	645,643.92	7,885.91	411.15	637,346.86
10 GENERAL FUND	0.00	1,173,085.94	0.00	0.00	0.00	0.00	0.00	7,556.78	-38.69	1,180,604.03	14,419.92	751.81	1,165,432.30
11 GENERAL FUND	0.00	1,236,340.76	0.00	0.00	0.00	0.00	0.00	7,964.25	-40.78	1,244,264.23	15,197.47	792.35	1,228,274.41
SUB-TOTALS	0.00	9,758,332.94	0.00	0.00	0.00	0.00	0.00	62,861.17	-321.90	9,820,872.21	119,952.33	6,253.93	9,694,665.95
28 01 PERMANENT IMPROVEMENT	0.00	849,627.03	0.00	0.00	0.00	0.00	0.00	5,473.12	-28.03	855,072.12	10,443.87	544.51	844,083.74
SUB-TOTALS	0.00	849,627.03	0.00	0.00	0.00	0.00	0.00	5,473.12	-28.03	855,072.12	10,443.87	544.51	844,083.74
31 01 BOND #3 (\$32,000,000)	0.00	286,053.50	0.00	0.00	0.00	0.00	0.00	1,842.70	-9.44	287,886.76	3,516.26	183.33	284,187.17
SUB-TOTALS	0.00	286,053.50	0.00	0.00	0.00	0.00	0.00	1,842.70	-9.44	287,886.76	3,516.26	183.33	284,187.17
Totals LOVELAND CSD	0.00	10,894,013.47	0.00	0.00	0.00	0.00	0.00	70,176.99	-359.37	10,963,831.09	133,912.46	6,981.77	10,822,936.86

	PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03031300 00 LITTLE MIAMI LSD													
01 01 GENERAL FUND	0.00	1,667.25	0.00	0.00	0.00	0.00	0.00	23.89	0.40	1,691.54	20.66	2.43	1,668.45
02 GENERAL FUND	0.00	14,252.81	0.00	0.00	0.00	0.00	0.00	204.25	3.41	14,460.47	176.62	20.77	14,263.08
03 GENERAL FUND	0.00	2,412.48	0.00	0.00	0.00	0.00	0.00	34.57	0.58	2,447.63	29.90	3.52	2,414.21
04 GENERAL FUND	0.00	2,508.09	0.00	0.00	0.00	0.00	0.00	35.94	0.60	2,544.63	31.08	3.65	2,509.90
05 EMERGENCY GENERAL	0.00	8,221.63	0.00	0.00	0.00	0.00	0.00	117.82	1.97	8,341.42	101.88	11.98	8,227.56
SUB-TOTALS	0.00	29,062.26	0.00	0.00	0.00	0.00	0.00	416.47	6.96	29,485.69	360.14	42.35	29,083.20
28 01 PERMANENT IMPROVEMENT	0.00	3,126.09	0.00	0.00	0.00	0.00	0.00	44.80	0.75	3,171.64	38.74	4.56	3,128.34
SUB-TOTALS	0.00	3,126.09	0.00	0.00	0.00	0.00	0.00	44.80	0.75	3,171.64	38.74	4.56	3,128.34
30 01 BOND #2 (\$17,600,000)	0.00	1,167.08	0.00	0.00	0.00	0.00	0.00	16.73	0.28	1,184.09	14.46	1.70	1,167.93
SUB-TOTALS	0.00	1,167.08	0.00	0.00	0.00	0.00	0.00	16.73	0.28	1,184.09	14.46	1.70	1,167.93
31 01 BOND #3 (\$62,500,000)	0.00	2,469.61	0.00	0.00	0.00	0.00	0.00	35.39	0.59	2,505.59	30.60	3.60	2,471.39
SUB-TOTALS	0.00	2,469.61	0.00	0.00	0.00	0.00	0.00	35.39	0.59	2,505.59	30.60	3.60	2,471.39
32 01 BOND #4 (\$64,600,000)	0.00	3,108.22	0.00	0.00	0.00	0.00	0.00	44.54	0.74	3,153.50	38.52	4.53	3,110.45
SUB-TOTALS	0.00	3,108.22	0.00	0.00	0.00	0.00	0.00	44.54	0.74	3,153.50	38.52	4.53	3,110.45
Totals LITTLE MIAMI LSD	0.00	38,933.26	0.00	0.00	0.00	0.00	0.00	557.93	9.32	39,500.51	482.46	56.74	38,961.31

	PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03031400 00 WESTERN BROWN LSD													
01 01 GENERAL FUND	0.00	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79	0.05	0.00	3.74
02 GENERAL FUND	0.00	14.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.13	0.17	0.00	13.96
SUB-TOTALS	0.00	17.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.92	0.22	0.00	17.70
Totals WESTERN BROWN LSD	0.00	17.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.92	0.22	0.00	17.70

	PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04040201 00 BATAVIA VILLAGE													
01 01 GENERAL FUND	0.00	19,255.22	0.00	0.00	0.00	0.00	0.00	755.07	-4.64	20,005.65	244.35	75.04	19,686.26
02 GENERAL FUND	0.00	9,627.61	0.00	0.00	0.00	0.00	0.00	377.54	-2.32	10,002.83	122.17	37.52	9,843.14
SUB-TOTALS	0.00	28,882.83	0.00	0.00	0.00	0.00	0.00	1,132.61	-6.96	30,008.48	366.52	112.56	29,529.40
Totals BATAVIA VILLAGE	0.00	28,882.83	0.00	0.00	0.00	0.00	0.00	1,132.61	-6.96	30,008.48	366.52	112.56	29,529.40

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04041000 00 NEW RICHMOND VILLAGE												
06 06 AMBULANCE & E.M.S.	0.00	30,067.97	0.00	0.00	0.00	0.00	3,935.69	18.47	34,022.13	415.55	395.42	33,211.16
SUB-TOTALS	0.00	78,194.50	0.00	0.00	0.00	0.00	10,235.12	48.03	88,477.65	1,080.68	1,028.32	86,368.65
07 01 FIRE & EMS	0.00	88,123.50	0.00	0.00	0.00	0.00	11,534.75	54.12	99,712.37	1,217.89	1,158.89	97,335.59
SUB-TOTALS	0.00	88,123.50	0.00	0.00	0.00	0.00	11,534.75	54.12	99,712.37	1,217.89	1,158.89	97,335.59
Totals NEW RICHMOND VILLAGE	0.00	317,667.91	0.00	0.00	0.00	0.00	41,580.52	195.10	359,443.53	4,390.26	4,177.57	350,875.70
04041200 00 OWENSVILLE VILLAGE												
01 01 GENERAL FUND	0.00	8,086.38	0.00	0.00	0.00	0.00	360.21	6.01	8,452.60	103.24	36.62	8,312.74
SUB-TOTALS	0.00	8,086.38	0.00	0.00	0.00	0.00	360.21	6.01	8,452.60	103.24	36.62	8,312.74
04 01 POLICE	0.00	2,351.18	0.00	0.00	0.00	0.00	104.73	1.75	2,457.66	30.02	10.65	2,416.99
02 POLICE	0.00	4,363.49	0.00	0.00	0.00	0.00	194.37	3.24	4,561.10	55.71	19.76	4,485.63
03 POLICE	0.00	5,506.67	0.00	0.00	0.00	0.00	245.29	4.09	5,756.05	70.30	24.94	5,660.81
SUB-TOTALS	0.00	12,221.34	0.00	0.00	0.00	0.00	544.39	9.08	12,774.81	156.03	55.35	12,563.43
Totals OWENSVILLE VILLAGE	0.00	20,307.72	0.00	0.00	0.00	0.00	904.60	15.09	21,227.41	259.27	91.97	20,876.17
04041300 00 WILLIAMSBURG VILLAGE												
01 01 GENERAL FUND	0.00	35,162.52	0.00	0.00	0.00	0.00	1,111.95	7.41	36,281.88	443.15	111.94	35,726.79
02 GENERAL FUND	0.00	17,374.09	0.00	0.00	0.00	0.00	549.43	3.66	17,927.18	218.96	55.31	17,652.91
SUB-TOTALS	0.00	52,536.61	0.00	0.00	0.00	0.00	1,661.38	11.07	54,209.06	662.11	167.25	53,379.70
04 01 POLICE	0.00	47,917.73	0.00	0.00	0.00	0.00	1,515.31	10.10	49,443.14	603.90	152.54	48,686.70
SUB-TOTALS	0.00	47,917.73	0.00	0.00	0.00	0.00	1,515.31	10.10	49,443.14	603.90	152.54	48,686.70
Totals WILLIAMSBURG VILLAGE	0.00	100,454.34	0.00	0.00	0.00	0.00	3,176.69	21.17	103,652.20	1,266.01	319.79	102,066.40
05050100 00 U S GRANT JVS												
01 01 GENERAL FUND	0.00	219,211.85	0.00	0.00	0.00	0.00	9,712.08	-33.57	228,890.36	2,795.67	967.87	225,126.82
02 GENERAL FUND	0.00	292,099.67	0.00	0.00	0.00	0.00	12,941.34	-44.70	304,996.31	3,725.23	1,289.66	299,981.42
03 GENERAL FUND	0.00	447,391.88	0.00	0.00	0.00	0.00	19,821.44	-68.46	467,144.86	5,705.72	1,975.33	459,463.81
SUB-TOTALS	0.00	958,703.40	0.00	0.00	0.00	0.00	42,474.86	-146.73	1,001,031.53	12,226.62	4,232.86	984,572.05
Totals U S GRANT JVS	0.00	958,703.40	0.00	0.00	0.00	0.00	42,474.86	-146.73	1,001,031.53	12,226.62	4,232.86	984,572.05
05050200 00 GREAT OAKS JVS												
01 01 GENERAL FUND	0.00	4,515,505.57	0.00	0.00	0.00	0.00	81,580.65	204.58	4,597,290.80	56,151.41	8,178.55	4,532,960.84
SUB-TOTALS	0.00	4,515,505.57	0.00	0.00	0.00	0.00	81,580.65	204.58	4,597,290.80	56,151.41	8,178.55	4,532,960.84
Totals GREAT OAKS JVS	0.00	4,515,505.57	0.00	0.00	0.00	0.00	81,580.65	204.58	4,597,290.80	56,151.41	8,178.55	4,532,960.84
05050300 00 SOUTHERN HILLS JVS												
01 01 GENERAL FUND	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.01	0.00	0.73
02 GENERAL FUND	0.00	1.11	0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.01	0.00	1.10
SUB-TOTALS	0.00	1.85	0.00	0.00	0.00	0.00	0.00	0.00	1.85	0.02	0.00	1.83
28 01 PERMANENT IMPROVEMENT	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.01	0.00	0.61

