

01010100 00 CLERMONT COUNTY	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	4,826,804.59	0.00	0.00	0.00	0.00	0.00	0.00	135,545.35	-2,228.51	4,960,121.43	88,138.95	0.00	4,871,982.48
SUB-TOTALS	0.00	4,826,804.59	0.00	0.00	0.00	0.00	0.00	0.00	135,545.35	-2,228.51	4,960,121.43	88,138.95	0.00	4,871,982.48
10 01 SENIOR CITIZENS	0.00	1,735,997.06	0.00	0.00	0.00	0.00	0.00	0.00	48,749.90	-801.53	1,783,945.43	31,699.88	0.00	1,752,245.55
SUB-TOTALS	0.00	1,735,997.06	0.00	0.00	0.00	0.00	0.00	0.00	48,749.90	-801.53	1,783,945.43	31,699.88	0.00	1,752,245.55
11 01 DEVELOPMENTAL DISABILITIES	0.00	63,886.17	0.00	0.00	0.00	0.00	0.00	0.00	1,794.06	-29.47	65,650.76	1,166.57	0.00	64,484.19
02 DEVELOPMENTAL DISABILITIES	0.00	2,207,973.27	0.00	0.00	0.00	0.00	0.00	0.00	62,003.86	-1,019.43	2,268,957.70	40,318.29	0.00	2,228,639.41
03 DEVELOPMENTAL DISABILITIES	0.00	952,383.70	0.00	0.00	0.00	0.00	0.00	0.00	26,744.64	-439.71	978,688.63	17,390.83	0.00	961,297.80
04 DEVELOPMENTAL DISABILITIES	0.00	1,201,844.45	0.00	0.00	0.00	0.00	0.00	0.00	33,749.98	-554.90	1,235,039.53	21,946.06	0.00	1,213,093.47
SUB-TOTALS	0.00	4,426,087.59	0.00	0.00	0.00	0.00	0.00	0.00	124,292.54	-2,043.51	4,548,336.62	80,821.75	0.00	4,467,514.87
12 01 MENTAL HEALTH	0.00	667,691.88	0.00	0.00	0.00	0.00	0.00	0.00	18,749.97	-308.24	686,133.61	12,192.28	0.00	673,941.33
02 MENTAL HEALTH	0.00	394,279.17	0.00	0.00	0.00	0.00	0.00	0.00	11,072.06	-182.03	405,169.20	7,199.70	0.00	397,969.50
SUB-TOTALS	0.00	1,061,971.05	0.00	0.00	0.00	0.00	0.00	0.00	29,822.03	-490.27	1,091,302.81	19,391.98	0.00	1,071,910.83
13 01 PARK BOARD	0.00	229,847.79	0.00	0.00	0.00	0.00	0.00	0.00	6,454.53	-106.15	236,196.17	4,197.14	0.00	231,999.03
02 PARK DISTRICT	0.00	788,560.93	0.00	0.00	0.00	0.00	0.00	0.00	22,144.19	-364.06	810,341.06	14,399.40	0.00	795,941.66
SUB-TOTALS	0.00	1,018,408.72	0.00	0.00	0.00	0.00	0.00	0.00	28,598.72	-470.21	1,046,537.23	18,596.54	0.00	1,027,940.69
29 01 CHILDREN SERVICES	0.00	1,068,305.16	0.00	0.00	0.00	0.00	0.00	0.00	29,999.94	-493.23	1,097,811.87	19,507.60	0.00	1,078,304.27
SUB-TOTALS	0.00	1,068,305.16	0.00	0.00	0.00	0.00	0.00	0.00	29,999.94	-493.23	1,097,811.87	19,507.60	0.00	1,078,304.27
36 01 COUNTY CAPITAL	0.00	2,298,478.36	0.00	0.00	0.00	0.00	0.00	0.00	64,545.41	-1,061.20	2,361,962.57	41,970.94	0.00	2,319,991.63
SUB-TOTALS	0.00	2,298,478.36	0.00	0.00	0.00	0.00	0.00	0.00	64,545.41	-1,061.20	2,361,962.57	41,970.94	0.00	2,319,991.63
Totals CLERMONT COUNTY	0.00	16,436,052.53	0.00	0.00	0.00	0.00	0.00	0.00	461,553.89	-7,588.46	16,890,017.96	300,127.64	0.00	16,589,890.32
02020101 00 BATAVIA TOWNSHIP	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	179,283.24	0.00	0.00	0.00	0.00	0.00	0.00	2,356.75	-158.21	181,481.78	3,224.85	0.00	178,256.93
SUB-TOTALS	0.00	179,283.24	0.00	0.00	0.00	0.00	0.00	0.00	2,356.75	-158.21	181,481.78	3,224.85	0.00	178,256.93
02 01 ROAD AND BRIDGE	0.00	435,402.16	0.00	0.00	0.00	0.00	0.00	0.00	5,723.54	-384.22	440,741.48	7,831.75	0.00	432,909.73
SUB-TOTALS	0.00	435,402.16	0.00	0.00	0.00	0.00	0.00	0.00	5,723.54	-384.22	440,741.48	7,831.75	0.00	432,909.73
04 01 POLICE	0.00	138,348.53	0.00	0.00	0.00	0.00	0.00	0.00	1,818.65	-122.09	140,045.09	2,488.54	0.00	137,556.55
02 POLICE	0.00	165,540.71	0.00	0.00	0.00	0.00	0.00	0.00	2,176.10	-146.09	167,570.72	2,977.64	0.00	164,593.08
SUB-TOTALS	0.00	303,889.24	0.00	0.00	0.00	0.00	0.00	0.00	3,994.75	-268.18	307,615.81	5,466.18	0.00	302,149.63
Totals BATAVIA TOWNSHIP	0.00	918,574.64	0.00	0.00	0.00	0.00	0.00	0.00	12,075.04	-810.61	929,839.07	16,522.78	0.00	913,316.29
02020103 00 BATAVIA TOWNSHIP	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	9,579.16	0.00	0.00	0.00	0.00	0.00	0.00	336.67	-30.01	9,885.82	175.67	0.00	9,710.15
SUB-TOTALS	0.00	9,579.16	0.00	0.00	0.00	0.00	0.00	0.00	336.67	-30.01	9,885.82	175.67	0.00	9,710.15
Totals BATAVIA TOWNSHIP	0.00	9,579.16	0.00	0.00	0.00	0.00	0.00	0.00	336.67	-30.01	9,885.82	175.67	0.00	9,710.15
02020104 00 BATAVIA TOWNSHIP	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	285.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.74	5.08	0.00	280.66
02 GENERAL FUND	0.00	204.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.10	3.63	0.00	200.47
SUB-TOTALS	0.00	489.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.84	8.71	0.00	481.13

02020104 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals BATAVIA TOWNSHIP		0.00	489.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.84	8.71	0.00	481.13
02020105 00 BATAVIA TOWNSHIP		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	70.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.75	1.26	0.00	69.49
SUB-TOTALS		0.00	70.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.75	1.26	0.00	69.49
04	01 POLICE	0.00	54.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.59	0.97	0.00	53.62
	02 POLICE	0.00	65.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.32	1.16	0.00	64.16
SUB-TOTALS		0.00	119.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.91	2.13	0.00	117.78
Totals BATAVIA TOWNSHIP		0.00	190.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.66	3.39	0.00	187.27
02020201 00 FRANKLIN 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	17,065.21	0.00	0.00	0.00	0.00	0.00	0.00	1,323.85	-21.70	18,367.36	326.38	0.00	18,040.98
SUB-TOTALS		0.00	17,065.21	0.00	0.00	0.00	0.00	0.00	0.00	1,323.85	-21.70	18,367.36	326.38	0.00	18,040.98
02	01 ROAD AND BRIDGE	0.00	25,597.83	0.00	0.00	0.00	0.00	0.00	0.00	1,985.78	-32.56	27,551.05	489.57	0.00	27,061.48
SUB-TOTALS		0.00	25,597.83	0.00	0.00	0.00	0.00	0.00	0.00	1,985.78	-32.56	27,551.05	489.57	0.00	27,061.48
05	01 FIRE	0.00	7,576.06	0.00	0.00	0.00	0.00	0.00	0.00	587.72	-9.64	8,154.14	144.89	0.00	8,009.25
	02 FIRE	0.00	10,940.17	0.00	0.00	0.00	0.00	0.00	0.00	848.70	-13.91	11,774.96	209.24	0.00	11,565.72
	03 FIRE & EMS	0.00	33,841.34	0.00	0.00	0.00	0.00	0.00	0.00	2,625.28	-43.04	36,423.58	647.23	0.00	35,776.35
SUB-TOTALS		0.00	52,357.57	0.00	0.00	0.00	0.00	0.00	0.00	4,061.70	-66.59	56,352.68	1,001.36	0.00	55,351.32
06	01 AMBULANCE & EMS	0.00	6,435.40	0.00	0.00	0.00	0.00	0.00	0.00	499.23	-8.18	6,926.45	123.08	0.00	6,803.37
	02 AMBULANCE & EMS	0.00	3,466.97	0.00	0.00	0.00	0.00	0.00	0.00	268.95	-4.41	3,731.51	66.31	0.00	3,665.20
	03 AMBULANCE & EMS	0.00	15,229.42	0.00	0.00	0.00	0.00	0.00	0.00	1,181.44	-19.37	16,391.49	291.27	0.00	16,100.22
	04 AMBULANCE & EMS	0.00	22,582.27	0.00	0.00	0.00	0.00	0.00	0.00	1,751.84	-28.72	24,305.39	431.90	0.00	23,873.49
SUB-TOTALS		0.00	47,714.06	0.00	0.00	0.00	0.00	0.00	0.00	3,701.46	-60.68	51,354.84	912.56	0.00	50,442.28
42	01 CEMETERY	0.00	18,607.26	0.00	0.00	0.00	0.00	0.00	0.00	1,443.48	-23.66	20,027.08	355.87	0.00	19,671.21
SUB-TOTALS		0.00	18,607.26	0.00	0.00	0.00	0.00	0.00	0.00	1,443.48	-23.66	20,027.08	355.87	0.00	19,671.21
Totals FRANKLIN TWP		0.00	161,341.93	0.00	0.00	0.00	0.00	0.00	0.00	12,516.27	-205.19	173,653.01	3,085.74	0.00	170,567.27
02020202 00 FRANKLIN 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	2,289.92	0.00	0.00	0.00	0.00	0.00	0.00	584.36	10.69	2,884.97	51.26	0.00	2,833.71
SUB-TOTALS		0.00	2,289.92	0.00	0.00	0.00	0.00	0.00	0.00	584.36	10.69	2,884.97	51.26	0.00	2,833.71
05	01 FIRE	0.00	1,016.60	0.00	0.00	0.00	0.00	0.00	0.00	259.43	4.74	1,280.77	22.76	0.00	1,258.01
	02 FIRE	0.00	1,468.03	0.00	0.00	0.00	0.00	0.00	0.00	374.63	6.85	1,849.51	32.87	0.00	1,816.64
	03 FIRE & EMS	0.00	4,541.05	0.00	0.00	0.00	0.00	0.00	0.00	1,158.83	21.20	5,721.08	101.66	0.00	5,619.42
SUB-TOTALS		0.00	7,025.68	0.00	0.00	0.00	0.00	0.00	0.00	1,792.89	32.79	8,851.36	157.29	0.00	8,694.07
06	01 AMBULANCE & EMS	0.00	863.54	0.00	0.00	0.00	0.00	0.00	0.00	220.37	4.03	1,087.94	19.33	0.00	1,068.61
	02 AMBULANCE & EMS	0.00	465.22	0.00	0.00	0.00	0.00	0.00	0.00	118.72	2.17	586.11	10.41	0.00	575.70
	03 AMBULANCE & EMS	0.00	2,043.58	0.00	0.00	0.00	0.00	0.00	0.00	521.50	9.54	2,574.62	45.75	0.00	2,528.87
	04 AMBULANCE & EMS	0.00	3,030.24	0.00	0.00	0.00	0.00	0.00	0.00	773.30	14.14	3,817.68	67.84	0.00	3,749.84
SUB-TOTALS		0.00	6,402.58	0.00	0.00	0.00	0.00	0.00	0.00	1,633.89	29.88	8,066.35	143.33	0.00	7,923.02
42	01 CEMETERY	0.00	2,496.84	0.00	0.00	0.00	0.00	0.00	0.00	637.17	11.66	3,145.67	55.90	0.00	3,089.77

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CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2025
GRAND TOTALS
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02020202 00 00 FRANKLIN TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
42	*SUB-TOTALS*	0.00	2,496.84	0.00	0.00	0.00	0.00	0.00	0.00	637.17	11.66	3,145.67	55.90	0.00	3,089.77
Totals FRANKLIN TWP		0.00	18,215.02	0.00	0.00	0.00	0.00	0.00	0.00	4,648.31	85.02	22,948.35	407.78	0.00	22,540.57
02020300 00 00 GOSHEN 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	247,755.48	0.00	0.00	0.00	0.00	0.00	0.00	8,099.95	-128.73	255,726.70	4,544.13	0.00	251,182.57
	SUB-TOTALS	0.00	247,755.48	0.00	0.00	0.00	0.00	0.00	0.00	8,099.95	-128.73	255,726.70	4,544.13	0.00	251,182.57
02	01 ROAD AND BRIDGE	0.00	141,574.55	0.00	0.00	0.00	0.00	0.00	0.00	4,628.54	-73.56	146,129.53	2,596.65	0.00	143,532.88
	SUB-TOTALS	0.00	141,574.55	0.00	0.00	0.00	0.00	0.00	0.00	4,628.54	-73.56	146,129.53	2,596.65	0.00	143,532.88
04	01 POLICE	0.00	19,900.43	0.00	0.00	0.00	0.00	0.00	0.00	650.61	-10.34	20,540.70	365.00	0.00	20,175.70
	02 POLICE	0.00	51,015.69	0.00	0.00	0.00	0.00	0.00	0.00	1,667.87	-26.51	52,657.05	935.69	0.00	51,721.36
	03 POLICE	0.00	42,073.48	0.00	0.00	0.00	0.00	0.00	0.00	1,375.52	-21.86	43,427.14	771.68	0.00	42,655.46
	04 POLICE	0.00	54,827.76	0.00	0.00	0.00	0.00	0.00	0.00	1,792.50	-28.49	56,591.77	1,005.61	0.00	55,586.16
	05 POLICE	0.00	19,900.43	0.00	0.00	0.00	0.00	0.00	0.00	650.61	-10.34	20,540.70	365.00	0.00	20,175.70
	06 POLICE	0.00	835,110.02	0.00	0.00	0.00	0.00	0.00	0.00	27,302.52	-433.93	861,978.61	15,316.95	0.00	846,661.66
	SUB-TOTALS	0.00	1,022,827.81	0.00	0.00	0.00	0.00	0.00	0.00	33,439.63	-531.47	1,055,735.97	18,759.93	0.00	1,036,976.04
05	01 FIRE	0.00	15,477.99	0.00	0.00	0.00	0.00	0.00	0.00	506.03	-8.04	15,975.98	283.89	0.00	15,692.09
	02 FIRE	0.00	102,031.37	0.00	0.00	0.00	0.00	0.00	0.00	3,335.74	-53.02	105,314.09	1,871.38	0.00	103,442.71
	03 FIRE	0.00	15,477.99	0.00	0.00	0.00	0.00	0.00	0.00	506.03	-8.04	15,975.98	283.89	0.00	15,692.09
	04 FIRE	0.00	15,477.99	0.00	0.00	0.00	0.00	0.00	0.00	506.03	-8.04	15,975.98	283.89	0.00	15,692.09
	SUB-TOTALS	0.00	148,465.34	0.00	0.00	0.00	0.00	0.00	0.00	4,853.83	-77.14	153,242.03	2,723.05	0.00	150,518.98
06	01 AMBULANCE & EMS	0.00	33,167.38	0.00	0.00	0.00	0.00	0.00	0.00	1,084.35	-17.23	34,234.50	608.34	0.00	33,626.16
	02 AMBULANCE & EMS	0.00	63,110.22	0.00	0.00	0.00	0.00	0.00	0.00	2,063.28	-32.79	65,140.71	1,157.52	0.00	63,983.19
	03 AMBULANCE & EMS	0.00	93,139.07	0.00	0.00	0.00	0.00	0.00	0.00	3,045.03	-48.40	96,135.70	1,708.28	0.00	94,427.42
	SUB-TOTALS	0.00	189,416.67	0.00	0.00	0.00	0.00	0.00	0.00	6,192.66	-98.42	195,510.91	3,474.14	0.00	192,036.77
38	01 SAFETY SERVICE	0.00	304,280.54	0.00	0.00	0.00	0.00	0.00	0.00	9,947.94	-158.11	314,070.37	5,580.87	0.00	308,489.50
	SUB-TOTALS	0.00	304,280.54	0.00	0.00	0.00	0.00	0.00	0.00	9,947.94	-158.11	314,070.37	5,580.87	0.00	308,489.50
39	01 FIRE & EMS	0.00	872,367.96	0.00	0.00	0.00	0.00	0.00	0.00	28,520.61	-453.29	900,435.28	16,000.30	0.00	884,434.98
	SUB-TOTALS	0.00	872,367.96	0.00	0.00	0.00	0.00	0.00	0.00	28,520.61	-453.29	900,435.28	16,000.30	0.00	884,434.98
Totals GOSHEN TWP		0.00	2,926,688.35	0.00	0.00	0.00	0.00	0.00	0.00	95,683.16	-1,520.72	3,020,850.79	53,679.07	0.00	2,967,171.72
02020400 00 00 JACKSON 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	42,985.97	0.00	0.00	0.00	0.00	0.00	0.00	2,367.51	-23.27	45,330.21	805.50	0.00	44,524.71
	SUB-TOTALS	0.00	42,985.97	0.00	0.00	0.00	0.00	0.00	0.00	2,367.51	-23.27	45,330.21	805.50	0.00	44,524.71
02	01 ROAD AND BRIDGE	0.00	30,704.26	0.00	0.00	0.00	0.00	0.00	0.00	1,691.08	-16.63	32,378.71	575.36	0.00	31,803.35
	SUB-TOTALS	0.00	30,704.26	0.00	0.00	0.00	0.00	0.00	0.00	1,691.08	-16.63	32,378.71	575.36	0.00	31,803.35
05	01 FIRE	0.00	7,371.45	0.00	0.00	0.00	0.00	0.00	0.00	405.99	-4.00	7,773.44	138.13	0.00	7,635.31
	02 FIRE	0.00	17,290.67	0.00	0.00	0.00	0.00	0.00	0.00	952.30	-9.36	18,233.61	324.00	0.00	17,909.61
	03 FIRE	0.00	8,724.98	0.00	0.00	0.00	0.00	0.00	0.00	480.54	-4.72	9,200.80	163.50	0.00	9,037.30
	04 FIRE	0.00	13,087.47	0.00	0.00	0.00	0.00	0.00	0.00	720.81	-7.08	13,801.20	245.24	0.00	13,555.96
	SUB-TOTALS	0.00	46,474.57	0.00	0.00	0.00	0.00	0.00	0.00	2,559.64	-25.16	49,009.05	870.87	0.00	48,138.18
39	01 FIRE & EMS	0.00	56,392.89	0.00	0.00	0.00	0.00	0.00	0.00	3,105.91	-30.54	59,468.26	1,056.72	0.00	58,411.54
	02 FIRE & EMS	0.00	56,429.02	0.00	0.00	0.00	0.00	0.00	0.00	3,107.90	-30.55	59,506.37	1,057.40	0.00	58,448.97

