

CLERMONT COUNTY AUGUST SETTLEMENT  
TAX YEAR 2020  
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
01	01 GENERAL FUND	0.00	1,358.62	0.00	0.00	0.00	0.00	0.00	526.64	-32.53	1,852.73	23.28	24.71	1,804.74
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,358.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.64</b>	<b>-32.53</b>	<b>1,852.73</b>	<b>23.28</b>	<b>24.71</b>	<b>1,804.74</b>
05	01 FIRE & E.M.S.	0.00	675.09	0.00	0.00	0.00	0.00	0.00	261.69	-16.16	920.62	11.57	12.28	896.77
	02 FIRE	0.00	307.70	0.00	0.00	0.00	0.00	0.00	119.27	-7.37	419.60	5.27	5.60	408.73
	03 FIRE	0.00	2,186.29	0.00	0.00	0.00	0.00	0.00	847.47	-52.34	2,981.42	37.46	39.76	2,904.20
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,169.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228.43</b>	<b>-75.87</b>	<b>4,321.64</b>	<b>54.30</b>	<b>57.64</b>	<b>4,209.70</b>
06	01 AMBULANCE & E.M.S.	0.00	482.21	0.00	0.00	0.00	0.00	0.00	186.92	-11.54	657.59	8.26	8.77	640.56
	02 AMBULANCE & E.M.S.	0.00	307.70	0.00	0.00	0.00	0.00	0.00	119.27	-7.37	419.60	5.27	5.60	408.73
	03 AMBULANCE & E.M.S.	0.00	571.65	0.00	0.00	0.00	0.00	0.00	221.59	-13.69	779.55	9.79	10.40	759.36
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,361.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527.78</b>	<b>-32.60</b>	<b>1,856.74</b>	<b>23.32</b>	<b>24.77</b>	<b>1,808.65</b>
<b>Totals WILLIAMSBURG TWP</b>		<b>0.00</b>	<b>5,889.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,282.85</b>	<b>-141.00</b>	<b>8,031.11</b>	<b>100.90</b>	<b>107.12</b>	<b>7,823.09</b>

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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	2,240.21	0.00	0.00	0.00	0.00	0.00	1,251.57	-30.41	3,461.37	43.49	61.06	3,356.82
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,240.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,251.57</b>	<b>-30.41</b>	<b>3,461.37</b>	<b>43.49</b>	<b>61.06</b>	<b>3,356.82</b>
02	01 ROAD AND BRIDGE	0.00	2,851.18	0.00	0.00	0.00	0.00	0.00	1,592.91	-38.71	4,405.38	55.35	77.71	4,272.32
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,851.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,592.91</b>	<b>-38.71</b>	<b>4,405.38</b>	<b>55.35</b>	<b>77.71</b>	<b>4,272.32</b>
05	01 FIRE & E.M.S.	0.00	1,113.16	0.00	0.00	0.00	0.00	0.00	621.90	-15.11	1,719.95	21.61	30.34	1,668.00
	02 FIRE	0.00	507.36	0.00	0.00	0.00	0.00	0.00	283.46	-6.89	783.93	9.85	13.83	760.25
	03 FIRE	0.00	3,604.95	0.00	0.00	0.00	0.00	0.00	2,014.03	-48.94	5,570.04	69.98	98.25	5,401.81
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>5,225.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,919.39</b>	<b>-70.94</b>	<b>8,073.92</b>	<b>101.44</b>	<b>142.42</b>	<b>7,830.06</b>
06	01 AMBULANCE & E.M.S.	0.00	795.11	0.00	0.00	0.00	0.00	0.00	444.22	-10.79	1,228.54	15.43	21.67	1,191.44
	02 AMBULANCE & E.M.S.	0.00	507.36	0.00	0.00	0.00	0.00	0.00	283.46	-6.89	783.93	9.85	13.83	760.25
	03 AMBULANCE & E.M.S.	0.00	942.59	0.00	0.00	0.00	0.00	0.00	526.61	-12.80	1,456.40	18.30	25.69	1,412.41
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,245.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254.29</b>	<b>-30.48</b>	<b>3,468.87</b>	<b>43.58</b>	<b>61.19</b>	<b>3,364.10</b>
<b>Totals WILLIAMSBURG TWP</b>		<b>0.00</b>	<b>12,561.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,018.16</b>	<b>-170.54</b>	<b>19,409.54</b>	<b>243.86</b>	<b>342.38</b>	<b>18,823.30</b>

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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
01	01 GENERAL FUND	0.00	16,735.18	0.00	0.00	0.00	0.00	0.00	5,724.51	-131.89	22,327.80	280.52	279.63	21,767.65
	02 GENERAL FUND	0.00	24,473.47	0.00	0.00	0.00	0.00	0.00	8,371.52	-192.89	32,652.10	410.23	408.93	31,832.94
	03 GENERAL FUND	0.00	9,328.94	0.00	0.00	0.00	0.00	0.00	3,191.10	-73.52	12,446.52	156.38	155.87	12,134.27
	04 GENERAL FUND	0.00	13,830.43	0.00	0.00	0.00	0.00	0.00	4,730.91	-109.00	18,452.34	231.83	231.09	17,989.42
	05 GENERAL FUND	0.00	20,744.72	0.00	0.00	0.00	0.00	0.00	7,096.04	-163.50	27,677.26	347.72	346.62	26,982.92
	06 GENERAL FUND	0.00	8,437.62	0.00	0.00	0.00	0.00	0.00	2,886.22	-66.50	11,257.34	141.43	140.99	10,974.92
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>93,550.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.30</b>	<b>-737.30</b>	<b>124,813.36</b>	<b>1,568.11</b>	<b>1,563.13</b>	<b>121,682.12</b>
08	01 CLASSROOM FACILITIES	0.00	1,534.12	0.00	0.00	0.00	0.00	0.00	524.76	-12.08	2,046.80	25.71	25.64	1,995.45
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,534.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.76</b>	<b>-12.08</b>	<b>2,046.80</b>	<b>25.71</b>	<b>25.64</b>	<b>1,995.45</b>
28	01 PERMANENT IMPROVEMENT	0.00	3,989.59	0.00	0.00	0.00	0.00	0.00	1,364.70	-31.45	5,322.84	66.88	66.67	5,189.29
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,989.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,364.70</b>	<b>-31.45</b>	<b>5,322.84</b>	<b>66.88</b>	<b>66.67</b>	<b>5,189.29</b>
30	01 BOND #2 - (\$12,642,450)	0.00	14,400.03	0.00	0.00	0.00	0.00	0.00	4,925.75	-113.49	19,212.29	241.37	240.61	18,730.31
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>14,400.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,925.75</b>	<b>-113.49</b>	<b>19,212.29</b>	<b>241.37</b>	<b>240.61</b>	<b>18,730.31</b>
31	01 BOND #3 - (1,000,000)	0.00	1,206.49	0.00	0.00	0.00	0.00	0.00	412.69	-9.51	1,609.67	20.22	20.16	1,569.29

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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
31	*SUB-TOTALS*	0.00	1,206.49	0.00	0.00	0.00	0.00	0.00	0.00	412.69	-9.51	1,609.67	20.22	20.16	1,569.29
32	01 BOND #4 - (\$23,400,000)	0.00	26,687.29	0.00	0.00	0.00	0.00	0.00	0.00	9,128.79	-210.34	35,605.74	447.33	445.92	34,712.49
	*SUB-TOTALS*	0.00	26,687.29	0.00	0.00	0.00	0.00	0.00	0.00	9,128.79	-210.34	35,605.74	447.33	445.92	34,712.49
<b>Totals BATAVIA LSD</b>		<b>0.00</b>	<b>141,367.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,356.99</b>	<b>-1,114.17</b>	<b>188,610.70</b>	<b>2,369.62</b>	<b>2,362.13</b>	<b>183,878.95</b>
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	22,571.14	0.00	0.00	0.00	0.00	0.00	0.00	10,210.69	-218.02	32,563.81	409.12	499.64	31,655.05
	02 GENERAL FUND	0.00	70,096.99	0.00	0.00	0.00	0.00	0.00	0.00	31,710.37	-677.10	101,130.26	1,270.56	1,551.66	98,308.04
	03 GENERAL FUND	0.00	9,885.88	0.00	0.00	0.00	0.00	0.00	0.00	4,472.16	-95.50	14,262.54	179.19	218.82	13,864.53
	04 GENERAL FUND	0.00	19,452.20	0.00	0.00	0.00	0.00	0.00	0.00	8,799.76	-187.89	28,064.07	352.59	430.59	27,280.89
	*SUB-TOTALS*	0.00	122,006.21	0.00	0.00	0.00	0.00	0.00	0.00	55,192.98	-1,178.51	176,020.68	2,211.46	2,700.71	171,108.51
07	01 EMERGENCY GENERAL	0.00	38,092.71	0.00	0.00	0.00	0.00	0.00	0.00	17,232.65	-368.19	54,957.17	690.46	843.22	53,423.49
	*SUB-TOTALS*	0.00	38,092.71	0.00	0.00	0.00	0.00	0.00	0.00	17,232.65	-368.19	54,957.17	690.46	843.22	53,423.49
08	01 CLASSROOM FACILITIES	0.00	1,977.78	0.00	0.00	0.00	0.00	0.00	0.00	894.70	-19.10	2,853.38	35.86	43.79	2,773.73
	*SUB-TOTALS*	0.00	1,977.78	0.00	0.00	0.00	0.00	0.00	0.00	894.70	-19.10	2,853.38	35.86	43.79	2,773.73
<b>Totals BETHEL-TATE LSD</b>		<b>0.00</b>	<b>162,076.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,320.33</b>	<b>-1,565.80</b>	<b>233,831.23</b>	<b>2,937.78</b>	<b>3,587.72</b>	<b>227,305.73</b>
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	11,102.96	0.00	0.00	0.00	0.00	0.00	0.00	4,300.88	-134.96	15,268.88	191.83	208.30	14,868.75
	02 GENERAL FUND	0.00	83,148.84	0.00	0.00	0.00	0.00	0.00	0.00	32,208.96	-1,010.76	114,347.04	1,436.61	1,559.92	111,350.51
	03 GENERAL FUND	0.00	32,390.89	0.00	0.00	0.00	0.00	0.00	0.00	12,547.11	-393.75	44,544.25	559.64	607.67	43,376.94
	04 GENERAL FUND	0.00	31,971.16	0.00	0.00	0.00	0.00	0.00	0.00	12,384.51	-388.64	43,967.03	552.39	599.79	42,814.85
	*SUB-TOTALS*	0.00	158,613.85	0.00	0.00	0.00	0.00	0.00	0.00	61,441.46	-1,928.11	218,127.20	2,740.47	2,975.68	212,411.05
28	01 PERMANENT IMPROVEMENT	0.00	23,792.06	0.00	0.00	0.00	0.00	0.00	0.00	9,216.20	-289.22	32,719.04	411.07	446.35	31,861.62
	*SUB-TOTALS*	0.00	23,792.06	0.00	0.00	0.00	0.00	0.00	0.00	9,216.20	-289.22	32,719.04	411.07	446.35	31,861.62
<b>Totals CLERMONT NE LSD</b>		<b>0.00</b>	<b>182,405.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,657.66</b>	<b>-2,217.33</b>	<b>250,846.24</b>	<b>3,151.54</b>	<b>3,422.03</b>	<b>244,272.67</b>
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	13,184.60	0.00	0.00	0.00	0.00	0.00	0.00	6,730.99	-129.32	19,786.27	248.59	330.09	19,207.59
	02 GENERAL FUND	0.00	62,928.56	0.00	0.00	0.00	0.00	0.00	0.00	32,126.23	-617.23	94,437.56	1,186.48	1,575.46	91,675.62
	*SUB-TOTALS*	0.00	76,113.16	0.00	0.00	0.00	0.00	0.00	0.00	38,857.22	-746.55	114,223.83	1,435.07	1,905.55	110,883.21
08	02 CLASS ROOM FACILITY (EXT)	0.00	1,214.11	0.00	0.00	0.00	0.00	0.00	0.00	619.83	-11.91	1,822.03	22.89	30.40	1,768.74
	*SUB-TOTALS*	0.00	1,214.11	0.00	0.00	0.00	0.00	0.00	0.00	619.83	-11.91	1,822.03	22.89	30.40	1,768.74
<b>Totals FELICITY FRANKLIN LSD</b>		<b>0.00</b>	<b>77,327.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,477.05</b>	<b>-758.46</b>	<b>116,045.86</b>	<b>1,457.96</b>	<b>1,935.95</b>	<b>112,651.95</b>
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	144,148.58	0.00	0.00	0.00	0.00	0.00	0.00	54,531.00	-1,610.17	197,069.41	2,475.92	2,646.04	191,947.45
	*SUB-TOTALS*	0.00	144,148.58	0.00	0.00	0.00	0.00	0.00	0.00	54,531.00	-1,610.17	197,069.41	2,475.92	2,646.04	191,947.45
08	01 CLASSROOM FACILITIES	0.00	2,181.61	0.00	0.00	0.00	0.00	0.00	0.00	825.29	-24.37	2,982.53	37.47	40.05	2,905.01
	*SUB-TOTALS*	0.00	2,181.61	0.00	0.00	0.00	0.00	0.00	0.00	825.29	-24.37	2,982.53	37.47	40.05	2,905.01