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05050300 00 SOUTHERN HILLS JVS													
28 *SUB-TOTALS*	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.01	0.00	0.61
Totals SOUTHERN HILLS JVS	0.00	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47	0.03	0.00	2.44
05050400 00 WARREN COUNTY JVS													
01 01 GENERAL FUND	0.00	1,553.04	0.00	0.00	0.00	0.00	0.00	22.26	0.37	1,575.67	19.25	2.26	1,554.16
02 GENERAL FUND	0.00	531.02	0.00	0.00	0.00	0.00	0.00	7.61	0.13	538.76	6.58	0.77	531.41
SUB-TOTALS	0.00	2,084.06	0.00	0.00	0.00	0.00	0.00	29.87	0.50	2,114.43	25.83	3.03	2,085.57
Totals WARREN COUNTY JVS	0.00	2,084.06	0.00	0.00	0.00	0.00	0.00	29.87	0.50	2,114.43	25.83	3.03	2,085.57
06060200 00 CNTRL JOINT FIRE/EMS													
05 01 GENERAL FUND-FIRE/EMS	0.00	824,225.47	0.00	0.00	0.00	0.00	0.00	14,097.71	20.43	838,343.61	10,239.55	1,411.81	826,692.25
02 GENERAL FUND-FIRE & EMS	0.00	477,579.17	0.00	0.00	0.00	0.00	0.00	8,168.60	11.83	485,759.60	5,933.08	818.04	479,008.48
SUB-TOTALS	0.00	1,301,804.64	0.00	0.00	0.00	0.00	0.00	22,266.31	32.26	1,324,103.21	16,172.63	2,229.85	1,305,700.73
Totals CNTRL JOINT FIRE/EMS	0.00	1,301,804.64	0.00	0.00	0.00	0.00	0.00	22,266.31	32.26	1,324,103.21	16,172.63	2,229.85	1,305,700.73
07070100 00 PUBLIC LIBRARY													
01 01 GENERAL FUND	0.00	1,413,589.54	0.00	0.00	0.00	0.00	0.00	31,458.18	19.34	1,445,067.06	17,650.08	3,147.77	1,424,269.21
SUB-TOTALS	0.00	1,413,589.54	0.00	0.00	0.00	0.00	0.00	31,458.18	19.34	1,445,067.06	17,650.08	3,147.77	1,424,269.21
Totals PUBLIC LIBRARY	0.00	1,413,589.54	0.00	0.00	0.00	0.00	0.00	31,458.18	19.34	1,445,067.06	17,650.08	3,147.77	1,424,269.21
TAX CODE A TOTALS	0.00	139,640,150.50	0.00	0.00	0.00	0.00	0.00	2,931,571.21	3,548.52	142,575,270.23	1,741,417.38	293,512.71	140,540,340.14

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02021401 00 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	19,877.19	0.00	0.00	0.00	0.00	1,143.53	10.60	21,031.32	256.88	115.41	20,659.03
06 01 AMBULANCE & E.M.S.	0.00	2,400.60	0.00	0.00	0.00	0.00	138.10	1.28	2,539.98	31.02	13.94	2,495.02
02 AMBULANCE & E.M.S.	0.00	2,592.88	0.00	0.00	0.00	0.00	149.17	1.38	2,743.43	33.51	15.06	2,694.86
03 AMBULANCE & E.M.S.	0.00	4,175.60	0.00	0.00	0.00	0.00	240.22	2.23	4,418.05	53.96	24.25	4,339.84
SUB-TOTALS	0.00	9,169.08	0.00	0.00	0.00	0.00	527.49	4.89	9,701.46	118.49	53.25	9,529.72
39 01 FIRE & EMS	0.00	27,440.54	0.00	0.00	0.00	0.00	1,578.64	14.65	29,033.83	354.62	159.33	28,519.88
SUB-TOTALS	0.00	27,440.54	0.00	0.00	0.00	0.00	1,578.64	14.65	29,033.83	354.62	159.33	28,519.88
Totals WILLIAMSBURG TWP	0.00	62,865.21	0.00	0.00	0.00	0.00	3,616.61	33.54	66,515.36	812.42	365.03	65,337.91
02021402 00 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	4,682.65	5,218.45	0.00	0.00	0.00	0.00	488.53	8.16	10,397.79	127.00	49.67	10,221.12
SUB-TOTALS	4,682.65	5,218.45	0.00	0.00	0.00	0.00	488.53	8.16	10,397.79	127.00	49.67	10,221.12
02 01 ROAD AND BRIDGE	5,959.73	6,641.66	0.00	0.00	0.00	0.00	621.77	10.38	13,233.54	161.64	63.21	13,008.69
SUB-TOTALS	5,959.73	6,641.66	0.00	0.00	0.00	0.00	621.77	10.38	13,233.54	161.64	63.21	13,008.69
05 01 FIRE & E.M.S.	2,979.87	2,749.64	0.00	0.00	0.00	0.00	257.41	4.30	5,991.22	73.18	26.18	5,891.86
02 FIRE	2,554.17	2,121.35	0.00	0.00	0.00	0.00	198.59	3.31	4,877.42	59.57	20.19	4,797.66
03 FIRE	12,345.16	11,391.39	0.00	0.00	0.00	0.00	1,066.42	17.81	24,820.78	303.17	108.43	24,409.18
SUB-TOTALS	17,879.20	16,262.38	0.00	0.00	0.00	0.00	1,522.42	25.42	35,689.42	435.92	154.80	35,098.70
06 01 AMBULANCE & E.M.S.	2,128.48	1,964.04	0.00	0.00	0.00	0.00	183.87	3.07	4,279.46	52.26	18.69	4,208.51
02 AMBULANCE & E.M.S.	2,554.17	2,121.35	0.00	0.00	0.00	0.00	198.59	3.31	4,877.42	59.57	20.19	4,797.66
03 AMBULANCE & E.M.S.	3,831.26	3,416.24	0.00	0.00	0.00	0.00	319.82	5.34	7,572.66	92.50	32.51	7,447.65
SUB-TOTALS	8,513.91	7,501.63	0.00	0.00	0.00	0.00	702.28	11.72	16,729.54	204.33	71.39	16,453.82
39 01 FIRE & EMS	21,284.75	22,450.29	0.00	0.00	0.00	0.00	2,101.72	35.10	45,871.86	560.28	213.69	45,097.89
SUB-TOTALS	21,284.75	22,450.29	0.00	0.00	0.00	0.00	2,101.72	35.10	45,871.86	560.28	213.69	45,097.89
Totals WILLIAMSBURG TWP	58,320.24	58,074.41	0.00	0.00	0.00	0.00	5,436.72	90.78	121,922.15	1,489.17	552.76	119,880.22
03030100 00 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	49,178.82	137,904.32	0.00	0.00	0.00	0.00	6,491.13	107.47	193,681.74	2,365.63	659.87	190,656.24
02 GENERAL FUND	288,210.77	538,248.58	0.00	0.00	0.00	0.00	25,335.29	419.42	852,214.06	10,408.96	2,575.47	839,229.63
03 GENERAL FUND	65,190.53	161,713.92	0.00	0.00	0.00	0.00	7,611.85	126.01	234,642.31	2,865.92	773.79	231,002.60
04 GENERAL FUND	85,777.02	212,781.49	0.00	0.00	0.00	0.00	10,015.60	165.80	308,739.91	3,770.95	1,018.14	303,950.82
05 GENERAL FUND	78,914.85	195,758.98	0.00	0.00	0.00	0.00	9,214.35	152.55	284,040.73	3,469.27	936.68	279,634.78
06 GENERAL FUND	31,451.57	78,019.88	0.00	0.00	0.00	0.00	3,672.38	60.80	113,204.63	1,382.68	373.32	111,448.63
SUB-TOTALS	598,723.56	1,324,427.17	0.00	0.00	0.00	0.00	62,340.60	1,032.05	1,986,523.38	24,263.41	6,337.27	1,955,922.70
08 01 CLASSROOM FACILITIES	5,718.47	14,185.45	0.00	0.00	0.00	0.00	667.71	11.05	20,582.68	251.39	67.87	20,263.42
SUB-TOTALS	5,718.47	14,185.45	0.00	0.00	0.00	0.00	667.71	11.05	20,582.68	251.39	67.87	20,263.42
28 01 PERMANENT IMPROVEMENT	11,436.94	28,777.39	0.00	0.00	0.00	0.00	1,354.55	22.43	41,591.31	507.99	137.70	40,945.62
SUB-TOTALS	11,436.94	28,777.39	0.00	0.00	0.00	0.00	1,354.55	22.43	41,591.31	507.99	137.70	40,945.62
32 01 BOND #4 - (\$23,400,000)	37,170.04	104,230.02	0.00	0.00	0.00	0.00	4,906.10	81.22	146,387.38	1,787.98	498.74	144,100.66
SUB-TOTALS	37,170.04	104,230.02	0.00	0.00	0.00	0.00	4,906.10	81.22	146,387.38	1,787.98	498.74	144,100.66