02020400 00 JACKSON TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
39	*SUB-TOTALS*	0.00	112,821.91	0.00	0.00	0.00	0.00	0.00	0.00	6,213.81	-61.09	118,974.63	2,114.12	0.00	116,860.51
Totals JACKSON TWP		0.00	232,986.71	0.00	0.00	0.00	0.00	0.00	0.00	12,832.04	-126.15	245,692.60	4,365.85	0.00	241,326.75
02020500 00 MIAMI 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	504,038.91	0.00	0.00	0.00	0.00	0.00	0.00	6,971.27	-58.12	510,952.06	9,079.37	0.00	501,872.69
	SUB-TOTALS	0.00	504,038.91	0.00	0.00	0.00	0.00	0.00	0.00	6,971.27	-58.12	510,952.06	9,079.37	0.00	501,872.69
02	01 ROAD AND BRIDGE	0.00	882,068.07	0.00	0.00	0.00	0.00	0.00	0.00	12,199.72	-101.71	894,166.08	15,888.90	0.00	878,277.18
	SUB-TOTALS	0.00	882,068.07	0.00	0.00	0.00	0.00	0.00	0.00	12,199.72	-101.71	894,166.08	15,888.90	0.00	878,277.18
04	01 POLICE	0.00	37,592.48	0.00	0.00	0.00	0.00	0.00	0.00	519.93	-4.32	38,108.09	677.16	0.00	37,430.93
	02 POLICE	0.00	274,747.83	0.00	0.00	0.00	0.00	0.00	0.00	3,799.99	-31.68	278,516.14	4,949.10	0.00	273,567.04
	03 POLICE	0.00	352,949.46	0.00	0.00	0.00	0.00	0.00	0.00	4,881.59	-40.71	357,790.34	6,357.77	0.00	351,432.57
	04 POLICE	0.00	37,592.48	0.00	0.00	0.00	0.00	0.00	0.00	519.93	-4.32	38,108.09	677.16	0.00	37,430.93
	05 POLICE	0.00	56,388.71	0.00	0.00	0.00	0.00	0.00	0.00	779.90	-6.50	57,162.11	1,015.75	0.00	56,146.36
	06 POLICE	0.00	46,990.29	0.00	0.00	0.00	0.00	0.00	0.00	649.91	-5.41	47,634.79	846.45	0.00	46,788.34
	07 POLICE	0.00	84,582.77	0.00	0.00	0.00	0.00	0.00	0.00	1,169.85	-9.76	85,742.86	1,523.61	0.00	84,219.25
	SUB-TOTALS	0.00	890,844.02	0.00	0.00	0.00	0.00	0.00	0.00	12,321.10	-102.70	903,062.42	16,047.00	0.00	887,015.42
05	01 FIRE	0.00	84,582.77	0.00	0.00	0.00	0.00	0.00	0.00	1,169.85	-9.76	85,742.86	1,523.61	0.00	84,219.25
	02 FIRE	0.00	137,373.91	0.00	0.00	0.00	0.00	0.00	0.00	1,899.99	-15.83	139,258.07	2,474.55	0.00	136,783.52
	03 FIRE	0.00	265,540.91	0.00	0.00	0.00	0.00	0.00	0.00	3,672.65	-30.62	269,182.94	4,783.26	0.00	264,399.68
	SUB-TOTALS	0.00	487,497.59	0.00	0.00	0.00	0.00	0.00	0.00	6,742.49	-56.21	494,183.87	8,781.42	0.00	485,402.45
06	01 AMBULANCE & EMS	0.00	140,971.48	0.00	0.00	0.00	0.00	0.00	0.00	1,949.75	-16.26	142,904.97	2,539.36	0.00	140,365.61
	02 AMBULANCE & EMS	0.00	206,060.55	0.00	0.00	0.00	0.00	0.00	0.00	2,849.99	-23.76	208,886.78	3,711.82	0.00	205,174.96
	03 AMBULANCE & EMS	0.00	351,640.84	0.00	0.00	0.00	0.00	0.00	0.00	4,863.48	-40.55	356,463.77	6,334.18	0.00	350,129.59
	SUB-TOTALS	0.00	698,672.87	0.00	0.00	0.00	0.00	0.00	0.00	9,663.22	-80.57	708,255.52	12,585.36	0.00	695,670.16
13	01 PARK	0.00	388,485.45	0.00	0.00	0.00	0.00	0.00	0.00	5,373.07	-44.81	393,813.71	6,997.89	0.00	386,815.82
	SUB-TOTALS	0.00	388,485.45	0.00	0.00	0.00	0.00	0.00	0.00	5,373.07	-44.81	393,813.71	6,997.89	0.00	386,815.82
38	01 SAFETY SERVICE	0.00	909,708.30	0.00	0.00	0.00	0.00	0.00	0.00	12,582.02	-104.90	922,185.42	16,386.78	0.00	905,798.64
	02 SAFETY SERVICE	0.00	1,342,399.25	0.00	0.00	0.00	0.00	0.00	0.00	18,566.49	-154.80	1,360,810.94	24,180.95	0.00	1,336,629.99
	03 SAFETY SERVICE	0.00	1,074,591.78	0.00	0.00	0.00	0.00	0.00	0.00	14,862.49	-123.91	1,089,330.36	19,356.88	0.00	1,069,973.48
	SUB-TOTALS	0.00	3,326,699.33	0.00	0.00	0.00	0.00	0.00	0.00	46,011.00	-383.61	3,372,326.72	59,924.61	0.00	3,312,402.11
50	00 ROAD & BRIDGE	0.00	489,936.08	0.00	0.00	0.00	0.00	0.00	0.00	6,776.22	-56.49	496,655.81	8,825.34	0.00	487,830.47
	SUB-TOTALS	0.00	489,936.08	0.00	0.00	0.00	0.00	0.00	0.00	6,776.22	-56.49	496,655.81	8,825.34	0.00	487,830.47
Totals MIAMI TWP		0.00	7,668,242.32	0.00	0.00	0.00	0.00	0.00	0.00	106,058.09	-884.22	7,773,416.19	138,129.89	0.00	7,635,286.30
02020600 00 MONROE 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	76,854.11	0.00	0.00	0.00	0.00	0.00	0.00	4,951.71	51.00	81,856.82	1,454.56	0.00	80,402.26
	SUB-TOTALS	0.00	76,854.11	0.00	0.00	0.00	0.00	0.00	0.00	4,951.71	51.00	81,856.82	1,454.56	0.00	80,402.26
02	01 ROAD AND BRIDGE	0.00	89,663.13	0.00	0.00	0.00	0.00	0.00	0.00	5,776.99	59.49	95,499.61	1,696.98	0.00	93,802.63
	SUB-TOTALS	0.00	89,663.13	0.00	0.00	0.00	0.00	0.00	0.00	5,776.99	59.49	95,499.61	1,696.98	0.00	93,802.63
04	01 POLICE	0.00	16,853.73	0.00	0.00	0.00	0.00	0.00	0.00	1,085.88	11.18	17,950.79	318.98	0.00	17,631.81
	SUB-TOTALS	0.00	16,853.73	0.00	0.00	0.00	0.00	0.00	0.00	1,085.88	11.18	17,950.79	318.98	0.00	17,631.81
05	02 FIRE & EMS	0.00	201,775.03	0.00	0.00	0.00	0.00	0.00	0.00	13,000.36	133.88	214,909.27	3,818.83	0.00	211,090.44

02020600 00 MONROE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	0.00	201,775.03	0.00	0.00	0.00	0.00	0.00	0.00	13,000.36	133.88	214,909.27	3,818.83	0.00	211,090.44
06	02 AMBULANCE & EMS	0.00	96,130.45	0.00	0.00	0.00	0.00	0.00	0.00	6,193.68	63.79	102,387.92	1,819.38	0.00	100,568.54
	SUB-TOTALS	0.00	96,130.45	0.00	0.00	0.00	0.00	0.00	0.00	6,193.68	63.79	102,387.92	1,819.38	0.00	100,568.54
39	01 FIRE & EMS	0.00	53,141.98	0.00	0.00	0.00	0.00	0.00	0.00	3,423.94	35.26	56,601.18	1,005.77	0.00	55,595.41
	SUB-TOTALS	0.00	53,141.98	0.00	0.00	0.00	0.00	0.00	0.00	3,423.94	35.26	56,601.18	1,005.77	0.00	55,595.41
40	01 FIRE & EMS	0.00	159,425.94	0.00	0.00	0.00	0.00	0.00	0.00	10,271.81	105.78	169,803.53	3,017.33	0.00	166,786.20
	SUB-TOTALS	0.00	159,425.94	0.00	0.00	0.00	0.00	0.00	0.00	10,271.81	105.78	169,803.53	3,017.33	0.00	166,786.20
41	01 FIRE & EMS	0.00	86,676.45	0.00	0.00	0.00	0.00	0.00	0.00	5,584.56	57.51	92,318.52	1,640.46	0.00	90,678.06
	SUB-TOTALS	0.00	86,676.45	0.00	0.00	0.00	0.00	0.00	0.00	5,584.56	57.51	92,318.52	1,640.46	0.00	90,678.06
Totals MONROE TWP		0.00	780,520.82	0.00	0.00	0.00	0.00	0.00	0.00	50,288.93	517.89	831,327.64	14,772.29	0.00	816,555.35

02020701 00 OHIO 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	30,089.74	0.00	0.00	0.00	0.00	0.00	0.00	1,100.75	-30.61	31,159.88	553.69	0.00	30,606.19
	SUB-TOTALS	0.00	30,089.74	0.00	0.00	0.00	0.00	0.00	0.00	1,100.75	-30.61	31,159.88	553.69	0.00	30,606.19
02	01 ROAD AND BRIDGE	0.00	30,089.74	0.00	0.00	0.00	0.00	0.00	0.00	1,100.75	-30.61	31,159.88	553.69	0.00	30,606.19
	SUB-TOTALS	0.00	30,089.74	0.00	0.00	0.00	0.00	0.00	0.00	1,100.75	-30.61	31,159.88	553.69	0.00	30,606.19
05	01 FIRE & EMS	0.00	89,857.72	0.00	0.00	0.00	0.00	0.00	0.00	3,287.22	-91.43	93,053.51	1,653.52	0.00	91,399.99
	SUB-TOTALS	0.00	89,857.72	0.00	0.00	0.00	0.00	0.00	0.00	3,287.22	-91.43	93,053.51	1,653.52	0.00	91,399.99
Totals OHIO TWP		0.00	150,037.20	0.00	0.00	0.00	0.00	0.00	0.00	5,488.72	-152.65	155,373.27	2,760.90	0.00	152,612.37

02020702 00 OHIO 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	26,956.96	0.00	0.00	0.00	0.00	0.00	0.00	2,110.06	-258.63	28,808.39	511.91	0.00	28,296.48
	SUB-TOTALS	0.00	26,956.96	0.00	0.00	0.00	0.00	0.00	0.00	2,110.06	-258.63	28,808.39	511.91	0.00	28,296.48
Totals OHIO TWP		0.00	26,956.96	0.00	0.00	0.00	0.00	0.00	0.00	2,110.06	-258.63	28,808.39	511.91	0.00	28,296.48

02020801 00 PIERCE 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	147,750.17	0.00	0.00	0.00	0.00	0.00	0.00	3,830.44	-33.98	151,546.63	2,692.91	0.00	148,853.72
	SUB-TOTALS	0.00	147,750.17	0.00	0.00	0.00	0.00	0.00	0.00	3,830.44	-33.98	151,546.63	2,692.91	0.00	148,853.72
02	01 ROAD AND BRIDGE	0.00	332,437.88	0.00	0.00	0.00	0.00	0.00	0.00	8,618.50	-76.44	340,979.94	6,059.05	0.00	334,920.89
	SUB-TOTALS	0.00	332,437.88	0.00	0.00	0.00	0.00	0.00	0.00	8,618.50	-76.44	340,979.94	6,059.05	0.00	334,920.89
04	01 POLICE	0.00	17,035.78	0.00	0.00	0.00	0.00	0.00	0.00	441.66	-3.92	17,473.52	310.49	0.00	17,163.03
	02 POLICE	0.00	77,976.63	0.00	0.00	0.00	0.00	0.00	0.00	2,021.56	-17.93	79,980.26	1,421.21	0.00	78,559.05
	03 POLICE	0.00	57,323.56	0.00	0.00	0.00	0.00	0.00	0.00	1,486.12	-13.18	58,796.50	1,044.79	0.00	57,751.71
	04 POLICE	0.00	150,794.56	0.00	0.00	0.00	0.00	0.00	0.00	3,909.38	-34.67	154,669.27	2,748.40	0.00	151,920.87
	05 POLICE	0.00	306,329.32	0.00	0.00	0.00	0.00	0.00	0.00	7,941.63	-70.44	314,200.51	5,583.19	0.00	308,617.32
	06 POLICE	0.00	19,469.41	0.00	0.00	0.00	0.00	0.00	0.00	504.75	-4.48	19,969.68	354.85	0.00	19,614.83
	07 POLICE	0.00	589,835.43	0.00	0.00	0.00	0.00	0.00	0.00	15,291.57	-135.62	604,991.38	10,750.40	0.00	594,240.98
	SUB-TOTALS	0.00	1,218,764.69	0.00	0.00	0.00	0.00	0.00	0.00	31,596.67	-280.24	1,250,081.12	22,213.33	0.00	1,227,867.79
05	01 FIRE	0.00	49,789.77	0.00	0.00	0.00	0.00	0.00	0.00	1,290.81	-11.45	51,069.13	907.48	0.00	50,161.65
	02 FIRE	0.00	85,985.24	0.00	0.00	0.00	0.00	0.00	0.00	2,229.18	-19.77	88,194.65	1,567.18	0.00	86,627.47
	03 FIRE & EMS	0.00	273,744.86	0.00	0.00	0.00	0.00	0.00	0.00	7,096.87	-62.94	280,778.79	4,989.30	0.00	275,789.49

02020801 00 00 PIERCE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	04 FIRE & EMS	0.00	221,824.71	0.00	0.00	0.00	0.00	0.00	0.00	5,750.84	-51.00	227,524.55	4,043.00	0.00	223,481.55
	05 FIRE & EMS	0.00	253,513.54	0.00	0.00	0.00	0.00	0.00	0.00	6,572.38	-58.29	260,027.63	4,620.57	0.00	255,407.06
	SUB-TOTALS	0.00	884,858.12	0.00	0.00	0.00	0.00	0.00	0.00	22,940.08	-203.45	907,594.75	16,127.53	0.00	891,467.22
17	01 WASTE	0.00	242,950.78	0.00	0.00	0.00	0.00	0.00	0.00	6,298.54	-55.86	249,193.46	4,428.05	0.00	244,765.41
	02 WASTE	0.00	152,086.17	0.00	0.00	0.00	0.00	0.00	0.00	3,942.86	-34.97	155,994.06	2,771.94	0.00	153,222.12
	SUB-TOTALS	0.00	395,036.95	0.00	0.00	0.00	0.00	0.00	0.00	10,241.40	-90.83	405,187.52	7,199.99	0.00	397,987.53
Totals PIERCE TWP		0.00	2,978,847.81	0.00	0.00	0.00	0.00	0.00	0.00	77,227.09	-684.94	3,055,389.96	54,292.81	0.00	3,001,097.15
02020802 00 00 PIERCE 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	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
02	01 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals PIERCE TWP		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
02020803 00 00 PIERCE 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	35,687.63	0.00	0.00	0.00	0.00	0.00	0.00	445.48	-12.46	36,120.65	641.85	0.00	35,478.80
	SUB-TOTALS	0.00	35,687.63	0.00	0.00	0.00	0.00	0.00	0.00	445.48	-12.46	36,120.65	641.85	0.00	35,478.80
02	01 ROAD AND BRIDGE	0.00	80,297.18	0.00	0.00	0.00	0.00	0.00	0.00	1,002.33	-28.03	81,271.48	1,444.16	0.00	79,827.32
	SUB-TOTALS	0.00	80,297.18	0.00	0.00	0.00	0.00	0.00	0.00	1,002.33	-28.03	81,271.48	1,444.16	0.00	79,827.32
04	01 POLICE	0.00	4,114.83	0.00	0.00	0.00	0.00	0.00	0.00	51.36	-1.44	4,164.75	74.01	0.00	4,090.74
	02 POLICE	0.00	18,834.51	0.00	0.00	0.00	0.00	0.00	0.00	235.11	-6.58	19,063.04	338.74	0.00	18,724.30
	03 POLICE	0.00	13,845.95	0.00	0.00	0.00	0.00	0.00	0.00	172.83	-4.83	14,013.95	249.02	0.00	13,764.93
	04 POLICE	0.00	36,422.98	0.00	0.00	0.00	0.00	0.00	0.00	454.66	-12.72	36,864.92	655.07	0.00	36,209.85
	05 POLICE	0.00	73,990.90	0.00	0.00	0.00	0.00	0.00	0.00	923.61	-25.83	74,888.68	1,330.74	0.00	73,557.94
	06 POLICE	0.00	4,702.65	0.00	0.00	0.00	0.00	0.00	0.00	58.70	-1.64	4,759.71	84.58	0.00	4,675.13
	07 POLICE	0.00	142,469.06	0.00	0.00	0.00	0.00	0.00	0.00	1,778.40	-49.74	144,197.72	2,562.32	0.00	141,635.40
	SUB-TOTALS	0.00	294,380.88	0.00	0.00	0.00	0.00	0.00	0.00	3,674.67	-102.78	297,952.77	5,294.48	0.00	292,658.29
05	01 FIRE	0.00	12,026.24	0.00	0.00	0.00	0.00	0.00	0.00	150.12	-4.20	12,172.16	216.29	0.00	11,955.87
	02 FIRE	0.00	20,768.91	0.00	0.00	0.00	0.00	0.00	0.00	259.25	-7.25	21,020.91	373.53	0.00	20,647.38
	03 FIRE & EMS	0.00	66,120.44	0.00	0.00	0.00	0.00	0.00	0.00	825.36	-23.08	66,922.72	1,189.18	0.00	65,733.54
	04 FIRE & EMS	0.00	53,579.63	0.00	0.00	0.00	0.00	0.00	0.00	668.82	-18.71	54,229.74	963.64	0.00	53,266.10
	05 FIRE & EMS	0.00	61,233.75	0.00	0.00	0.00	0.00	0.00	0.00	764.36	-21.38	61,976.73	1,101.30	0.00	60,875.43
	SUB-TOTALS	0.00	213,728.97	0.00	0.00	0.00	0.00	0.00	0.00	2,667.91	-74.62	216,322.26	3,843.94	0.00	212,478.32
17	01 WASTE	0.00	58,682.42	0.00	0.00	0.00	0.00	0.00	0.00	732.51	-20.49	59,394.44	1,055.41	0.00	58,339.03
	02 WASTE	0.00	36,734.95	0.00	0.00	0.00	0.00	0.00	0.00	458.55	-12.82	37,180.68	660.68	0.00	36,520.00
	SUB-TOTALS	0.00	95,417.37	0.00	0.00	0.00	0.00	0.00	0.00	1,191.06	-33.31	96,575.12	1,716.09	0.00	94,859.03
Totals PIERCE TWP		0.00	719,512.03	0.00	0.00	0.00	0.00	0.00	0.00	8,981.45	-251.20	728,242.28	12,940.52	0.00	715,301.76
02020901 00 00 STONELICK 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	2,220.26	0.00	0.00	0.00	0.00	0.00	0.00	84.03	-9.16	2,295.13	40.78	0.00	2,254.35
	SUB-TOTALS	0.00	2,220.26	0.00	0.00	0.00	0.00	0.00	0.00	84.03	-9.16	2,295.13	40.78	0.00	2,254.35

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02020901 00 00 STONELICK TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 FIRE	0.00	14,747.08	0.00	0.00	0.00	0.00	0.00	0.00	558.11	-60.82	15,244.37	270.89	0.00	14,973.48
	02 FIRE	0.00	1,041.79	0.00	0.00	0.00	0.00	0.00	0.00	39.43	-4.30	1,076.92	19.14	0.00	1,057.78
	04 FIRE & EMS	0.00	4,681.15	0.00	0.00	0.00	0.00	0.00	0.00	177.16	-19.30	4,839.01	85.99	0.00	4,753.02
	05 FIRE & EMS	0.00	7,494.76	0.00	0.00	0.00	0.00	0.00	0.00	283.64	-30.91	7,747.49	137.67	0.00	7,609.82
	06 FIRE & EMS	0.00	8,752.16	0.00	0.00	0.00	0.00	0.00	0.00	331.23	-36.09	9,047.30	160.77	0.00	8,886.53
	SUB-TOTALS	0.00	36,716.94	0.00	0.00	0.00	0.00	0.00	0.00	1,389.57	-151.42	37,955.09	674.46	0.00	37,280.63
Totals STONELICK TWP		0.00	38,937.20	0.00	0.00	0.00	0.00	0.00	0.00	1,473.60	-160.58	40,250.22	715.24	0.00	39,534.98

02020902 00 00 STONELICK 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	37,259.39	0.00	0.00	0.00	0.00	0.00	0.00	1,529.09	-15.61	38,772.87	688.98	0.00	38,083.89
	SUB-TOTALS	0.00	37,259.39	0.00	0.00	0.00	0.00	0.00	0.00	1,529.09	-15.61	38,772.87	688.98	0.00	38,083.89
02	01 ROAD AND BRIDGE	0.00	99,358.37	0.00	0.00	0.00	0.00	0.00	0.00	4,077.58	-41.62	103,394.33	1,837.27	0.00	101,557.06
	SUB-TOTALS	0.00	99,358.37	0.00	0.00	0.00	0.00	0.00	0.00	4,077.58	-41.62	103,394.33	1,837.27	0.00	101,557.06
05	01 FIRE	0.00	247,478.24	0.00	0.00	0.00	0.00	0.00	0.00	10,156.28	-103.67	257,530.85	4,576.20	0.00	252,954.65
	02 FIRE	0.00	17,482.79	0.00	0.00	0.00	0.00	0.00	0.00	717.48	-7.32	18,192.95	323.28	0.00	17,869.67
	04 FIRE & EMS	0.00	78,556.77	0.00	0.00	0.00	0.00	0.00	0.00	3,223.90	-32.91	81,747.76	1,452.62	0.00	80,295.14
	05 FIRE & EMS	0.00	125,773.35	0.00	0.00	0.00	0.00	0.00	0.00	5,161.62	-52.69	130,882.28	2,325.72	0.00	128,556.56
	06 FIRE & EMS	0.00	146,874.50	0.00	0.00	0.00	0.00	0.00	0.00	6,027.60	-61.53	152,840.57	2,715.90	0.00	150,124.67
	SUB-TOTALS	0.00	616,165.65	0.00	0.00	0.00	0.00	0.00	0.00	25,286.88	-258.12	641,194.41	11,393.72	0.00	629,800.69
Totals STONELICK TWP		0.00	752,783.41	0.00	0.00	0.00	0.00	0.00	0.00	30,893.55	-315.35	783,361.61	13,919.97	0.00	769,441.64