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03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
28	01 PERMANENT IMPROVEMENT	0.00	33,154.14	0.00	0.00	0.00	0.00	0.00	0.00	12,542.12	-370.34	45,325.92	569.45	608.59	44,147.88
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>33,154.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,542.12</b>	<b>-370.34</b>	<b>45,325.92</b>	<b>569.45</b>	<b>608.59</b>	<b>44,147.88</b>
<b>Totals GOSHEN LSD</b>		<b>0.00</b>	<b>179,484.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,898.41</b>	<b>-2,004.88</b>	<b>245,377.86</b>	<b>3,082.84</b>	<b>3,294.68</b>	<b>239,000.34</b>
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	47,200.24	0.00	0.00	0.00	0.00	0.00	0.00	13,912.82	-266.45	60,846.61	764.46	682.32	59,399.83
	02 GENERAL FUND	0.00	85,792.29	0.00	0.00	0.00	0.00	0.00	0.00	25,288.27	-484.31	110,596.25	1,389.50	1,240.20	107,966.55
	03 GENERAL FUND	0.00	29,199.29	0.00	0.00	0.00	0.00	0.00	0.00	8,606.82	-164.84	37,641.27	472.91	422.10	36,746.26
	04 GENERAL FUND	0.00	26,284.82	0.00	0.00	0.00	0.00	0.00	0.00	7,747.75	-148.38	33,884.19	425.71	379.97	33,078.51
	05 GENERAL FUND	0.00	32,123.73	0.00	0.00	0.00	0.00	0.00	0.00	9,468.84	-181.34	41,411.23	520.27	464.38	40,426.58
	06 GENERAL FUND	0.00	42,495.42	0.00	0.00	0.00	0.00	0.00	0.00	12,526.02	-239.90	54,781.54	688.27	614.31	53,478.96
	07 GENERAL FUND	0.00	42,543.80	0.00	0.00	0.00	0.00	0.00	0.00	12,540.27	-240.16	54,843.91	689.04	615.01	53,539.86
	08 GENERAL FUND	0.00	62,689.88	0.00	0.00	0.00	0.00	0.00	0.00	18,478.57	-353.90	80,814.55	1,015.33	906.24	78,892.98
	09 GENERAL FUND	0.00	60,717.29	0.00	0.00	0.00	0.00	0.00	0.00	17,897.12	-342.76	78,271.65	983.38	877.71	76,410.56
	10 GENERAL FUND	0.00	49,677.78	0.00	0.00	0.00	0.00	0.00	0.00	14,643.11	-280.44	64,040.45	804.58	718.13	62,517.74
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>478,724.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,109.59</b>	<b>-2,702.48</b>	<b>617,131.65</b>	<b>7,753.45</b>	<b>6,920.37</b>	<b>602,457.83</b>
03	01 BOND #1 (\$43,566,000)	0.00	42,194.16	0.00	0.00	0.00	0.00	0.00	0.00	12,437.21	-238.20	54,393.17	683.38	609.96	53,099.83
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>42,194.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,437.21</b>	<b>-238.20</b>	<b>54,393.17</b>	<b>683.38</b>	<b>609.96</b>	<b>53,099.83</b>
28	01 PERMANENT IMPROVE/CLASSR	0.00	7,151.56	0.00	0.00	0.00	0.00	0.00	0.00	2,108.00	-40.37	9,219.19	115.83	103.38	8,999.98
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>7,151.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,108.00</b>	<b>-40.37</b>	<b>9,219.19</b>	<b>115.83</b>	<b>103.38</b>	<b>8,999.98</b>
30	01 BOND #2 (\$31,375,000)	0.00	29,321.37	0.00	0.00	0.00	0.00	0.00	0.00	8,642.82	-165.52	37,798.67	474.89	423.86	36,899.92
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>29,321.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,642.82</b>	<b>-165.52</b>	<b>37,798.67</b>	<b>474.89</b>	<b>423.86</b>	<b>36,899.92</b>
<b>Totals MILFORD EVSD</b>		<b>0.00</b>	<b>557,391.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,297.62</b>	<b>-3,146.57</b>	<b>718,542.68</b>	<b>9,027.55</b>	<b>8,057.57</b>	<b>701,457.56</b>
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	35,084.98	0.00	0.00	0.00	0.00	0.00	0.00	20,141.80	-377.01	54,849.77	689.12	988.25	53,172.40
	02 GENERAL FUND	0.00	155,515.29	0.00	0.00	0.00	0.00	0.00	0.00	89,279.11	-1,671.06	243,123.34	3,054.52	4,380.41	235,688.41
	03 GENERAL FUND	0.00	99,318.83	0.00	0.00	0.00	0.00	0.00	0.00	57,016.93	-1,067.23	155,268.53	1,950.75	2,797.50	150,520.28
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>289,919.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,437.84</b>	<b>-3,115.30</b>	<b>453,241.64</b>	<b>5,694.39</b>	<b>8,166.16</b>	<b>439,381.09</b>
<b>Totals NEW RICHMOND EVSD</b>		<b>0.00</b>	<b>289,919.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,437.84</b>	<b>-3,115.30</b>	<b>453,241.64</b>	<b>5,694.39</b>	<b>8,166.16</b>	<b>439,381.09</b>
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	228,823.99	0.00	0.00	0.00	0.00	0.00	0.00	62,458.41	-1,583.12	289,699.28	3,639.69	3,043.77	283,015.82
	03 GENERAL FUND	0.00	72,998.24	0.00	0.00	0.00	0.00	0.00	0.00	19,925.16	-505.04	92,418.36	1,161.12	971.00	90,286.24
	04 GENERAL FUND	0.00	84,372.35	0.00	0.00	0.00	0.00	0.00	0.00	23,029.76	-583.73	106,818.38	1,342.03	1,122.30	104,354.05
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>386,194.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,413.33</b>	<b>-2,671.89</b>	<b>488,936.02</b>	<b>6,142.84</b>	<b>5,137.07</b>	<b>477,656.11</b>
07	02 EMERGENCY (11,500,000)	0.00	155,801.32	0.00	0.00	0.00	0.00	0.00	0.00	42,526.59	-1,077.93	197,249.98	2,478.19	2,072.43	192,699.36
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>155,801.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,526.59</b>	<b>-1,077.93</b>	<b>197,249.98</b>	<b>2,478.19</b>	<b>2,072.43</b>	<b>192,699.36</b>
28	01 PERMANENT IMPROVEMENT	0.00	81,100.73	0.00	0.00	0.00	0.00	0.00	0.00	22,136.76	-561.10	102,676.39	1,290.00	1,078.78	100,307.61
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>81,100.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,136.76</b>	<b>-561.10</b>	<b>102,676.39</b>	<b>1,290.00</b>	<b>1,078.78</b>	<b>100,307.61</b>
30	01 BOND #2 (\$30,000,000)	0.00	22,399.24	0.00	0.00	0.00	0.00	0.00	0.00	6,113.95	-154.98	28,358.21	356.29	297.95	27,703.97
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>22,399.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,113.95</b>	<b>-154.98</b>	<b>28,358.21</b>	<b>356.29</b>	<b>297.95</b>	<b>27,703.97</b>





CLERMONT COUNTY AUGUST SETTLEMENT  
TAX YEAR 2020  
GRAND TOTALS  
TAX CODE A

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
<b>Totals WESTERN BROWN LSD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>04040100 00 FORMER AMELIA VILLAGE</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>ROLLBACK HOMESTEAD</b>	<b>HMRB</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01 01 GENERAL FUND	0.00	2,457.86	0.00	0.00	0.00	0.00	0.00	570.64	-0.94	3,027.56	38.04	28.49	2,961.03
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,457.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.64</b>	<b>-0.94</b>	<b>3,027.56</b>	<b>38.04</b>	<b>28.49</b>	<b>2,961.03</b>
<b>Totals FORMER AMELIA VILLAGE</b>	<b>0.00</b>	<b>2,457.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.64</b>	<b>-0.94</b>	<b>3,027.56</b>	<b>38.04</b>	<b>28.49</b>	<b>2,961.03</b>
<b>04040201 00 BATAVIA VILLAGE</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>ROLLBACK HOMESTEAD</b>	<b>HMRB</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01 01 GENERAL FUND	0.00	1,208.98	0.00	0.00	0.00	0.00	0.00	563.47	-3.03	1,769.42	22.23	28.02	1,719.17
02 GENERAL FUND	0.00	604.49	0.00	0.00	0.00	0.00	0.00	281.73	-1.51	884.71	11.12	14.01	859.58
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,813.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845.20</b>	<b>-4.54</b>	<b>2,654.13</b>	<b>33.35</b>	<b>42.03</b>	<b>2,578.75</b>
<b>Totals BATAVIA VILLAGE</b>	<b>0.00</b>	<b>1,813.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845.20</b>	<b>-4.54</b>	<b>2,654.13</b>	<b>33.35</b>	<b>42.03</b>	<b>2,578.75</b>
<b>04040202 00 BATAVIA VILLAGE</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>ROLLBACK HOMESTEAD</b>	<b>HMRB</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01 01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals BATAVIA VILLAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>04040300 00 BETHEL VILLAGE</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>ROLLBACK HOMESTEAD</b>	<b>HMRB</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01 01 GENERAL FUND	0.00	2,333.38	0.00	0.00	0.00	0.00	0.00	784.15	-60.40	3,057.13	38.41	36.19	2,982.53
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,333.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784.15</b>	<b>-60.40</b>	<b>3,057.13</b>	<b>38.41</b>	<b>36.19</b>	<b>2,982.53</b>
02 01 ROAD IMPROVEMENT	0.00	1,928.05	0.00	0.00	0.00	0.00	0.00	647.94	-49.90	2,526.09	31.74	29.90	2,464.45
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,928.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647.94</b>	<b>-49.90</b>	<b>2,526.09</b>	<b>31.74</b>	<b>29.90</b>	<b>2,464.45</b>
09 01 POLICE PENSION	0.00	350.01	0.00	0.00	0.00	0.00	0.00	117.62	-9.06	458.57	5.76	5.43	447.38
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>350.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.62</b>	<b>-9.06</b>	<b>458.57</b>	<b>5.76</b>	<b>5.43</b>	<b>447.38</b>
21 02 POLICE COMMUNICATIONS	0.00	964.03	0.00	0.00	0.00	0.00	0.00	323.97	-24.95	1,263.05	15.87	14.95	1,232.23
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>964.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.97</b>	<b>-24.95</b>	<b>1,263.05</b>	<b>15.87</b>	<b>14.95</b>	<b>1,232.23</b>
<b>Totals BETHEL VILLAGE</b>	<b>0.00</b>	<b>5,575.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,873.68</b>	<b>-144.31</b>	<b>7,304.84</b>	<b>91.78</b>	<b>86.47</b>	<b>7,126.59</b>
<b>04040400 00 CHILO VILLAGE</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>ROLLBACK HOMESTEAD</b>	<b>HMRB</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01 01 GENERAL FUND	0.00	31.59	0.00	0.00	0.00	0.00	0.00	2.46	-2.46	31.59	0.40	0.00	31.19
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>31.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>-2.46</b>	<b>31.59</b>	<b>0.40</b>	<b>0.00</b>	<b>31.19</b>
<b>Totals CHILO VILLAGE</b>	<b>0.00</b>	<b>31.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>-2.46</b>	<b>31.59</b>	<b>0.40</b>	<b>0.00</b>	<b>31.19</b>
<b>04040500 00 FELICITY VILLAGE</b>	<b>PERSONAL</b>	<b>REAL ESTATE</b>	<b>ROLLBACK HOMESTEAD</b>	<b>HMRB</b>	<b>DAYTON CR</b>	<b>PERS DELQ</b>	<b>PERS INT</b>	<b>DELINQUENT</b>	<b>INTEREST</b>	<b>SUBTOTAL</b>	<b>A/T FEES</b>	<b>DTAC</b>	<b>TOTAL</b>
01 01 GENERAL FUND	0.00	692.07	0.00	0.00	0.00	0.00	0.00	357.61	-4.54	1,045.14	13.13	17.65	1,014.36
02 GENERAL FUND	0.00	350.42	0.00	0.00	0.00	0.00	0.00	181.07	-2.30	529.19	6.65	8.94	513.60
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,042.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538.68</b>	<b>-6.84</b>	<b>1,574.33</b>	<b>19.78</b>	<b>26.59</b>	<b>1,527.96</b>
04 02 POLICE	0.00	1,275.24	0.00	0.00	0.00	0.00	0.00	658.94	-8.36	1,925.82	24.20	32.53	1,869.09