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	PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03030100 00 BATAVIA LSD	653,049.01	1,471,620.03	0.00	0.00	0.00	0.00	0.00	69,268.96	1,146.75	2,195,084.75	26,810.77	7,041.58	2,161,232.40
Totals BATAVIA LSD													
03030200 00 BETHEL-TATE LSD	12,922.81	23,573.11	0.00	0.00	0.00	0.00	0.00	1,457.84	15.58	37,969.34	463.76	147.35	37,358.23
01 01 GENERAL FUND	12,922.81	23,573.11	0.00	0.00	0.00	0.00	0.00	1,457.84	15.58	37,969.34	463.76	147.35	37,358.23
02 GENERAL FUND	74,393.45	76,548.15	0.00	0.00	0.00	0.00	0.00	4,734.01	50.57	155,726.18	1,902.05	478.46	153,345.67
03 GENERAL FUND	10,477.95	10,781.58	0.00	0.00	0.00	0.00	0.00	666.77	7.12	21,933.42	267.89	67.39	21,598.14
04 GENERAL FUND	18,511.05	23,612.00	0.00	0.00	0.00	0.00	0.00	1,460.25	15.60	43,598.90	532.51	147.58	42,918.81
SUB-TOTALS	116,305.26	134,514.84	0.00	0.00	0.00	0.00	0.00	8,318.87	88.87	259,227.84	3,166.21	840.78	255,220.85
07 01 EMERGENCY GENERAL	14,215.09	25,930.42	0.00	0.00	0.00	0.00	0.00	1,603.63	17.13	41,766.27	510.14	162.07	41,094.06
02 EMERGENCY GENERAL	5,308.83	9,684.09	0.00	0.00	0.00	0.00	0.00	598.90	6.39	15,598.21	190.52	60.53	15,347.16
SUB-TOTALS	19,523.92	35,614.51	0.00	0.00	0.00	0.00	0.00	2,202.53	23.52	57,364.48	700.66	222.60	56,441.22
Totals BETHEL-TATE LSD	135,829.18	170,129.35	0.00	0.00	0.00	0.00	0.00	10,521.40	112.39	316,592.32	3,866.87	1,063.38	311,662.07

	PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03030300 00 CLERMONT NE LSD	5,513.29	30,736.03	0.00	0.00	0.00	0.00	0.00	683.18	4.46	36,936.96	451.15	68.77	36,417.04
01 01 GENERAL FUND	5,513.29	30,736.03	0.00	0.00	0.00	0.00	0.00	683.18	4.46	36,936.96	451.15	68.77	36,417.04
02 GENERAL FUND	65,765.60	221,719.05	0.00	0.00	0.00	0.00	0.00	4,928.31	32.08	292,445.04	3,571.92	496.04	288,377.08
03 GENERAL FUND	25,597.39	86,316.80	0.00	0.00	0.00	0.00	0.00	1,918.63	12.49	113,845.31	1,390.51	193.11	112,261.69
04 GENERAL FUND	23,234.55	105,989.20	0.00	0.00	0.00	0.00	0.00	2,355.91	15.33	131,594.99	1,607.31	237.13	129,750.55
SUB-TOTALS	120,110.83	444,761.08	0.00	0.00	0.00	0.00	0.00	9,886.03	64.36	574,822.30	7,020.89	995.05	566,806.36
28 01 PERMANENT IMPROVEMENT	11,814.18	65,862.95	0.00	0.00	0.00	0.00	0.00	1,463.99	9.53	79,150.65	966.76	147.35	78,036.54
SUB-TOTALS	11,814.18	65,862.95	0.00	0.00	0.00	0.00	0.00	1,463.99	9.53	79,150.65	966.76	147.35	78,036.54
Totals CLERMONT NE LSD	131,925.01	510,624.03	0.00	0.00	0.00	0.00	0.00	11,350.02	73.89	653,972.95	7,987.65	1,142.40	644,842.90

	PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03030400 00 FELICITY FRANKLIN LSD	12,385.79	6,939.94	0.00	0.00	0.00	0.00	0.00	1,051.73	17.73	20,405.19	249.24	107.95	20,048.00
01 01 GENERAL FUND	12,385.79	6,939.94	0.00	0.00	0.00	0.00	0.00	1,051.73	17.73	20,405.19	249.24	107.95	20,048.00
02 GENERAL FUND	87,762.19	35,902.01	0.00	0.00	0.00	0.00	0.00	5,492.60	91.73	129,248.53	1,578.65	558.44	127,111.44
SUB-TOTALS	100,147.98	42,841.95	0.00	0.00	0.00	0.00	0.00	6,554.33	109.46	149,653.72	1,827.89	666.39	147,159.44
08 02 CLASS ROOM FACILITY (EXT)	1,769.40	723.83	0.00	0.00	0.00	0.00	0.00	110.74	1.84	2,605.81	31.82	11.26	2,562.73
SUB-TOTALS	1,769.40	723.83	0.00	0.00	0.00	0.00	0.00	110.74	1.84	2,605.81	31.82	11.26	2,562.73
Totals FELICITY FRANKLIN LSD	101,917.38	43,565.78	0.00	0.00	0.00	0.00	0.00	6,665.07	111.30	152,259.53	1,859.71	677.65	149,722.17

	PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03030500 00 GOSHEN LSD	189,368.75	278,777.80	0.00	0.00	0.00	0.00	0.00	41,791.75	167.07	510,105.37	6,230.44	4,195.88	499,679.05
01 02 GENERAL FUND	189,368.75	278,777.80	0.00	0.00	0.00	0.00	0.00	41,791.75	167.07	510,105.37	6,230.44	4,195.88	499,679.05
SUB-TOTALS	189,368.75	278,777.80	0.00	0.00	0.00	0.00	0.00	41,791.75	167.07	510,105.37	6,230.44	4,195.88	499,679.05
28 01 PERMANENT IMPROVEMENT	39,958.54	62,935.22	0.00	0.00	0.00	0.00	0.00	9,434.66	37.72	112,366.14	1,372.44	947.24	110,046.46
SUB-TOTALS	39,958.54	62,935.22	0.00	0.00	0.00	0.00	0.00	9,434.66	37.72	112,366.14	1,372.44	947.24	110,046.46
Totals GOSHEN LSD	229,327.29	341,713.02	0.00	0.00	0.00	0.00	0.00	51,226.41	204.79	622,471.51	7,602.88	5,143.12	609,725.51

	PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03030600 00 MILFORD EVSD	79,116.43	293,424.29	0.00	0.00	0.00	0.00	0.00	5,849.77	39.20	378,429.69	4,622.15	588.89	373,218.65
01 01 GENERAL FUND	79,116.43	293,424.29	0.00	0.00	0.00	0.00	0.00	5,849.77	39.20	378,429.69	4,622.15	588.89	373,218.65
02 GENERAL FUND	704,855.46	1,000,524.27	0.00	0.00	0.00	0.00	0.00	19,946.68	133.66	1,725,460.07	21,074.81	2,008.03	1,702,377.23

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	PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03030600 00 MILFORD EVSD													
01 03 GENERAL FUND	127,065.78	283,820.77	0.00	0.00	0.00	0.00	0.00	5,658.31	37.92	416,582.78	5,088.15	569.62	410,925.01
04 GENERAL FUND	110,283.51	267,866.85	0.00	0.00	0.00	0.00	0.00	5,340.26	35.78	383,526.40	4,684.41	537.60	378,304.39
05 GENERAL FUND	127,065.78	341,080.40	0.00	0.00	0.00	0.00	0.00	6,799.85	45.57	474,991.60	5,801.56	684.54	468,505.50
06 GENERAL FUND	141,450.58	437,797.22	0.00	0.00	0.00	0.00	0.00	8,728.03	58.49	588,034.32	7,182.27	878.65	579,973.40
07 GENERAL FUND	115,078.44	386,652.12	0.00	0.00	0.00	0.00	0.00	7,708.39	51.65	509,490.60	6,222.92	776.00	502,491.68
08 GENERAL FUND	141,450.58	475,259.94	0.00	0.00	0.00	0.00	0.00	9,474.89	63.49	626,248.90	7,649.02	953.84	617,646.04
09 GENERAL FUND	131,860.71	443,038.93	0.00	0.00	0.00	0.00	0.00	8,832.53	59.18	583,791.35	7,130.44	889.17	575,771.74
10 GENERAL FUND	107,886.04	362,486.40	0.00	0.00	0.00	0.00	0.00	7,226.61	48.43	477,647.48	5,833.99	727.51	471,085.98
SUB-TOTALS	1,786,113.31	4,291,951.19	0.00	0.00	0.00	0.00	0.00	85,565.32	573.37	6,164,203.19	75,289.72	8,613.85	6,080,299.62
03 01 BOND #1 (\$43,566,000)	23,974.68	88,916.45	0.00	0.00	0.00	0.00	0.00	1,772.66	11.88	114,675.67	1,400.66	178.45	113,096.56
SUB-TOTALS	23,974.68	88,916.45	0.00	0.00	0.00	0.00	0.00	1,772.66	11.88	114,675.67	1,400.66	178.45	113,096.56
28 01 PERMANENT IMPROVE/CLASSR	11,987.34	44,458.22	0.00	0.00	0.00	0.00	0.00	886.33	5.94	57,337.83	700.32	89.23	56,548.28
SUB-TOTALS	11,987.34	44,458.22	0.00	0.00	0.00	0.00	0.00	886.33	5.94	57,337.83	700.32	89.23	56,548.28
30 01 BOND #2 (\$31,375,000)	35,962.01	133,374.67	0.00	0.00	0.00	0.00	0.00	2,658.99	17.82	172,013.49	2,100.98	267.69	169,644.82
SUB-TOTALS	35,962.01	133,374.67	0.00	0.00	0.00	0.00	0.00	2,658.99	17.82	172,013.49	2,100.98	267.69	169,644.82
31 01 BOND #3 (55,900,900)	53,943.02	200,062.01	0.00	0.00	0.00	0.00	0.00	3,988.49	26.72	258,020.24	3,151.47	401.52	254,467.25
SUB-TOTALS	53,943.02	200,062.01	0.00	0.00	0.00	0.00	0.00	3,988.49	26.72	258,020.24	3,151.47	401.52	254,467.25
Totals MILFORD EVSD	1,911,980.36	4,758,762.54	0.00	0.00	0.00	0.00	0.00	94,871.79	635.73	6,766,250.42	82,643.15	9,550.74	6,674,056.53
03030700 00 NEW RICHMOND EVSD													
01 01 GENERAL FUND	79,591.70	31,500.93	0.00	0.00	0.00	-1.16	-1.16	19,666.61	-5,508.54	125,250.65	1,529.81	1,415.80	122,305.04
02 GENERAL FUND	648,103.73	256,507.57	0.00	0.00	0.00	-9.48	-9.48	160,142.43	-44,855.25	1,019,898.07	12,457.06	11,528.68	995,912.33
03 GENERAL FUND	213,760.53	84,602.49	0.00	0.00	0.00	-3.13	-3.13	52,818.91	-14,794.36	336,387.43	4,108.66	3,802.44	328,476.33
SUB-TOTALS	941,455.96	372,610.99	0.00	0.00	0.00	-13.77	-13.77	232,627.95	-65,158.15	1,481,536.15	18,095.53	16,746.92	1,446,693.70
Totals NEW RICHMOND EVSD	941,455.96	372,610.99	0.00	0.00	0.00	-13.77	-13.77	232,627.95	-65,158.15	1,481,536.15	18,095.53	16,746.92	1,446,693.70
03030800 00 WEST CLERMONT LSD													
01 02 GENERAL FUND	1,008,738.56	2,035,836.73	0.00	0.00	0.00	0.00	0.00	41,025.84	96.60	3,085,697.73	37,688.77	4,112.24	3,043,896.72
03 GENERAL FUND	235,145.14	878,055.14	0.00	0.00	0.00	0.00	0.00	17,694.41	41.66	1,130,936.35	13,813.27	1,773.61	1,115,349.47
04 GENERAL FUND	233,441.19	1,015,002.86	0.00	0.00	0.00	0.00	0.00	20,454.17	48.16	1,268,946.38	15,498.93	2,050.23	1,251,397.22
SUB-TOTALS	1,477,324.89	3,928,894.73	0.00	0.00	0.00	0.00	0.00	79,174.42	186.42	5,485,580.46	67,000.97	7,936.08	5,410,643.41
07 02 EMERGENCY (11,500,000)	177,551.61	983,857.82	0.00	0.00	0.00	0.00	0.00	19,826.53	46.68	1,181,282.64	14,428.19	1,987.32	1,164,867.13
SUB-TOTALS	177,551.61	983,857.82	0.00	0.00	0.00	0.00	0.00	19,826.53	46.68	1,181,282.64	14,428.19	1,987.32	1,164,867.13
28 01 PERMANENT IMPROVEMENT	143,131.82	793,129.13	0.00	0.00	0.00	0.00	0.00	15,983.00	37.63	952,281.58	11,631.19	1,602.08	939,048.31
SUB-TOTALS	143,131.82	793,129.13	0.00	0.00	0.00	0.00	0.00	15,983.00	37.63	952,281.58	11,631.19	1,602.08	939,048.31
30 01 BOND #2 (\$30,000,000)	34,079.02	188,840.28	0.00	0.00	0.00	0.00	0.00	3,805.48	8.95	226,733.73	2,769.34	381.45	223,582.94
SUB-TOTALS	34,079.02	188,840.28	0.00	0.00	0.00	0.00	0.00	3,805.48	8.95	226,733.73	2,769.34	381.45	223,582.94
43 01 SUBSTITUTE EMERGENCY (\$9.7	158,467.38	878,107.26	0.00	0.00	0.00	0.00	0.00	17,695.46	41.67	1,054,311.77	12,877.40	1,773.72	1,039,660.65
SUB-TOTALS	158,467.38	878,107.26	0.00	0.00	0.00	0.00	0.00	17,695.46	41.67	1,054,311.77	12,877.40	1,773.72	1,039,660.65
Totals WEST CLERMONT LSD	1,990,554.72	6,772,829.22	0.00	0.00	0.00	0.00	0.00	136,484.89	321.35	8,900,190.18	108,707.09	13,680.65	8,777,802.44