02021000 00 00 TATE 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	13,032.08	0.00	0.00	0.00	0.00	0.00	0.00	1,151.80	-12.82	14,171.06	251.81	0.00	13,919.25
	SUB-TOTALS	0.00	13,032.08	0.00	0.00	0.00	0.00	0.00	0.00	1,151.80	-12.82	14,171.06	251.81	0.00	13,919.25
05	01 FIRE	0.00	6,297.67	0.00	0.00	0.00	0.00	0.00	0.00	556.60	-6.20	6,848.07	121.69	0.00	6,726.38
	02 FIRE	0.00	7,153.70	0.00	0.00	0.00	0.00	0.00	0.00	632.26	-7.04	7,778.92	138.23	0.00	7,640.69
	03 FIRE	0.00	16,486.05	0.00	0.00	0.00	0.00	0.00	0.00	1,457.07	-16.22	17,926.90	318.55	0.00	17,608.35
	04 FIRE & EMS	0.00	36,725.75	0.00	0.00	0.00	0.00	0.00	0.00	3,245.90	-36.14	39,935.51	709.63	0.00	39,225.88
	05 FIRE & EMS	0.00	16,597.42	0.00	0.00	0.00	0.00	0.00	0.00	1,466.92	-16.33	18,048.01	320.70	0.00	17,727.31
	06 FIRE & EMS	0.00	34,885.94	0.00	0.00	0.00	0.00	0.00	0.00	3,083.30	-34.33	37,934.91	674.09	0.00	37,260.82
	SUB-TOTALS	0.00	118,146.53	0.00	0.00	0.00	0.00	0.00	0.00	10,442.05	-116.26	128,472.32	2,282.89	0.00	126,189.43
Totals TATE TWP		0.00	131,178.61	0.00	0.00	0.00	0.00	0.00	0.00	11,593.85	-129.08	142,643.38	2,534.70	0.00	140,108.68

02021001 00 00 TATE 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	65,220.61	0.00	0.00	0.00	0.00	0.00	0.00	3,674.13	-40.49	68,854.25	1,223.50	0.00	67,630.75
	SUB-TOTALS	0.00	65,220.61	0.00	0.00	0.00	0.00	0.00	0.00	3,674.13	-40.49	68,854.25	1,223.50	0.00	67,630.75
02	01 ROAD AND BRIDGE	0.00	154,898.93	0.00	0.00	0.00	0.00	0.00	0.00	8,726.05	-96.15	163,528.83	2,905.82	0.00	160,623.01
	SUB-TOTALS	0.00	154,898.93	0.00	0.00	0.00	0.00	0.00	0.00	8,726.05	-96.15	163,528.83	2,905.82	0.00	160,623.01
05	01 FIRE	0.00	31,517.45	0.00	0.00	0.00	0.00	0.00	0.00	1,775.51	-19.57	33,273.39	591.26	0.00	32,682.13
	02 FIRE	0.00	35,801.55	0.00	0.00	0.00	0.00	0.00	0.00	2,016.84	-22.23	37,796.16	671.61	0.00	37,124.55
	03 FIRE	0.00	82,506.43	0.00	0.00	0.00	0.00	0.00	0.00	4,647.90	-51.22	87,103.11	1,547.78	0.00	85,555.33
	04 FIRE & EMS	0.00	183,798.44	0.00	0.00	0.00	0.00	0.00	0.00	10,354.07	-114.08	194,038.43	3,447.97	0.00	190,590.46
	05 FIRE & EMS	0.00	83,063.93	0.00	0.00	0.00	0.00	0.00	0.00	4,679.30	-51.57	87,691.66	1,558.24	0.00	86,133.42

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02021001 00 00 TATE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05 06	FIRE & EMS	0.00	174,591.18	0.00	0.00	0.00	0.00	0.00	0.00	9,835.39	-108.38	184,318.19	3,275.24	0.00	181,042.95
SUB-TOTALS		0.00	591,278.98	0.00	0.00	0.00	0.00	0.00	0.00	33,309.01	-367.05	624,220.94	11,092.10	0.00	613,128.84
Totals TATE TWP		0.00	811,398.52	0.00	0.00	0.00	0.00	0.00	0.00	45,709.19	-503.69	856,604.02	15,221.42	0.00	841,382.60
02021100 00 00 UNION 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	366,162.98	0.00	0.00	0.00	0.00	0.00	0.00	8,445.60	-124.41	374,484.17	6,654.41	0.00	367,829.76
SUB-TOTALS		0.00	366,162.98	0.00	0.00	0.00	0.00	0.00	0.00	8,445.60	-124.41	374,484.17	6,654.41	0.00	367,829.76
02 01	ROAD AND BRIDGE	0.00	549,244.46	0.00	0.00	0.00	0.00	0.00	0.00	12,668.41	-186.60	561,726.27	9,981.61	0.00	551,744.66
SUB-TOTALS		0.00	549,244.46	0.00	0.00	0.00	0.00	0.00	0.00	12,668.41	-186.60	561,726.27	9,981.61	0.00	551,744.66
04 01	POLICE	0.00	45,393.69	0.00	0.00	0.00	0.00	0.00	0.00	1,047.01	-15.42	46,425.28	824.95	0.00	45,600.33
02	POLICE	0.00	190,706.84	0.00	0.00	0.00	0.00	0.00	0.00	4,398.68	-64.80	195,040.72	3,465.78	0.00	191,574.94
03	POLICE	0.00	261,967.64	0.00	0.00	0.00	0.00	0.00	0.00	6,042.33	-88.99	267,920.98	4,760.83	0.00	263,160.15
04	POLICE	0.00	304,531.79	0.00	0.00	0.00	0.00	0.00	0.00	7,024.07	-103.47	311,452.39	5,534.37	0.00	305,918.02
05	POLICE	0.00	668,970.34	0.00	0.00	0.00	0.00	0.00	0.00	15,429.90	-227.29	684,172.95	12,157.43	0.00	672,015.52
06	POLICE	0.00	51,878.43	0.00	0.00	0.00	0.00	0.00	0.00	1,196.59	-17.62	53,057.40	942.81	0.00	52,114.59
07	POLICE	0.00	58,363.17	0.00	0.00	0.00	0.00	0.00	0.00	1,346.15	-19.83	59,689.49	1,060.66	0.00	58,628.83
SUB-TOTALS		0.00	1,581,811.90	0.00	0.00	0.00	0.00	0.00	0.00	36,484.73	-537.42	1,617,759.21	28,746.83	0.00	1,589,012.38
05 01	FIRE	0.00	51,878.43	0.00	0.00	0.00	0.00	0.00	0.00	1,196.59	-17.62	53,057.40	942.81	0.00	52,114.59
02	FIRE	0.00	190,706.84	0.00	0.00	0.00	0.00	0.00	0.00	4,398.68	-64.80	195,040.72	3,465.78	0.00	191,574.94
03	FIRE	0.00	138,441.65	0.00	0.00	0.00	0.00	0.00	0.00	3,193.18	-47.03	141,587.80	2,515.95	0.00	139,071.85
04	FIRE	0.00	337,852.17	0.00	0.00	0.00	0.00	0.00	0.00	7,792.61	-114.79	345,529.99	6,139.91	0.00	339,390.08
05	FIRE	0.00	45,393.69	0.00	0.00	0.00	0.00	0.00	0.00	1,047.01	-15.42	46,425.28	824.95	0.00	45,600.33
SUB-TOTALS		0.00	764,272.78	0.00	0.00	0.00	0.00	0.00	0.00	17,628.07	-259.66	781,641.19	13,889.40	0.00	767,751.79
38 01	COMB. SAFETY SERVICE #1	0.00	897,910.34	0.00	0.00	0.00	0.00	0.00	0.00	20,710.44	-305.05	918,315.73	16,318.04	0.00	901,997.69
SUB-TOTALS		0.00	897,910.34	0.00	0.00	0.00	0.00	0.00	0.00	20,710.44	-305.05	918,315.73	16,318.04	0.00	901,997.69
39 01	FIRE & EMS	0.00	668,970.34	0.00	0.00	0.00	0.00	0.00	0.00	15,429.90	-227.29	684,172.95	12,157.43	0.00	672,015.52
SUB-TOTALS		0.00	668,970.34	0.00	0.00	0.00	0.00	0.00	0.00	15,429.90	-227.29	684,172.95	12,157.43	0.00	672,015.52
40 01	COMB. SAFETY SERVICE #2	0.00	755,549.83	0.00	0.00	0.00	0.00	0.00	0.00	17,426.88	-256.69	772,720.02	13,730.88	0.00	758,989.14
SUB-TOTALS		0.00	755,549.83	0.00	0.00	0.00	0.00	0.00	0.00	17,426.88	-256.69	772,720.02	13,730.88	0.00	758,989.14
Totals UNION TWP		0.00	5,583,922.63	0.00	0.00	0.00	0.00	0.00	0.00	128,794.03	-1,897.12	5,710,819.54	101,478.60	0.00	5,609,340.94
02021201 00 00 WASHINGTON 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	1,310.07	0.00	0.00	0.00	0.00	0.00	0.00	361.93	-1.89	1,670.11	29.67	0.00	1,640.44
SUB-TOTALS		0.00	1,310.07	0.00	0.00	0.00	0.00	0.00	0.00	361.93	-1.89	1,670.11	29.67	0.00	1,640.44
05 01	FIRE	0.00	133.97	0.00	0.00	0.00	0.00	0.00	0.00	37.00	-0.19	170.78	3.04	0.00	167.74
02	FIRE	0.00	1,037.92	0.00	0.00	0.00	0.00	0.00	0.00	286.74	-1.50	1,323.16	23.51	0.00	1,299.65
03	FIRE	0.00	66.98	0.00	0.00	0.00	0.00	0.00	0.00	18.50	-0.10	85.38	1.51	0.00	83.87
SUB-TOTALS		0.00	1,238.87	0.00	0.00	0.00	0.00	0.00	0.00	342.24	-1.79	1,579.32	28.06	0.00	1,551.26
06 01	AMBULANCE & EMS	0.00	752.22	0.00	0.00	0.00	0.00	0.00	0.00	207.81	-1.09	958.94	17.04	0.00	941.90
SUB-TOTALS		0.00	752.22	0.00	0.00	0.00	0.00	0.00	0.00	207.81	-1.09	958.94	17.04	0.00	941.90
39 01	FIRE & EMS	0.00	2,322.10	0.00	0.00	0.00	0.00	0.00	0.00	641.52	-3.36	2,960.26	52.60	0.00	2,907.66
SUB-TOTALS		0.00	2,322.10	0.00	0.00	0.00	0.00	0.00	0.00	641.52	-3.36	2,960.26	52.60	0.00	2,907.66

02021201 00 WASHINGTON TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals WASHINGTON TWP		0.00	5,623.26	0.00	0.00	0.00	0.00	0.00	0.00	1,553.50	-8.13	7,168.63	127.37	0.00	7,041.26
02021202 00 WASHINGTON 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	12,489.60	0.00	0.00	0.00	0.00	0.00	0.00	1,273.59	-27.73	13,735.46	244.07	0.00	13,491.39
	SUB-TOTALS	0.00	12,489.60	0.00	0.00	0.00	0.00	0.00	0.00	1,273.59	-27.73	13,735.46	244.07	0.00	13,491.39
02	01 ROAD AND BRIDGE	0.00	26,540.39	0.00	0.00	0.00	0.00	0.00	0.00	2,706.37	-58.92	29,187.84	518.65	0.00	28,669.19
	SUB-TOTALS	0.00	26,540.39	0.00	0.00	0.00	0.00	0.00	0.00	2,706.37	-58.92	29,187.84	518.65	0.00	28,669.19
04	01 POLICE	0.00	5,903.01	0.00	0.00	0.00	0.00	0.00	0.00	601.94	-13.10	6,491.85	115.35	0.00	6,376.50
	SUB-TOTALS	0.00	5,903.01	0.00	0.00	0.00	0.00	0.00	0.00	601.94	-13.10	6,491.85	115.35	0.00	6,376.50
05	01 FIRE	0.00	1,277.13	0.00	0.00	0.00	0.00	0.00	0.00	130.23	-2.83	1,404.53	24.95	0.00	1,379.58
	02 FIRE	0.00	9,895.05	0.00	0.00	0.00	0.00	0.00	0.00	1,009.02	-21.97	10,882.10	193.37	0.00	10,688.73
	03 FIRE	0.00	638.57	0.00	0.00	0.00	0.00	0.00	0.00	65.12	-1.41	702.28	12.48	0.00	689.80
	SUB-TOTALS	0.00	11,810.75	0.00	0.00	0.00	0.00	0.00	0.00	1,204.37	-26.21	12,988.91	230.80	0.00	12,758.11
06	01 AMBULANCE & EMS	0.00	7,171.29	0.00	0.00	0.00	0.00	0.00	0.00	731.27	-15.92	7,886.64	140.14	0.00	7,746.50
	SUB-TOTALS	0.00	7,171.29	0.00	0.00	0.00	0.00	0.00	0.00	731.27	-15.92	7,886.64	140.14	0.00	7,746.50
39	01 FIRE & EMS	0.00	22,137.87	0.00	0.00	0.00	0.00	0.00	0.00	2,257.43	-49.15	24,346.15	432.62	0.00	23,913.53
	SUB-TOTALS	0.00	22,137.87	0.00	0.00	0.00	0.00	0.00	0.00	2,257.43	-49.15	24,346.15	432.62	0.00	23,913.53
Totals WASHINGTON TWP		0.00	86,052.91	0.00	0.00	0.00	0.00	0.00	0.00	8,774.97	-191.03	94,636.85	1,681.63	0.00	92,955.22
02021302 00 WAYNE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	44,924.43	0.00	0.00	0.00	0.00	0.00	0.00	4,587.89	-41.78	49,470.54	879.07	0.00	48,591.47
	SUB-TOTALS	0.00	44,924.43	0.00	0.00	0.00	0.00	0.00	0.00	4,587.89	-41.78	49,470.54	879.07	0.00	48,591.47
02	01 ROAD AND BRIDGE	0.00	53,909.32	0.00	0.00	0.00	0.00	0.00	0.00	5,505.48	-50.14	59,364.66	1,054.89	0.00	58,309.77
	SUB-TOTALS	0.00	53,909.32	0.00	0.00	0.00	0.00	0.00	0.00	5,505.48	-50.14	59,364.66	1,054.89	0.00	58,309.77
05	03 FIRE	0.00	28,825.23	0.00	0.00	0.00	0.00	0.00	0.00	2,943.77	-26.80	31,742.20	564.05	0.00	31,178.15
	04 FIRE & EMS	0.00	21,176.34	0.00	0.00	0.00	0.00	0.00	0.00	2,162.63	-19.71	23,319.26	414.37	0.00	22,904.89
	05 FIRE & EMS	0.00	42,352.70	0.00	0.00	0.00	0.00	0.00	0.00	4,325.25	-39.38	46,638.57	828.73	0.00	45,809.84
	06 FIRE & EMS	0.00	48,138.79	0.00	0.00	0.00	0.00	0.00	0.00	4,916.17	-44.77	53,010.19	941.97	0.00	52,068.22
	07 FIRE & EMS	0.00	128,289.82	0.00	0.00	0.00	0.00	0.00	0.00	13,101.56	-119.31	141,272.07	2,510.33	0.00	138,761.74
	SUB-TOTALS	0.00	268,782.88	0.00	0.00	0.00	0.00	0.00	0.00	27,449.38	-249.97	295,982.29	5,259.45	0.00	290,722.84
06	02 AMBULANCE & EMS	0.00	51,315.95	0.00	0.00	0.00	0.00	0.00	0.00	5,240.63	-47.72	56,508.86	1,004.13	0.00	55,504.73
	SUB-TOTALS	0.00	51,315.95	0.00	0.00	0.00	0.00	0.00	0.00	5,240.63	-47.72	56,508.86	1,004.13	0.00	55,504.73
Totals WAYNE TWP		0.00	418,932.58	0.00	0.00	0.00	0.00	0.00	0.00	42,783.38	-389.61	461,326.35	8,197.54	0.00	453,128.81
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	17,700.14	0.00	0.00	0.00	0.00	0.00	0.00	966.96	-21.25	18,645.85	331.33	0.00	18,314.52
	SUB-TOTALS	0.00	17,700.14	0.00	0.00	0.00	0.00	0.00	0.00	966.96	-21.25	18,645.85	331.33	0.00	18,314.52
05	01 FIRE & EMS	0.00	7,196.75	0.00	0.00	0.00	0.00	0.00	0.00	393.16	-8.64	7,581.27	134.72	0.00	7,446.55
	02 FIRE	0.00	3,280.19	0.00	0.00	0.00	0.00	0.00	0.00	179.20	-3.94	3,455.45	61.40	0.00	3,394.05
	03 FIRE	0.00	23,306.66	0.00	0.00	0.00	0.00	0.00	0.00	1,273.24	-27.98	24,551.92	436.28	0.00	24,115.64
	SUB-TOTALS	0.00	33,783.60	0.00	0.00	0.00	0.00	0.00	0.00	1,845.60	-40.56	35,588.64	632.40	0.00	34,956.24

07/07/2026 11:45 PM		CLERMONT COUNTY AUGUST SETTLEMENT TAX YEAR 2025 GRAND TOTALS TAX CODE A											PAGE: 343 ST1110H		
02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06	01 AMBULANCE & EMS	0.00	5,140.54	0.00	0.00	0.00	0.00	0.00	0.00	280.83	-6.17	5,415.20	96.23	0.00	5,318.97
	02 AMBULANCE & EMS	0.00	3,280.19	0.00	0.00	0.00	0.00	0.00	0.00	179.20	-3.94	3,455.45	61.40	0.00	3,394.05
	03 AMBULANCE & EMS	0.00	6,094.03	0.00	0.00	0.00	0.00	0.00	0.00	332.92	-7.32	6,419.63	114.07	0.00	6,305.56
	SUB-TOTALS	0.00	14,514.76	0.00	0.00	0.00	0.00	0.00	0.00	792.95	-17.43	15,290.28	271.70	0.00	15,018.58
39	01 FIRE & EMS	0.00	75,136.58	0.00	0.00	0.00	0.00	0.00	0.00	4,104.70	-90.22	79,151.06	1,406.48	0.00	77,744.58
	SUB-TOTALS	0.00	75,136.58	0.00	0.00	0.00	0.00	0.00	0.00	4,104.70	-90.22	79,151.06	1,406.48	0.00	77,744.58
Totals WILLIAMSBURG TWP		0.00	141,135.08	0.00	0.00	0.00	0.00	0.00	0.00	7,710.21	-169.46	148,675.83	2,641.91	0.00	146,033.92
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	36,185.44	0.00	0.00	0.00	0.00	0.00	0.00	1,933.11	-7.19	38,111.36	677.22	0.00	37,434.14
	SUB-TOTALS	0.00	36,185.44	0.00	0.00	0.00	0.00	0.00	0.00	1,933.11	-7.19	38,111.36	677.22	0.00	37,434.14
02	01 ROAD AND BRIDGE	0.00	46,054.21	0.00	0.00	0.00	0.00	0.00	0.00	2,460.32	-9.15	48,505.38	861.92	0.00	47,643.46
	SUB-TOTALS	0.00	46,054.21	0.00	0.00	0.00	0.00	0.00	0.00	2,460.32	-9.15	48,505.38	861.92	0.00	47,643.46
05	01 FIRE & EMS	0.00	14,712.74	0.00	0.00	0.00	0.00	0.00	0.00	785.99	-2.92	15,495.81	275.35	0.00	15,220.46
	02 FIRE	0.00	6,705.88	0.00	0.00	0.00	0.00	0.00	0.00	358.24	-1.33	7,062.79	125.50	0.00	6,937.29
	03 FIRE	0.00	47,647.18	0.00	0.00	0.00	0.00	0.00	0.00	2,545.42	-9.47	50,183.13	891.73	0.00	49,291.40
	SUB-TOTALS	0.00	69,065.80	0.00	0.00	0.00	0.00	0.00	0.00	3,689.65	-13.72	72,741.73	1,292.58	0.00	71,449.15
06	01 AMBULANCE & EMS	0.00	10,509.11	0.00	0.00	0.00	0.00	0.00	0.00	561.42	-2.09	11,068.44	196.69	0.00	10,871.75
	02 AMBULANCE & EMS	0.00	6,705.88	0.00	0.00	0.00	0.00	0.00	0.00	358.24	-1.33	7,062.79	125.50	0.00	6,937.29
	03 AMBULANCE & EMS	0.00	12,458.39	0.00	0.00	0.00	0.00	0.00	0.00	665.56	-2.48	13,121.47	233.17	0.00	12,888.30
	SUB-TOTALS	0.00	29,673.38	0.00	0.00	0.00	0.00	0.00	0.00	1,585.22	-5.90	31,252.70	555.36	0.00	30,697.34
39	01 FIRE & EMS	0.00	153,606.15	0.00	0.00	0.00	0.00	0.00	0.00	8,205.99	-30.52	161,781.62	2,874.78	0.00	158,906.84
	SUB-TOTALS	0.00	153,606.15	0.00	0.00	0.00	0.00	0.00	0.00	8,205.99	-30.52	161,781.62	2,874.78	0.00	158,906.84
Totals WILLIAMSBURG TWP		0.00	334,584.98	0.00	0.00	0.00	0.00	0.00	0.00	17,874.29	-66.48	352,392.79	6,261.86	0.00	346,130.93
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	545,243.21	0.00	0.00	0.00	0.00	0.00	0.00	8,771.89	-328.50	553,686.60	9,838.75	0.00	543,847.85
	02 GENERAL FUND	0.00	711,157.04	0.00	0.00	0.00	0.00	0.00	0.00	11,441.11	-428.46	722,169.69	12,832.60	0.00	709,337.09
	03 GENERAL FUND	0.00	240,720.18	0.00	0.00	0.00	0.00	0.00	0.00	3,872.71	-145.03	244,447.86	4,343.73	0.00	240,104.13
	04 GENERAL FUND	0.00	349,485.04	0.00	0.00	0.00	0.00	0.00	0.00	5,622.52	-210.56	354,897.00	6,306.35	0.00	348,590.65
	05 GENERAL FUND	0.00	490,392.00	0.00	0.00	0.00	0.00	0.00	0.00	7,889.43	-295.45	497,985.98	8,848.98	0.00	489,137.00
	06 GENERAL FUND	0.00	199,020.61	0.00	0.00	0.00	0.00	0.00	0.00	3,201.84	-119.91	202,102.54	3,591.26	0.00	198,511.28
	SUB-TOTALS	0.00	2,536,018.08	0.00	0.00	0.00	0.00	0.00	0.00	40,799.50	-1,527.91	2,575,289.67	45,761.67	0.00	2,529,528.00
08	01 CLASSROOM FACILITIES	0.00	34,463.43	0.00	0.00	0.00	0.00	0.00	0.00	554.44	-20.76	34,997.11	621.89	0.00	34,375.22
	SUB-TOTALS	0.00	34,463.43	0.00	0.00	0.00	0.00	0.00	0.00	554.44	-20.76	34,997.11	621.89	0.00	34,375.22
28	01 PERMANENT IMPROVEMENTS	0.00	89,625.13	0.00	0.00	0.00	0.00	0.00	0.00	1,441.89	-53.99	91,013.03	1,617.26	0.00	89,395.77
	SUB-TOTALS	0.00	89,625.13	0.00	0.00	0.00	0.00	0.00	0.00	1,441.89	-53.99	91,013.03	1,617.26	0.00	89,395.77
32	01 BOND (23,400,000)	0.00	470,973.61	0.00	0.00	0.00	0.00	0.00	0.00	7,577.03	-283.76	478,266.88	8,498.57	0.00	469,768.31
	SUB-TOTALS	0.00	470,973.61	0.00	0.00	0.00	0.00	0.00	0.00	7,577.03	-283.76	478,266.88	8,498.57	0.00	469,768.31
Totals BATAVIA LSD		0.00	3,131,080.25	0.00	0.00	0.00	0.00	0.00	0.00	50,372.86	-1,886.42	3,179,566.69	56,499.39	0.00	3,123,067.30