CLERMONT COUNTY AUGUST SETTLEMENT  
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04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	0.00	2,916.06	0.00	0.00	0.00	0.00	0.00	0.00	5,727.34	-116.26	8,527.14	107.13	280.55	8,139.46
04	01 POLICE	0.00	3,724.42	0.00	0.00	0.00	0.00	0.00	0.00	7,315.03	-148.49	10,890.96	136.83	358.33	10,395.80
	02 POLICE	0.00	2,300.19	0.00	0.00	0.00	0.00	0.00	0.00	4,517.74	-91.71	6,726.22	84.51	221.30	6,420.41
	*SUB-TOTALS*	0.00	6,024.61	0.00	0.00	0.00	0.00	0.00	0.00	11,832.77	-240.20	17,617.18	221.34	579.63	16,816.21
05	01 FIRE	0.00	127.30	0.00	0.00	0.00	0.00	0.00	0.00	250.03	-5.08	372.25	4.68	12.25	355.32
	02 FIRE	0.00	628.98	0.00	0.00	0.00	0.00	0.00	0.00	1,235.35	-25.08	1,839.25	23.11	60.51	1,755.63
	03 FIRE & E.M.S.	0.00	1,150.10	0.00	0.00	0.00	0.00	0.00	0.00	2,258.87	-45.85	3,363.12	42.25	110.65	3,210.22
	*SUB-TOTALS*	0.00	1,906.38	0.00	0.00	0.00	0.00	0.00	0.00	3,744.25	-76.01	5,574.62	70.04	183.41	5,321.17
06	01 AMBULANCE & E.M.S.	0.00	127.30	0.00	0.00	0.00	0.00	0.00	0.00	250.03	-5.08	372.25	4.68	12.25	355.32
	02 AMBULANCE & E.M.S.	0.00	599.96	0.00	0.00	0.00	0.00	0.00	0.00	1,178.36	-23.92	1,754.40	22.04	57.72	1,674.64
	03 AMBULANCE & E.M.S.	0.00	628.98	0.00	0.00	0.00	0.00	0.00	0.00	1,235.35	-25.08	1,839.25	23.11	60.51	1,755.63
	04 AMBULANCE & E.M.S.	0.00	744.88	0.00	0.00	0.00	0.00	0.00	0.00	1,463.01	-29.70	2,178.19	27.37	71.67	2,079.15
	05 AMBULANCE & E.M.S.	0.00	1,580.55	0.00	0.00	0.00	0.00	0.00	0.00	3,104.31	-63.02	4,621.84	58.07	152.06	4,411.71
	06 AMBULANCE & E.M.S.	0.00	2,300.19	0.00	0.00	0.00	0.00	0.00	0.00	4,517.74	-91.71	6,726.22	84.51	221.30	6,420.41
	*SUB-TOTALS*	0.00	5,981.86	0.00	0.00	0.00	0.00	0.00	0.00	11,748.80	-238.51	17,492.15	219.78	575.51	16,696.86
<b>Totals NEW RICHMOND VILLAGE</b>		<b>0.00</b>	<b>16,828.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,053.16</b>	<b>-670.98</b>	<b>49,211.09</b>	<b>618.29</b>	<b>1,619.10</b>	<b>46,973.70</b>
04041100 00 WAYNE TWP FORMER NEWT		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	300.57	0.00	0.00	0.00	0.00	0.00	0.00	89.64	-5.50	384.71	4.83	4.21	375.67
	*SUB-TOTALS*	0.00	300.57	0.00	0.00	0.00	0.00	0.00	0.00	89.64	-5.50	384.71	4.83	4.21	375.67
<b>Totals WAYNE TWP FORMER NEWT</b>		<b>0.00</b>	<b>300.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.64</b>	<b>-5.50</b>	<b>384.71</b>	<b>4.83</b>	<b>4.21</b>	<b>375.67</b>
04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	487.61	0.00	0.00	0.00	0.00	0.00	0.00	85.81	-9.35	564.07	7.09	3.82	553.16
	*SUB-TOTALS*	0.00	487.61	0.00	0.00	0.00	0.00	0.00	0.00	85.81	-9.35	564.07	7.09	3.82	553.16
04	01 POLICE	0.00	171.62	0.00	0.00	0.00	0.00	0.00	0.00	30.20	-3.29	198.53	2.49	1.35	194.69
	02 POLICE	0.00	318.50	0.00	0.00	0.00	0.00	0.00	0.00	56.05	-6.11	368.44	4.63	2.50	361.31
	03 POLICE	0.00	401.95	0.00	0.00	0.00	0.00	0.00	0.00	70.74	-7.71	464.98	5.84	3.15	455.99
	*SUB-TOTALS*	0.00	892.07	0.00	0.00	0.00	0.00	0.00	0.00	156.99	-17.11	1,031.95	12.96	7.00	1,011.99
<b>Totals OWENSVILLE VILLAGE</b>		<b>0.00</b>	<b>1,379.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.80</b>	<b>-26.46</b>	<b>1,596.02</b>	<b>20.05</b>	<b>10.82</b>	<b>1,565.15</b>
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,223.20	0.00	0.00	0.00	0.00	0.00	0.00	861.77	-53.23	3,031.74	38.09	40.43	2,953.22
	02 GENERAL FUND	0.00	1,335.41	0.00	0.00	0.00	0.00	0.00	0.00	517.64	-31.97	1,821.08	22.88	24.28	1,773.92
	*SUB-TOTALS*	0.00	3,558.61	0.00	0.00	0.00	0.00	0.00	0.00	1,379.41	-85.20	4,852.82	60.97	64.71	4,727.14
04	01 POLICE	0.00	3,683.09	0.00	0.00	0.00	0.00	0.00	0.00	1,427.67	-88.18	5,022.58	63.10	66.97	4,892.51
	*SUB-TOTALS*	0.00	3,683.09	0.00	0.00	0.00	0.00	0.00	0.00	1,427.67	-88.18	5,022.58	63.10	66.97	4,892.51
<b>Totals WILLIAMSBURG VILLAGE</b>		<b>0.00</b>	<b>7,241.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,807.08</b>	<b>-173.38</b>	<b>9,875.40</b>	<b>124.07</b>	<b>131.68</b>	<b>9,619.65</b>
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	15,150.36	0.00	0.00	0.00	0.00	0.00	0.00	7,867.63	-172.76	22,845.23	287.00	384.74	22,173.49

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05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	20,187.90	0.00	0.00	0.00	0.00	0.00	0.00	10,483.62	-230.19	30,441.33	382.48	512.69	29,546.16
	03 GENERAL FUND	0.00	30,920.68	0.00	0.00	0.00	0.00	0.00	0.00	16,057.14	-352.57	46,625.25	585.78	785.22	45,254.25
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>66,258.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,408.39</b>	<b>-755.52</b>	<b>99,911.81</b>	<b>1,255.26</b>	<b>1,682.65</b>	<b>96,973.90</b>
<b>Totals U S GRANT JVS</b>		<b>0.00</b>	<b>66,258.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,408.39</b>	<b>-755.52</b>	<b>99,911.81</b>	<b>1,255.26</b>	<b>1,682.65</b>	<b>96,973.90</b>
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	123,394.92	0.00	0.00	0.00	0.00	0.00	0.00	38,611.23	-949.44	161,056.71	2,023.46	1,883.09	157,150.16
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>123,394.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,611.23</b>	<b>-949.44</b>	<b>161,056.71</b>	<b>2,023.46</b>	<b>1,883.09</b>	<b>157,150.16</b>
<b>Totals GREAT OAKS JVS</b>		<b>0.00</b>	<b>123,394.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,611.23</b>	<b>-949.44</b>	<b>161,056.71</b>	<b>2,023.46</b>	<b>1,883.09</b>	<b>157,150.16</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
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
28	01 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals SOUTHERN HILLS JVS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05050400 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00	2.06	0.03	3.88	0.05	0.10	3.73
	02 GENERAL FUND	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.01	1.41	0.02	0.04	1.35
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>0.04</b>	<b>5.29</b>	<b>0.07</b>	<b>0.14</b>	<b>5.08</b>
<b>Totals WARREN COUNTY JVS</b>		<b>0.00</b>	<b>2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>0.04</b>	<b>5.29</b>	<b>0.07</b>	<b>0.14</b>	<b>5.08</b>
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	28,341.76	0.00	0.00	0.00	0.00	0.00	0.00	8,479.58	-188.53	36,632.81	460.24	414.55	35,758.02
	02 GENERAL FUND-FIRE & EMS	0.00	16,422.01	0.00	0.00	0.00	0.00	0.00	0.00	4,913.31	-109.23	21,226.09	266.68	240.21	20,719.20
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>44,763.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,392.89</b>	<b>-297.76</b>	<b>57,858.90</b>	<b>726.92</b>	<b>654.76</b>	<b>56,477.22</b>
<b>Totals CNTRL JOINT FIRE/EMS</b>		<b>0.00</b>	<b>44,763.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,392.89</b>	<b>-297.76</b>	<b>57,858.90</b>	<b>726.92</b>	<b>654.76</b>	<b>56,477.22</b>
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	60,538.27	0.00	0.00	0.00	0.00	0.00	0.00	22,370.72	-527.39	82,381.60	1,035.00	1,092.19	80,254.41
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>60,538.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,370.72</b>	<b>-527.39</b>	<b>82,381.60</b>	<b>1,035.00</b>	<b>1,092.19</b>	<b>80,254.41</b>
<b>Totals PUBLIC LIBRARY</b>		<b>0.00</b>	<b>60,538.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,370.72</b>	<b>-527.39</b>	<b>82,381.60</b>	<b>1,035.00</b>	<b>1,092.19</b>	<b>80,254.41</b>
<b>TAX CODE A TOTALS</b>		<b>0.00</b>	<b>4,871,829.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,718,294.04</b>	<b>-39,823.79</b>	<b>6,550,299.53</b>	<b>82,295.70</b>	<b>83,923.90</b>	<b>6,384,079.93</b>



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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
01	01 GENERAL FUND	0.00	313.00	0.00	0.00	0.00	0.00	0.00	174.48	-22.80	464.68	5.84	7.58	451.26
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.48</b>	<b>-22.80</b>	<b>464.68</b>	<b>5.84</b>	<b>7.58</b>	<b>451.26</b>
05	01 FIRE & E.M.S.	0.00	172.75	0.00	0.00	0.00	0.00	0.00	96.30	-12.59	256.46	3.22	4.19	249.05
	02 FIRE	0.00	133.28	0.00	0.00	0.00	0.00	0.00	74.30	-9.71	197.87	2.49	3.23	192.15
	03 FIRE	0.00	715.70	0.00	0.00	0.00	0.00	0.00	398.97	-52.14	1,062.53	13.35	17.34	1,031.84
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,021.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.57</b>	<b>-74.44</b>	<b>1,516.86</b>	<b>19.06</b>	<b>24.76</b>	<b>1,473.04</b>
06	01 AMBULANCE & E.M.S.	0.00	123.40	0.00	0.00	0.00	0.00	0.00	68.79	-8.99	183.20	2.30	2.99	177.91
	02 AMBULANCE & E.M.S.	0.00	133.28	0.00	0.00	0.00	0.00	0.00	74.30	-9.71	197.87	2.49	3.23	192.15
	03 AMBULANCE & E.M.S.	0.00	214.64	0.00	0.00	0.00	0.00	0.00	119.65	-15.64	318.65	4.00	5.20	309.45
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>471.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.74</b>	<b>-34.34</b>	<b>699.72</b>	<b>8.79</b>	<b>11.42</b>	<b>679.51</b>
<b>Totals WILLIAMSBURG TWP</b>		<b>0.00</b>	<b>1,806.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,006.79</b>	<b>-131.58</b>	<b>2,681.26</b>	<b>33.69</b>	<b>43.76</b>	<b>2,603.81</b>

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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	201.73	0.00	0.00	0.00	0.00	0.00	163.33	1.61	366.67	4.61	8.25	353.81
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>201.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.33</b>	<b>1.61</b>	<b>366.67</b>	<b>4.61</b>	<b>8.25</b>	<b>353.81</b>
02	01 ROAD AND BRIDGE	0.00	256.75	0.00	0.00	0.00	0.00	0.00	207.87	2.05	466.67	5.86	10.49	450.32
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>256.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.87</b>	<b>2.05</b>	<b>466.67</b>	<b>5.86</b>	<b>10.49</b>	<b>450.32</b>
05	01 FIRE & E.M.S.	0.00	111.35	0.00	0.00	0.00	0.00	0.00	90.15	0.89	202.39	2.54	4.55	195.30
	02 FIRE	0.00	85.90	0.00	0.00	0.00	0.00	0.00	69.55	0.69	156.14	1.97	3.51	150.66
	03 FIRE	0.00	461.28	0.00	0.00	0.00	0.00	0.00	373.46	3.68	838.42	10.54	18.86	809.02
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>658.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533.16</b>	<b>5.26</b>	<b>1,196.95</b>	<b>15.05</b>	<b>26.92</b>	<b>1,154.98</b>
06	01 AMBULANCE & E.M.S.	0.00	79.53	0.00	0.00	0.00	0.00	0.00	64.39	0.63	144.55	1.81	3.25	139.49
	02 AMBULANCE & E.M.S.	0.00	85.90	0.00	0.00	0.00	0.00	0.00	69.55	0.69	156.14	1.97	3.51	150.66
	03 AMBULANCE & E.M.S.	0.00	138.33	0.00	0.00	0.00	0.00	0.00	112.00	1.10	251.43	3.16	5.65	242.62
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>303.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.94</b>	<b>2.42</b>	<b>552.12</b>	<b>6.94</b>	<b>12.41</b>	<b>532.77</b>
<b>Totals WILLIAMSBURG TWP</b>		<b>0.00</b>	<b>1,420.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.30</b>	<b>11.34</b>	<b>2,582.41</b>	<b>32.46</b>	<b>58.07</b>	<b>2,491.88</b>