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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	16,602.11	40,830.10	0.00	0.00	0.00	0.00	1,934.03	22.64	59,388.88	725.38	195.67	58,467.83
02 GENERAL FUND	85,990.40	114,914.69	0.00	0.00	0.00	0.00	5,443.25	63.72	206,412.06	2,521.12	550.70	203,340.24
03 GENERAL FUND	16,602.11	22,187.03	0.00	0.00	0.00	0.00	1,050.95	12.30	39,852.39	486.76	106.32	39,259.31
04 GENERAL FUND	40,441.03	79,789.53	0.00	0.00	0.00	0.00	3,779.45	44.25	124,054.26	1,515.20	382.37	122,156.69
SUB-TOTALS	159,635.65	257,721.35	0.00	0.00	0.00	0.00	12,207.68	142.91	429,707.59	5,248.46	1,235.06	423,224.07
07 02 EMERGENCY GENERAL (996.82)	22,774.68	56,010.51	0.00	0.00	0.00	0.00	2,653.09	31.06	81,469.34	995.07	268.42	80,205.85
SUB-TOTALS	22,774.68	56,010.51	0.00	0.00	0.00	0.00	2,653.09	31.06	81,469.34	995.07	268.42	80,205.85
Totals WILLIAMSBURG LSD	182,410.33	313,731.86	0.00	0.00	0.00	0.00	14,860.77	173.97	511,176.93	6,243.53	1,503.48	503,429.92
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	222.82	0.00	0.00	0.00	0.00	0.00	0.00	222.82	2.72	0.00	220.10
02 GENERAL FUND	0.00	470.37	0.00	0.00	0.00	0.00	0.00	0.00	470.37	5.75	0.00	464.62
03 GENERAL FUND	0.00	211.21	0.00	0.00	0.00	0.00	0.00	0.00	211.21	2.58	0.00	208.63
04 GENERAL FUND	0.00	182.52	0.00	0.00	0.00	0.00	0.00	0.00	182.52	2.23	0.00	180.29
SUB-TOTALS	0.00	1,086.92	0.00	0.00	0.00	0.00	0.00	0.00	1,086.92	13.28	0.00	1,073.64
Totals BLANCHESTER LSD	0.00	1,086.92	0.00	0.00	0.00	0.00	0.00	0.00	1,086.92	13.28	0.00	1,073.64
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
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
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
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
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
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
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
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
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
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
02 00 GENERAL FUND & PERM IMPRO	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
28 01 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
03031200 00 LOVELAND 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	14,480.61	23,186.72	0.00	0.00	0.00	0.00	548.89	9.17	38,225.39	466.88	55.80	37,702.71
02 GENERAL FUND	97,761.76	33,574.86	0.00	0.00	0.00	0.00	794.80	13.27	132,144.69	1,614.02	80.81	130,449.86
03 GENERAL FUND	17,306.09	8,369.20	0.00	0.00	0.00	0.00	198.12	3.31	25,876.72	316.06	20.14	25,540.52
04 GENERAL FUND	22,957.06	11,102.27	0.00	0.00	0.00	0.00	262.82	4.38	34,326.53	419.27	26.72	33,880.54
05 GENERAL FUND	22,957.06	13,663.70	0.00	0.00	0.00	0.00	323.46	5.40	36,949.62	451.30	32.88	36,465.44
06 GENERAL FUND	19,778.39	17,677.02	0.00	0.00	0.00	0.00	418.46	6.99	37,880.86	462.68	42.55	37,375.63

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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	07 GENERAL FUND	24,722.99	28,582.38	0.00	0.00	0.00	0.00	0.00	676.62	11.30	53,993.29	659.47	68.79	53,265.03
08	GENERAL FUND	12,361.49	14,291.19	0.00	0.00	0.00	0.00	0.00	338.31	5.65	26,996.64	329.74	34.40	26,632.50
09	GENERAL FUND	12,361.49	14,291.19	0.00	0.00	0.00	0.00	0.00	338.31	5.65	26,996.64	329.74	34.40	26,632.50
10	GENERAL FUND	19,778.39	22,865.91	0.00	0.00	0.00	0.00	0.00	541.30	9.04	43,194.64	527.58	55.03	42,612.03
11	GENERAL FUND	17,306.09	24,455.55	0.00	0.00	0.00	0.00	0.00	578.93	9.67	42,350.24	517.27	58.86	41,774.11
	SUB-TOTALS	281,771.42	212,059.99	0.00	0.00	0.00	0.00	0.00	5,020.02	83.83	498,935.26	6,094.01	510.38	492,330.87
28	01 PERMANENT IMPROVEMENT	17,659.28	20,415.99	0.00	0.00	0.00	0.00	0.00	483.30	8.07	38,566.64	471.06	49.14	38,046.44
	SUB-TOTALS	17,659.28	20,415.99	0.00	0.00	0.00	0.00	0.00	483.30	8.07	38,566.64	471.06	49.14	38,046.44
31	01 BOND #3 (\$32,000,000)	3,355.26	5,372.53	0.00	0.00	0.00	0.00	0.00	127.18	2.12	8,857.09	108.17	12.93	8,735.99
	SUB-TOTALS	3,355.26	5,372.53	0.00	0.00	0.00	0.00	0.00	127.18	2.12	8,857.09	108.17	12.93	8,735.99
	Totals LOVELAND CSD	302,785.96	237,848.51	0.00	0.00	0.00	0.00	0.00	5,630.50	94.02	546,358.99	6,673.24	572.45	539,113.30

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

03031400 00	WESTERN BROWN LSD	PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	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 WESTERN BROWN LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	8,068.79	7,828.86	0.00	0.00	0.00	0.00	0.00	864.27	14.17	16,766.09	204.78	87.84	16,473.47
02	GENERAL FUND	4,029.40	3,914.43	0.00	0.00	0.00	0.00	0.00	432.14	7.09	8,383.06	102.39	43.92	8,236.75
	SUB-TOTALS	12,088.19	11,743.29	0.00	0.00	0.00	0.00	0.00	1,296.41	21.26	25,149.15	307.17	131.76	24,710.22
	Totals BATAVIA VILLAGE	12,088.19	11,743.29	0.00	0.00	0.00	0.00	0.00	1,296.41	21.26	25,149.15	307.17	131.76	24,710.22