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	362,892.48	0.00	0.00	0.00	0.00	0.00	0.00	22,437.54	-273.86	385,056.16	6,842.26	0.00	378,213.90
	02 GENERAL FUND	0.00	1,136,883.46	0.00	0.00	0.00	0.00	0.00	0.00	70,293.18	-857.98	1,206,318.66	21,435.70	0.00	1,184,882.96
	03 GENERAL FUND	0.00	160,245.95	0.00	0.00	0.00	0.00	0.00	0.00	9,907.97	-120.93	170,032.99	3,021.41	0.00	167,011.58
	04 GENERAL FUND	0.00	301,560.40	0.00	0.00	0.00	0.00	0.00	0.00	18,645.39	-227.59	319,978.20	5,685.86	0.00	314,292.34
	SUB-TOTALS	0.00	1,961,582.29	0.00	0.00	0.00	0.00	0.00	0.00	121,284.08	-1,480.36	2,081,386.01	36,985.23	0.00	2,044,400.78
07	01 EMERGENCY (\$1,100,000)	0.00	444,998.02	0.00	0.00	0.00	0.00	0.00	0.00	27,514.10	-335.83	472,176.29	8,390.36	0.00	463,785.93
	02 EMERGENCY (\$410,000)	0.00	165,893.47	0.00	0.00	0.00	0.00	0.00	0.00	10,257.15	-125.19	176,025.43	3,127.89	0.00	172,897.54
	SUB-TOTALS	0.00	610,891.49	0.00	0.00	0.00	0.00	0.00	0.00	37,771.25	-461.02	648,201.72	11,518.25	0.00	636,683.47
Totals BETHEL-TATE LSD		0.00	2,572,473.78	0.00	0.00	0.00	0.00	0.00	0.00	159,055.33	-1,941.38	2,729,587.73	48,503.48	0.00	2,681,084.25
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	193,197.67	0.00	0.00	0.00	0.00	0.00	0.00	8,929.69	-67.96	202,059.40	3,590.51	0.00	198,468.89
	02 GENERAL FUND	0.00	1,457,293.80	0.00	0.00	0.00	0.00	0.00	0.00	67,356.79	-512.77	1,524,137.82	27,083.20	0.00	1,497,054.62
	03 GENERAL FUND	0.00	567,497.17	0.00	0.00	0.00	0.00	0.00	0.00	26,229.99	-199.68	593,527.48	10,546.70	0.00	582,980.78
	04 GENERAL FUND	0.00	541,979.47	0.00	0.00	0.00	0.00	0.00	0.00	25,050.53	-190.70	566,839.30	10,072.45	0.00	556,766.85
	SUB-TOTALS	0.00	2,759,968.11	0.00	0.00	0.00	0.00	0.00	0.00	127,567.00	-971.11	2,886,564.00	51,292.86	0.00	2,835,271.14
28	01 PERMANENT IMPROVEMENT	0.00	413,994.98	0.00	0.00	0.00	0.00	0.00	0.00	19,135.05	-145.66	432,984.37	7,693.93	0.00	425,290.44
	SUB-TOTALS	0.00	413,994.98	0.00	0.00	0.00	0.00	0.00	0.00	19,135.05	-145.66	432,984.37	7,693.93	0.00	425,290.44
Totals CLERMONT NE LSD		0.00	3,173,963.09	0.00	0.00	0.00	0.00	0.00	0.00	146,702.05	-1,116.77	3,319,548.37	58,986.79	0.00	3,260,561.58
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	118,819.36	0.00	0.00	0.00	0.00	0.00	0.00	12,219.63	-200.81	130,838.18	2,324.93	0.00	128,513.25
	02 GENERAL FUND	0.00	63,242.60	0.00	0.00	0.00	0.00	0.00	0.00	6,504.00	-106.88	69,639.72	1,237.46	0.00	68,402.26
	03 GENERAL FUND	0.00	496,906.18	0.00	0.00	0.00	0.00	0.00	0.00	51,102.83	-839.83	547,169.18	9,722.94	0.00	537,446.24
	SUB-TOTALS	0.00	678,968.14	0.00	0.00	0.00	0.00	0.00	0.00	69,826.46	-1,147.52	747,647.08	13,285.33	0.00	734,361.75
Totals FELICITY FRANKLIN LSD		0.00	678,968.14	0.00	0.00	0.00	0.00	0.00	0.00	69,826.46	-1,147.52	747,647.08	13,285.33	0.00	734,361.75
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	3,283,704.13	0.00	0.00	0.00	0.00	0.00	0.00	117,341.96	-1,810.57	3,399,235.52	60,402.78	0.00	3,338,832.74
	SUB-TOTALS	0.00	3,283,704.13	0.00	0.00	0.00	0.00	0.00	0.00	117,341.96	-1,810.57	3,399,235.52	60,402.78	0.00	3,338,832.74
28	01 PERMANENT IMPROVEMENT	0.00	755,251.31	0.00	0.00	0.00	0.00	0.00	0.00	26,988.63	-416.44	781,823.50	13,892.63	0.00	767,930.87
	SUB-TOTALS	0.00	755,251.31	0.00	0.00	0.00	0.00	0.00	0.00	26,988.63	-416.44	781,823.50	13,892.63	0.00	767,930.87
Totals GOSHEN LSD		0.00	4,038,955.44	0.00	0.00	0.00	0.00	0.00	0.00	144,330.59	-2,227.01	4,181,059.02	74,295.41	0.00	4,106,763.61
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,765,486.20	0.00	0.00	0.00	0.00	0.00	0.00	29,596.66	-233.07	1,794,849.79	31,893.62	0.00	1,762,956.17
	02 GENERAL FUND	0.00	2,312,506.58	0.00	0.00	0.00	0.00	0.00	0.00	38,766.93	-305.28	2,350,968.23	41,775.58	0.00	2,309,192.65
	03 GENERAL FUND	0.00	787,057.50	0.00	0.00	0.00	0.00	0.00	0.00	13,194.25	-103.90	800,147.85	14,218.24	0.00	785,929.61
	04 GENERAL FUND	0.00	708,498.72	0.00	0.00	0.00	0.00	0.00	0.00	11,877.29	-93.54	720,282.47	12,799.07	0.00	707,483.40
	05 GENERAL FUND	0.00	865,881.11	0.00	0.00	0.00	0.00	0.00	0.00	14,515.66	-114.31	880,282.46	15,642.20	0.00	864,640.26
	06 GENERAL FUND	0.00	1,145,443.70	0.00	0.00	0.00	0.00	0.00	0.00	19,202.25	-151.21	1,164,494.74	20,692.51	0.00	1,143,802.23
	07 GENERAL FUND	0.00	1,146,749.09	0.00	0.00	0.00	0.00	0.00	0.00	19,224.13	-151.39	1,165,821.83	20,716.09	0.00	1,145,105.74

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03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	08 GENERAL FUND	0.00	1,689,774.67	0.00	0.00	0.00	0.00	0.00	0.00	28,327.43	-223.07	1,717,879.03	30,525.89	0.00	1,687,353.14
09	GENERAL FUND	0.00	1,636,602.50	0.00	0.00	0.00	0.00	0.00	0.00	27,436.05	-216.05	1,663,822.50	29,565.33	0.00	1,634,257.17
10	GENERAL FUND	0.00	1,339,038.36	0.00	0.00	0.00	0.00	0.00	0.00	22,447.68	-176.76	1,361,309.28	24,189.81	0.00	1,337,119.47
SUB-TOTALS		0.00	13,397,038.43	0.00	0.00	0.00	0.00	0.00	0.00	224,588.33	-1,768.58	13,619,858.18	242,018.34	0.00	13,377,839.84
28	01 PERMANENT IMPROVEMENT	0.00	267,497.90	0.00	0.00	0.00	0.00	0.00	0.00	4,484.34	-35.31	271,946.93	4,832.37	0.00	267,114.56
SUB-TOTALS		0.00	267,497.90	0.00	0.00	0.00	0.00	0.00	0.00	4,484.34	-35.31	271,946.93	4,832.37	0.00	267,114.56
30	01 BOND (\$31,375,000)	0.00	802,493.73	0.00	0.00	0.00	0.00	0.00	0.00	13,453.03	-105.94	815,840.82	14,497.10	0.00	801,343.72
SUB-TOTALS		0.00	802,493.73	0.00	0.00	0.00	0.00	0.00	0.00	13,453.03	-105.94	815,840.82	14,497.10	0.00	801,343.72
31	01 BOND (\$55,900,900)	0.00	1,222,846.09	0.00	0.00	0.00	0.00	0.00	0.00	20,499.82	-161.43	1,243,184.48	22,090.79	0.00	1,221,093.69
SUB-TOTALS		0.00	1,222,846.09	0.00	0.00	0.00	0.00	0.00	0.00	20,499.82	-161.43	1,243,184.48	22,090.79	0.00	1,221,093.69
Totals MILFORD EVSD		0.00	15,689,876.15	0.00	0.00	0.00	0.00	0.00	0.00	263,025.52	-2,071.26	15,950,830.41	283,438.60	0.00	15,667,391.81
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	599,784.53	0.00	0.00	0.00	0.00	0.00	0.00	27,313.26	-621.29	626,476.50	11,132.18	0.00	615,344.32
02	GENERAL FUND	0.00	577,360.14	0.00	0.00	0.00	0.00	0.00	0.00	26,292.10	-598.05	603,054.19	10,715.99	0.00	592,338.20
03	GENERAL FUND	0.00	1,330,226.66	0.00	0.00	0.00	0.00	0.00	0.00	60,576.45	-1,377.94	1,389,425.17	24,689.41	0.00	1,364,735.76
04	GENERAL FUND	0.00	1,505,521.55	0.00	0.00	0.00	0.00	0.00	0.00	68,559.13	-1,559.52	1,572,521.16	27,942.93	0.00	1,544,578.23
SUB-TOTALS		0.00	4,012,892.88	0.00	0.00	0.00	0.00	0.00	0.00	182,740.94	-4,156.80	4,191,477.02	74,480.51	0.00	4,116,996.51
Totals NEW RICHMOND EVSD		0.00	4,012,892.88	0.00	0.00	0.00	0.00	0.00	0.00	182,740.94	-4,156.80	4,191,477.02	74,480.51	0.00	4,116,996.51
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	8,841,451.58	0.00	0.00	0.00	0.00	0.00	0.00	207,540.33	-4,891.24	9,044,100.67	160,709.33	0.00	8,883,391.34
03	GENERAL FUND	0.00	2,472,671.26	0.00	0.00	0.00	0.00	0.00	0.00	58,042.40	-1,367.93	2,529,345.73	44,945.27	0.00	2,484,400.46
04	GENERAL FUND	0.00	2,704,032.17	0.00	0.00	0.00	0.00	0.00	0.00	63,473.24	-1,495.91	2,766,009.50	49,150.66	0.00	2,716,858.84
SUB-TOTALS		0.00	14,018,155.01	0.00	0.00	0.00	0.00	0.00	0.00	329,055.97	-7,755.08	14,339,455.90	254,805.26	0.00	14,084,650.64
07	02 EMERGENCY (\$11,500,000)	0.00	4,029,205.99	0.00	0.00	0.00	0.00	0.00	0.00	94,579.79	-2,229.02	4,121,556.76	73,238.09	0.00	4,048,318.67
SUB-TOTALS		0.00	4,029,205.99	0.00	0.00	0.00	0.00	0.00	0.00	94,579.79	-2,229.02	4,121,556.76	73,238.09	0.00	4,048,318.67
28	01 PERMANENT IMPROVEMENT	0.00	2,943,808.14	0.00	0.00	0.00	0.00	0.00	0.00	69,101.65	-1,628.56	3,011,281.23	53,509.02	0.00	2,957,772.21
SUB-TOTALS		0.00	2,943,808.14	0.00	0.00	0.00	0.00	0.00	0.00	69,101.65	-1,628.56	3,011,281.23	53,509.02	0.00	2,957,772.21
30	01 BOND (\$30,000,000)	0.00	700,906.69	0.00	0.00	0.00	0.00	0.00	0.00	16,452.77	-387.75	716,971.71	12,740.25	0.00	704,231.46
SUB-TOTALS		0.00	700,906.69	0.00	0.00	0.00	0.00	0.00	0.00	16,452.77	-387.75	716,971.71	12,740.25	0.00	704,231.46
43	01 SUBSTITUTE (RC.5705.199)	0.00	3,294,261.49	0.00	0.00	0.00	0.00	0.00	0.00	77,328.04	-1,822.43	3,369,767.10	59,879.16	0.00	3,309,887.94
SUB-TOTALS		0.00	3,294,261.49	0.00	0.00	0.00	0.00	0.00	0.00	77,328.04	-1,822.43	3,369,767.10	59,879.16	0.00	3,309,887.94
Totals WEST CLERMONT LSD		0.00	24,986,337.32	0.00	0.00	0.00	0.00	0.00	0.00	586,518.22	-13,822.84	25,559,032.70	454,171.78	0.00	25,104,860.92
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	221,576.07	0.00	0.00	0.00	0.00	0.00	0.00	10,462.81	-105.01	231,933.87	4,121.35	0.00	227,812.52
02	GENERAL FUND	0.00	523,500.75	0.00	0.00	0.00	0.00	0.00	0.00	24,719.67	-248.10	547,972.32	9,737.20	0.00	538,235.12
03	GENERAL FUND	0.00	101,196.01	0.00	0.00	0.00	0.00	0.00	0.00	4,778.48	-47.95	105,926.54	1,882.26	0.00	104,044.28
04	GENERAL FUND	0.00	290,015.59	0.00	0.00	0.00	0.00	0.00	0.00	13,694.51	-137.44	303,572.66	5,394.34	0.00	298,178.32
SUB-TOTALS		0.00	1,136,288.42	0.00	0.00	0.00	0.00	0.00	0.00	53,655.47	-538.50	1,189,405.39	21,135.15	0.00	1,168,270.24

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03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
07	02 EMERGENCY (\$996,826)	0.00	294,298.48	0.00	0.00	0.00	0.00	0.00	0.00	13,896.76	-139.47	308,055.77	5,474.00	0.00	302,581.77
SUB-TOTALS		0.00	294,298.48	0.00	0.00	0.00	0.00	0.00	0.00	13,896.76	-139.47	308,055.77	5,474.00	0.00	302,581.77
Totals WILLIAMSBURG LSD		0.00	1,430,586.90	0.00	0.00	0.00	0.00	0.00	0.00	67,552.23	-677.97	1,497,461.16	26,609.15	0.00	1,470,852.01
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	68,259.23	0.00	0.00	0.00	0.00	0.00	0.00	12,620.13	-172.02	80,707.34	1,434.13	0.00	79,273.21
	02 GENERAL FUND	0.00	164,063.33	0.00	0.00	0.00	0.00	0.00	0.00	30,332.91	-413.45	193,982.79	3,446.98	0.00	190,535.81
	03 GENERAL FUND	0.00	54,364.47	0.00	0.00	0.00	0.00	0.00	0.00	10,051.19	-137.00	64,278.66	1,142.20	0.00	63,136.46
	04 GENERAL FUND	0.00	46,350.08	0.00	0.00	0.00	0.00	0.00	0.00	8,569.45	-116.81	54,802.72	973.82	0.00	53,828.90
SUB-TOTALS		0.00	333,037.11	0.00	0.00	0.00	0.00	0.00	0.00	61,573.68	-839.28	393,771.51	6,997.13	0.00	386,774.38
Totals BLANCHESTER LSD		0.00	333,037.11	0.00	0.00	0.00	0.00	0.00	0.00	61,573.68	-839.28	393,771.51	6,997.13	0.00	386,774.38
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	333.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.03	5.92	0.00	327.11
	02 GENERAL FUND	0.00	226.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.02	4.02	0.00	222.00
	03 GENERAL FUND	0.00	96.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.35	1.71	0.00	94.64
	04 GENERAL FUND	0.00	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.10	1.74	0.00	96.36
	05 GENERAL FUND	0.00	202.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.89	3.61	0.00	199.28
	06 GENERAL FUND	0.00	172.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.68	3.07	0.00	169.61
	07 GENERAL FUND	0.00	254.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.01	4.51	0.00	249.50
	08 GENERAL FUND	0.00	167.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.91	2.98	0.00	164.93
	09 GENERAL FUND	0.00	251.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.24	4.46	0.00	246.78
	10 GENERAL FUND	0.00	61.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.47	1.09	0.00	60.38
	11 GENERAL FUND	0.00	52.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.16	0.93	0.00	51.23
	12 GENERAL FUND	0.00	327.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.03	5.81	0.00	321.22
SUB-TOTALS		0.00	2,242.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,242.89	39.85	0.00	2,203.04
28	01 PERMANENT IMPROVEMENT	0.00	24.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.60	0.44	0.00	24.16
	02 PERMANENT IMPROVEMENT	0.00	90.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.84	1.61	0.00	89.23
SUB-TOTALS		0.00	115.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.44	2.05	0.00	113.39
30	02 BOND (\$103,000,000)	0.00	229.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.95	4.09	0.00	225.86
SUB-TOTALS		0.00	229.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.95	4.09	0.00	225.86
Totals FOREST HILLS LSD		0.00	2,588.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,588.28	45.99	0.00	2,542.29
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	946,796.02	0.00	0.00	0.00	0.00	0.00	0.00	6,357.95	-35.37	953,118.60	16,936.47	0.00	936,182.13
	02 GENERAL FUND	0.00	128,797.53	0.00	0.00	0.00	0.00	0.00	0.00	864.90	-4.82	129,657.61	2,303.96	0.00	127,353.65
	03 GENERAL FUND	0.00	337,929.16	0.00	0.00	0.00	0.00	0.00	0.00	2,269.27	-12.62	340,185.81	6,044.94	0.00	334,140.87
	04 GENERAL FUND	0.00	448,406.43	0.00	0.00	0.00	0.00	0.00	0.00	3,011.14	-16.76	451,400.81	8,021.18	0.00	443,379.63
	05 GENERAL FUND	0.00	513,223.07	0.00	0.00	0.00	0.00	0.00	0.00	3,446.40	-19.17	516,650.30	9,180.62	0.00	507,469.68
	06 GENERAL FUND	0.00	620,710.27	0.00	0.00	0.00	0.00	0.00	0.00	4,168.21	-23.19	624,855.29	11,103.38	0.00	613,751.91
	07 GENERAL FUND	0.00	1,007,720.55	0.00	0.00	0.00	0.00	0.00	0.00	6,767.07	-37.65	1,014,449.97	18,026.29	0.00	996,423.68
	08 GENERAL FUND	0.00	543,502.88	0.00	0.00	0.00	0.00	0.00	0.00	3,649.75	-20.31	547,132.32	9,722.27	0.00	537,410.05
	09 GENERAL FUND	0.00	543,502.88	0.00	0.00	0.00	0.00	0.00	0.00	3,649.75	-20.31	547,132.32	9,722.27	0.00	537,410.05
	10 GENERAL FUND	0.00	993,833.28	0.00	0.00	0.00	0.00	0.00	0.00	6,673.81	-37.14	1,000,469.95	17,777.88	0.00	982,692.07
	11 GENERAL FUND	0.00	1,047,422.03	0.00	0.00	0.00	0.00	0.00	0.00	7,033.68	-39.13	1,054,416.58	18,736.48	0.00	1,035,680.10