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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
01	01 GENERAL FUND	0.00	6,549.69	0.00	0.00	0.00	0.00	0.00	5,509.76	-2.82	12,056.63	151.48	275.35	11,629.80
	02 GENERAL FUND	0.00	27,301.82	0.00	0.00	0.00	0.00	0.00	22,966.98	-11.75	50,257.05	631.42	1,147.76	48,477.87
	03 GENERAL FUND	0.00	8,202.70	0.00	0.00	0.00	0.00	0.00	6,900.31	-3.53	15,099.48	189.71	344.84	14,564.93
	04 GENERAL FUND	0.00	10,793.02	0.00	0.00	0.00	0.00	0.00	9,079.36	-4.64	19,867.74	249.61	453.74	19,164.39
	05 GENERAL FUND	0.00	9,929.58	0.00	0.00	0.00	0.00	0.00	8,353.01	-4.28	18,278.31	229.64	417.44	17,631.23
	06 GENERAL FUND	0.00	3,957.44	0.00	0.00	0.00	0.00	0.00	3,329.10	-1.70	7,284.84	91.53	166.38	7,026.93
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>66,734.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,138.52</b>	<b>-28.72</b>	<b>122,844.05</b>	<b>1,543.39</b>	<b>2,805.51</b>	<b>118,495.15</b>
08	01 CLASSROOM FACILITIES	0.00	719.53	0.00	0.00	0.00	0.00	0.00	605.28	-0.31	1,324.50	16.65	30.25	1,277.60
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>719.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>605.28</b>	<b>-0.31</b>	<b>1,324.50</b>	<b>16.65</b>	<b>30.25</b>	<b>1,277.60</b>
28	01 PERMANENT IMPROVEMENT	0.00	1,459.69	0.00	0.00	0.00	0.00	0.00	1,227.93	-0.63	2,686.99	33.76	61.37	2,591.86
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,459.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227.93</b>	<b>-0.63</b>	<b>2,686.99</b>	<b>33.76</b>	<b>61.37</b>	<b>2,591.86</b>
30	01 BOND #2 - (\$12,642,450)	0.00	5,635.78	0.00	0.00	0.00	0.00	0.00	4,740.96	-2.42	10,374.32	130.34	236.93	10,007.05
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>5,635.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,740.96</b>	<b>-2.42</b>	<b>10,374.32</b>	<b>130.34</b>	<b>236.93</b>	<b>10,007.05</b>
31	01 BOND #3 - (1,000,000)	0.00	472.19	0.00	0.00	0.00	0.00	0.00	397.22	-0.21	869.20	10.92	19.86	838.42

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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
31	*SUB-TOTALS*	0.00	472.19	0.00	0.00	0.00	0.00	0.00	0.00	397.22	-0.21	869.20	10.92	19.86	838.42
32	01 BOND #4 - (\$23,400,000)	0.00	9,139.10	0.00	0.00	0.00	0.00	0.00	0.00	7,688.04	-3.94	16,823.20	211.36	384.20	16,227.64
	*SUB-TOTALS*	0.00	9,139.10	0.00	0.00	0.00	0.00	0.00	0.00	7,688.04	-3.94	16,823.20	211.36	384.20	16,227.64
<b>Totals BATAVIA LSD</b>		<b>0.00</b>	<b>84,160.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,797.95</b>	<b>-36.23</b>	<b>154,922.26</b>	<b>1,946.42</b>	<b>3,538.12</b>	<b>149,437.72</b>
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	3,095.10	0.00	0.00	0.00	0.00	0.00	0.00	1,038.18	-22.41	4,110.87	51.65	50.79	4,008.43
	02 GENERAL FUND	0.00	10,883.77	0.00	0.00	0.00	0.00	0.00	0.00	3,650.72	-78.83	14,455.66	181.62	178.60	14,095.44
	03 GENERAL FUND	0.00	1,532.94	0.00	0.00	0.00	0.00	0.00	0.00	514.19	-11.11	2,036.02	25.58	25.16	1,985.28
	04 GENERAL FUND	0.00	3,357.21	0.00	0.00	0.00	0.00	0.00	0.00	1,126.10	-24.32	4,458.99	56.02	55.09	4,347.88
	*SUB-TOTALS*	0.00	18,869.02	0.00	0.00	0.00	0.00	0.00	0.00	6,329.19	-136.67	25,061.54	314.87	309.64	24,437.03
07	01 EMERGENCY GENERAL	0.00	4,575.73	0.00	0.00	0.00	0.00	0.00	0.00	1,534.83	-33.14	6,077.42	76.35	75.09	5,925.98
	*SUB-TOTALS*	0.00	4,575.73	0.00	0.00	0.00	0.00	0.00	0.00	1,534.83	-33.14	6,077.42	76.35	75.09	5,925.98
08	01 CLASSROOM FACILITIES	0.00	373.10	0.00	0.00	0.00	0.00	0.00	0.00	125.14	-2.71	495.53	6.23	6.12	483.18
	*SUB-TOTALS*	0.00	373.10	0.00	0.00	0.00	0.00	0.00	0.00	125.14	-2.71	495.53	6.23	6.12	483.18
<b>Totals BETHEL-TATE LSD</b>		<b>0.00</b>	<b>23,817.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,989.16</b>	<b>-172.52</b>	<b>31,634.49</b>	<b>397.45</b>	<b>390.85</b>	<b>30,846.19</b>
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	1,393.46	0.00	0.00	0.00	0.00	0.00	0.00	295.15	-0.39	1,688.22	21.22	14.73	1,652.27
	02 GENERAL FUND	0.00	10,623.77	0.00	0.00	0.00	0.00	0.00	0.00	2,250.34	-2.88	12,871.23	161.70	112.37	12,597.16
	03 GENERAL FUND	0.00	4,135.91	0.00	0.00	0.00	0.00	0.00	0.00	876.07	-1.11	5,010.87	62.96	43.75	4,904.16
	04 GENERAL FUND	0.00	5,078.52	0.00	0.00	0.00	0.00	0.00	0.00	1,075.73	-1.37	6,152.88	77.30	53.72	6,021.86
	*SUB-TOTALS*	0.00	21,231.66	0.00	0.00	0.00	0.00	0.00	0.00	4,497.29	-5.75	25,723.20	323.18	224.57	25,175.45
28	01 PERMANENT IMPROVEMENT	0.00	2,985.95	0.00	0.00	0.00	0.00	0.00	0.00	632.49	-0.81	3,617.63	45.45	31.59	3,540.59
	*SUB-TOTALS*	0.00	2,985.95	0.00	0.00	0.00	0.00	0.00	0.00	632.49	-0.81	3,617.63	45.45	31.59	3,540.59
<b>Totals CLERMONT NE LSD</b>		<b>0.00</b>	<b>24,217.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,129.78</b>	<b>-6.56</b>	<b>29,340.83</b>	<b>368.63</b>	<b>256.16</b>	<b>28,716.04</b>
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	2,093.55	0.00	0.00	0.00	0.00	0.00	0.00	18.60	-18.60	2,093.55	26.30	0.00	2,067.25
	02 GENERAL FUND	0.00	11,617.87	0.00	0.00	0.00	0.00	0.00	0.00	103.27	-103.27	11,617.87	145.96	0.00	11,471.91
	*SUB-TOTALS*	0.00	13,711.42	0.00	0.00	0.00	0.00	0.00	0.00	121.87	-121.87	13,711.42	172.26	0.00	13,539.16
08	02 CLASS ROOM FACILITY (EXT)	0.00	234.24	0.00	0.00	0.00	0.00	0.00	0.00	2.09	-2.09	234.24	2.94	0.00	231.30
	*SUB-TOTALS*	0.00	234.24	0.00	0.00	0.00	0.00	0.00	0.00	2.09	-2.09	234.24	2.94	0.00	231.30
<b>Totals FELICITY FRANKLIN LSD</b>		<b>0.00</b>	<b>13,945.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.96</b>	<b>-123.96</b>	<b>13,945.66</b>	<b>175.20</b>	<b>0.00</b>	<b>13,770.46</b>
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	13,507.34	0.00	0.00	0.00	0.00	0.00	0.00	31,917.90	225.77	45,651.01	573.54	1,607.18	43,470.29
	*SUB-TOTALS*	0.00	13,507.34	0.00	0.00	0.00	0.00	0.00	0.00	31,917.90	225.77	45,651.01	573.54	1,607.18	43,470.29
08	01 CLASSROOM FACILITIES	0.00	296.96	0.00	0.00	0.00	0.00	0.00	0.00	701.71	4.96	1,003.63	12.61	35.33	955.69
	*SUB-TOTALS*	0.00	296.96	0.00	0.00	0.00	0.00	0.00	0.00	701.71	4.96	1,003.63	12.61	35.33	955.69