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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	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 *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 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
05050400 00 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
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
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 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
06060200 00 CNTRL JOINT FIRE/EMS	62,903.15	275,315.34	0.00	0.00	0.00	0.00	0.00	7,169.51	85.48	345,473.48	4,219.63	725.50	340,528.35
05 01 GENERAL FUND-FIRE/EMS	33,167.11	145,166.25	0.00	0.00	0.00	0.00	0.00	3,780.29	45.07	182,158.72	2,224.88	382.53	179,551.31
02 GENERAL FUND-FIRE & EMS	96,070.26	420,481.59	0.00	0.00	0.00	0.00	0.00	10,949.80	130.55	527,632.20	6,444.51	1,108.03	520,079.66
SUB-TOTALS	96,070.26	420,481.59	0.00	0.00	0.00	0.00	0.00	10,949.80	130.55	527,632.20	6,444.51	1,108.03	520,079.66
Totals CNTRL JOINT FIRE/EMS	96,070.26	420,481.59	0.00	0.00	0.00	0.00	0.00	10,949.80	130.55	527,632.20	6,444.51	1,108.03	520,079.66
07070100 00 PUBLIC LIBRARY	107,708.14	317,383.41	0.00	0.00	0.00	0.26	-0.28	13,878.54	-1,255.66	437,714.41	5,346.24	1,262.30	431,105.87
01 01 GENERAL FUND	107,708.14	317,383.41	0.00	0.00	0.00	0.26	-0.28	13,878.54	-1,255.66	437,714.41	5,346.24	1,262.30	431,105.87
SUB-TOTALS	107,708.14	317,383.41	0.00	0.00	0.00	0.26	-0.28	13,878.54	-1,255.66	437,714.41	5,346.24	1,262.30	431,105.87
Totals PUBLIC LIBRARY	107,708.14	317,383.41	0.00	0.00	0.00	0.26	-0.28	13,878.54	-1,255.66	437,714.41	5,346.24	1,262.30	431,105.87
TAX CODE B TOTALS	11,136,077.25	26,833,232.16	0.00	0.00	0.00	25.85	-25.85	1,145,402.80	-101,158.63	39,013,553.58	476,512.46	104,424.78	38,432,616.34

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02021401 00 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	61,077.34	0.00	0.00	0.00	0.00	2,446.41	19.28	63,543.03	776.12	246.56	62,520.35
06 01 AMBULANCE & E.M.S.	0.00	8,669.65	0.00	0.00	0.00	0.00	336.35	2.60	9,008.60	110.03	33.90	8,864.67
02 AMBULANCE & E.M.S.	0.00	6,593.18	0.00	0.00	0.00	0.00	275.67	2.22	6,871.07	83.93	27.79	6,759.35
03 AMBULANCE & E.M.S.	0.00	11,607.47	0.00	0.00	0.00	0.00	475.24	3.80	12,086.51	147.62	47.91	11,890.98
SUB-TOTALS	0.00	26,870.30	0.00	0.00	0.00	0.00	1,087.26	8.62	27,966.18	341.58	109.60	27,515.00
39 01 FIRE & EMS	0.00	119,072.06	0.00	0.00	0.00	0.00	4,476.32	33.96	123,582.34	1,509.44	451.03	121,621.87
SUB-TOTALS	0.00	119,072.06	0.00	0.00	0.00	0.00	4,476.32	33.96	123,582.34	1,509.44	451.03	121,621.87
Totals WILLIAMSBURG TWP	0.00	234,886.31	0.00	0.00	0.00	0.00	9,056.47	69.79	244,012.57	2,980.38	912.64	240,119.55
02021402 00 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	4,682.65	49,263.31	0.00	0.00	0.00	0.00	2,070.40	14.39	56,030.75	684.36	208.48	55,137.91
SUB-TOTALS	4,682.65	49,263.31	0.00	0.00	0.00	0.00	2,070.40	14.39	56,030.75	684.36	208.48	55,137.91
02 01 ROAD AND BRIDGE	5,959.73	62,698.75	0.00	0.00	0.00	0.00	2,635.06	18.30	71,311.84	871.01	265.33	70,175.50
SUB-TOTALS	5,959.73	62,698.75	0.00	0.00	0.00	0.00	2,635.06	18.30	71,311.84	871.01	265.33	70,175.50
05 01 FIRE & E.M.S.	2,979.87	20,739.36	0.00	0.00	0.00	0.00	903.51	6.84	24,629.58	300.83	91.04	24,237.71
02 FIRE	2,554.17	10,320.86	0.00	0.00	0.00	0.00	493.08	4.47	13,372.58	163.33	49.76	13,159.49
03 FIRE	12,345.16	69,651.04	0.00	0.00	0.00	0.00	3,158.81	26.04	85,181.05	1,040.41	318.49	83,822.15
SUB-TOTALS	17,879.20	100,711.26	0.00	0.00	0.00	0.00	4,555.40	37.35	123,183.21	1,504.57	459.29	121,219.35
06 01 AMBULANCE & E.M.S.	2,128.48	14,813.85	0.00	0.00	0.00	0.00	645.37	4.89	17,592.59	214.86	65.02	17,312.71
02 AMBULANCE & E.M.S.	2,554.17	10,320.86	0.00	0.00	0.00	0.00	493.08	4.47	13,372.58	163.33	49.76	13,159.49
03 AMBULANCE & E.M.S.	3,831.26	18,649.52	0.00	0.00	0.00	0.00	866.92	7.49	23,355.19	285.26	87.44	22,982.49
SUB-TOTALS	8,513.91	43,784.23	0.00	0.00	0.00	0.00	2,005.37	16.85	54,320.36	663.45	202.22	53,454.69
39 01 FIRE & EMS	21,284.75	210,269.46	0.00	0.00	0.00	0.00	8,847.24	61.65	240,463.10	2,937.02	890.90	236,635.18
SUB-TOTALS	21,284.75	210,269.46	0.00	0.00	0.00	0.00	8,847.24	61.65	240,463.10	2,937.02	890.90	236,635.18
Totals WILLIAMSBURG TWP	58,320.24	466,727.01	0.00	0.00	0.00	0.00	20,113.47	148.54	545,309.26	6,660.41	2,026.22	536,622.63
03030100 00 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	49,178.82	723,981.86	0.00	0.00	0.00	0.00	16,859.71	148.75	790,169.14	9,651.15	1,700.86	778,817.13
02 GENERAL FUND	288,210.77	1,286,883.31	0.00	0.00	0.00	0.00	38,579.76	472.15	1,614,145.99	19,715.20	3,905.19	1,590,525.60
03 GENERAL FUND	65,190.53	420,678.14	0.00	0.00	0.00	0.00	12,193.32	144.26	498,206.25	6,085.10	1,233.76	490,887.39
04 GENERAL FUND	85,777.02	590,277.16	0.00	0.00	0.00	0.00	16,694.06	192.40	692,940.64	8,463.59	1,688.64	682,788.41
05 GENERAL FUND	78,914.85	732,573.42	0.00	0.00	0.00	0.00	18,711.39	190.37	830,390.03	10,142.39	1,890.17	818,357.47
06 GENERAL FUND	31,451.57	295,979.81	0.00	0.00	0.00	0.00	7,528.41	76.15	335,035.94	4,092.13	760.46	330,183.35
SUB-TOTALS	598,723.56	4,050,373.70	0.00	0.00	0.00	0.00	110,566.65	1,224.08	4,760,887.99	58,149.56	11,179.08	4,691,559.35
08 01 CLASSROOM FACILITIES	5,718.47	52,326.15	0.00	0.00	0.00	0.00	1,342.48	13.74	59,400.84	725.51	135.62	58,539.71
SUB-TOTALS	5,718.47	52,326.15	0.00	0.00	0.00	0.00	1,342.48	13.74	59,400.84	725.51	135.62	58,539.71
28 01 PERMANENT IMPROVEMENT	11,436.94	127,965.41	0.00	0.00	0.00	0.00	3,109.33	29.42	142,541.10	1,740.99	313.88	140,486.23
SUB-TOTALS	11,436.94	127,965.41	0.00	0.00	0.00	0.00	3,109.33	29.42	142,541.10	1,740.99	313.88	140,486.23
32 01 BOND #4 - (\$23,400,000)	37,170.04	610,475.78	0.00	0.00	0.00	0.00	13,862.34	116.89	661,625.05	8,081.10	1,397.94	652,146.01
SUB-TOTALS	37,170.04	610,475.78	0.00	0.00	0.00	0.00	13,862.34	116.89	661,625.05	8,081.10	1,397.94	652,146.01