03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	12 GENERAL FUND	0.00	88,390.32	0.00	0.00	0.00	0.00	0.00	0.00	593.56	-3.30	88,980.58	1,581.15	0.00	87,399.43
	13 GENERAL FUND	0.00	127,955.65	0.00	0.00	0.00	0.00	0.00	0.00	859.25	-4.78	128,810.12	2,288.90	0.00	126,521.22
	14 GENERAL FUND	0.00	71,133.30	0.00	0.00	0.00	0.00	0.00	0.00	477.67	-2.66	71,608.31	1,272.44	0.00	70,335.87
	15 GENERAL FUND	0.00	114,065.64	0.00	0.00	0.00	0.00	0.00	0.00	765.98	-4.26	114,827.36	2,040.43	0.00	112,786.93
	16 GENERAL FUND	0.00	96,808.61	0.00	0.00	0.00	0.00	0.00	0.00	650.10	-3.62	97,455.09	1,731.72	0.00	95,723.37
	17 GENERAL FUND	0.00	180,990.04	0.00	0.00	0.00	0.00	0.00	0.00	1,215.39	-6.76	182,198.67	3,237.58	0.00	178,961.09
	18 GENERAL FUND	0.00	178,464.40	0.00	0.00	0.00	0.00	0.00	0.00	1,198.42	-6.67	179,656.15	3,192.41	0.00	176,463.74
	19 GENERAL FUND	0.00	178,464.40	0.00	0.00	0.00	0.00	0.00	0.00	1,198.42	-6.67	179,656.15	3,192.41	0.00	176,463.74
	20 GENERAL FUND	0.00	102,356.33	0.00	0.00	0.00	0.00	0.00	0.00	687.35	-3.82	103,039.86	1,830.97	0.00	101,208.89
	SUB-TOTALS	0.00	8,270,472.79	0.00	0.00	0.00	0.00	0.00	0.00	55,538.07	-309.01	8,325,701.85	147,943.75	0.00	8,177,758.10
28	01 PERMANENT IMPROVEMENT-ON	0.00	719,800.39	0.00	0.00	0.00	0.00	0.00	0.00	4,833.62	-26.90	724,607.11	12,875.92	0.00	711,731.19
	SUB-TOTALS	0.00	719,800.39	0.00	0.00	0.00	0.00	0.00	0.00	4,833.62	-26.90	724,607.11	12,875.92	0.00	711,731.19
Totals LOVELAND CSD		0.00	8,990,273.18	0.00	0.00	0.00	0.00	0.00	0.00	60,371.69	-335.91	9,050,308.96	160,819.67	0.00	8,889,489.29
03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,223.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.43	21.74	0.00	1,201.69
	02 GENERAL FUND	0.00	10,531.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,531.42	187.14	0.00	10,344.28
	03 GENERAL FUND	0.00	1,737.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.35	30.87	0.00	1,706.48
	04 GENERAL FUND	0.00	1,800.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.65	32.00	0.00	1,768.65
	05 EMERGENCY (\$10,638,795)	0.00	4,511.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,511.39	80.17	0.00	4,431.22
	SUB-TOTALS	0.00	19,804.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,804.24	351.92	0.00	19,452.32
28	01 PERMANENT IMPROVEMENT	0.00	2,293.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.93	40.76	0.00	2,253.17
	SUB-TOTALS	0.00	2,293.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.93	40.76	0.00	2,253.17
31	01 BOND (\$62,500,000)	0.00	1,697.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.51	30.16	0.00	1,667.35
	SUB-TOTALS	0.00	1,697.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.51	30.16	0.00	1,667.35
32	01 BOND (\$64,600,000)	0.00	2,149.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149.73	38.20	0.00	2,111.53
	SUB-TOTALS	0.00	2,149.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149.73	38.20	0.00	2,111.53
Totals LITTLE MIAMI LSD		0.00	25,945.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,945.41	461.04	0.00	25,484.37
03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	38.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.80	0.69	0.00	38.11
	02 GENERAL FUND	0.00	144.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.80	2.57	0.00	142.23
	SUB-TOTALS	0.00	183.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.60	3.26	0.00	180.34
Totals WESTERN BROWN LSD		0.00	183.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.60	3.26	0.00	180.34
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	16,542.70	0.00	0.00	0.00	0.00	0.00	0.00	577.15	-51.45	17,068.40	303.30	0.00	16,765.10
	02 GENERAL FUND	0.00	8,271.35	0.00	0.00	0.00	0.00	0.00	0.00	288.58	-25.72	8,534.21	151.65	0.00	8,382.56
	SUB-TOTALS	0.00	24,814.05	0.00	0.00	0.00	0.00	0.00	0.00	865.73	-77.17	25,602.61	454.95	0.00	25,147.66
Totals BATAVIA VILLAGE		0.00	24,814.05	0.00	0.00	0.00	0.00	0.00	0.00	865.73	-77.17	25,602.61	454.95	0.00	25,147.66
04040202 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL

04040202 00 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	489.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.83	8.70	0.00	481.13
SUB-TOTALS		0.00	489.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.83	8.70	0.00	481.13
Totals BATAVIA VILLAGE		0.00	489.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.83	8.70	0.00	481.13
04040300 00 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	32,580.19	0.00	0.00	0.00	0.00	0.00	0.00	2,879.51	-32.06	35,427.64	629.53	0.00	34,798.11
SUB-TOTALS		0.00	32,580.19	0.00	0.00	0.00	0.00	0.00	0.00	2,879.51	-32.06	35,427.64	629.53	0.00	34,798.11
02	01 ROAD IMPROVEMENT	0.00	19,949.30	0.00	0.00	0.00	0.00	0.00	0.00	1,763.16	-19.63	21,692.83	385.47	0.00	21,307.36
SUB-TOTALS		0.00	19,949.30	0.00	0.00	0.00	0.00	0.00	0.00	1,763.16	-19.63	21,692.83	385.47	0.00	21,307.36
09	01 POLICE PENSION	0.00	4,887.03	0.00	0.00	0.00	0.00	0.00	0.00	431.93	-4.81	5,314.15	94.43	0.00	5,219.72
SUB-TOTALS		0.00	4,887.03	0.00	0.00	0.00	0.00	0.00	0.00	431.93	-4.81	5,314.15	94.43	0.00	5,219.72
21	02 POLICE	0.00	9,974.65	0.00	0.00	0.00	0.00	0.00	0.00	881.58	-9.82	10,846.41	192.74	0.00	10,653.67
SUB-TOTALS		0.00	9,974.65	0.00	0.00	0.00	0.00	0.00	0.00	881.58	-9.82	10,846.41	192.74	0.00	10,653.67
Totals BETHEL VILLAGE		0.00	67,391.17	0.00	0.00	0.00	0.00	0.00	0.00	5,956.18	-66.32	73,281.03	1,302.17	0.00	71,978.86
04040400 00 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	1,329.28	0.00	0.00	0.00	0.00	0.00	0.00	480.51	10.92	1,820.71	32.35	0.00	1,788.36
SUB-TOTALS		0.00	1,329.28	0.00	0.00	0.00	0.00	0.00	0.00	480.51	10.92	1,820.71	32.35	0.00	1,788.36
Totals CHILO VILLAGE		0.00	1,329.28	0.00	0.00	0.00	0.00	0.00	0.00	480.51	10.92	1,820.71	32.35	0.00	1,788.36
04040500 00 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	5,826.72	0.00	0.00	0.00	0.00	0.00	0.00	1,345.64	22.49	7,194.85	127.85	0.00	7,067.00
	02 GENERAL FUND	0.00	2,434.29	0.00	0.00	0.00	0.00	0.00	0.00	562.18	9.39	3,005.86	53.41	0.00	2,952.45
SUB-TOTALS		0.00	8,261.01	0.00	0.00	0.00	0.00	0.00	0.00	1,907.82	31.88	10,200.71	181.26	0.00	10,019.45
04	02 POLICE	0.00	8,858.72	0.00	0.00	0.00	0.00	0.00	0.00	2,045.86	34.19	10,938.77	194.38	0.00	10,744.39
SUB-TOTALS		0.00	8,858.72	0.00	0.00	0.00	0.00	0.00	0.00	2,045.86	34.19	10,938.77	194.38	0.00	10,744.39
Totals FELICITY VILLAGE		0.00	17,119.73	0.00	0.00	0.00	0.00	0.00	0.00	3,953.68	66.07	21,139.48	375.64	0.00	20,763.84
04040600 00 00 LOVELAND CITY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	49,607.31	0.00	0.00	0.00	0.00	0.00	0.00	862.48	18.29	50,488.08	897.15	0.00	49,590.93
	02 GENERAL FUND	0.00	65,857.97	0.00	0.00	0.00	0.00	0.00	0.00	1,145.01	24.28	67,027.26	1,191.04	0.00	65,836.22
SUB-TOTALS		0.00	115,465.28	0.00	0.00	0.00	0.00	0.00	0.00	2,007.49	42.57	117,515.34	2,088.19	0.00	115,427.15
05	01 FIRE	0.00	50,784.02	0.00	0.00	0.00	0.00	0.00	0.00	882.93	18.72	51,685.67	918.43	0.00	50,767.24
SUB-TOTALS		0.00	50,784.02	0.00	0.00	0.00	0.00	0.00	0.00	882.93	18.72	51,685.67	918.43	0.00	50,767.24
06	01 AMBULANCE & E.M.S.	0.00	74,966.90	0.00	0.00	0.00	0.00	0.00	0.00	1,303.38	27.63	76,297.91	1,355.78	0.00	74,942.13
SUB-TOTALS		0.00	74,966.90	0.00	0.00	0.00	0.00	0.00	0.00	1,303.38	27.63	76,297.91	1,355.78	0.00	74,942.13
39	01 FIRE & EMS	0.00	41,907.14	0.00	0.00	0.00	0.00	0.00	0.00	728.60	15.45	42,651.19	757.89	0.00	41,893.30
SUB-TOTALS		0.00	41,907.14	0.00	0.00	0.00	0.00	0.00	0.00	728.60	15.45	42,651.19	757.89	0.00	41,893.30
42	01 FIRE & E.M.S.	0.00	48,375.96	0.00	0.00	0.00	0.00	0.00	0.00	841.07	17.83	49,234.86	874.88	0.00	48,359.98

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04040600 00 LOVELAND CITY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
42	*SUB-TOTALS*	0.00	48,375.96	0.00	0.00	0.00	0.00	0.00	0.00	841.07	17.83	49,234.86	874.88	0.00	48,359.98
43	01 FIRE & E.M.S.	0.00	61,866.54	0.00	0.00	0.00	0.00	0.00	0.00	1,075.62	22.80	62,964.96	1,118.86	0.00	61,846.10
	SUB-TOTALS	0.00	61,866.54	0.00	0.00	0.00	0.00	0.00	0.00	1,075.62	22.80	62,964.96	1,118.86	0.00	61,846.10
Totals LOVELAND CITY		0.00	393,365.84	0.00	0.00	0.00	0.00	0.00	0.00	6,839.09	145.00	400,349.93	7,114.03	0.00	393,235.90
04040700 00 MILFORD CITY		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	69,915.85	0.00	0.00	0.00	0.00	0.00	0.00	1,157.21	-9.07	71,063.99	1,262.77	0.00	69,801.22
	02 GENERAL FUND	0.00	91,428.42	0.00	0.00	0.00	0.00	0.00	0.00	1,513.28	-11.86	92,929.84	1,651.32	0.00	91,278.52
	SUB-TOTALS	0.00	161,344.27	0.00	0.00	0.00	0.00	0.00	0.00	2,670.49	-20.93	163,993.83	2,914.09	0.00	161,079.74
39	02 FIRE & EMS	0.00	331,184.77	0.00	0.00	0.00	0.00	0.00	0.00	5,481.62	-42.94	336,623.45	5,981.64	0.00	330,641.81
	03 FIRE & EMS	0.00	72,094.61	0.00	0.00	0.00	0.00	0.00	0.00	1,193.28	-9.35	73,278.54	1,302.12	0.00	71,976.42
	04 FIRE & EMS	0.00	188,287.27	0.00	0.00	0.00	0.00	0.00	0.00	3,116.44	-24.41	191,379.30	3,400.72	0.00	187,978.58
	SUB-TOTALS	0.00	591,566.65	0.00	0.00	0.00	0.00	0.00	0.00	9,791.34	-76.70	601,281.29	10,684.48	0.00	590,596.81
40	01 PARKS & RECREATION	0.00	136,493.14	0.00	0.00	0.00	0.00	0.00	0.00	2,259.17	-17.70	138,734.61	2,465.25	0.00	136,269.36
	SUB-TOTALS	0.00	136,493.14	0.00	0.00	0.00	0.00	0.00	0.00	2,259.17	-17.70	138,734.61	2,465.25	0.00	136,269.36
Totals MILFORD CITY		0.00	889,404.06	0.00	0.00	0.00	0.00	0.00	0.00	14,721.00	-115.33	904,009.73	16,063.82	0.00	887,945.91
04040800 00 MOSCOW 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	2,566.64	0.00	0.00	0.00	0.00	0.00	0.00	402.93	-2.18	2,967.39	52.73	0.00	2,914.66
	03 GENERAL FUND	0.00	6,848.01	0.00	0.00	0.00	0.00	0.00	0.00	1,075.04	-5.81	7,917.24	140.69	0.00	7,776.55
	SUB-TOTALS	0.00	9,414.65	0.00	0.00	0.00	0.00	0.00	0.00	1,477.97	-7.99	10,884.63	193.42	0.00	10,691.21
Totals MOSCOW VILLAGE		0.00	9,414.65	0.00	0.00	0.00	0.00	0.00	0.00	1,477.97	-7.99	10,884.63	193.42	0.00	10,691.21
04040900 00 NEVILLE 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	1,527.32	0.00	0.00	0.00	0.00	0.00	0.00	728.10	-3.73	2,251.69	40.01	0.00	2,211.68
	SUB-TOTALS	0.00	1,527.32	0.00	0.00	0.00	0.00	0.00	0.00	728.10	-3.73	2,251.69	40.01	0.00	2,211.68
Totals NEVILLE VILLAGE		0.00	1,527.32	0.00	0.00	0.00	0.00	0.00	0.00	728.10	-3.73	2,251.69	40.01	0.00	2,211.68
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	01 GENERAL FUND	0.00	41,472.25	0.00	0.00	0.00	0.00	0.00	0.00	3,246.25	-397.89	44,320.61	787.56	0.00	43,533.05
	SUB-TOTALS	0.00	41,472.25	0.00	0.00	0.00	0.00	0.00	0.00	3,246.25	-397.89	44,320.61	787.56	0.00	43,533.05
04	01 POLICE	0.00	42,250.38	0.00	0.00	0.00	0.00	0.00	0.00	3,307.16	-405.35	45,152.19	802.33	0.00	44,349.86
	02 POLICE	0.00	26,093.76	0.00	0.00	0.00	0.00	0.00	0.00	2,042.49	-250.35	27,885.90	495.52	0.00	27,390.38
	SUB-TOTALS	0.00	68,344.14	0.00	0.00	0.00	0.00	0.00	0.00	5,349.65	-655.70	73,038.09	1,297.85	0.00	71,740.24
05	01 FIRE	0.00	1,444.15	0.00	0.00	0.00	0.00	0.00	0.00	113.04	-13.86	1,543.33	27.42	0.00	1,515.91
	02 FIRE	0.00	7,135.22	0.00	0.00	0.00	0.00	0.00	0.00	558.51	-68.46	7,625.27	135.50	0.00	7,489.77
	03 FIRE & EMS	0.00	13,046.88	0.00	0.00	0.00	0.00	0.00	0.00	1,021.25	-125.17	13,942.96	247.76	0.00	13,695.20
	SUB-TOTALS	0.00	21,626.25	0.00	0.00	0.00	0.00	0.00	0.00	1,692.80	-207.49	23,111.56	410.68	0.00	22,700.88
06	01 AMBULANCE & EMS	0.00	1,444.15	0.00	0.00	0.00	0.00	0.00	0.00	113.04	-13.86	1,543.33	27.42	0.00	1,515.91
	02 AMBULANCE & EMS	0.00	6,806.01	0.00	0.00	0.00	0.00	0.00	0.00	532.74	-65.30	7,273.45	129.25	0.00	7,144.20

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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
06	03 AMBULANCE & EMS	0.00	7,135.22	0.00	0.00	0.00	0.00	0.00	0.00	558.51	-68.46	7,625.27	135.50	0.00	7,489.77
	04 AMBULANCE & EMS	0.00	8,450.08	0.00	0.00	0.00	0.00	0.00	0.00	661.43	-81.07	9,030.44	160.47	0.00	8,869.97
	05 AMBULANCE & EMS	0.00	17,929.97	0.00	0.00	0.00	0.00	0.00	0.00	1,403.47	-172.02	19,161.42	340.49	0.00	18,820.93
	06 AMBULANCE & EMS	0.00	26,093.76	0.00	0.00	0.00	0.00	0.00	0.00	2,042.49	-250.35	27,885.90	495.52	0.00	27,390.38
	SUB-TOTALS	0.00	67,859.19	0.00	0.00	0.00	0.00	0.00	0.00	5,311.68	-651.06	72,519.81	1,288.65	0.00	71,231.16
07	01 FIRE & EMS	0.00	76,475.73	0.00	0.00	0.00	0.00	0.00	0.00	5,986.15	-733.72	81,728.16	1,452.27	0.00	80,275.89
	SUB-TOTALS	0.00	76,475.73	0.00	0.00	0.00	0.00	0.00	0.00	5,986.15	-733.72	81,728.16	1,452.27	0.00	80,275.89
Totals NEW RICHMOND VILLAGE		0.00	275,777.56	0.00	0.00	0.00	0.00	0.00	0.00	21,586.53	-2,645.86	294,718.23	5,237.01	0.00	289,481.22
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	6,660.79	0.00	0.00	0.00	0.00	0.00	0.00	252.08	-27.47	6,885.40	122.35	0.00	6,763.05
	SUB-TOTALS	0.00	6,660.79	0.00	0.00	0.00	0.00	0.00	0.00	252.08	-27.47	6,885.40	122.35	0.00	6,763.05
04	01 POLICE	0.00	1,931.91	0.00	0.00	0.00	0.00	0.00	0.00	73.11	-7.97	1,997.05	35.49	0.00	1,961.56
	02 POLICE	0.00	3,585.38	0.00	0.00	0.00	0.00	0.00	0.00	135.69	-14.79	3,706.28	65.86	0.00	3,640.42
	03 POLICE	0.00	4,524.70	0.00	0.00	0.00	0.00	0.00	0.00	171.24	-18.66	4,677.28	83.11	0.00	4,594.17
	SUB-TOTALS	0.00	10,041.99	0.00	0.00	0.00	0.00	0.00	0.00	380.04	-41.42	10,380.61	184.46	0.00	10,196.15
Totals OWENSVILLE VILLAGE		0.00	16,702.78	0.00	0.00	0.00	0.00	0.00	0.00	632.12	-68.89	17,266.01	306.81	0.00	16,959.20
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	28,963.87	0.00	0.00	0.00	0.00	0.00	0.00	1,582.29	-34.78	30,511.38	542.17	0.00	29,969.21
	02 GENERAL FUND	0.00	14,181.92	0.00	0.00	0.00	0.00	0.00	0.00	774.76	-17.03	14,939.65	265.47	0.00	14,674.18
	SUB-TOTALS	0.00	43,145.79	0.00	0.00	0.00	0.00	0.00	0.00	2,357.05	-51.81	45,451.03	807.64	0.00	44,643.39
04	01 POLICE	0.00	39,113.30	0.00	0.00	0.00	0.00	0.00	0.00	2,136.75	-46.96	41,203.09	732.16	0.00	40,470.93
	SUB-TOTALS	0.00	39,113.30	0.00	0.00	0.00	0.00	0.00	0.00	2,136.75	-46.96	41,203.09	732.16	0.00	40,470.93
Totals WILLIAMSBURG VILLAGE		0.00	82,259.09	0.00	0.00	0.00	0.00	0.00	0.00	4,493.80	-98.77	86,654.12	1,539.80	0.00	85,114.32
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	183,546.59	0.00	0.00	0.00	0.00	0.00	0.00	10,212.57	-171.11	193,588.05	3,439.99	0.00	190,148.06
	02 GENERAL FUND	0.00	244,576.04	0.00	0.00	0.00	0.00	0.00	0.00	13,608.26	-228.01	257,956.29	4,583.73	0.00	253,372.56
	03 GENERAL FUND	0.00	374,602.78	0.00	0.00	0.00	0.00	0.00	0.00	20,842.98	-349.25	395,096.51	7,020.65	0.00	388,075.86
	SUB-TOTALS	0.00	802,725.41	0.00	0.00	0.00	0.00	0.00	0.00	44,663.81	-748.37	846,640.85	15,044.37	0.00	831,596.48
Totals U S GRANT JVS		0.00	802,725.41	0.00	0.00	0.00	0.00	0.00	0.00	44,663.81	-748.37	846,640.85	15,044.37	0.00	831,596.48
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	3,874,990.90	0.00	0.00	0.00	0.00	0.00	0.00	89,006.63	-1,450.73	3,962,546.80	70,412.54	0.00	3,892,134.26
	SUB-TOTALS	0.00	3,874,990.90	0.00	0.00	0.00	0.00	0.00	0.00	89,006.63	-1,450.73	3,962,546.80	70,412.54	0.00	3,892,134.26
Totals GREAT OAKS JVS		0.00	3,874,990.90	0.00	0.00	0.00	0.00	0.00	0.00	89,006.63	-1,450.73	3,962,546.80	70,412.54	0.00	3,892,134.26
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	8.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.02	0.14	0.00	7.88