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03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
28	01 PERMANENT IMPROVEMENT	0.00	2,942.63	0.00	0.00	0.00	0.00	0.00	6,953.44	49.18	9,945.25	124.95	350.13	9,470.17
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,942.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,953.44</b>	<b>49.18</b>	<b>9,945.25</b>	<b>124.95</b>	<b>350.13</b>	<b>9,470.17</b>
<b>Totals GOSHEN LSD</b>		<b>0.00</b>	<b>16,746.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,573.05</b>	<b>279.91</b>	<b>56,599.89</b>	<b>711.10</b>	<b>1,992.64</b>	<b>53,896.15</b>
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	17,236.49	0.00	0.00	0.00	0.00	0.00	6,544.01	-629.88	23,150.62	290.85	295.71	22,564.06
	02 GENERAL FUND	0.00	62,163.97	0.00	0.00	0.00	0.00	0.00	23,601.20	-2,271.72	83,493.45	1,048.99	1,066.48	81,377.98
	03 GENERAL FUND	0.00	17,634.16	0.00	0.00	0.00	0.00	0.00	6,694.99	-644.43	23,684.72	297.57	302.53	23,084.62
	04 GENERAL FUND	0.00	16,642.95	0.00	0.00	0.00	0.00	0.00	6,318.67	-608.20	22,353.42	280.85	285.52	21,787.05
	05 GENERAL FUND	0.00	21,191.78	0.00	0.00	0.00	0.00	0.00	8,045.68	-774.43	28,463.03	357.60	363.56	27,741.87
	06 GENERAL FUND	0.00	27,200.96	0.00	0.00	0.00	0.00	0.00	10,327.12	-994.03	36,534.05	459.00	466.65	35,608.40
	07 GENERAL FUND	0.00	24,023.25	0.00	0.00	0.00	0.00	0.00	9,120.67	-877.90	32,266.02	405.38	412.14	31,448.50
	08 GENERAL FUND	0.00	29,528.58	0.00	0.00	0.00	0.00	0.00	11,210.83	-1,079.09	39,660.32	498.27	506.58	38,655.47
	09 GENERAL FUND	0.00	27,526.65	0.00	0.00	0.00	0.00	0.00	10,450.78	-1,005.93	36,971.50	464.50	472.24	36,034.76
	10 GENERAL FUND	0.00	22,521.80	0.00	0.00	0.00	0.00	0.00	8,550.63	-823.03	30,249.40	380.04	386.38	29,482.98
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>265,670.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,864.58</b>	<b>-9,708.64</b>	<b>356,826.53</b>	<b>4,483.05</b>	<b>4,557.79</b>	<b>347,785.69</b>
03	01 BOND #1 (\$43,566,000)	0.00	15,408.38	0.00	0.00	0.00	0.00	0.00	5,849.95	-563.08	20,695.25	260.01	264.35	20,170.89
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>15,408.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,849.95</b>	<b>-563.08</b>	<b>20,695.25</b>	<b>260.01</b>	<b>264.35</b>	<b>20,170.89</b>
28	01 PERMANENT IMPROVE/CLASSR	0.00	2,611.58	0.00	0.00	0.00	0.00	0.00	991.51	-95.44	3,507.65	44.07	44.80	3,418.78
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,611.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>991.51</b>	<b>-95.44</b>	<b>3,507.65</b>	<b>44.07</b>	<b>44.80</b>	<b>3,418.78</b>
30	01 BOND #2 (\$31,375,000)	0.00	10,707.52	0.00	0.00	0.00	0.00	0.00	4,065.22	-391.29	14,381.45	180.68	183.70	14,017.07
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>10,707.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,065.22</b>	<b>-391.29</b>	<b>14,381.45</b>	<b>180.68</b>	<b>183.70</b>	<b>14,017.07</b>
<b>Totals MILFORD EVSD</b>		<b>0.00</b>	<b>294,398.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,771.26</b>	<b>-10,758.45</b>	<b>395,410.88</b>	<b>4,967.81</b>	<b>5,050.64</b>	<b>385,392.43</b>
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	19,757.96	37,761.53	0.00	0.00	0.00	0.00	0.00	2,785.37	5.20	60,310.06	757.72	139.53	59,412.81
	02 GENERAL FUND	160,886.17	207,664.85	0.00	0.00	0.00	0.00	0.00	15,317.72	28.58	383,897.32	4,823.17	767.31	378,306.84
	03 GENERAL FUND	53,064.21	101,416.67	0.00	0.00	0.00	0.00	0.00	7,480.67	13.96	161,975.51	2,035.00	374.74	159,565.77
	<b>*SUB-TOTALS*</b>	<b>233,708.34</b>	<b>346,843.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,583.76</b>	<b>47.74</b>	<b>606,182.89</b>	<b>7,615.89</b>	<b>1,281.58</b>	<b>597,285.42</b>
<b>Totals NEW RICHMOND EVSD</b>		<b>233,708.34</b>	<b>346,843.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,583.76</b>	<b>47.74</b>	<b>606,182.89</b>	<b>7,615.89</b>	<b>1,281.58</b>	<b>597,285.42</b>
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	60,253.54	0.00	0.00	0.00	0.00	0.00	45,364.05	-268.11	105,349.48	1,323.57	2,254.80	101,771.11
	03 GENERAL FUND	0.00	25,987.42	0.00	0.00	0.00	0.00	0.00	19,565.55	-115.62	45,437.35	570.86	972.49	43,894.00
	04 GENERAL FUND	0.00	30,040.56	0.00	0.00	0.00	0.00	0.00	22,617.11	-133.66	52,524.01	659.90	1,124.17	50,739.94
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>116,281.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,546.71</b>	<b>-517.39</b>	<b>203,310.84</b>	<b>2,554.33</b>	<b>4,351.46</b>	<b>196,405.05</b>
07	02 EMERGENCY (11,500,000)	0.00	38,100.70	0.00	0.00	0.00	0.00	0.00	28,685.49	-169.53	66,616.66	836.96	1,425.80	64,353.90
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>38,100.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,685.49</b>	<b>-169.53</b>	<b>66,616.66</b>	<b>836.96</b>	<b>1,425.80</b>	<b>64,353.90</b>
28	01 PERMANENT IMPROVEMENT	0.00	22,666.13	0.00	0.00	0.00	0.00	0.00	17,065.02	-100.85	39,630.30	497.91	848.21	38,284.18
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>22,666.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,065.02</b>	<b>-100.85</b>	<b>39,630.30</b>	<b>497.91</b>	<b>848.21</b>	<b>38,284.18</b>
30	01 BOND #2 (\$30,000,000)	0.00	6,260.17	0.00	0.00	0.00	0.00	0.00	4,713.20	-27.86	10,945.51	137.52	234.28	10,573.71
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>6,260.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,713.20</b>	<b>-27.86</b>	<b>10,945.51</b>	<b>137.52</b>	<b>234.28</b>	<b>10,573.71</b>





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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
<b>Totals WESTERN BROWN LSD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
04040100 00 FORMER AMELIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1,178.67	0.00	0.00	0.00	0.00	0.00	0.00	117.07	-7.04	1,288.70	16.19	5.50	1,267.01
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>1,178.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.07</b>	<b>-7.04</b>	<b>1,288.70</b>	<b>16.19</b>	<b>5.50</b>	<b>1,267.01</b>
<b>Totals FORMER AMELIA VILLAGE</b>		<b>0.00</b>	<b>1,178.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.07</b>	<b>-7.04</b>	<b>1,288.70</b>	<b>16.19</b>	<b>5.50</b>	<b>1,267.01</b>
04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	378.08	0.00	0.00	0.00	0.00	0.00	0.00	400.40	-6.64	771.84	9.70	19.69	742.45
02	GENERAL FUND	0.00	189.04	0.00	0.00	0.00	0.00	0.00	0.00	200.20	-3.32	385.92	4.85	9.84	371.23
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>567.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.60</b>	<b>-9.96</b>	<b>1,157.76</b>	<b>14.55</b>	<b>29.53</b>	<b>1,113.68</b>
<b>Totals BATAVIA VILLAGE</b>		<b>0.00</b>	<b>567.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.60</b>	<b>-9.96</b>	<b>1,157.76</b>	<b>14.55</b>	<b>29.53</b>	<b>1,113.68</b>
04040202 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals BATAVIA VILLAGE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
04040300 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	858.17	0.00	0.00	0.00	0.00	0.00	0.00	360.01	-8.01	1,210.17	15.20	17.60	1,177.37
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>858.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.01</b>	<b>-8.01</b>	<b>1,210.17</b>	<b>15.20</b>	<b>17.60</b>	<b>1,177.37</b>
02 01	ROAD IMPROVEMENT	0.00	832.85	0.00	0.00	0.00	0.00	0.00	0.00	349.38	-7.77	1,174.46	14.76	17.08	1,142.62
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>832.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.38</b>	<b>-7.77</b>	<b>1,174.46</b>	<b>14.76</b>	<b>17.08</b>	<b>1,142.62</b>
09 01	POLICE PENSION	0.00	128.73	0.00	0.00	0.00	0.00	0.00	0.00	54.00	-1.20	181.53	2.28	2.64	176.61
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>128.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>-1.20</b>	<b>181.53</b>	<b>2.28</b>	<b>2.64</b>	<b>176.61</b>
21 02	POLICE COMMUNICATIONS	0.00	412.89	0.00	0.00	0.00	0.00	0.00	0.00	173.21	-3.85	582.25	7.32	8.47	566.46
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>412.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.21</b>	<b>-3.85</b>	<b>582.25</b>	<b>7.32</b>	<b>8.47</b>	<b>566.46</b>
<b>Totals BETHEL VILLAGE</b>		<b>0.00</b>	<b>2,232.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>936.60</b>	<b>-20.83</b>	<b>3,148.41</b>	<b>39.56</b>	<b>45.79</b>	<b>3,063.06</b>
04040400 00 CHILO VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	21.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.49	0.27	0.00	21.22
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>21.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.49</b>	<b>0.27</b>	<b>0.00</b>	<b>21.22</b>
<b>Totals CHILO VILLAGE</b>		<b>0.00</b>	<b>21.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.49</b>	<b>0.27</b>	<b>0.00</b>	<b>21.22</b>
04040500 00 FELICITY VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1,104.72	0.00	0.00	0.00	0.00	0.00	0.00	3.75	-3.75	1,104.72	13.88	0.00	1,090.84
02	GENERAL FUND	0.00	729.46	0.00	0.00	0.00	0.00	0.00	0.00	2.48	-2.48	729.46	9.16	0.00	720.30
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>1,834.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>-6.23</b>	<b>1,834.18</b>	<b>23.04</b>	<b>0.00</b>	<b>1,811.14</b>
04 02	POLICE	0.00	2,308.29	0.00	0.00	0.00	0.00	0.00	0.00	7.84	-7.84	2,308.29	29.00	0.00	2,279.29

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04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	0.16	1,192.44	0.00	0.00	0.00	0.00	0.00	0.00	298.26	-9.60	1,481.26	18.61	14.43	1,448.22
04	01 POLICE	0.39	2,649.74	0.00	0.00	0.00	0.00	0.00	0.00	662.77	-21.33	3,291.57	41.35	32.07	3,218.15
	02 POLICE	0.16	1,137.24	0.00	0.00	0.00	0.00	0.00	0.00	284.45	-9.16	1,412.69	17.74	13.76	1,381.19
	*SUB-TOTALS*	0.55	3,786.98	0.00	0.00	0.00	0.00	0.00	0.00	947.22	-30.49	4,704.26	59.09	45.83	4,599.34
05	01 FIRE	0.04	162.72	0.00	0.00	0.00	0.00	0.00	0.00	40.70	-1.31	202.15	2.54	1.97	197.64
	02 FIRE	0.08	506.37	0.00	0.00	0.00	0.00	0.00	0.00	126.66	-4.08	629.03	7.90	6.13	615.00
	03 FIRE & E.M.S.	0.08	568.62	0.00	0.00	0.00	0.00	0.00	0.00	142.23	-4.58	706.35	8.88	6.88	690.59
	*SUB-TOTALS*	0.20	1,237.71	0.00	0.00	0.00	0.00	0.00	0.00	309.59	-9.97	1,537.53	19.32	14.98	1,503.23
06	01 AMBULANCE & E.M.S.	0.04	162.72	0.00	0.00	0.00	0.00	0.00	0.00	40.70	-1.31	202.15	2.54	1.97	197.64
	02 AMBULANCE & E.M.S.	0.08	490.23	0.00	0.00	0.00	0.00	0.00	0.00	122.62	-3.95	608.98	7.65	5.93	595.40
	03 AMBULANCE & E.M.S.	0.08	506.37	0.00	0.00	0.00	0.00	0.00	0.00	126.66	-4.08	629.03	7.90	6.13	615.00
	04 AMBULANCE & E.M.S.	0.08	529.95	0.00	0.00	0.00	0.00	0.00	0.00	132.55	-4.27	658.31	8.27	6.41	643.63
	05 AMBULANCE & E.M.S.	0.12	830.41	0.00	0.00	0.00	0.00	0.00	0.00	207.71	-6.69	1,031.55	12.96	10.05	1,008.54
	06 AMBULANCE & E.M.S.	0.16	1,137.24	0.00	0.00	0.00	0.00	0.00	0.00	284.45	-9.16	1,412.69	17.74	13.76	1,381.19
	*SUB-TOTALS*	0.56	3,656.92	0.00	0.00	0.00	0.00	0.00	0.00	914.69	-29.46	4,542.71	57.06	44.25	4,441.40
<b>Totals NEW RICHMOND VILLAGE</b>		<b>1.47</b>	<b>9,874.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,469.76</b>	<b>-79.52</b>	<b>12,265.76</b>	<b>154.08</b>	<b>119.49</b>	<b>11,992.19</b>
04041100 00 WAYNE TWP FORMER NEWT		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
	*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
<b>Totals WAYNE TWP FORMER NEWT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	141.36	0.00	0.00	0.00	0.00	0.00	0.00	100.25	-4.38	237.23	2.98	4.79	229.46
	*SUB-TOTALS*	0.00	141.36	0.00	0.00	0.00	0.00	0.00	0.00	100.25	-4.38	237.23	2.98	4.79	229.46
04	01 POLICE	0.00	73.82	0.00	0.00	0.00	0.00	0.00	0.00	52.35	-2.29	123.88	1.56	2.50	119.82
	02 POLICE	0.00	135.83	0.00	0.00	0.00	0.00	0.00	0.00	96.32	-4.21	227.94	2.86	4.61	220.47
	03 POLICE	0.00	141.76	0.00	0.00	0.00	0.00	0.00	0.00	100.52	-4.39	237.89	2.99	4.81	230.09
	*SUB-TOTALS*	0.00	351.41	0.00	0.00	0.00	0.00	0.00	0.00	249.19	-10.89	589.71	7.41	11.92	570.38
<b>Totals OWENSVILLE VILLAGE</b>		<b>0.00</b>	<b>492.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.44</b>	<b>-15.27</b>	<b>826.94</b>	<b>10.39</b>	<b>16.71</b>	<b>799.84</b>
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	512.18	0.00	0.00	0.00	0.00	0.00	0.00	285.52	-37.31	760.39	9.55	12.41	738.43
	02 GENERAL FUND	0.00	639.97	0.00	0.00	0.00	0.00	0.00	0.00	356.76	-46.62	950.11	11.94	15.51	922.66
	*SUB-TOTALS*	0.00	1,152.15	0.00	0.00	0.00	0.00	0.00	0.00	642.28	-83.93	1,710.50	21.49	27.92	1,661.09
04	01 POLICE	0.00	746.34	0.00	0.00	0.00	0.00	0.00	0.00	416.06	-54.37	1,108.03	13.92	18.08	1,076.03
	*SUB-TOTALS*	0.00	746.34	0.00	0.00	0.00	0.00	0.00	0.00	416.06	-54.37	1,108.03	13.92	18.08	1,076.03
<b>Totals WILLIAMSBURG VILLAGE</b>		<b>0.00</b>	<b>1,898.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.34</b>	<b>-138.30</b>	<b>2,818.53</b>	<b>35.41</b>	<b>46.00</b>	<b>2,737.12</b>
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	11,854.78	16,424.72	0.00	0.00	0.00	0.00	0.00	0.00	1,653.48	-39.23	29,893.75	375.60	80.72	29,437.43