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PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
653,049.01	4,841,141.04	0.00	0.00	0.00	0.00	0.00	128,880.80	1,384.13	5,624,454.98	68,697.16	13,026.52	5,542,731.30
Totals BATAVIA LSD												
12,922.81	449,416.39	0.00	0.00	0.00	0.00	0.00	16,915.51	18.98	479,273.69	5,853.86	1,693.46	471,726.37
74,393.45	1,410,621.91	0.00	0.00	0.00	0.00	0.00	53,159.49	61.21	1,538,236.06	18,788.05	5,322.07	1,514,125.94
10,477.95	198,821.89	0.00	0.00	0.00	0.00	0.00	7,492.44	8.62	216,800.90	2,648.01	750.11	213,402.78
18,511.05	377,512.16	0.00	0.00	0.00	0.00	0.00	14,306.45	18.41	410,348.07	5,011.98	1,432.49	403,903.60
116,305.26	2,436,372.35	0.00	0.00	0.00	0.00	0.00	91,873.89	107.22	2,644,658.72	32,301.90	9,198.13	2,603,158.69
14,215.09	561,275.54	0.00	0.00	0.00	0.00	0.00	21,036.09	21.40	596,548.12	7,286.25	2,105.74	587,156.13
5,308.83	209,616.41	0.00	0.00	0.00	0.00	0.00	7,856.24	7.99	222,789.47	2,721.15	786.43	219,281.89
19,523.92	770,891.95	0.00	0.00	0.00	0.00	0.00	28,892.33	29.39	819,337.59	10,007.40	2,892.17	806,438.02
135,829.18	3,207,264.30	0.00	0.00	0.00	0.00	0.00	120,766.22	136.61	3,463,996.31	42,309.30	12,090.30	3,409,596.71
Totals BETHEL-TATE LSD												
5,513.29	265,576.27	0.00	0.00	0.00	0.00	0.00	8,167.34	51.49	279,308.39	3,411.48	821.89	275,075.02
65,765.60	1,992,723.08	0.00	0.00	0.00	0.00	0.00	61,368.71	386.79	2,120,244.18	25,896.70	6,175.57	2,088,171.91
25,597.39	775,967.38	0.00	0.00	0.00	0.00	0.00	23,897.84	150.62	825,633.23	10,084.30	2,404.84	813,144.09
23,234.55	765,336.35	0.00	0.00	0.00	0.00	0.00	23,368.74	147.40	812,087.04	9,918.86	2,351.63	799,816.55
120,110.83	3,799,623.08	0.00	0.00	0.00	0.00	0.00	116,802.63	736.30	4,037,272.84	49,311.34	11,753.93	3,976,207.57
11,814.18	569,092.03	0.00	0.00	0.00	0.00	0.00	17,501.48	110.32	598,518.01	7,310.33	1,761.19	589,446.49
11,814.18	569,092.03	0.00	0.00	0.00	0.00	0.00	17,501.48	110.32	598,518.01	7,310.33	1,761.19	589,446.49
131,925.01	4,368,715.11	0.00	0.00	0.00	0.00	0.00	134,304.11	846.62	4,635,790.85	56,621.67	13,515.12	4,565,654.06
Totals CLERMONT NE LSD												
12,385.79	154,539.64	0.00	0.00	0.00	0.00	0.00	12,703.84	-102.56	179,526.71	2,192.76	1,260.13	176,073.82
87,762.19	731,729.61	0.00	0.00	0.00	0.00	0.00	60,376.89	-475.31	879,393.38	10,740.93	5,990.15	862,662.30
100,147.98	886,269.25	0.00	0.00	0.00	0.00	0.00	73,080.73	-577.87	1,058,920.09	12,933.69	7,250.28	1,038,736.12
1,769.40	11,941.49	0.00	0.00	0.00	0.00	0.00	995.55	-7.31	14,699.13	179.53	98.83	14,420.77
1,769.40	11,941.49	0.00	0.00	0.00	0.00	0.00	995.55	-7.31	14,699.13	179.53	98.83	14,420.77
101,917.38	898,210.74	0.00	0.00	0.00	0.00	0.00	74,076.28	-585.18	1,073,619.22	13,113.22	7,349.11	1,053,156.89
Totals FELICITY FRANKLIN LSD												
189,368.75	3,942,685.28	0.00	0.00	0.00	0.00	0.00	136,939.31	727.34	4,269,720.68	52,150.46	13,766.66	4,203,803.56
189,368.75	3,942,685.28	0.00	0.00	0.00	0.00	0.00	136,939.31	727.34	4,269,720.68	52,150.46	13,766.66	4,203,803.56
39,958.54	905,633.18	0.00	0.00	0.00	0.00	0.00	31,318.57	166.59	977,076.88	11,934.03	3,148.51	961,994.34
39,958.54	905,633.18	0.00	0.00	0.00	0.00	0.00	31,318.57	166.59	977,076.88	11,934.03	3,148.51	961,994.34
229,327.29	4,848,318.46	0.00	0.00	0.00	0.00	0.00	168,257.88	893.93	5,246,797.56	64,084.49	16,915.17	5,165,797.90
Totals GOSHEN LSD												
79,116.43	2,385,768.55	0.00	0.00	0.00	0.00	0.00	32,197.09	153.71	2,497,235.78	30,501.29	3,235.08	2,463,499.41
704,855.46	3,752,366.58	0.00	0.00	0.00	0.00	0.00	54,598.58	284.28	4,512,104.90	55,110.95	5,488.29	4,451,505.66
Totals MILFORD EVSD												

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	PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
03030600 00 MILFORD EVSD													
01 03 GENERAL FUND	127,065.78	1,220,406.69	0.00	0.00	0.00	0.00	0.00	17,452.03	89.18	1,365,013.68	16,672.30	1,754.12	1,346,587.26
04 GENERAL FUND	110,283.51	1,110,968.73	0.00	0.00	0.00	0.00	0.00	15,956.82	81.93	1,237,290.99	15,112.30	1,603.87	1,220,574.82
05 GENERAL FUND	127,065.78	1,371,466.12	0.00	0.00	0.00	0.00	0.00	19,774.72	101.97	1,518,408.59	18,545.88	1,987.66	1,497,875.05
06 GENERAL FUND	141,450.58	1,800,861.24	0.00	0.00	0.00	0.00	0.00	25,892.08	133.10	1,968,337.00	24,041.32	2,602.51	1,941,693.17
07 GENERAL FUND	115,078.44	1,751,268.28	0.00	0.00	0.00	0.00	0.00	24,891.98	126.34	1,891,365.04	23,101.17	2,501.83	1,865,762.04
08 GENERAL FUND	141,450.58	2,486,071.89	0.00	0.00	0.00	0.00	0.00	34,795.54	173.55	2,662,491.56	32,519.73	3,496.91	2,626,474.92
09 GENERAL FUND	131,860.71	2,390,579.03	0.00	0.00	0.00	0.00	0.00	33,356.45	165.78	2,555,961.97	31,218.57	3,352.22	2,521,391.18
10 GENERAL FUND	107,886.04	1,955,928.30	0.00	0.00	0.00	0.00	0.00	27,291.64	135.64	2,091,241.62	25,542.46	2,742.74	2,062,956.42
SUB-TOTALS	1,786,113.31	20,225,685.41	0.00	0.00	0.00	0.00	0.00	286,206.93	1,445.48	22,299,451.13	272,365.97	28,765.23	21,998,319.93
03 01 BOND #1 (\$43,566,000)	23,974.68	722,960.17	0.00	0.00	0.00	0.00	0.00	9,756.70	46.58	756,738.13	9,242.83	980.32	746,514.98
SUB-TOTALS	23,974.68	722,960.17	0.00	0.00	0.00	0.00	0.00	9,756.70	46.58	756,738.13	9,242.83	980.32	746,514.98
28 01 PERMANENT IMPROVE/CLASSR	11,987.34	361,480.08	0.00	0.00	0.00	0.00	0.00	4,878.35	23.30	378,369.07	4,621.40	490.17	373,257.50
SUB-TOTALS	11,987.34	361,480.08	0.00	0.00	0.00	0.00	0.00	4,878.35	23.30	378,369.07	4,621.40	490.17	373,257.50
30 01 BOND #2 (\$31,375,000)	35,962.01	1,084,440.24	0.00	0.00	0.00	0.00	0.00	14,635.05	69.88	1,135,107.18	13,864.22	1,470.51	1,119,772.45
SUB-TOTALS	35,962.01	1,084,440.24	0.00	0.00	0.00	0.00	0.00	14,635.05	69.88	1,135,107.18	13,864.22	1,470.51	1,119,772.45
31 01 BOND #3 (55,900,900)	53,943.02	1,830,457.53	0.00	0.00	0.00	0.00	0.00	24,518.84	115.95	1,909,035.34	23,317.00	2,463.48	1,883,254.86
SUB-TOTALS	53,943.02	1,830,457.53	0.00	0.00	0.00	0.00	0.00	24,518.84	115.95	1,909,035.34	23,317.00	2,463.48	1,883,254.86
Totals MILFORD EVSD	1,911,980.36	24,225,023.43	0.00	0.00	0.00	0.00	0.00	339,995.87	1,701.19	26,478,700.85	323,411.42	34,169.71	26,121,119.72
03030700 00 NEW RICHMOND EVSD													
01 01 GENERAL FUND	79,591.70	741,313.53	0.00	0.00	0.00	0.00	-1.16	51,761.67	-5,671.54	866,995.31	10,589.50	4,609.02	851,796.79
02 GENERAL FUND	648,103.73	2,724,890.27	0.00	0.00	0.00	0.00	-9.48	271,753.41	-45,422.10	3,599,324.90	43,962.24	22,633.09	3,532,729.57
03 GENERAL FUND	213,760.53	1,661,026.51	0.00	0.00	0.00	0.00	-3.13	124,098.89	-15,156.36	1,983,729.43	24,229.33	10,894.24	1,948,605.86
SUB-TOTALS	941,455.96	5,127,230.31	0.00	0.00	0.00	0.00	-13.77	447,613.97	-66,250.00	6,450,049.64	78,781.07	38,136.35	6,333,132.22
Totals NEW RICHMOND EVSD	941,455.96	5,127,230.31	0.00	0.00	0.00	0.00	-13.77	447,613.97	-66,250.00	6,450,049.64	78,781.07	38,136.35	6,333,132.22
03030800 00 WEST CLERMONT LSD													
01 02 GENERAL FUND	1,008,738.56	12,310,823.75	0.00	0.00	0.00	0.00	0.00	240,709.43	946.46	13,561,218.20	165,637.00	24,165.60	13,371,415.60
03 GENERAL FUND	235,145.14	3,754,879.30	0.00	0.00	0.00	0.00	0.00	73,602.47	279.60	4,063,906.51	49,636.63	7,388.21	4,006,881.67
04 GENERAL FUND	233,441.19	4,162,629.67	0.00	0.00	0.00	0.00	0.00	81,625.00	308.50	4,478,004.36	54,694.43	8,193.35	4,415,116.58
SUB-TOTALS	1,477,324.89	20,228,332.72	0.00	0.00	0.00	0.00	0.00	395,936.90	1,534.56	22,103,129.07	269,968.06	39,747.16	21,793,413.85
07 02 EMERGENCY (11,500,000)	177,551.61	5,836,423.62	0.00	0.00	0.00	0.00	0.00	114,131.06	448.04	6,128,554.33	74,854.27	11,457.93	6,042,242.13
SUB-TOTALS	177,551.61	5,836,423.62	0.00	0.00	0.00	0.00	0.00	114,131.06	448.04	6,128,554.33	74,854.27	11,457.93	6,042,242.13
28 01 PERMANENT IMPROVEMENT	143,131.82	4,216,007.52	0.00	0.00	0.00	0.00	0.00	82,503.04	320.73	4,441,963.11	54,254.23	8,282.40	4,379,426.48
SUB-TOTALS	143,131.82	4,216,007.52	0.00	0.00	0.00	0.00	0.00	82,503.04	320.73	4,441,963.11	54,254.23	8,282.40	4,379,426.48
30 01 BOND #2 (\$30,000,000)	34,079.02	1,003,811.32	0.00	0.00	0.00	0.00	0.00	19,643.60	76.35	1,057,610.29	12,917.69	1,971.99	1,042,720.61
SUB-TOTALS	34,079.02	1,003,811.32	0.00	0.00	0.00	0.00	0.00	19,643.60	76.35	1,057,610.29	12,917.69	1,971.99	1,042,720.61
43 01 SUBSTITUTE EMERGENCY (\$9.7	158,467.38	4,667,722.61	0.00	0.00	0.00	0.00	0.00	91,342.65	355.12	4,917,887.76	60,067.19	9,169.79	4,848,650.78
SUB-TOTALS	158,467.38	4,667,722.61	0.00	0.00	0.00	0.00	0.00	91,342.65	355.12	4,917,887.76	60,067.19	9,169.79	4,848,650.78
Totals WEST CLERMONT LSD	1,990,554.72	35,952,297.79	0.00	0.00	0.00	0.00	0.00	703,557.25	2,734.80	38,649,144.56	472,061.44	70,629.27	38,106,453.85