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05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 02	GENERAL FUND	0.00	10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.91	0.19	0.00	10.72
SUB-TOTALS		0.00	18.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.93	0.33	0.00	18.60
28 01	PERM. IMP. (ON-GOING)	0.00	4.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.51	0.08	0.00	4.43
SUB-TOTALS		0.00	4.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.51	0.08	0.00	4.43
Totals SOUTHERN HILLS JVS		0.00	23.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.44	0.41	0.00	23.03
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	1,156.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.23	20.55	0.00	1,135.68
02	GENERAL FUND	0.00	373.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.05	6.63	0.00	366.42
SUB-TOTALS		0.00	1,529.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.28	27.18	0.00	1,502.10
Totals WARREN COUNTY JVS		0.00	1,529.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.28	27.18	0.00	1,502.10
06060200 00 CNTRL JOINT FIRE/EMS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05 01	GENERAL FUND FIRE & EMS	0.00	728,654.63	0.00	0.00	0.00	0.00	0.00	0.00	10,371.99	-724.80	738,301.82	13,119.26	0.00	725,182.56
02	GENERAL FUND FIRE & EMS	0.00	422,202.77	0.00	0.00	0.00	0.00	0.00	0.00	6,009.82	-419.97	427,792.62	7,601.67	0.00	420,190.95
SUB-TOTALS		0.00	1,150,857.40	0.00	0.00	0.00	0.00	0.00	0.00	16,381.81	-1,144.77	1,166,094.44	20,720.93	0.00	1,145,373.51
Totals CNTRL JOINT FIRE/EMS		0.00	1,150,857.40	0.00	0.00	0.00	0.00	0.00	0.00	16,381.81	-1,144.77	1,166,094.44	20,720.93	0.00	1,145,373.51
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	LIBRARY	0.00	1,201,844.48	0.00	0.00	0.00	0.00	0.00	0.00	33,749.87	-555.08	1,235,039.27	21,946.05	0.00	1,213,093.22
SUB-TOTALS		0.00	1,201,844.48	0.00	0.00	0.00	0.00	0.00	0.00	33,749.87	-555.08	1,235,039.27	21,946.05	0.00	1,213,093.22
Totals PUBLIC LIBRARY		0.00	1,201,844.48	0.00	0.00	0.00	0.00	0.00	0.00	33,749.87	-555.08	1,235,039.27	21,946.05	0.00	1,213,093.22
TAX CODE A TOTALS		0.00	119,211,512.96	0.00	0.00	0.00	0.00	0.00	0.00	3,184,566.69	-52,724.58	122,343,355.07	2,173,982.91	0.00	120,169,372.16

CLERMONT COUNTY AUGUST SETTLEMENT
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01010100 00 CLERMONT COUNTY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	333,317.18	662,504.22	0.00	0.00	0.00	0.00	0.00	0.00	30,089.05	-1,137.80	1,024,772.65	18,209.70	0.00	1,006,562.95
	SUB-TOTALS	333,317.18	662,504.22	0.00	0.00	0.00	0.00	0.00	0.00	30,089.05	-1,137.80	1,024,772.65	18,209.70	0.00	1,006,562.95
10	01 SENIOR CITIZENS	206,339.21	376,277.81	0.00	0.00	0.00	0.00	0.00	0.00	17,089.47	-646.24	599,060.25	10,645.00	0.00	588,415.25
	SUB-TOTALS	206,339.21	376,277.81	0.00	0.00	0.00	0.00	0.00	0.00	17,089.47	-646.24	599,060.25	10,645.00	0.00	588,415.25
11	01 DEVELOPMENTAL DISABILITIES	31,744.49	26,265.13	0.00	0.00	0.00	0.00	0.00	0.00	1,192.88	-45.16	59,157.34	1,051.20	0.00	58,106.14
	02 DEVELOPMENTAL DISABILITIES	222,211.42	405,801.85	0.00	0.00	0.00	0.00	0.00	0.00	18,430.39	-696.97	645,746.69	11,474.60	0.00	634,272.09
	03 DEVELOPMENTAL DISABILITIES	119,041.86	217,083.40	0.00	0.00	0.00	0.00	0.00	0.00	9,859.34	-372.85	345,611.75	6,141.38	0.00	339,470.37
	04 DEVELOPMENTAL DISABILITIES	142,850.23	260,500.12	0.00	0.00	0.00	0.00	0.00	0.00	11,831.19	-447.37	414,734.17	7,369.62	0.00	407,364.55
	SUB-TOTALS	515,848.00	909,650.50	0.00	0.00	0.00	0.00	0.00	0.00	41,313.80	-1,562.35	1,465,249.95	26,036.80	0.00	1,439,213.15
12	01 MENTAL HEALTH	79,361.22	144,722.12	0.00	0.00	0.00	0.00	0.00	0.00	6,572.85	-248.57	230,407.62	4,094.23	0.00	226,313.39
	02 MENTAL HEALTH	39,680.61	72,464.37	0.00	0.00	0.00	0.00	0.00	0.00	3,291.09	-124.43	115,311.64	2,049.04	0.00	113,262.60
	SUB-TOTALS	119,041.83	217,186.49	0.00	0.00	0.00	0.00	0.00	0.00	9,863.94	-373.00	345,719.26	6,143.27	0.00	339,575.99
13	01 PARK BOARD	15,872.22	31,547.83	0.00	0.00	0.00	0.00	0.00	0.00	1,432.82	-54.17	48,798.70	867.09	0.00	47,931.61
	02 PARK DISTRICT	79,361.22	144,929.07	0.00	0.00	0.00	0.00	0.00	0.00	6,582.27	-248.92	230,623.64	4,098.07	0.00	226,525.57
	SUB-TOTALS	95,233.44	176,476.90	0.00	0.00	0.00	0.00	0.00	0.00	8,015.09	-303.09	279,422.34	4,965.16	0.00	274,457.18
29	01 CHILDREN SERVICES	126,977.97	231,555.65	0.00	0.00	0.00	0.00	0.00	0.00	10,516.59	-397.68	368,652.53	6,550.80	0.00	362,101.73
	SUB-TOTALS	126,977.97	231,555.65	0.00	0.00	0.00	0.00	0.00	0.00	10,516.59	-397.68	368,652.53	6,550.80	0.00	362,101.73
36	01 COUNTY CAPITAL	158,722.43	315,478.22	0.00	0.00	0.00	0.00	0.00	0.00	14,328.14	-541.82	487,986.97	8,671.30	0.00	479,315.67
	SUB-TOTALS	158,722.43	315,478.22	0.00	0.00	0.00	0.00	0.00	0.00	14,328.14	-541.82	487,986.97	8,671.30	0.00	479,315.67
Totals CLERMONT COUNTY		1,555,480.06	2,889,129.79	0.00	0.00	0.00	0.00	0.00	0.00	131,216.08	-4,961.98	4,570,863.95	81,222.03	0.00	4,489,641.92
02020101 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	6,252.86	32,590.30	0.00	0.00	0.00	0.00	0.00	0.00	643.00	-23.30	39,462.86	701.24	0.00	38,761.62
	SUB-TOTALS	6,252.86	32,590.30	0.00	0.00	0.00	0.00	0.00	0.00	643.00	-23.30	39,462.86	701.24	0.00	38,761.62
02	01 ROAD AND BRIDGE	15,185.50	79,147.88	0.00	0.00	0.00	0.00	0.00	0.00	1,561.57	-56.61	95,838.34	1,702.99	0.00	94,135.35
	SUB-TOTALS	15,185.50	79,147.88	0.00	0.00	0.00	0.00	0.00	0.00	1,561.57	-56.61	95,838.34	1,702.99	0.00	94,135.35
04	01 POLICE	8,932.65	40,463.89	0.00	0.00	0.00	0.00	0.00	0.00	798.34	-28.94	50,165.94	891.43	0.00	49,274.51
	02 POLICE	8,932.65	40,463.89	0.00	0.00	0.00	0.00	0.00	0.00	798.34	-28.94	50,165.94	891.43	0.00	49,274.51
	SUB-TOTALS	17,865.30	80,927.78	0.00	0.00	0.00	0.00	0.00	0.00	1,596.68	-57.88	100,331.88	1,782.86	0.00	98,549.02
Totals BATAVIA TOWNSHIP		39,303.66	192,665.96	0.00	0.00	0.00	0.00	0.00	0.00	3,801.25	-137.79	235,633.08	4,187.09	0.00	231,445.99
02020103 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	5,348.50	4,061.31	0.00	0.00	0.00	0.00	0.00	0.00	480.47	-4.37	9,885.91	175.67	0.00	9,710.24
	SUB-TOTALS	5,348.50	4,061.31	0.00	0.00	0.00	0.00	0.00	0.00	480.47	-4.37	9,885.91	175.67	0.00	9,710.24
Totals BATAVIA TOWNSHIP		5,348.50	4,061.31	0.00	0.00	0.00	0.00	0.00	0.00	480.47	-4.37	9,885.91	175.67	0.00	9,710.24
02020104 00 BATAVIA TOWNSHIP		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	9.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.05	0.16	0.00	8.89
	02 GENERAL FUND	0.00	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.47	0.11	0.00	6.36
	SUB-TOTALS	0.00	15.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.52	0.27	0.00	15.25

02020104 00 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD		HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals BATAVIA TOWNSHIP		0.00	15.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.52	0.27	0.00	15.25

02020105 00 00 BATAVIA TOWNSHIP		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
04	01 POLICE	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 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals BATAVIA TOWNSHIP		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

02020201 00 00 FRANKLIN 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	3,190.62	880.52	0.00	0.00	0.00	0.00	0.00	0.00	41.65	0.20	4,112.99	73.08	0.00	4,039.91
SUB-TOTALS		3,190.62	880.52	0.00	0.00	0.00	0.00	0.00	0.00	41.65	0.20	4,112.99	73.08	0.00	4,039.91
02	01 ROAD AND BRIDGE	4,785.93	1,320.78	0.00	0.00	0.00	0.00	0.00	0.00	62.48	0.30	6,169.49	109.63	0.00	6,059.86
SUB-TOTALS		4,785.93	1,320.78	0.00	0.00	0.00	0.00	0.00	0.00	62.48	0.30	6,169.49	109.63	0.00	6,059.86
05	01 FIRE	7,976.55	545.97	0.00	0.00	0.00	0.00	0.00	0.00	25.83	0.12	8,548.47	151.90	0.00	8,396.57
	02 FIRE	6,780.07	695.68	0.00	0.00	0.00	0.00	0.00	0.00	32.91	0.16	7,508.82	133.43	0.00	7,375.39
	03 FIRE & EMS	11,964.82	2,513.70	0.00	0.00	0.00	0.00	0.00	0.00	118.91	0.57	14,598.00	259.40	0.00	14,338.60
SUB-TOTALS		26,721.44	3,755.35	0.00	0.00	0.00	0.00	0.00	0.00	177.65	0.85	30,655.29	544.73	0.00	30,110.56
06	01 AMBULANCE & EMS	3,988.27	409.22	0.00	0.00	0.00	0.00	0.00	0.00	19.36	0.09	4,416.94	78.49	0.00	4,338.45
	02 AMBULANCE & EMS	1,994.13	218.10	0.00	0.00	0.00	0.00	0.00	0.00	10.32	0.05	2,222.60	39.50	0.00	2,183.10
	03 AMBULANCE & EMS	7,976.55	1,304.06	0.00	0.00	0.00	0.00	0.00	0.00	61.69	0.29	9,342.59	166.01	0.00	9,176.58
	04 AMBULANCE & EMS	7,976.55	1,675.81	0.00	0.00	0.00	0.00	0.00	0.00	79.28	0.38	9,732.02	172.93	0.00	9,559.09
SUB-TOTALS		21,935.50	3,607.19	0.00	0.00	0.00	0.00	0.00	0.00	170.65	0.81	25,714.15	456.93	0.00	25,257.22
42	01 CEMETERY	3,988.27	887.32	0.00	0.00	0.00	0.00	0.00	0.00	41.98	0.20	4,917.77	87.39	0.00	4,830.38
SUB-TOTALS		3,988.27	887.32	0.00	0.00	0.00	0.00	0.00	0.00	41.98	0.20	4,917.77	87.39	0.00	4,830.38
Totals FRANKLIN TWP		60,621.76	10,451.16	0.00	0.00	0.00	0.00	0.00	0.00	494.41	2.36	71,569.69	1,271.76	0.00	70,297.93

02020202 00 00 FRANKLIN 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	461.82	574.74	0.00	0.00	0.00	0.00	0.00	0.00	0.25	-0.25	1,036.56	18.42	0.00	1,018.14
SUB-TOTALS		461.82	574.74	0.00	0.00	0.00	0.00	0.00	0.00	0.25	-0.25	1,036.56	18.42	0.00	1,018.14
05	01 FIRE	1,154.55	356.37	0.00	0.00	0.00	0.00	0.00	0.00	0.15	-0.15	1,510.92	26.85	0.00	1,484.07
	02 FIRE	981.37	454.09	0.00	0.00	0.00	0.00	0.00	0.00	0.19	-0.19	1,435.46	25.51	0.00	1,409.95
	03 FIRE & EMS	1,731.84	1,640.77	0.00	0.00	0.00	0.00	0.00	0.00	0.70	-0.70	3,372.61	59.93	0.00	3,312.68
SUB-TOTALS		3,867.76	2,451.23	0.00	0.00	0.00	0.00	0.00	0.00	1.04	-1.04	6,318.99	112.29	0.00	6,206.70
06	01 AMBULANCE & EMS	577.28	267.11	0.00	0.00	0.00	0.00	0.00	0.00	0.11	-0.11	844.39	15.00	0.00	829.39
	02 AMBULANCE & EMS	288.64	142.36	0.00	0.00	0.00	0.00	0.00	0.00	0.06	-0.06	431.00	7.65	0.00	423.35
	03 AMBULANCE & EMS	1,154.55	851.20	0.00	0.00	0.00	0.00	0.00	0.00	0.36	-0.36	2,005.75	35.64	0.00	1,970.11
	04 AMBULANCE & EMS	1,154.55	1,093.85	0.00	0.00	0.00	0.00	0.00	0.00	0.47	-0.47	2,248.40	39.95	0.00	2,208.45
SUB-TOTALS		3,175.02	2,354.52	0.00	0.00	0.00	0.00	0.00	0.00	1.00	-1.00	5,529.54	98.24	0.00	5,431.30
42	01 CEMETERY	577.28	579.18	0.00	0.00	0.00	0.00	0.00	0.00	0.25	-0.25	1,156.46	20.55	0.00	1,135.91

02020202	00	FRANKLIN TWP	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
42		*SUB-TOTALS*	577.28	579.18	0.00	0.00	0.00	0.00	0.00	0.00	0.25	-0.25	1,156.46	20.55	0.00	1,135.91
		Totals FRANKLIN TWP	8,081.88	5,959.67	0.00	0.00	0.00	0.00	0.00	0.00	2.54	-2.54	14,041.55	249.50	0.00	13,792.05
02020300	00	GOSHEN 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	15,736.54	13,699.46	0.00	0.00	0.00	0.00	0.00	0.00	665.34	-196.19	29,905.15	531.39	0.00	29,373.76
		SUB-TOTALS	15,736.54	13,699.46	0.00	0.00	0.00	0.00	0.00	0.00	665.34	-196.19	29,905.15	531.39	0.00	29,373.76
02	01	ROAD AND BRIDGE	8,992.31	7,828.26	0.00	0.00	0.00	0.00	0.00	0.00	380.19	-112.11	17,088.65	303.66	0.00	16,784.99
		SUB-TOTALS	8,992.31	7,828.26	0.00	0.00	0.00	0.00	0.00	0.00	380.19	-112.11	17,088.65	303.66	0.00	16,784.99
04	01	POLICE	10,116.35	2,701.12	0.00	0.00	0.00	0.00	0.00	0.00	131.18	-38.68	12,909.97	229.40	0.00	12,680.57
	02	POLICE	16,860.58	6,014.69	0.00	0.00	0.00	0.00	0.00	0.00	292.11	-86.14	23,081.24	410.15	0.00	22,671.09
	03	POLICE	11,240.39	4,695.01	0.00	0.00	0.00	0.00	0.00	0.00	228.02	-67.24	16,096.18	286.02	0.00	15,810.16
	04	POLICE	11,240.39	6,394.19	0.00	0.00	0.00	0.00	0.00	0.00	310.54	-91.57	17,853.55	317.25	0.00	17,536.30
	05	POLICE	10,116.35	2,701.12	0.00	0.00	0.00	0.00	0.00	0.00	131.18	-38.68	12,909.97	229.40	0.00	12,680.57
	06	POLICE	66,318.28	54,820.15	0.00	0.00	0.00	0.00	0.00	0.00	2,662.43	-785.08	123,015.78	2,185.93	0.00	120,829.85
		SUB-TOTALS	125,892.34	77,326.28	0.00	0.00	0.00	0.00	0.00	0.00	3,755.46	-1,107.39	205,866.69	3,658.15	0.00	202,208.54
05	01	FIRE	7,868.27	2,100.87	0.00	0.00	0.00	0.00	0.00	0.00	102.03	-30.09	10,041.08	178.43	0.00	9,862.65
	02	FIRE	33,721.16	12,029.41	0.00	0.00	0.00	0.00	0.00	0.00	584.23	-172.27	46,162.53	820.28	0.00	45,342.25
	03	FIRE	7,868.27	2,100.87	0.00	0.00	0.00	0.00	0.00	0.00	102.03	-30.09	10,041.08	178.43	0.00	9,862.65
	04	FIRE	7,868.27	2,100.87	0.00	0.00	0.00	0.00	0.00	0.00	102.03	-30.09	10,041.08	178.43	0.00	9,862.65
		SUB-TOTALS	57,325.97	18,332.02	0.00	0.00	0.00	0.00	0.00	0.00	890.32	-262.54	76,285.77	1,355.57	0.00	74,930.20
06	01	AMBULANCE & EMS	16,860.58	4,501.87	0.00	0.00	0.00	0.00	0.00	0.00	218.64	-64.47	21,516.62	382.35	0.00	21,134.27
	02	AMBULANCE & EMS	16,860.58	7,042.52	0.00	0.00	0.00	0.00	0.00	0.00	342.03	-100.86	24,144.27	429.04	0.00	23,715.23
	03	AMBULANCE & EMS	22,480.78	10,126.05	0.00	0.00	0.00	0.00	0.00	0.00	491.79	-145.02	32,953.60	585.57	0.00	32,368.03
		SUB-TOTALS	56,201.94	21,670.44	0.00	0.00	0.00	0.00	0.00	0.00	1,052.46	-310.35	78,614.49	1,396.96	0.00	77,217.53
38	01	SAFETY SERVICE	44,961.54	34,961.95	0.00	0.00	0.00	0.00	0.00	0.00	1,697.98	-500.69	81,120.78	1,441.47	0.00	79,679.31
		SUB-TOTALS	44,961.54	34,961.95	0.00	0.00	0.00	0.00	0.00	0.00	1,697.98	-500.69	81,120.78	1,441.47	0.00	79,679.31
39	01	FIRE & EMS	49,457.71	42,634.09	0.00	0.00	0.00	0.00	0.00	0.00	2,070.59	-610.56	93,551.83	1,662.38	0.00	91,889.45
		SUB-TOTALS	49,457.71	42,634.09	0.00	0.00	0.00	0.00	0.00	0.00	2,070.59	-610.56	93,551.83	1,662.38	0.00	91,889.45
		Totals GOSHEN TWP	358,568.35	216,452.50	0.00	0.00	0.00	0.00	0.00	0.00	10,512.34	-3,099.83	582,433.36	10,349.58	0.00	572,083.78
02020400	00	JACKSON 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	1,759.09	380.57	0.00	0.00	0.00	0.00	0.00	0.00	92.28	1.06	2,233.00	39.68	0.00	2,193.32
		SUB-TOTALS	1,759.09	380.57	0.00	0.00	0.00	0.00	0.00	0.00	92.28	1.06	2,233.00	39.68	0.00	2,193.32
02	01	ROAD AND BRIDGE	1,256.50	271.84	0.00	0.00	0.00	0.00	0.00	0.00	65.92	0.76	1,595.02	28.34	0.00	1,566.68
		SUB-TOTALS	1,256.50	271.84	0.00	0.00	0.00	0.00	0.00	0.00	65.92	0.76	1,595.02	28.34	0.00	1,566.68
05	01	FIRE	1,884.74	315.37	0.00	0.00	0.00	0.00	0.00	0.00	76.47	0.88	2,277.46	40.47	0.00	2,236.99
	02	FIRE	2,512.99	420.49	0.00	0.00	0.00	0.00	0.00	0.00	101.96	1.17	3,036.61	53.96	0.00	2,982.65
	03	FIRE	1,256.50	210.25	0.00	0.00	0.00	0.00	0.00	0.00	50.98	0.59	1,518.32	26.98	0.00	1,491.34
	04	FIRE	1,884.74	315.37	0.00	0.00	0.00	0.00	0.00	0.00	76.47	0.88	2,277.46	40.47	0.00	2,236.99
		SUB-TOTALS	7,538.97	1,261.48	0.00	0.00	0.00	0.00	0.00	0.00	305.88	3.52	9,109.85	161.88	0.00	8,947.97
39	01	FIRE & EMS	2,512.99	494.90	0.00	0.00	0.00	0.00	0.00	0.00	120.01	1.38	3,129.28	55.61	0.00	3,073.67
	02	FIRE & EMS	2,512.99	494.90	0.00	0.00	0.00	0.00	0.00	0.00	120.01	1.38	3,129.28	55.61	0.00	3,073.67