CLERMONT COUNTY AUGUST SETTLEMENT  
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GRAND TOTALS  
TAX CODE B

05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	11,290.26	20,658.10	0.00	0.00	0.00	0.00	0.00	0.00	2,079.67	-49.36	33,978.67	426.90	101.52	33,450.25
	03 GENERAL FUND	9,878.98	21,729.89	0.00	0.00	0.00	0.00	0.00	0.00	2,187.57	-51.92	33,744.52	423.96	106.79	33,213.77
	<b>*SUB-TOTALS*</b>	<b>33,024.02</b>	<b>58,812.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,920.72</b>	<b>-140.51</b>	<b>97,616.94</b>	<b>1,226.46</b>	<b>289.03</b>	<b>96,101.45</b>
<b>Totals U S GRANT JVS</b>		<b>33,024.02</b>	<b>58,812.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,920.72</b>	<b>-140.51</b>	<b>97,616.94</b>	<b>1,226.46</b>	<b>289.03</b>	<b>96,101.45</b>
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	32,756.50	0.00	0.00	0.00	0.00	0.00	0.00	21,262.91	-478.33	53,541.08	672.67	1,039.24	51,829.17
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>32,756.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,262.91</b>	<b>-478.33</b>	<b>53,541.08</b>	<b>672.67</b>	<b>1,039.24</b>	<b>51,829.17</b>
<b>Totals GREAT OAKS JVS</b>		<b>0.00</b>	<b>32,756.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,262.91</b>	<b>-478.33</b>	<b>53,541.08</b>	<b>672.67</b>	<b>1,039.24</b>	<b>51,829.17</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
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
28	01 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals SOUTHERN HILLS JVS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals WARREN COUNTY JVS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	10,006.92	0.00	0.00	0.00	0.00	0.00	0.00	6,090.45	-56.21	16,041.16	201.54	301.71	15,537.91
	02 GENERAL FUND-FIRE & EMS	0.00	5,276.37	0.00	0.00	0.00	0.00	0.00	0.00	3,211.32	-29.63	8,458.06	106.26	159.09	8,192.71
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>15,283.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,301.77</b>	<b>-85.84</b>	<b>24,499.22</b>	<b>307.80</b>	<b>460.80</b>	<b>23,730.62</b>
<b>Totals CNTRL JOINT FIRE/EMS</b>		<b>0.00</b>	<b>15,283.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,301.77</b>	<b>-85.84</b>	<b>24,499.22</b>	<b>307.80</b>	<b>460.80</b>	<b>23,730.62</b>
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	5,080.59	22,324.05	0.00	0.00	0.00	0.00	0.00	0.00	8,709.93	-197.26	35,917.31	451.24	425.60	35,040.47
	<b>*SUB-TOTALS*</b>	<b>5,080.59</b>	<b>22,324.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,709.93</b>	<b>-197.26</b>	<b>35,917.31</b>	<b>451.24</b>	<b>425.60</b>	<b>35,040.47</b>
<b>Totals PUBLIC LIBRARY</b>		<b>5,080.59</b>	<b>22,324.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,709.93</b>	<b>-197.26</b>	<b>35,917.31</b>	<b>451.24</b>	<b>425.60</b>	<b>35,040.47</b>
<b>TAX CODE B TOTALS</b>		<b>390,655.99</b>	<b>1,828,777.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761,775.45</b>	<b>-20,457.08</b>	<b>2,960,751.36</b>	<b>37,198.06</b>	<b>37,066.13</b>	<b>2,886,487.17</b>



CLERMONT COUNTY AUGUST SETTLEMENT  
TAX YEAR 2020  
GRAND TOTALS  
COUNTY

02021401 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	1,671.62	0.00	0.00	0.00	0.00	0.00	0.00	701.12	-55.33	2,317.41	29.12	32.29	2,256.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,671.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701.12</b>	<b>-55.33</b>	<b>2,317.41</b>	<b>29.12</b>	<b>32.29</b>	<b>2,256.00</b>
05	01 FIRE & E.M.S.	0.00	847.84	0.00	0.00	0.00	0.00	0.00	0.00	357.99	-28.75	1,177.08	14.79	16.47	1,145.82
	02 FIRE	0.00	440.98	0.00	0.00	0.00	0.00	0.00	0.00	193.57	-17.08	617.47	7.76	8.83	600.88
	03 FIRE	0.00	2,901.99	0.00	0.00	0.00	0.00	0.00	0.00	1,246.44	-104.48	4,043.95	50.81	57.10	3,936.04
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>4,190.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,798.00</b>	<b>-150.31</b>	<b>5,838.50</b>	<b>73.36</b>	<b>82.40</b>	<b>5,682.74</b>
06	01 AMBULANCE & E.M.S.	0.00	605.61	0.00	0.00	0.00	0.00	0.00	0.00	255.71	-20.53	840.79	10.56	11.76	818.47
	02 AMBULANCE & E.M.S.	0.00	440.98	0.00	0.00	0.00	0.00	0.00	0.00	193.57	-17.08	617.47	7.76	8.83	600.88
	03 AMBULANCE & E.M.S.	0.00	786.29	0.00	0.00	0.00	0.00	0.00	0.00	341.24	-29.33	1,098.20	13.79	15.60	1,068.81
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,832.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.52</b>	<b>-66.94</b>	<b>2,556.46</b>	<b>32.11</b>	<b>36.19</b>	<b>2,488.16</b>
<b>Totals WILLIAMSBURG TWP</b>		<b>0.00</b>	<b>7,695.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,289.64</b>	<b>-272.58</b>	<b>10,712.37</b>	<b>134.59</b>	<b>150.88</b>	<b>10,426.90</b>
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	2,441.94	0.00	0.00	0.00	0.00	0.00	0.00	1,414.90	-28.80	3,828.04	48.10	69.31	3,710.63
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,441.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.90</b>	<b>-28.80</b>	<b>3,828.04</b>	<b>48.10</b>	<b>69.31</b>	<b>3,710.63</b>
02	01 ROAD AND BRIDGE	0.00	3,107.93	0.00	0.00	0.00	0.00	0.00	0.00	1,800.78	-36.66	4,872.05	61.21	88.20	4,722.64
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,107.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.78</b>	<b>-36.66</b>	<b>4,872.05</b>	<b>61.21</b>	<b>88.20</b>	<b>4,722.64</b>
05	01 FIRE & E.M.S.	0.00	1,224.51	0.00	0.00	0.00	0.00	0.00	0.00	712.05	-14.22	1,922.34	24.15	34.89	1,863.30
	02 FIRE	0.00	593.26	0.00	0.00	0.00	0.00	0.00	0.00	353.01	-6.20	940.07	11.82	17.34	910.91
	03 FIRE	0.00	4,066.23	0.00	0.00	0.00	0.00	0.00	0.00	2,387.49	-45.26	6,408.46	80.52	117.11	6,210.83
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>5,884.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,452.55</b>	<b>-65.68</b>	<b>9,270.87</b>	<b>116.49</b>	<b>169.34</b>	<b>8,985.04</b>
06	01 AMBULANCE & E.M.S.	0.00	874.64	0.00	0.00	0.00	0.00	0.00	0.00	508.61	-10.16	1,373.09	17.24	24.92	1,330.93
	02 AMBULANCE & E.M.S.	0.00	593.26	0.00	0.00	0.00	0.00	0.00	0.00	353.01	-6.20	940.07	11.82	17.34	910.91
	03 AMBULANCE & E.M.S.	0.00	1,080.92	0.00	0.00	0.00	0.00	0.00	0.00	638.61	-11.70	1,707.83	21.46	31.34	1,655.03
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,548.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.23</b>	<b>-28.06</b>	<b>4,020.99</b>	<b>50.52</b>	<b>73.60</b>	<b>3,896.87</b>
<b>Totals WILLIAMSBURG TWP</b>		<b>0.00</b>	<b>13,982.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,168.46</b>	<b>-159.20</b>	<b>21,991.95</b>	<b>276.32</b>	<b>400.45</b>	<b>21,315.18</b>
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	23,284.87	0.00	0.00	0.00	0.00	0.00	0.00	11,234.27	-134.71	34,384.43	432.00	554.98	33,397.45
	02 GENERAL FUND	0.00	51,775.29	0.00	0.00	0.00	0.00	0.00	0.00	31,338.50	-204.64	82,909.15	1,041.65	1,556.69	80,310.81
	03 GENERAL FUND	0.00	17,531.64	0.00	0.00	0.00	0.00	0.00	0.00	10,091.41	-77.05	27,546.00	346.09	500.71	26,699.20
	04 GENERAL FUND	0.00	24,623.45	0.00	0.00	0.00	0.00	0.00	0.00	13,810.27	-113.64	38,320.08	481.44	684.83	37,153.81
	05 GENERAL FUND	0.00	30,674.30	0.00	0.00	0.00	0.00	0.00	0.00	15,449.05	-167.78	45,955.57	577.36	764.06	44,614.15
	06 GENERAL FUND	0.00	12,395.06	0.00	0.00	0.00	0.00	0.00	0.00	6,215.32	-68.20	18,542.18	232.96	307.37	18,001.85
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>160,284.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,138.82</b>	<b>-766.02</b>	<b>247,657.41</b>	<b>3,111.50</b>	<b>4,368.64</b>	<b>240,177.27</b>
08	01 CLASSROOM FACILITIES	0.00	2,253.65	0.00	0.00	0.00	0.00	0.00	0.00	1,130.04	-12.39	3,371.30	42.36	55.89	3,273.05
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,253.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.04</b>	<b>-12.39</b>	<b>3,371.30</b>	<b>42.36</b>	<b>55.89</b>	<b>3,273.05</b>
28	01 PERMANENT IMPROVEMENT	0.00	5,449.28	0.00	0.00	0.00	0.00	0.00	0.00	2,592.63	-32.08	8,009.83	100.64	128.04	7,781.15
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>5,449.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,592.63</b>	<b>-32.08</b>	<b>8,009.83</b>	<b>100.64</b>	<b>128.04</b>	<b>7,781.15</b>
30	01 BOND #2 - (\$12,642,450)	0.00	20,035.81	0.00	0.00	0.00	0.00	0.00	0.00	9,666.71	-115.91	29,586.61	371.71	477.54	28,737.36
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>20,035.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,666.71</b>	<b>-115.91</b>	<b>29,586.61</b>	<b>371.71</b>	<b>477.54</b>	<b>28,737.36</b>
31	01 BOND #3 - (1,000,000)	0.00	1,678.68	0.00	0.00	0.00	0.00	0.00	0.00	809.91	-9.72	2,478.87	31.14	40.02	2,407.71