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GRAND TOTALS
COUNTY

	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	16,602.11	310,047.05	0.00	0.00	0.00	0.00	11,047.87	78.59	337,775.62	4,125.60	1,112.65	332,537.37
02 GENERAL FUND	85,990.40	750,408.16	0.00	0.00	0.00	0.00	26,956.71	195.80	863,551.07	10,547.43	2,715.26	850,288.38
03 GENERAL FUND	16,602.11	145,034.53	0.00	0.00	0.00	0.00	5,209.73	37.83	166,884.20	2,038.33	524.75	164,321.12
04 GENERAL FUND	40,441.03	432,833.33	0.00	0.00	0.00	0.00	15,731.10	117.62	489,123.08	5,974.16	1,584.88	481,564.04
SUB-TOTALS	159,635.65	1,638,323.07	0.00	0.00	0.00	0.00	58,945.41	429.84	1,857,333.97	22,685.52	5,937.54	1,828,710.91
07 02 EMERGENCY GENERAL (996,82)	22,774.68	425,320.95	0.00	0.00	0.00	0.00	15,155.41	107.81	463,358.85	5,659.47	1,526.33	456,173.05
SUB-TOTALS	22,774.68	425,320.95	0.00	0.00	0.00	0.00	15,155.41	107.81	463,358.85	5,659.47	1,526.33	456,173.05
Totals WILLIAMSBURG LSD	182,410.33	2,063,644.02	0.00	0.00	0.00	0.00	74,100.82	537.65	2,320,692.82	28,344.99	7,463.87	2,284,883.96
03031000 00 BLANCHESTER LSD												
01 01 GENERAL FUND	0.00	83,414.45	0.00	0.00	0.00	0.00	10,303.84	-250.52	93,467.77	1,141.62	1,005.33	91,320.82
02 GENERAL FUND	0.00	200,252.41	0.00	0.00	0.00	0.00	24,744.33	-601.60	224,395.14	2,740.77	2,414.27	219,240.10
03 GENERAL FUND	0.00	66,514.07	0.00	0.00	0.00	0.00	8,212.05	-199.66	74,526.46	910.27	801.24	72,814.95
04 GENERAL FUND	0.00	56,719.19	0.00	0.00	0.00	0.00	7,002.44	-170.25	63,551.38	776.22	683.22	62,091.94
SUB-TOTALS	0.00	406,900.12	0.00	0.00	0.00	0.00	50,262.66	-1,222.03	455,940.75	5,568.88	4,904.06	445,467.81
Totals BLANCHESTER LSD	0.00	406,900.12	0.00	0.00	0.00	0.00	50,262.66	-1,222.03	455,940.75	5,568.88	4,904.06	445,467.81
03031100 00 FOREST HILLS LSD												
01 01 GENERAL FUND	0.00	489.54	0.00	0.00	0.00	0.00	4.12	0.00	493.66	6.03	0.41	487.22
02 GENERAL FUND	0.00	498.63	0.00	0.00	0.00	0.00	4.19	0.00	502.82	6.14	0.42	496.26
03 GENERAL FUND	0.00	141.45	0.00	0.00	0.00	0.00	1.19	0.00	142.64	1.74	0.12	140.78
04 GENERAL FUND	0.00	144.02	0.00	0.00	0.00	0.00	1.21	0.00	145.23	1.77	0.12	143.34
05 GENERAL FUND	0.00	297.86	0.00	0.00	0.00	0.00	2.50	0.00	300.36	3.67	0.25	296.44
06 GENERAL FUND	0.00	253.52	0.00	0.00	0.00	0.00	2.13	0.00	255.65	3.12	0.21	252.32
07 GENERAL FUND	0.00	372.91	0.00	0.00	0.00	0.00	3.14	0.00	376.05	4.59	0.31	371.15
08 GENERAL FUND	0.00	246.50	0.00	0.00	0.00	0.00	2.07	0.00	248.57	3.04	0.21	245.32
09 GENERAL FUND	0.00	368.84	0.00	0.00	0.00	0.00	3.10	0.00	371.94	4.54	0.31	367.09
SUB-TOTALS	0.00	2,813.27	0.00	0.00	0.00	0.00	23.65	0.00	2,836.92	34.64	2.36	2,799.92
02 00 GENERAL FUND & PERM IMPRO	0.00	613.47	0.00	0.00	0.00	0.00	5.16	0.00	618.63	7.56	0.52	610.55
SUB-TOTALS	0.00	613.47	0.00	0.00	0.00	0.00	5.16	0.00	618.63	7.56	0.52	610.55
28 01 PERMANENT IMPROVEMENT	0.00	36.12	0.00	0.00	0.00	0.00	0.30	0.00	36.42	0.44	0.03	35.95
SUB-TOTALS	0.00	36.12	0.00	0.00	0.00	0.00	0.30	0.00	36.42	0.44	0.03	35.95
30 02 BOND #3 (103,000,000)	0.00	349.67	0.00	0.00	0.00	0.00	2.94	0.00	352.61	4.31	0.29	348.01
SUB-TOTALS	0.00	349.67	0.00	0.00	0.00	0.00	2.94	0.00	352.61	4.31	0.29	348.01
Totals FOREST HILLS LSD	0.00	3,812.53	0.00	0.00	0.00	0.00	32.05	0.00	3,844.58	46.95	3.20	3,794.43
03031200 00 LOVELAND PSD												
01 01 GENERAL FUND	14,480.61	1,257,733.36	0.00	0.00	0.00	0.00	8,501.59	-31.55	1,280,684.01	15,642.29	847.00	1,264,194.72
02 GENERAL FUND	97,761.76	1,408,774.60	0.00	0.00	0.00	0.00	9,653.56	-32.10	1,516,157.82	18,518.38	962.15	1,496,677.29
03 GENERAL FUND	17,306.09	407,248.21	0.00	0.00	0.00	0.00	2,767.61	-9.85	427,312.06	5,219.20	275.77	421,817.09
04 GENERAL FUND	22,957.06	540,384.33	0.00	0.00	0.00	0.00	3,672.35	-13.08	567,000.66	6,925.36	365.92	559,709.38
05 GENERAL FUND	22,957.06	619,454.83	0.00	0.00	0.00	0.00	4,225.84	-14.59	646,623.14	7,897.86	421.12	638,304.16
06 GENERAL FUND	19,778.39	750,341.90	0.00	0.00	0.00	0.00	5,138.13	-17.18	775,241.24	9,468.82	512.10	765,260.32

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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	07 GENERAL FUND	24,722.99	1,218,060.24	0.00	0.00	0.00	0.00	0.00	8,338.99	-27.94	1,251,094.28	15,280.89	831.10	1,234,982.29
08	GENERAL FUND	12,361.49	655,823.65	0.00	0.00	0.00	0.00	0.00	4,470.93	-15.51	672,640.56	8,215.65	445.55	663,979.36
09	GENERAL FUND	12,361.49	655,823.65	0.00	0.00	0.00	0.00	0.00	4,470.93	-15.51	672,640.56	8,215.65	445.55	663,979.36
10	GENERAL FUND	19,778.39	1,195,951.85	0.00	0.00	0.00	0.00	0.00	8,098.08	-29.65	1,223,798.67	14,947.50	806.84	1,208,044.33
11	GENERAL FUND	17,306.09	1,260,796.31	0.00	0.00	0.00	0.00	0.00	8,543.18	-31.11	1,286,614.47	15,714.74	851.21	1,270,048.52
	SUB-TOTALS	281,771.42	9,970,392.93	0.00	0.00	0.00	0.00	0.00	67,881.19	-238.07	10,319,807.47	126,046.34	6,764.31	10,186,996.82
28	01 PERMANENT IMPROVEMENT	17,659.28	870,043.02	0.00	0.00	0.00	0.00	0.00	5,956.42	-19.96	893,638.76	10,914.93	593.65	882,130.18
	SUB-TOTALS	17,659.28	870,043.02	0.00	0.00	0.00	0.00	0.00	5,956.42	-19.96	893,638.76	10,914.93	593.65	882,130.18
31	01 BOND #3 (\$32,000,000)	3,355.26	291,426.03	0.00	0.00	0.00	0.00	0.00	1,969.88	-7.32	296,743.85	3,624.43	196.26	292,923.16
	SUB-TOTALS	3,355.26	291,426.03	0.00	0.00	0.00	0.00	0.00	1,969.88	-7.32	296,743.85	3,624.43	196.26	292,923.16
	Totals LOVELAND CSD	302,785.96	11,131,861.98	0.00	0.00	0.00	0.00	0.00	75,807.49	-265.35	11,510,190.08	140,585.70	7,554.22	11,362,050.16

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	1,667.25	0.00	0.00	0.00	0.00	0.00	23.89	0.40	1,691.54	20.66	2.43	1,668.45
02	GENERAL FUND	0.00	14,252.81	0.00	0.00	0.00	0.00	0.00	204.25	3.41	14,460.47	176.62	20.77	14,263.08
03	GENERAL FUND	0.00	2,412.48	0.00	0.00	0.00	0.00	0.00	34.57	0.58	2,447.63	29.90	3.52	2,414.21
04	GENERAL FUND	0.00	2,508.09	0.00	0.00	0.00	0.00	0.00	35.94	0.60	2,544.63	31.08	3.65	2,509.90
05	EMERGENCY GENERAL	0.00	8,221.63	0.00	0.00	0.00	0.00	0.00	117.82	1.97	8,341.42	101.88	11.98	8,227.56
	SUB-TOTALS	0.00	29,062.26	0.00	0.00	0.00	0.00	0.00	416.47	6.96	29,485.69	360.14	42.35	29,083.20
28	01 PERMANENT IMPROVEMENT	0.00	3,126.09	0.00	0.00	0.00	0.00	0.00	44.80	0.75	3,171.64	38.74	4.56	3,128.34
	SUB-TOTALS	0.00	3,126.09	0.00	0.00	0.00	0.00	0.00	44.80	0.75	3,171.64	38.74	4.56	3,128.34
30	01 BOND #2 (\$17,600,000)	0.00	1,167.08	0.00	0.00	0.00	0.00	0.00	16.73	0.28	1,184.09	14.46	1.70	1,167.93
	SUB-TOTALS	0.00	1,167.08	0.00	0.00	0.00	0.00	0.00	16.73	0.28	1,184.09	14.46	1.70	1,167.93
31	01 BOND #3 (\$62,500,000)	0.00	2,469.61	0.00	0.00	0.00	0.00	0.00	35.39	0.59	2,505.59	30.60	3.60	2,471.39
	SUB-TOTALS	0.00	2,469.61	0.00	0.00	0.00	0.00	0.00	35.39	0.59	2,505.59	30.60	3.60	2,471.39
32	01 BOND #4 (\$64,600,000)	0.00	3,108.22	0.00	0.00	0.00	0.00	0.00	44.54	0.74	3,153.50	38.52	4.53	3,110.45
	SUB-TOTALS	0.00	3,108.22	0.00	0.00	0.00	0.00	0.00	44.54	0.74	3,153.50	38.52	4.53	3,110.45
	Totals LITTLE MIAMI LSD	0.00	38,933.26	0.00	0.00	0.00	0.00	0.00	557.93	9.32	39,500.51	482.46	56.74	38,961.31