02020400 00 JACKSON TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
39	*SUB-TOTALS*	5,025.98	989.80	0.00	0.00	0.00	0.00	0.00	0.00	240.02	2.76	6,258.56	111.22	0.00	6,147.34
Totals JACKSON TWP		15,580.54	2,903.69	0.00	0.00	0.00	0.00	0.00	0.00	704.10	8.10	19,196.43	341.12	0.00	18,855.31
02020500 00 MIAMI 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	20,192.61	49,003.25	0.00	0.00	0.00	0.00	0.00	0.00	2,423.87	19.51	71,639.24	1,272.99	0.00	70,366.25
	SUB-TOTALS	20,192.61	49,003.25	0.00	0.00	0.00	0.00	0.00	0.00	2,423.87	19.51	71,639.24	1,272.99	0.00	70,366.25
02	01 ROAD AND BRIDGE	35,337.07	85,755.70	0.00	0.00	0.00	0.00	0.00	0.00	4,241.76	34.15	125,368.68	2,227.74	0.00	123,140.94
	SUB-TOTALS	35,337.07	85,755.70	0.00	0.00	0.00	0.00	0.00	0.00	4,241.76	34.15	125,368.68	2,227.74	0.00	123,140.94
04	01 POLICE	10,096.31	10,461.40	0.00	0.00	0.00	0.00	0.00	0.00	517.46	4.17	21,079.34	374.57	0.00	20,704.77
	02 POLICE	50,481.53	74,712.44	0.00	0.00	0.00	0.00	0.00	0.00	3,695.52	29.75	128,919.24	2,290.83	0.00	126,628.41
	03 POLICE	45,433.37	99,363.77	0.00	0.00	0.00	0.00	0.00	0.00	4,914.86	39.57	149,751.57	2,661.01	0.00	147,090.56
	04 POLICE	10,096.31	10,461.40	0.00	0.00	0.00	0.00	0.00	0.00	517.46	4.17	21,079.34	374.57	0.00	20,704.77
	05 POLICE	15,144.45	15,692.07	0.00	0.00	0.00	0.00	0.00	0.00	776.18	6.25	31,618.95	561.85	0.00	31,057.10
	06 POLICE	12,620.39	13,076.76	0.00	0.00	0.00	0.00	0.00	0.00	646.82	5.21	26,349.18	468.20	0.00	25,880.98
	07 POLICE	22,716.69	23,538.17	0.00	0.00	0.00	0.00	0.00	0.00	1,164.28	9.37	47,428.51	842.79	0.00	46,585.72
	SUB-TOTALS	166,589.05	247,306.01	0.00	0.00	0.00	0.00	0.00	0.00	12,232.58	98.49	426,226.13	7,573.82	0.00	418,652.31
05	01 FIRE	22,716.69	23,538.17	0.00	0.00	0.00	0.00	0.00	0.00	1,164.28	9.37	47,428.51	842.79	0.00	46,585.72
	02 FIRE	25,240.77	37,356.22	0.00	0.00	0.00	0.00	0.00	0.00	1,847.76	14.87	64,459.62	1,145.42	0.00	63,314.20
	03 FIRE	37,861.15	61,866.55	0.00	0.00	0.00	0.00	0.00	0.00	3,060.13	24.64	102,812.47	1,826.93	0.00	100,985.54
	SUB-TOTALS	85,818.61	122,760.94	0.00	0.00	0.00	0.00	0.00	0.00	6,072.17	48.88	214,700.60	3,815.14	0.00	210,885.46
06	01 AMBULANCE & EMS	37,861.15	39,230.29	0.00	0.00	0.00	0.00	0.00	0.00	1,940.46	15.63	79,047.53	1,404.63	0.00	77,642.90
	02 AMBULANCE & EMS	37,861.15	56,034.29	0.00	0.00	0.00	0.00	0.00	0.00	2,771.65	22.31	96,689.40	1,718.12	0.00	94,971.28
	03 AMBULANCE & EMS	47,957.46	90,765.12	0.00	0.00	0.00	0.00	0.00	0.00	4,489.55	36.14	143,248.27	2,545.46	0.00	140,702.81
	SUB-TOTALS	123,679.76	186,029.70	0.00	0.00	0.00	0.00	0.00	0.00	9,201.66	74.08	318,985.20	5,668.21	0.00	313,316.99
13	01 PARK	37,861.15	83,264.36	0.00	0.00	0.00	0.00	0.00	0.00	4,118.54	33.15	125,277.20	2,226.11	0.00	123,051.09
	SUB-TOTALS	37,861.15	83,264.36	0.00	0.00	0.00	0.00	0.00	0.00	4,118.54	33.15	125,277.20	2,226.11	0.00	123,051.09
38	01 SAFETY SERVICE	88,595.08	194,838.65	0.00	0.00	0.00	0.00	0.00	0.00	9,637.36	77.59	293,148.68	5,209.12	0.00	287,939.56
	02 SAFETY SERVICE	98,438.99	216,487.43	0.00	0.00	0.00	0.00	0.00	0.00	10,708.19	86.20	325,720.81	5,787.90	0.00	319,932.91
	03 SAFETY SERVICE	63,101.92	138,773.96	0.00	0.00	0.00	0.00	0.00	0.00	6,864.22	55.25	208,795.35	3,710.19	0.00	205,085.16
	SUB-TOTALS	250,135.99	550,100.04	0.00	0.00	0.00	0.00	0.00	0.00	27,209.77	219.04	827,664.84	14,707.21	0.00	812,957.63
50	00 ROAD & BRIDGE	25,240.77	57,683.08	0.00	0.00	0.00	0.00	0.00	0.00	2,853.19	22.97	85,800.01	1,524.63	0.00	84,275.38
	SUB-TOTALS	25,240.77	57,683.08	0.00	0.00	0.00	0.00	0.00	0.00	2,853.19	22.97	85,800.01	1,524.63	0.00	84,275.38
Totals MIAMI TWP		744,855.01	1,381,903.08	0.00	0.00	0.00	0.00	0.00	0.00	68,353.54	550.27	2,195,661.90	39,015.85	0.00	2,156,646.05
02020600 00 MONROE 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	5,182.13	3,510.78	0.00	0.00	0.00	0.00	0.00	0.00	684.45	18.27	9,395.63	166.96	0.00	9,228.67
	SUB-TOTALS	5,182.13	3,510.78	0.00	0.00	0.00	0.00	0.00	0.00	684.45	18.27	9,395.63	166.96	0.00	9,228.67
02	01 ROAD AND BRIDGE	6,045.82	4,095.90	0.00	0.00	0.00	0.00	0.00	0.00	798.52	21.32	10,961.56	194.79	0.00	10,766.77
	SUB-TOTALS	6,045.82	4,095.90	0.00	0.00	0.00	0.00	0.00	0.00	798.52	21.32	10,961.56	194.79	0.00	10,766.77
04	01 POLICE	8,636.89	1,012.16	0.00	0.00	0.00	0.00	0.00	0.00	197.33	5.27	9,851.65	175.06	0.00	9,676.59
	SUB-TOTALS	8,636.89	1,012.16	0.00	0.00	0.00	0.00	0.00	0.00	197.33	5.27	9,851.65	175.06	0.00	9,676.59
05	02 FIRE & EMS	23,751.44	13,250.99	0.00	0.00	0.00	0.00	0.00	0.00	2,583.36	68.97	39,654.76	704.64	0.00	38,950.12

02020600 00 MONROE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	23,751.44	13,250.99	0.00	0.00	0.00	0.00	0.00	0.00	2,583.36	68.97	39,654.76	704.64	0.00	38,950.12
06	02 AMBULANCE & EMS	8,636.89	4,856.22	0.00	0.00	0.00	0.00	0.00	0.00	946.74	25.28	14,465.13	257.03	0.00	14,208.10
	SUB-TOTALS	8,636.89	4,856.22	0.00	0.00	0.00	0.00	0.00	0.00	946.74	25.28	14,465.13	257.03	0.00	14,208.10
39	01 FIRE & EMS	4,318.44	2,614.67	0.00	0.00	0.00	0.00	0.00	0.00	509.74	13.61	7,456.46	132.49	0.00	7,323.97
	SUB-TOTALS	4,318.44	2,614.67	0.00	0.00	0.00	0.00	0.00	0.00	509.74	13.61	7,456.46	132.49	0.00	7,323.97
40	01 FIRE & EMS	12,955.33	7,844.03	0.00	0.00	0.00	0.00	0.00	0.00	1,529.24	40.83	22,369.43	397.49	0.00	21,971.94
	SUB-TOTALS	12,955.33	7,844.03	0.00	0.00	0.00	0.00	0.00	0.00	1,529.24	40.83	22,369.43	397.49	0.00	21,971.94
41	01 FIRE & EMS	6,477.66	4,152.14	0.00	0.00	0.00	0.00	0.00	0.00	809.48	21.61	11,460.89	203.65	0.00	11,257.24
	SUB-TOTALS	6,477.66	4,152.14	0.00	0.00	0.00	0.00	0.00	0.00	809.48	21.61	11,460.89	203.65	0.00	11,257.24
Totals MONROE TWP		76,004.60	41,336.89	0.00	0.00	0.00	0.00	0.00	0.00	8,058.86	215.16	125,615.51	2,232.11	0.00	123,383.40
02020701 00 OHIO 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	1,520.45	1,071.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.47	46.05	0.00	2,545.42
	SUB-TOTALS	1,520.45	1,071.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.47	46.05	0.00	2,545.42
02	01 ROAD AND BRIDGE	1,520.45	1,071.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.47	46.05	0.00	2,545.42
	SUB-TOTALS	1,520.45	1,071.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.47	46.05	0.00	2,545.42
05	01 FIRE & EMS	7,017.45	4,260.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,278.06	200.40	0.00	11,077.66
	SUB-TOTALS	7,017.45	4,260.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,278.06	200.40	0.00	11,077.66
Totals OHIO TWP		10,058.35	6,402.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,461.00	292.50	0.00	16,168.50
02020702 00 OHIO TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	2,860.32	3,644.66	0.00	0.00	0.00	0.00	0.00	0.00	510.54	-55.67	6,959.85	123.67	0.00	6,836.18
	SUB-TOTALS	2,860.32	3,644.66	0.00	0.00	0.00	0.00	0.00	0.00	510.54	-55.67	6,959.85	123.67	0.00	6,836.18
Totals OHIO TWP		2,860.32	3,644.66	0.00	0.00	0.00	0.00	0.00	0.00	510.54	-55.67	6,959.85	123.67	0.00	6,836.18
02020801 00 PIERCE 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	17,853.47	12,874.41	0.00	0.00	0.00	0.00	0.00	0.00	3,688.78	-194.99	34,221.67	608.11	0.00	33,613.56
	SUB-TOTALS	17,853.47	12,874.41	0.00	0.00	0.00	0.00	0.00	0.00	3,688.78	-194.99	34,221.67	608.11	0.00	33,613.56
02	01 ROAD AND BRIDGE	40,170.31	28,967.43	0.00	0.00	0.00	0.00	0.00	0.00	8,299.76	-438.73	76,998.77	1,368.23	0.00	75,630.54
	SUB-TOTALS	40,170.31	28,967.43	0.00	0.00	0.00	0.00	0.00	0.00	8,299.76	-438.73	76,998.77	1,368.23	0.00	75,630.54
04	01 POLICE	15,621.78	4,401.70	0.00	0.00	0.00	0.00	0.00	0.00	1,261.18	-66.67	21,217.99	377.03	0.00	20,840.96
02	POLICE	44,633.68	16,079.53	0.00	0.00	0.00	0.00	0.00	0.00	4,607.12	-243.53	65,076.80	1,156.39	0.00	63,920.41
03	POLICE	22,316.83	9,347.96	0.00	0.00	0.00	0.00	0.00	0.00	2,678.38	-141.58	34,201.59	607.74	0.00	33,593.85
04	POLICE	44,633.68	21,793.49	0.00	0.00	0.00	0.00	0.00	0.00	6,244.28	-330.07	72,341.38	1,285.47	0.00	71,055.91
05	POLICE	64,718.83	31,600.56	0.00	0.00	0.00	0.00	0.00	0.00	9,054.21	-478.60	104,895.00	1,863.94	0.00	103,031.06
06	POLICE	17,853.47	5,030.52	0.00	0.00	0.00	0.00	0.00	0.00	1,441.34	-76.19	24,249.14	430.90	0.00	23,818.24
07	POLICE	62,487.14	44,986.24	0.00	0.00	0.00	0.00	0.00	0.00	12,889.48	-681.34	119,681.52	2,126.69	0.00	117,554.83
	SUB-TOTALS	272,265.41	133,240.00	0.00	0.00	0.00	0.00	0.00	0.00	38,175.99	-2,017.98	441,663.42	7,848.16	0.00	433,815.26
05	01 FIRE	20,085.15	7,842.20	0.00	0.00	0.00	0.00	0.00	0.00	2,246.95	-118.78	30,055.52	534.08	0.00	29,521.44
02	FIRE	33,475.26	14,021.93	0.00	0.00	0.00	0.00	0.00	0.00	4,017.57	-212.36	51,302.40	911.62	0.00	50,390.78
03	FIRE & EMS	64,718.83	31,600.56	0.00	0.00	0.00	0.00	0.00	0.00	9,054.21	-478.60	104,895.00	1,863.94	0.00	103,031.06

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02020801 00 00 PIERCE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	04 FIRE & EMS	46,865.36	22,883.16	0.00	0.00	0.00	0.00	0.00	0.00	6,556.50	-346.57	75,958.45	1,349.75	0.00	74,608.70
	05 FIRE & EMS	46,865.36	22,883.16	0.00	0.00	0.00	0.00	0.00	0.00	6,556.50	-346.57	75,958.45	1,349.75	0.00	74,608.70
	SUB-TOTALS	212,009.96	99,231.01	0.00	0.00	0.00	0.00	0.00	0.00	28,431.73	-1,502.88	338,169.82	6,009.14	0.00	332,160.68
17	01 WASTE	51,328.73	25,062.51	0.00	0.00	0.00	0.00	0.00	0.00	7,180.92	-379.58	83,192.58	1,478.29	0.00	81,714.29
	02 WASTE	22,316.83	10,896.74	0.00	0.00	0.00	0.00	0.00	0.00	3,122.14	-165.03	36,170.68	642.74	0.00	35,527.94
	SUB-TOTALS	73,645.56	35,959.25	0.00	0.00	0.00	0.00	0.00	0.00	10,303.06	-544.61	119,363.26	2,121.03	0.00	117,242.23
Totals PIERCE TWP		615,944.71	310,272.10	0.00	0.00	0.00	0.00	0.00	0.00	88,899.32	-4,699.19	1,010,416.94	17,954.67	0.00	992,462.27

02020802 00 00 PIERCE 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	40.97	314.41	0.00	0.00	0.00	0.00	0.00	0.00	364.05	-64.85	654.58	11.63	0.00	642.95
	SUB-TOTALS	40.97	314.41	0.00	0.00	0.00	0.00	0.00	0.00	364.05	-64.85	654.58	11.63	0.00	642.95
02	01 POLICE	143.41	1,098.63	0.00	0.00	0.00	0.00	0.00	0.00	1,272.07	-226.59	2,287.52	40.65	0.00	2,246.87
	SUB-TOTALS	143.41	1,098.63	0.00	0.00	0.00	0.00	0.00	0.00	1,272.07	-226.59	2,287.52	40.65	0.00	2,246.87
Totals PIERCE TWP		184.38	1,413.04	0.00	0.00	0.00	0.00	0.00	0.00	1,636.12	-291.44	2,942.10	52.28	0.00	2,889.82

02020803 00 00 PIERCE 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	688.68	4,757.11	0.00	0.00	0.00	0.00	0.00	0.00	90.25	2.41	5,538.45	98.42	0.00	5,440.03
	SUB-TOTALS	688.68	4,757.11	0.00	0.00	0.00	0.00	0.00	0.00	90.25	2.41	5,538.45	98.42	0.00	5,440.03
02	01 ROAD AND BRIDGE	1,549.52	10,703.50	0.00	0.00	0.00	0.00	0.00	0.00	203.07	5.42	12,461.51	221.44	0.00	12,240.07
	SUB-TOTALS	1,549.52	10,703.50	0.00	0.00	0.00	0.00	0.00	0.00	203.07	5.42	12,461.51	221.44	0.00	12,240.07
04	01 POLICE	602.59	1,626.43	0.00	0.00	0.00	0.00	0.00	0.00	30.86	0.82	2,260.70	40.17	0.00	2,220.53
	02 POLICE	1,721.69	5,941.40	0.00	0.00	0.00	0.00	0.00	0.00	112.72	3.01	7,778.82	138.23	0.00	7,640.59
	03 POLICE	860.84	3,454.08	0.00	0.00	0.00	0.00	0.00	0.00	65.53	1.75	4,382.20	77.87	0.00	4,304.33
	04 POLICE	1,721.69	8,052.72	0.00	0.00	0.00	0.00	0.00	0.00	152.78	4.08	9,931.27	176.47	0.00	9,754.80
	05 POLICE	2,496.45	11,676.44	0.00	0.00	0.00	0.00	0.00	0.00	221.53	5.91	14,400.33	255.89	0.00	14,144.44
	06 POLICE	688.68	1,858.78	0.00	0.00	0.00	0.00	0.00	0.00	35.27	0.94	2,583.67	45.91	0.00	2,537.76
	07 POLICE	2,410.37	16,622.46	0.00	0.00	0.00	0.00	0.00	0.00	315.37	8.42	19,356.62	343.96	0.00	19,012.66
	SUB-TOTALS	10,502.31	49,232.31	0.00	0.00	0.00	0.00	0.00	0.00	934.06	24.93	60,693.61	1,078.50	0.00	59,615.11
05	01 FIRE	774.76	2,897.70	0.00	0.00	0.00	0.00	0.00	0.00	54.98	1.47	3,728.91	66.26	0.00	3,662.65
	02 FIRE	1,291.27	5,181.12	0.00	0.00	0.00	0.00	0.00	0.00	98.30	2.62	6,573.31	116.80	0.00	6,456.51
	03 FIRE & EMS	2,496.45	11,676.44	0.00	0.00	0.00	0.00	0.00	0.00	221.53	5.91	14,400.33	255.89	0.00	14,144.44
	04 FIRE & EMS	1,807.77	8,455.35	0.00	0.00	0.00	0.00	0.00	0.00	160.42	4.28	10,427.82	185.30	0.00	10,242.52
	05 FIRE & EMS	1,807.77	8,455.35	0.00	0.00	0.00	0.00	0.00	0.00	160.42	4.28	10,427.82	185.30	0.00	10,242.52
	SUB-TOTALS	8,178.02	36,665.96	0.00	0.00	0.00	0.00	0.00	0.00	695.65	18.56	45,558.19	809.55	0.00	44,748.64
17	01 WASTE	1,979.94	9,260.62	0.00	0.00	0.00	0.00	0.00	0.00	175.70	4.69	11,420.95	202.94	0.00	11,218.01
	02 WASTE	860.84	4,026.36	0.00	0.00	0.00	0.00	0.00	0.00	76.39	2.04	4,965.63	88.24	0.00	4,877.39
	SUB-TOTALS	2,840.78	13,286.98	0.00	0.00	0.00	0.00	0.00	0.00	252.09	6.73	16,386.58	291.18	0.00	16,095.40
Totals PIERCE TWP		23,759.31	114,645.86	0.00	0.00	0.00	0.00	0.00	0.00	2,175.12	58.05	140,638.34	2,499.09	0.00	138,139.25

02020901 00 00 STONELICK 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	355.64	1,435.80	0.00	0.00	0.00	0.00	0.00	0.00	88.33	1.24	1,881.01	33.42	0.00	1,847.59
	SUB-TOTALS	355.64	1,435.80	0.00	0.00	0.00	0.00	0.00	0.00	88.33	1.24	1,881.01	33.42	0.00	1,847.59