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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
31	*SUB-TOTALS*	0.00	1,678.68	0.00	0.00	0.00	0.00	0.00	0.00	809.91	-9.72	2,478.87	31.14	40.02	2,407.71
32	01 BOND #4 - (\$23,400,000)	0.00	35,826.39	0.00	0.00	0.00	0.00	0.00	0.00	16,816.83	-214.28	52,428.94	658.69	830.12	50,940.13
	*SUB-TOTALS*	0.00	35,826.39	0.00	0.00	0.00	0.00	0.00	0.00	16,816.83	-214.28	52,428.94	658.69	830.12	50,940.13
<b>Totals BATAVIA LSD</b>		<b>0.00</b>	<b>225,528.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,154.94</b>	<b>-1,150.40</b>	<b>343,532.96</b>	<b>4,316.04</b>	<b>5,900.25</b>	<b>333,316.67</b>
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	25,666.24	0.00	0.00	0.00	0.00	0.00	0.00	11,248.87	-240.43	36,674.68	460.77	550.43	35,663.48
	02 GENERAL FUND	0.00	80,980.76	0.00	0.00	0.00	0.00	0.00	0.00	35,361.09	-755.93	115,585.92	1,452.18	1,730.26	112,403.48
	03 GENERAL FUND	0.00	11,418.82	0.00	0.00	0.00	0.00	0.00	0.00	4,986.35	-106.61	16,298.56	204.77	243.98	15,849.81
	04 GENERAL FUND	0.00	22,809.41	0.00	0.00	0.00	0.00	0.00	0.00	9,925.86	-212.21	32,523.06	408.61	485.68	31,628.77
	*SUB-TOTALS*	0.00	140,875.23	0.00	0.00	0.00	0.00	0.00	0.00	61,522.17	-1,315.18	201,082.22	2,526.33	3,010.35	195,545.54
07	01 EMERGENCY GENERAL	0.00	42,668.44	0.00	0.00	0.00	0.00	0.00	0.00	18,767.48	-401.33	61,034.59	766.81	918.31	59,349.47
	*SUB-TOTALS*	0.00	42,668.44	0.00	0.00	0.00	0.00	0.00	0.00	18,767.48	-401.33	61,034.59	766.81	918.31	59,349.47
08	01 CLASSROOM FACILITIES	0.00	2,350.88	0.00	0.00	0.00	0.00	0.00	0.00	1,019.84	-21.81	3,348.91	42.09	49.91	3,256.91
	*SUB-TOTALS*	0.00	2,350.88	0.00	0.00	0.00	0.00	0.00	0.00	1,019.84	-21.81	3,348.91	42.09	49.91	3,256.91
<b>Totals BETHEL-TATE LSD</b>		<b>0.00</b>	<b>185,894.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,309.49</b>	<b>-1,738.32</b>	<b>265,465.72</b>	<b>3,335.23</b>	<b>3,978.57</b>	<b>258,151.92</b>
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	12,496.42	0.00	0.00	0.00	0.00	0.00	0.00	4,596.03	-135.35	16,957.10	213.05	223.03	16,521.02
	02 GENERAL FUND	0.00	93,772.61	0.00	0.00	0.00	0.00	0.00	0.00	34,459.30	-1,013.64	127,218.27	1,598.31	1,672.29	123,947.67
	03 GENERAL FUND	0.00	36,526.80	0.00	0.00	0.00	0.00	0.00	0.00	13,423.18	-394.86	49,555.12	622.60	651.42	48,281.10
	04 GENERAL FUND	0.00	37,049.68	0.00	0.00	0.00	0.00	0.00	0.00	13,460.24	-390.01	50,119.91	629.69	653.51	48,836.71
	*SUB-TOTALS*	0.00	179,845.51	0.00	0.00	0.00	0.00	0.00	0.00	65,938.75	-1,933.86	243,850.40	3,063.65	3,200.25	237,586.50
28	01 PERMANENT IMPROVEMENT	0.00	26,778.01	0.00	0.00	0.00	0.00	0.00	0.00	9,848.69	-290.03	36,336.67	456.52	477.94	35,402.21
	*SUB-TOTALS*	0.00	26,778.01	0.00	0.00	0.00	0.00	0.00	0.00	9,848.69	-290.03	36,336.67	456.52	477.94	35,402.21
<b>Totals CLERMONT NE LSD</b>		<b>0.00</b>	<b>206,623.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,787.44</b>	<b>-2,223.89</b>	<b>280,187.07</b>	<b>3,520.17</b>	<b>3,678.19</b>	<b>272,988.71</b>
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	15,278.15	0.00	0.00	0.00	0.00	0.00	0.00	6,749.59	-147.92	21,879.82	274.89	330.09	21,274.84
	02 GENERAL FUND	0.00	74,546.43	0.00	0.00	0.00	0.00	0.00	0.00	32,229.50	-720.50	106,055.43	1,332.44	1,575.46	103,147.53
	*SUB-TOTALS*	0.00	89,824.58	0.00	0.00	0.00	0.00	0.00	0.00	38,979.09	-868.42	127,935.25	1,607.33	1,905.55	124,422.37
08	02 CLASS ROOM FACILITY (EXT)	0.00	1,448.35	0.00	0.00	0.00	0.00	0.00	0.00	621.92	-14.00	2,056.27	25.83	30.40	2,000.04
	*SUB-TOTALS*	0.00	1,448.35	0.00	0.00	0.00	0.00	0.00	0.00	621.92	-14.00	2,056.27	25.83	30.40	2,000.04
<b>Totals FELICITY FRANKLIN LSD</b>		<b>0.00</b>	<b>91,272.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,601.01</b>	<b>-882.42</b>	<b>129,991.52</b>	<b>1,633.16</b>	<b>1,935.95</b>	<b>126,422.41</b>
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	157,655.92	0.00	0.00	0.00	0.00	0.00	0.00	86,448.90	-1,384.40	242,720.42	3,049.46	4,253.22	235,417.74
	*SUB-TOTALS*	0.00	157,655.92	0.00	0.00	0.00	0.00	0.00	0.00	86,448.90	-1,384.40	242,720.42	3,049.46	4,253.22	235,417.74
08	01 CLASSROOM FACILITIES	0.00	2,478.57	0.00	0.00	0.00	0.00	0.00	0.00	1,527.00	-19.41	3,986.16	50.08	75.38	3,860.70
	*SUB-TOTALS*	0.00	2,478.57	0.00	0.00	0.00	0.00	0.00	0.00	1,527.00	-19.41	3,986.16	50.08	75.38	3,860.70

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03030500 00 GOSHEN LSD	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
28 01 PERMANENT IMPROVEMENT	0.00	36,096.77	0.00	0.00	0.00	0.00	0.00	0.00	19,495.56	-321.16	55,271.17	694.40	958.72	53,618.05
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>36,096.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,495.56</b>	<b>-321.16</b>	<b>55,271.17</b>	<b>694.40</b>	<b>958.72</b>	<b>53,618.05</b>
<b>Totals GOSHEN LSD</b>	<b>0.00</b>	<b>196,231.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,471.46</b>	<b>-1,724.97</b>	<b>301,977.75</b>	<b>3,793.94</b>	<b>5,287.32</b>	<b>292,896.49</b>

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	64,436.73	0.00	0.00	0.00	0.00	0.00	0.00	20,456.83	-896.33	83,997.23	1,055.31	978.03	81,963.89
02 GENERAL FUND	0.00	147,956.26	0.00	0.00	0.00	0.00	0.00	0.00	48,889.47	-2,756.03	194,089.70	2,438.49	2,306.68	189,344.53
03 GENERAL FUND	0.00	46,833.45	0.00	0.00	0.00	0.00	0.00	0.00	15,301.81	-809.27	61,325.99	770.48	724.63	59,830.88
04 GENERAL FUND	0.00	42,927.77	0.00	0.00	0.00	0.00	0.00	0.00	14,066.42	-756.58	56,237.61	706.56	665.49	54,865.56
05 GENERAL FUND	0.00	53,315.51	0.00	0.00	0.00	0.00	0.00	0.00	17,514.52	-955.77	69,874.26	877.87	827.94	68,168.45
06 GENERAL FUND	0.00	69,696.38	0.00	0.00	0.00	0.00	0.00	0.00	22,853.14	-1,233.93	91,315.59	1,147.27	1,080.96	89,087.36
07 GENERAL FUND	0.00	66,567.05	0.00	0.00	0.00	0.00	0.00	0.00	21,660.94	-1,118.06	87,109.93	1,094.42	1,027.15	84,988.36
08 GENERAL FUND	0.00	92,218.46	0.00	0.00	0.00	0.00	0.00	0.00	29,689.40	-1,432.99	120,474.87	1,513.60	1,412.82	117,548.45
09 GENERAL FUND	0.00	88,243.94	0.00	0.00	0.00	0.00	0.00	0.00	28,347.90	-1,348.69	115,243.15	1,447.88	1,349.95	112,445.32
10 GENERAL FUND	0.00	72,199.58	0.00	0.00	0.00	0.00	0.00	0.00	23,193.74	-1,103.47	94,289.85	1,184.62	1,104.51	92,000.72
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>744,395.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,974.17</b>	<b>-12,411.12</b>	<b>973,958.18</b>	<b>12,236.50</b>	<b>11,478.16</b>	<b>950,243.52</b>
03 01 BOND #1 (\$43,566,000)	0.00	57,602.54	0.00	0.00	0.00	0.00	0.00	0.00	18,287.16	-801.28	75,088.42	943.39	874.31	73,270.72
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>57,602.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,287.16</b>	<b>-801.28</b>	<b>75,088.42</b>	<b>943.39</b>	<b>874.31</b>	<b>73,270.72</b>
28 01 PERMANENT IMPROVE/CLASSR	0.00	9,763.14	0.00	0.00	0.00	0.00	0.00	0.00	3,099.51	-135.81	12,726.84	159.90	148.18	12,418.76
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>9,763.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,099.51</b>	<b>-135.81</b>	<b>12,726.84</b>	<b>159.90</b>	<b>148.18</b>	<b>12,418.76</b>
30 01 BOND #2 (\$31,375,000)	0.00	40,028.89	0.00	0.00	0.00	0.00	0.00	0.00	12,708.04	-556.81	52,180.12	655.57	607.56	50,916.99
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>40,028.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,708.04</b>	<b>-556.81</b>	<b>52,180.12</b>	<b>655.57</b>	<b>607.56</b>	<b>50,916.99</b>
<b>Totals MILFORD EVSD</b>	<b>0.00</b>	<b>851,789.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,068.88</b>	<b>-13,905.02</b>	<b>1,113,953.56</b>	<b>13,995.36</b>	<b>13,108.21</b>	<b>1,086,849.99</b>

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	19,757.96	72,846.51	0.00	0.00	0.00	0.00	0.00	0.00	22,927.17	-371.81	115,159.83	1,446.84	1,127.78	112,585.21
02 GENERAL FUND	160,886.17	363,180.14	0.00	0.00	0.00	0.00	0.00	0.00	104,596.83	-1,642.48	627,020.66	7,877.69	5,147.72	613,995.25
03 GENERAL FUND	53,064.21	200,735.50	0.00	0.00	0.00	0.00	0.00	0.00	64,497.60	-1,053.27	317,244.04	3,985.75	3,172.24	310,086.05
<b>*SUB-TOTALS*</b>	<b>233,708.34</b>	<b>636,762.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,021.60</b>	<b>-3,067.56</b>	<b>1,059,424.53</b>	<b>13,310.28</b>	<b>9,447.74</b>	<b>1,036,666.51</b>
<b>Totals NEW RICHMOND EVSD</b>	<b>233,708.34</b>	<b>636,762.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,021.60</b>	<b>-3,067.56</b>	<b>1,059,424.53</b>	<b>13,310.28</b>	<b>9,447.74</b>	<b>1,036,666.51</b>

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	289,077.53	0.00	0.00	0.00	0.00	0.00	0.00	107,822.46	-1,851.23	395,048.76	4,963.26	5,298.57	384,786.93
03 GENERAL FUND	0.00	98,985.66	0.00	0.00	0.00	0.00	0.00	0.00	39,490.71	-620.66	137,855.71	1,731.98	1,943.49	134,180.24
04 GENERAL FUND	0.00	114,412.91	0.00	0.00	0.00	0.00	0.00	0.00	45,646.87	-717.39	159,342.39	2,001.93	2,246.47	155,093.99
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>502,476.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,960.04</b>	<b>-3,189.28</b>	<b>692,246.86</b>	<b>8,697.17</b>	<b>9,488.53</b>	<b>674,061.16</b>
07 02 EMERGENCY (11,500,000)	0.00	193,902.02	0.00	0.00	0.00	0.00	0.00	0.00	71,212.08	-1,247.46	263,866.64	3,315.15	3,498.23	257,053.26
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>193,902.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,212.08</b>	<b>-1,247.46</b>	<b>263,866.64</b>	<b>3,315.15</b>	<b>3,498.23</b>	<b>257,053.26</b>
28 01 PERMANENT IMPROVEMENT	0.00	103,766.86	0.00	0.00	0.00	0.00	0.00	0.00	39,201.78	-661.95	142,306.69	1,787.91	1,926.99	138,591.79
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>103,766.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,201.78</b>	<b>-661.95</b>	<b>142,306.69</b>	<b>1,787.91</b>	<b>1,926.99</b>	<b>138,591.79</b>
30 01 BOND #2 (\$30,000,000)	0.00	28,659.41	0.00	0.00	0.00	0.00	0.00	0.00	10,827.15	-182.84	39,303.72	493.81	532.23	38,277.68
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>28,659.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,827.15</b>	<b>-182.84</b>	<b>39,303.72</b>	<b>493.81</b>	<b>532.23</b>	<b>38,277.68</b>