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	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79	0.05	0.00	3.74
02	GENERAL FUND	0.00	14.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.13	0.17	0.00	13.96
	SUB-TOTALS	0.00	17.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.92	0.22	0.00	17.70
	Totals WESTERN BROWN LSD	0.00	17.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.92	0.22	0.00	17.70

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	8,068.79	27,084.08	0.00	0.00	0.00	0.00	0.00	1,619.34	9.53	36,771.74	449.13	162.88	36,159.73
02	GENERAL FUND	4,029.40	13,542.04	0.00	0.00	0.00	0.00	0.00	809.68	4.77	18,385.89	224.56	81.44	18,079.89
	SUB-TOTALS	12,088.19	40,626.12	0.00	0.00	0.00	0.00	0.00	2,429.02	14.30	55,157.63	673.69	244.32	54,239.62
	Totals BATAVIA VILLAGE	12,088.19	40,626.12	0.00	0.00	0.00	0.00	0.00	2,429.02	14.30	55,157.63	673.69	244.32	54,239.62

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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 06 AMBULANCE & E.M.S.	3,185.40	37,753.63	0.00	0.00	0.00	0.64	-0.59	5,400.58	40.30	46,379.96	566.49	544.10	45,269.37
SUB-TOTALS	11,148.90	103,715.98	0.00	0.00	0.00	2.24	-1.97	15,099.53	120.55	130,085.23	1,588.89	1,522.06	126,974.28
07 01 FIRE & EMS	6,370.80	103,494.83	0.00	0.00	0.00	1.27	-1.19	14,464.53	97.78	124,428.02	1,519.76	1,456.24	121,452.02
SUB-TOTALS	6,370.80	103,494.83	0.00	0.00	0.00	1.27	-1.19	14,464.53	97.78	124,428.02	1,519.76	1,456.24	121,452.02
Totals NEW RICHMOND VILLAGE	35,835.75	402,422.29	0.00	0.00	0.00	7.18	-6.55	57,734.74	435.90	496,429.31	6,063.42	5,817.16	484,548.73
04041200 00 OWENSVILLE VILLAGE													
01 01 GENERAL FUND	0.00	12,306.34	0.00	0.00	0.00	0.00	0.00	727.71	12.15	13,046.20	159.35	73.98	12,812.87
SUB-TOTALS	0.00	12,306.34	0.00	0.00	0.00	0.00	0.00	727.71	12.15	13,046.20	159.35	73.98	12,812.87
04 01 POLICE	0.00	4,443.37	0.00	0.00	0.00	0.00	0.00	286.93	4.79	4,735.09	57.84	29.17	4,648.08
02 POLICE	0.00	8,212.95	0.00	0.00	0.00	0.00	0.00	529.61	8.84	8,751.40	106.89	53.84	8,590.67
03 POLICE	0.00	9,524.05	0.00	0.00	0.00	0.00	0.00	595.15	9.93	10,129.13	123.71	60.51	9,944.91
SUB-TOTALS	0.00	22,180.37	0.00	0.00	0.00	0.00	0.00	1,411.69	23.56	23,615.62	288.44	143.52	23,183.66
Totals OWENSVILLE VILLAGE	0.00	34,486.71	0.00	0.00	0.00	0.00	0.00	2,139.40	35.71	36,661.82	447.79	217.50	35,996.53
04041300 00 WILLIAMSBURG VILLAGE													
01 01 GENERAL FUND	0.00	45,599.90	0.00	0.00	0.00	0.00	0.00	1,712.41	12.98	47,325.29	578.03	172.54	46,574.72
02 GENERAL FUND	0.00	29,780.60	0.00	0.00	0.00	0.00	0.00	1,263.17	10.28	31,054.05	379.29	127.35	30,547.41
SUB-TOTALS	0.00	75,380.50	0.00	0.00	0.00	0.00	0.00	2,975.58	23.26	78,379.34	957.32	299.89	77,122.13
04 01 POLICE	0.00	62,386.27	0.00	0.00	0.00	0.00	0.00	2,347.68	17.82	64,751.77	790.88	236.55	63,724.34
SUB-TOTALS	0.00	62,386.27	0.00	0.00	0.00	0.00	0.00	2,347.68	17.82	64,751.77	790.88	236.55	63,724.34
Totals WILLIAMSBURG VILLAGE	0.00	137,766.77	0.00	0.00	0.00	0.00	0.00	5,323.26	41.08	143,131.11	1,748.20	536.44	140,846.47
05050100 00 U S GRANT JVS													
01 01 GENERAL FUND	71,460.66	274,659.42	0.00	0.00	0.00	0.67	-0.66	23,287.86	-3,139.98	366,267.97	4,473.61	2,014.82	359,779.54
02 GENERAL FUND	68,057.76	347,746.62	0.00	0.00	0.00	0.64	-0.67	26,565.93	-3,162.27	439,208.01	5,364.49	2,340.36	431,503.16
03 GENERAL FUND	59,550.54	496,082.94	0.00	0.00	0.00	0.56	-0.58	31,742.97	-2,796.33	584,580.10	7,140.07	2,894.71	574,545.32
SUB-TOTALS	199,068.96	1,118,488.98	0.00	0.00	0.00	1.87	-1.91	81,596.76	-9,098.58	1,390,056.08	16,978.17	7,249.89	1,365,828.02
Totals U S GRANT JVS	199,068.96	1,118,488.98	0.00	0.00	0.00	1.87	-1.91	81,596.76	-9,098.58	1,390,056.08	16,978.17	7,249.89	1,365,828.02
05050200 00 GREAT OAKS JVS													
01 01 GENERAL FUND	231,247.35	5,267,893.46	0.00	0.00	0.00	0.00	0.00	102,492.70	331.92	5,601,965.43	68,422.54	10,282.50	5,523,260.39
SUB-TOTALS	231,247.35	5,267,893.46	0.00	0.00	0.00	0.00	0.00	102,492.70	331.92	5,601,965.43	68,422.54	10,282.50	5,523,260.39
Totals GREAT OAKS JVS	231,247.35	5,267,893.46	0.00	0.00	0.00	0.00	0.00	102,492.70	331.92	5,601,965.43	68,422.54	10,282.50	5,523,260.39
05050300 00 SOUTHERN HILLS JVS													
01 01 GENERAL FUND	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.01	0.00	0.73
02 GENERAL FUND	0.00	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.01	0.00	1.10
SUB-TOTALS	0.00	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	0.02	0.00	1.83
28 01 PERMANENT IMPROVEMENT	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.01	0.00	0.61

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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
28	*SUB-TOTALS*	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.01	0.00	0.61
Totals SOUTHERN HILLS JVS		0.00	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47	0.03	0.00	2.44
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	GENERAL FUND	0.00	1,553.04	0.00	0.00	0.00	0.00	0.00	22.26	0.37	1,575.67	19.25	2.26	1,554.16
02	GENERAL FUND	0.00	531.02	0.00	0.00	0.00	0.00	0.00	7.61	0.13	538.76	6.58	0.77	531.41
SUB-TOTALS		0.00	2,084.06	0.00	0.00	0.00	0.00	0.00	29.87	0.50	2,114.43	25.83	3.03	2,085.57
Totals WARREN COUNTY JVS		0.00	2,084.06	0.00	0.00	0.00	0.00	0.00	29.87	0.50	2,114.43	25.83	3.03	2,085.57
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	GENERAL FUND-FIRE/EMS	62,903.15	1,099,540.81	0.00	0.00	0.00	0.00	0.00	21,267.22	105.91	1,183,817.09	14,459.18	2,137.31	1,167,220.60
02	GENERAL FUND-FIRE & EMS	33,167.11	622,745.42	0.00	0.00	0.00	0.00	0.00	11,948.89	56.90	667,918.32	8,157.96	1,200.57	658,559.79
SUB-TOTALS		96,070.26	1,722,286.23	0.00	0.00	0.00	0.00	0.00	33,216.11	162.81	1,851,735.41	22,617.14	3,337.88	1,825,780.39
Totals CNTRL JOINT FIRE/EMS		96,070.26	1,722,286.23	0.00	0.00	0.00	0.00	0.00	33,216.11	162.81	1,851,735.41	22,617.14	3,337.88	1,825,780.39
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	GENERAL FUND	107,708.14	1,730,972.95	0.00	0.00	0.00	0.26	-0.28	45,336.72	-1,236.32	1,882,781.47	22,996.32	4,410.07	1,855,375.08
SUB-TOTALS		107,708.14	1,730,972.95	0.00	0.00	0.00	0.26	-0.28	45,336.72	-1,236.32	1,882,781.47	22,996.32	4,410.07	1,855,375.08
Totals PUBLIC LIBRARY		107,708.14	1,730,972.95	0.00	0.00	0.00	0.26	-0.28	45,336.72	-1,236.32	1,882,781.47	22,996.32	4,410.07	1,855,375.08
COUNTY TOTALS		11,136,077.25	166,473,382.66	0.00	0.00	0.00	25.85	-25.85	4,076,974.01	-97,610.11	181,588,823.81	2,217,929.84	397,937.49	178,972,956.48