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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
<b>Totals WESTERN BROWN LSD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
04040100 00 FORMER AMELIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	3,636.53	0.00	0.00	0.00	0.00	0.00	687.71	-7.98	4,316.26	54.23	33.99	4,228.04
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>3,636.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687.71</b>	<b>-7.98</b>	<b>4,316.26</b>	<b>54.23</b>	<b>33.99</b>	<b>4,228.04</b>
<b>Totals FORMER AMELIA VILLAGE</b>		<b>0.00</b>	<b>3,636.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687.71</b>	<b>-7.98</b>	<b>4,316.26</b>	<b>54.23</b>	<b>33.99</b>	<b>4,228.04</b>
04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	1,587.06	0.00	0.00	0.00	0.00	0.00	963.87	-9.67	2,541.26	31.93	47.71	2,461.62
02 GENERAL FUND		0.00	793.53	0.00	0.00	0.00	0.00	0.00	481.93	-4.83	1,270.63	15.97	23.85	1,230.81
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,380.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.80</b>	<b>-14.50</b>	<b>3,811.89</b>	<b>47.90</b>	<b>71.56</b>	<b>3,692.43</b>
<b>Totals BATAVIA VILLAGE</b>		<b>0.00</b>	<b>2,380.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.80</b>	<b>-14.50</b>	<b>3,811.89</b>	<b>47.90</b>	<b>71.56</b>	<b>3,692.43</b>
04040202 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals BATAVIA VILLAGE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
04040300 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	3,191.55	0.00	0.00	0.00	0.00	0.00	1,144.16	-68.41	4,267.30	53.61	53.79	4,159.90
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>3,191.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144.16</b>	<b>-68.41</b>	<b>4,267.30</b>	<b>53.61</b>	<b>53.79</b>	<b>4,159.90</b>
02 01 ROAD IMPROVEMENT		0.00	2,760.90	0.00	0.00	0.00	0.00	0.00	997.32	-57.67	3,700.55	46.50	46.98	3,607.07
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,760.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997.32</b>	<b>-57.67</b>	<b>3,700.55</b>	<b>46.50</b>	<b>46.98</b>	<b>3,607.07</b>
09 01 POLICE PENSION		0.00	478.74	0.00	0.00	0.00	0.00	0.00	171.62	-10.26	640.10	8.04	8.07	623.99
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>478.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.62</b>	<b>-10.26</b>	<b>640.10</b>	<b>8.04</b>	<b>8.07</b>	<b>623.99</b>
21 02 POLICE COMMUNICATIONS		0.00	1,376.92	0.00	0.00	0.00	0.00	0.00	497.18	-28.80	1,845.30	23.19	23.42	1,798.69
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>1,376.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.18</b>	<b>-28.80</b>	<b>1,845.30</b>	<b>23.19</b>	<b>23.42</b>	<b>1,798.69</b>
<b>Totals BETHEL VILLAGE</b>		<b>0.00</b>	<b>7,808.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.28</b>	<b>-165.14</b>	<b>10,453.25</b>	<b>131.34</b>	<b>132.26</b>	<b>10,189.65</b>
04040400 00 CHILO VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	53.08	0.00	0.00	0.00	0.00	0.00	2.46	-2.46	53.08	0.67	0.00	52.41
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>53.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>-2.46</b>	<b>53.08</b>	<b>0.67</b>	<b>0.00</b>	<b>52.41</b>
<b>Totals CHILO VILLAGE</b>		<b>0.00</b>	<b>53.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>-2.46</b>	<b>53.08</b>	<b>0.67</b>	<b>0.00</b>	<b>52.41</b>
04040500 00 FELICITY VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	1,796.79	0.00	0.00	0.00	0.00	0.00	361.36	-8.29	2,149.86	27.01	17.65	2,105.20
02 GENERAL FUND		0.00	1,079.88	0.00	0.00	0.00	0.00	0.00	183.55	-4.78	1,258.65	15.81	8.94	1,233.90
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,876.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544.91</b>	<b>-13.07</b>	<b>3,408.51</b>	<b>42.82</b>	<b>26.59</b>	<b>3,339.10</b>
04 02 POLICE		0.00	3,583.53	0.00	0.00	0.00	0.00	0.00	666.78	-16.20	4,234.11	53.20	32.53	4,148.38

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04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	*SUB-TOTALS*	0.16	4,108.50	0.00	0.00	0.00	0.00	0.00	0.00	6,025.60	-125.86	10,008.40	125.74	294.98	9,587.68
04	01 POLICE	0.39	6,374.16	0.00	0.00	0.00	0.00	0.00	0.00	7,977.80	-169.82	14,182.53	178.18	390.40	13,613.95
	02 POLICE	0.16	3,437.43	0.00	0.00	0.00	0.00	0.00	0.00	4,802.19	-100.87	8,138.91	102.25	235.06	7,801.60
	*SUB-TOTALS*	0.55	9,811.59	0.00	0.00	0.00	0.00	0.00	0.00	12,779.99	-270.69	22,321.44	280.43	625.46	21,415.55
05	01 FIRE	0.04	290.02	0.00	0.00	0.00	0.00	0.00	0.00	290.73	-6.39	574.40	7.22	14.22	552.96
	02 FIRE	0.08	1,135.35	0.00	0.00	0.00	0.00	0.00	0.00	1,362.01	-29.16	2,468.28	31.01	66.64	2,370.63
	03 FIRE & E.M.S.	0.08	1,718.72	0.00	0.00	0.00	0.00	0.00	0.00	2,401.10	-50.43	4,069.47	51.13	117.53	3,900.81
	*SUB-TOTALS*	0.20	3,144.09	0.00	0.00	0.00	0.00	0.00	0.00	4,053.84	-85.98	7,112.15	89.36	198.39	6,824.40
06	01 AMBULANCE & E.M.S.	0.04	290.02	0.00	0.00	0.00	0.00	0.00	0.00	290.73	-6.39	574.40	7.22	14.22	552.96
	02 AMBULANCE & E.M.S.	0.08	1,090.19	0.00	0.00	0.00	0.00	0.00	0.00	1,300.98	-27.87	2,363.38	29.69	63.65	2,270.04
	03 AMBULANCE & E.M.S.	0.08	1,135.35	0.00	0.00	0.00	0.00	0.00	0.00	1,362.01	-29.16	2,468.28	31.01	66.64	2,370.63
	04 AMBULANCE & E.M.S.	0.08	1,274.83	0.00	0.00	0.00	0.00	0.00	0.00	1,595.56	-33.97	2,836.50	35.64	78.08	2,722.78
	05 AMBULANCE & E.M.S.	0.12	2,410.96	0.00	0.00	0.00	0.00	0.00	0.00	3,312.02	-69.71	5,653.39	71.03	162.11	5,420.25
	06 AMBULANCE & E.M.S.	0.16	3,437.43	0.00	0.00	0.00	0.00	0.00	0.00	4,802.19	-100.87	8,138.91	102.25	235.06	7,801.60
	*SUB-TOTALS*	0.56	9,638.78	0.00	0.00	0.00	0.00	0.00	0.00	12,663.49	-267.97	22,034.86	276.84	619.76	21,138.26
<b>Totals NEW RICHMOND VILLAGE</b>		<b>1.47</b>	<b>26,702.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,522.92</b>	<b>-750.50</b>	<b>61,476.85</b>	<b>772.37</b>	<b>1,738.59</b>	<b>58,965.89</b>
04041100 00 WAYNE TWP FORMER NEWT		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	300.57	0.00	0.00	0.00	0.00	0.00	0.00	89.64	-5.50	384.71	4.83	4.21	375.67
	*SUB-TOTALS*	0.00	300.57	0.00	0.00	0.00	0.00	0.00	0.00	89.64	-5.50	384.71	4.83	4.21	375.67
<b>Totals WAYNE TWP FORMER NEWT</b>		<b>0.00</b>	<b>300.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.64</b>	<b>-5.50</b>	<b>384.71</b>	<b>4.83</b>	<b>4.21</b>	<b>375.67</b>
04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	628.97	0.00	0.00	0.00	0.00	0.00	0.00	186.06	-13.73	801.30	10.07	8.61	782.62
	*SUB-TOTALS*	0.00	628.97	0.00	0.00	0.00	0.00	0.00	0.00	186.06	-13.73	801.30	10.07	8.61	782.62
04	01 POLICE	0.00	245.44	0.00	0.00	0.00	0.00	0.00	0.00	82.55	-5.58	322.41	4.05	3.85	314.51
	02 POLICE	0.00	454.33	0.00	0.00	0.00	0.00	0.00	0.00	152.37	-10.32	596.38	7.49	7.11	581.78
	03 POLICE	0.00	543.71	0.00	0.00	0.00	0.00	0.00	0.00	171.26	-12.10	702.87	8.83	7.96	686.08
	*SUB-TOTALS*	0.00	1,243.48	0.00	0.00	0.00	0.00	0.00	0.00	406.18	-28.00	1,621.66	20.37	18.92	1,582.37
<b>Totals OWENSVILLE VILLAGE</b>		<b>0.00</b>	<b>1,872.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592.24</b>	<b>-41.73</b>	<b>2,422.96</b>	<b>30.44</b>	<b>27.53</b>	<b>2,364.99</b>
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,735.38	0.00	0.00	0.00	0.00	0.00	0.00	1,147.29	-90.54	3,792.13	47.64	52.84	3,691.65
	02 GENERAL FUND	0.00	1,975.38	0.00	0.00	0.00	0.00	0.00	0.00	874.40	-78.59	2,771.19	34.82	39.79	2,696.58
	*SUB-TOTALS*	0.00	4,710.76	0.00	0.00	0.00	0.00	0.00	0.00	2,021.69	-169.13	6,563.32	82.46	92.63	6,388.23
04	01 POLICE	0.00	4,429.43	0.00	0.00	0.00	0.00	0.00	0.00	1,843.73	-142.55	6,130.61	77.02	85.05	5,968.54
	*SUB-TOTALS*	0.00	4,429.43	0.00	0.00	0.00	0.00	0.00	0.00	1,843.73	-142.55	6,130.61	77.02	85.05	5,968.54
<b>Totals WILLIAMSBURG VILLAGE</b>		<b>0.00</b>	<b>9,140.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,865.42</b>	<b>-311.68</b>	<b>12,693.93</b>	<b>159.48</b>	<b>177.68</b>	<b>12,356.77</b>
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	11,854.78	31,575.08	0.00	0.00	0.00	0.00	0.00	0.00	9,521.11	-211.99	52,738.98	662.60	465.46	51,610.92

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05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	11,290.26	40,846.00	0.00	0.00	0.00	0.00	0.00	0.00	12,563.29	-279.55	64,420.00	809.38	614.21	62,996.41
	03 GENERAL FUND	9,878.98	52,650.57	0.00	0.00	0.00	0.00	0.00	0.00	18,244.71	-404.49	80,369.77	1,009.74	892.01	78,468.02
	<b>*SUB-TOTALS*</b>	<b>33,024.02</b>	<b>125,071.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,329.11</b>	<b>-896.03</b>	<b>197,528.75</b>	<b>2,481.72</b>	<b>1,971.68</b>	<b>193,075.35</b>
<b>Totals U S GRANT JVS</b>		<b>33,024.02</b>	<b>125,071.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,329.11</b>	<b>-896.03</b>	<b>197,528.75</b>	<b>2,481.72</b>	<b>1,971.68</b>	<b>193,075.35</b>
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	156,151.42	0.00	0.00	0.00	0.00	0.00	0.00	59,874.14	-1,427.77	214,597.79	2,696.13	2,922.33	208,979.33
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>156,151.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,874.14</b>	<b>-1,427.77</b>	<b>214,597.79</b>	<b>2,696.13</b>	<b>2,922.33</b>	<b>208,979.33</b>
<b>Totals GREAT OAKS JVS</b>		<b>0.00</b>	<b>156,151.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,874.14</b>	<b>-1,427.77</b>	<b>214,597.79</b>	<b>2,696.13</b>	<b>2,922.33</b>	<b>208,979.33</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
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
28	01 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals SOUTHERN HILLS JVS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05050400 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00	2.06	0.03	3.88	0.05	0.10	3.73
	02 GENERAL FUND	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.01	1.41	0.02	0.04	1.35
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>0.04</b>	<b>5.29</b>	<b>0.07</b>	<b>0.14</b>	<b>5.08</b>
<b>Totals WARREN COUNTY JVS</b>		<b>0.00</b>	<b>2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>0.04</b>	<b>5.29</b>	<b>0.07</b>	<b>0.14</b>	<b>5.08</b>
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	38,348.68	0.00	0.00	0.00	0.00	0.00	0.00	14,570.03	-244.74	52,673.97	661.78	716.26	51,295.93
	02 GENERAL FUND-FIRE & EMS	0.00	21,698.38	0.00	0.00	0.00	0.00	0.00	0.00	8,124.63	-138.86	29,684.15	372.94	399.30	28,911.91
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>60,047.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,694.66</b>	<b>-383.60</b>	<b>82,358.12</b>	<b>1,034.72</b>	<b>1,115.56</b>	<b>80,207.84</b>
<b>Totals CNTRL JOINT FIRE/EMS</b>		<b>0.00</b>	<b>60,047.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,694.66</b>	<b>-383.60</b>	<b>82,358.12</b>	<b>1,034.72</b>	<b>1,115.56</b>	<b>80,207.84</b>
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	5,080.59	82,862.32	0.00	0.00	0.00	0.00	0.00	0.00	31,080.65	-724.65	118,298.91	1,486.24	1,517.79	115,294.88
	<b>*SUB-TOTALS*</b>	<b>5,080.59</b>	<b>82,862.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,080.65</b>	<b>-724.65</b>	<b>118,298.91</b>	<b>1,486.24</b>	<b>1,517.79</b>	<b>115,294.88</b>
<b>Totals PUBLIC LIBRARY</b>		<b>5,080.59</b>	<b>82,862.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,080.65</b>	<b>-724.65</b>	<b>118,298.91</b>	<b>1,486.24</b>	<b>1,517.79</b>	<b>115,294.88</b>
<b>COUNTY TOTALS</b>		<b>390,655.99</b>	<b>6,700,606.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,480,069.49</b>	<b>-60,280.87</b>	<b>9,511,050.89</b>	<b>119,493.76</b>	<b>120,990.03</b>	<b>9,270,567.10</b>