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02020901 00 00 STONELICK TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 FIRE	2,904.37	8,597.20	0.00	0.00	0.00	0.00	0.00	0.00	528.88	7.43	12,037.88	213.91	0.00	11,823.97
	02 FIRE	592.73	1,140.74	0.00	0.00	0.00	0.00	0.00	0.00	70.18	0.99	1,804.64	32.07	0.00	1,772.57
	04 FIRE & EMS	1,481.82	4,386.33	0.00	0.00	0.00	0.00	0.00	0.00	269.84	3.79	6,141.78	109.14	0.00	6,032.64
	05 FIRE & EMS	1,778.18	5,263.60	0.00	0.00	0.00	0.00	0.00	0.00	323.80	4.55	7,370.13	130.96	0.00	7,239.17
	06 FIRE & EMS	1,481.82	4,839.27	0.00	0.00	0.00	0.00	0.00	0.00	297.70	4.18	6,622.97	117.69	0.00	6,505.28
	SUB-TOTALS	8,238.92	24,227.14	0.00	0.00	0.00	0.00	0.00	0.00	1,490.40	20.94	33,977.40	603.77	0.00	33,373.63
Totals STONELICK TWP		8,594.56	25,662.94	0.00	0.00	0.00	0.00	0.00	0.00	1,578.73	22.18	35,858.41	637.19	0.00	35,221.22

02020902 00 00 STONELICK 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	1,666.11	317.22	0.00	0.00	0.00	0.00	0.00	0.00	38.01	-2.65	2,018.69	35.87	0.00	1,982.82
	SUB-TOTALS	1,666.11	317.22	0.00	0.00	0.00	0.00	0.00	0.00	38.01	-2.65	2,018.69	35.87	0.00	1,982.82
02	01 ROAD AND BRIDGE	4,442.96	845.93	0.00	0.00	0.00	0.00	0.00	0.00	101.37	-7.06	5,383.20	95.66	0.00	5,287.54
	SUB-TOTALS	4,442.96	845.93	0.00	0.00	0.00	0.00	0.00	0.00	101.37	-7.06	5,383.20	95.66	0.00	5,287.54
05	01 FIRE	13,606.56	1,899.46	0.00	0.00	0.00	0.00	0.00	0.00	227.62	-15.85	15,717.79	279.30	0.00	15,438.49
	02 FIRE	2,776.85	252.03	0.00	0.00	0.00	0.00	0.00	0.00	30.20	-2.10	3,056.98	54.32	0.00	3,002.66
	04 FIRE & EMS	6,942.12	969.11	0.00	0.00	0.00	0.00	0.00	0.00	116.13	-8.09	8,019.27	142.50	0.00	7,876.77
	05 FIRE & EMS	8,330.55	1,162.93	0.00	0.00	0.00	0.00	0.00	0.00	139.36	-9.70	9,623.14	171.00	0.00	9,452.14
	06 FIRE & EMS	6,942.12	1,069.18	0.00	0.00	0.00	0.00	0.00	0.00	128.12	-8.92	8,130.50	144.48	0.00	7,986.02
	SUB-TOTALS	38,598.20	5,352.71	0.00	0.00	0.00	0.00	0.00	0.00	641.43	-44.66	44,547.68	791.60	0.00	43,756.08
Totals STONELICK TWP		44,707.27	6,515.86	0.00	0.00	0.00	0.00	0.00	0.00	780.81	-54.37	51,949.57	923.13	0.00	51,026.44

02021000 00 00 TATE 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	556.25	3,176.24	0.00	0.00	0.00	0.00	0.00	0.00	319.55	-14.78	4,037.26	71.74	0.00	3,965.52
	SUB-TOTALS	556.25	3,176.24	0.00	0.00	0.00	0.00	0.00	0.00	319.55	-14.78	4,037.26	71.74	0.00	3,965.52
05	01 FIRE	1,042.97	2,832.22	0.00	0.00	0.00	0.00	0.00	0.00	284.94	-13.18	4,146.95	73.69	0.00	4,073.26
	02 FIRE	1,042.97	3,522.50	0.00	0.00	0.00	0.00	0.00	0.00	354.39	-16.39	4,903.47	87.13	0.00	4,816.34
	03 FIRE	2,085.93	8,068.81	0.00	0.00	0.00	0.00	0.00	0.00	811.78	-37.55	10,928.97	194.20	0.00	10,734.77
	04 FIRE & EMS	2,850.77	14,325.08	0.00	0.00	0.00	0.00	0.00	0.00	1,441.21	-66.66	18,550.40	329.63	0.00	18,220.77
	05 FIRE & EMS	1,042.97	5,240.88	0.00	0.00	0.00	0.00	0.00	0.00	527.27	-24.39	6,786.73	120.60	0.00	6,666.13
	06 FIRE & EMS	1,738.28	9,265.59	0.00	0.00	0.00	0.00	0.00	0.00	932.19	-43.12	11,892.94	211.33	0.00	11,681.61
	SUB-TOTALS	9,803.89	43,255.08	0.00	0.00	0.00	0.00	0.00	0.00	4,351.78	-201.29	57,209.46	1,016.58	0.00	56,192.88
Totals TATE TWP		10,360.14	46,431.32	0.00	0.00	0.00	0.00	0.00	0.00	4,671.33	-216.07	61,246.72	1,088.32	0.00	60,158.40

02021001 00 00 TATE 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	3,392.31	932.17	0.00	0.00	0.00	0.00	0.00	0.00	171.70	-7.11	4,489.07	79.77	0.00	4,409.30
	SUB-TOTALS	3,392.31	932.17	0.00	0.00	0.00	0.00	0.00	0.00	171.70	-7.11	4,489.07	79.77	0.00	4,409.30
02	01 ROAD AND BRIDGE	8,056.74	2,213.89	0.00	0.00	0.00	0.00	0.00	0.00	407.79	-16.89	10,661.53	189.45	0.00	10,472.08
	SUB-TOTALS	8,056.74	2,213.89	0.00	0.00	0.00	0.00	0.00	0.00	407.79	-16.89	10,661.53	189.45	0.00	10,472.08
05	01 FIRE	6,360.58	831.20	0.00	0.00	0.00	0.00	0.00	0.00	153.10	-6.34	7,338.54	130.41	0.00	7,208.13
	02 FIRE	6,360.58	1,033.79	0.00	0.00	0.00	0.00	0.00	0.00	190.42	-7.88	7,576.91	134.65	0.00	7,442.26
	03 FIRE	12,721.17	2,368.05	0.00	0.00	0.00	0.00	0.00	0.00	436.19	-18.06	15,507.35	275.56	0.00	15,231.79
	04 FIRE & EMS	17,385.59	4,204.15	0.00	0.00	0.00	0.00	0.00	0.00	774.39	-32.07	22,332.06	396.83	0.00	21,935.23
	05 FIRE & EMS	6,360.58	1,538.10	0.00	0.00	0.00	0.00	0.00	0.00	283.31	-11.73	8,170.26	145.19	0.00	8,025.07

02021001 00	00	TATE TWP	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	06	FIRE & EMS	10,600.98	2,719.28	0.00	0.00	0.00	0.00	0.00	0.00	500.88	-20.74	13,800.40	245.23	0.00	13,555.17
		SUB-TOTALS	59,789.48	12,694.57	0.00	0.00	0.00	0.00	0.00	0.00	2,338.29	-96.82	74,725.52	1,327.87	0.00	73,397.65
		Totals TATE TWP	71,238.53	15,840.63	0.00	0.00	0.00	0.00	0.00	0.00	2,917.78	-120.82	89,876.12	1,597.09	0.00	88,279.03
02021100 00	00	UNION 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	30,055.39	88,728.38	0.00	0.00	0.00	0.00	0.00	0.00	488.01	-27.71	119,244.07	2,118.91	0.00	117,125.16
		SUB-TOTALS	30,055.39	88,728.38	0.00	0.00	0.00	0.00	0.00	0.00	488.01	-27.71	119,244.07	2,118.91	0.00	117,125.16
02	01	ROAD AND BRIDGE	45,083.09	133,092.58	0.00	0.00	0.00	0.00	0.00	0.00	732.02	-41.56	178,866.13	3,178.37	0.00	175,687.76
		SUB-TOTALS	45,083.09	133,092.58	0.00	0.00	0.00	0.00	0.00	0.00	732.02	-41.56	178,866.13	3,178.37	0.00	175,687.76
04	01	POLICE	26,298.47	23,546.63	0.00	0.00	0.00	0.00	0.00	0.00	129.51	-7.35	49,967.26	887.90	0.00	49,079.36
	02	POLICE	75,138.47	105,191.94	0.00	0.00	0.00	0.00	0.00	0.00	578.56	-32.85	180,876.12	3,214.08	0.00	177,662.04
	03	POLICE	75,138.47	138,576.22	0.00	0.00	0.00	0.00	0.00	0.00	762.19	-43.28	214,433.60	3,810.37	0.00	210,623.23
	04	POLICE	71,381.55	159,017.58	0.00	0.00	0.00	0.00	0.00	0.00	874.61	-49.66	231,224.08	4,108.74	0.00	227,115.34
	05	POLICE	75,138.47	212,768.01	0.00	0.00	0.00	0.00	0.00	0.00	1,170.25	-66.45	289,010.28	5,135.57	0.00	283,874.71
	06	POLICE	30,055.39	26,910.44	0.00	0.00	0.00	0.00	0.00	0.00	148.01	-8.40	57,105.44	1,014.74	0.00	56,090.70
	07	POLICE	33,812.32	30,274.23	0.00	0.00	0.00	0.00	0.00	0.00	166.51	-9.45	64,243.61	1,141.58	0.00	63,102.03
		SUB-TOTALS	386,963.14	696,285.05	0.00	0.00	0.00	0.00	0.00	0.00	3,829.64	-217.44	1,086,860.39	19,312.98	0.00	1,067,547.41
05	01	FIRE	30,055.39	26,910.44	0.00	0.00	0.00	0.00	0.00	0.00	148.01	-8.40	57,105.44	1,014.74	0.00	56,090.70
	02	FIRE	75,138.47	105,191.94	0.00	0.00	0.00	0.00	0.00	0.00	578.56	-32.85	180,876.12	3,214.08	0.00	177,662.04
	03	FIRE	37,569.23	76,765.70	0.00	0.00	0.00	0.00	0.00	0.00	422.22	-23.98	114,733.17	2,038.75	0.00	112,694.42
	04	FIRE	71,381.55	168,208.61	0.00	0.00	0.00	0.00	0.00	0.00	925.17	-52.53	240,462.80	4,272.91	0.00	236,189.89
	05	FIRE	26,298.47	23,546.63	0.00	0.00	0.00	0.00	0.00	0.00	129.51	-7.35	49,967.26	887.90	0.00	49,079.36
		SUB-TOTALS	240,443.11	400,623.32	0.00	0.00	0.00	0.00	0.00	0.00	2,203.47	-125.11	643,144.79	11,428.38	0.00	631,716.41
38	01	COMB. SAFETY SERVICE #1	150,276.96	383,835.01	0.00	0.00	0.00	0.00	0.00	0.00	2,111.13	-119.87	536,103.23	9,526.29	0.00	526,576.94
		SUB-TOTALS	150,276.96	383,835.01	0.00	0.00	0.00	0.00	0.00	0.00	2,111.13	-119.87	536,103.23	9,526.29	0.00	526,576.94
39	01	FIRE & EMS	75,138.47	212,768.01	0.00	0.00	0.00	0.00	0.00	0.00	1,170.25	-66.45	289,010.28	5,135.57	0.00	283,874.71
		SUB-TOTALS	75,138.47	212,768.01	0.00	0.00	0.00	0.00	0.00	0.00	1,170.25	-66.45	289,010.28	5,135.57	0.00	283,874.71
40	01	COMB. SAFETY SERVICE #2	110,829.26	283,078.27	0.00	0.00	0.00	0.00	0.00	0.00	1,556.96	-88.41	395,376.08	7,025.65	0.00	388,350.43
		SUB-TOTALS	110,829.26	283,078.27	0.00	0.00	0.00	0.00	0.00	0.00	1,556.96	-88.41	395,376.08	7,025.65	0.00	388,350.43
		Totals UNION TWP	1,038,789.42	2,198,410.62	0.00	0.00	0.00	0.00	0.00	0.00	12,091.48	-686.55	3,248,604.97	57,726.15	0.00	3,190,878.82
02021201 00	00	WASHINGTON 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	141.88	94.25	0.00	0.00	0.00	0.00	0.00	0.00	0.64	-0.64	236.13	4.19	0.00	231.94
		SUB-TOTALS	141.88	94.25	0.00	0.00	0.00	0.00	0.00	0.00	0.64	-0.64	236.13	4.19	0.00	231.94
05	01	FIRE	106.40	69.97	0.00	0.00	0.00	0.00	0.00	0.00	0.48	-0.48	176.37	3.13	0.00	173.24
	02	FIRE	354.70	233.24	0.00	0.00	0.00	0.00	0.00	0.00	1.59	-1.59	587.94	10.45	0.00	577.49
	03	FIRE	53.20	34.99	0.00	0.00	0.00	0.00	0.00	0.00	0.24	-0.24	88.19	1.57	0.00	86.62
		SUB-TOTALS	514.30	338.20	0.00	0.00	0.00	0.00	0.00	0.00	2.31	-2.31	852.50	15.15	0.00	837.35
06	01	AMBULANCE & EMS	319.22	209.92	0.00	0.00	0.00	0.00	0.00	0.00	1.43	-1.43	529.14	9.40	0.00	519.74
		SUB-TOTALS	319.22	209.92	0.00	0.00	0.00	0.00	0.00	0.00	1.43	-1.43	529.14	9.40	0.00	519.74
39	01	FIRE & EMS	266.02	174.93	0.00	0.00	0.00	0.00	0.00	0.00	1.19	-1.19	440.95	7.84	0.00	433.11
		SUB-TOTALS	266.02	174.93	0.00	0.00	0.00	0.00	0.00	0.00	1.19	-1.19	440.95	7.84	0.00	433.11

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02021201 00 WASHINGTON TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals WASHINGTON TWP		1,241.42	817.30	0.00	0.00	0.00	0.00	0.00	0.00	5.57	-5.57	2,058.72	36.58	0.00	2,022.14

02021202 00 WASHINGTON 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	5,353.35	762.64	0.00	0.00	0.00	0.00	0.00	0.00	2.62	-2.62	6,115.99	108.68	0.00	6,007.31
SUB-TOTALS		5,353.35	762.64	0.00	0.00	0.00	0.00	0.00	0.00	2.62	-2.62	6,115.99	108.68	0.00	6,007.31
02 01	ROAD AND BRIDGE	11,375.87	1,620.60	0.00	0.00	0.00	0.00	0.00	0.00	5.57	-5.57	12,996.47	230.95	0.00	12,765.52
SUB-TOTALS		11,375.87	1,620.60	0.00	0.00	0.00	0.00	0.00	0.00	5.57	-5.57	12,996.47	230.95	0.00	12,765.52
04 01	POLICE	2,676.67	373.99	0.00	0.00	0.00	0.00	0.00	0.00	1.28	-1.28	3,050.66	54.21	0.00	2,996.45
SUB-TOTALS		2,676.67	373.99	0.00	0.00	0.00	0.00	0.00	0.00	1.28	-1.28	3,050.66	54.21	0.00	2,996.45
05 01	FIRE	4,015.02	566.20	0.00	0.00	0.00	0.00	0.00	0.00	1.94	-1.94	4,581.22	81.41	0.00	4,499.81
02 02	FIRE	13,383.38	1,887.33	0.00	0.00	0.00	0.00	0.00	0.00	6.48	-6.48	15,270.71	271.35	0.00	14,999.36
03 03	FIRE	2,007.51	283.10	0.00	0.00	0.00	0.00	0.00	0.00	0.97	-0.97	2,290.61	40.69	0.00	2,249.92
SUB-TOTALS		19,405.91	2,736.63	0.00	0.00	0.00	0.00	0.00	0.00	9.39	-9.39	22,142.54	393.45	0.00	21,749.09
06 01	AMBULANCE & EMS	12,045.05	1,698.60	0.00	0.00	0.00	0.00	0.00	0.00	5.83	-5.83	13,743.65	244.22	0.00	13,499.43
SUB-TOTALS		12,045.05	1,698.60	0.00	0.00	0.00	0.00	0.00	0.00	5.83	-5.83	13,743.65	244.22	0.00	13,499.43
39 01	FIRE & EMS	10,037.54	1,415.50	0.00	0.00	0.00	0.00	0.00	0.00	4.86	-4.86	11,453.04	203.51	0.00	11,249.53
SUB-TOTALS		10,037.54	1,415.50	0.00	0.00	0.00	0.00	0.00	0.00	4.86	-4.86	11,453.04	203.51	0.00	11,249.53
Totals WASHINGTON TWP		60,894.39	8,607.96	0.00	0.00	0.00	0.00	0.00	0.00	29.55	-29.55	69,502.35	1,235.02	0.00	68,267.33

02021302 00 WAYNE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	2,003.16	179.70	0.00	0.00	0.00	0.00	0.00	0.00	60.18	1.56	2,244.60	39.89	0.00	2,204.71
SUB-TOTALS		2,003.16	179.70	0.00	0.00	0.00	0.00	0.00	0.00	60.18	1.56	2,244.60	39.89	0.00	2,204.71
02 01	ROAD AND BRIDGE	2,403.80	215.64	0.00	0.00	0.00	0.00	0.00	0.00	72.22	1.87	2,693.53	47.87	0.00	2,645.66
SUB-TOTALS		2,403.80	215.64	0.00	0.00	0.00	0.00	0.00	0.00	72.22	1.87	2,693.53	47.87	0.00	2,645.66
05 03	FIRE	4,006.33	225.96	0.00	0.00	0.00	0.00	0.00	0.00	75.67	1.96	4,309.92	76.58	0.00	4,233.34
04 04	FIRE & EMS	2,003.16	151.21	0.00	0.00	0.00	0.00	0.00	0.00	50.64	1.31	2,206.32	39.21	0.00	2,167.11
05 05	FIRE & EMS	4,006.33	302.42	0.00	0.00	0.00	0.00	0.00	0.00	101.27	2.63	4,412.65	78.41	0.00	4,334.24
06 06	FIRE & EMS	4,006.33	302.42	0.00	0.00	0.00	0.00	0.00	0.00	101.27	2.63	4,412.65	78.41	0.00	4,334.24
07 07	FIRE & EMS	5,007.90	449.27	0.00	0.00	0.00	0.00	0.00	0.00	150.45	3.91	5,611.53	99.72	0.00	5,511.81
SUB-TOTALS		19,030.05	1,431.28	0.00	0.00	0.00	0.00	0.00	0.00	479.30	12.44	20,953.07	372.33	0.00	20,580.74
06 02	AMBULANCE & EMS	2,003.16	179.70	0.00	0.00	0.00	0.00	0.00	0.00	60.18	1.56	2,244.60	39.89	0.00	2,204.71
SUB-TOTALS		2,003.16	179.70	0.00	0.00	0.00	0.00	0.00	0.00	60.18	1.56	2,244.60	39.89	0.00	2,204.71
Totals WAYNE TWP		25,440.17	2,006.32	0.00	0.00	0.00	0.00	0.00	0.00	671.88	17.43	28,135.80	499.98	0.00	27,635.82

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	1,572.23	5,391.76	0.00	0.00	0.00	0.00	0.00	0.00	568.45	6.20	7,538.64	133.96	0.00	7,404.68
SUB-TOTALS		1,572.23	5,391.76	0.00	0.00	0.00	0.00	0.00	0.00	568.45	6.20	7,538.64	133.96	0.00	7,404.68
05 01	FIRE & EMS	1,000.51	2,832.08	0.00	0.00	0.00	0.00	0.00	0.00	298.59	3.25	4,134.43	73.47	0.00	4,060.96
02 02	FIRE	857.58	2,184.95	0.00	0.00	0.00	0.00	0.00	0.00	230.36	2.51	3,275.40	58.20	0.00	3,217.20
03 03	FIRE	4,144.98	11,732.91	0.00	0.00	0.00	0.00	0.00	0.00	1,237.00	13.48	17,128.37	304.36	0.00	16,824.01
SUB-TOTALS		6,003.07	16,749.94	0.00	0.00	0.00	0.00	0.00	0.00	1,765.95	19.24	24,538.20	436.03	0.00	24,102.17

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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
06	01 AMBULANCE & EMS	714.65	2,022.91	0.00	0.00	0.00	0.00	0.00	0.00	213.28	2.32	2,953.16	52.48	0.00	2,900.68
	02 AMBULANCE & EMS	857.58	2,184.95	0.00	0.00	0.00	0.00	0.00	0.00	230.36	2.51	3,275.40	58.20	0.00	3,217.20
	03 AMBULANCE & EMS	1,286.37	3,518.65	0.00	0.00	0.00	0.00	0.00	0.00	370.97	4.04	5,180.03	92.05	0.00	5,087.98
	SUB-TOTALS	2,858.60	7,726.51	0.00	0.00	0.00	0.00	0.00	0.00	814.61	8.87	11,408.59	202.73	0.00	11,205.86
39	01 FIRE & EMS	7,146.51	23,123.38	0.00	0.00	0.00	0.00	0.00	0.00	2,437.89	26.57	32,734.35	581.67	0.00	32,152.68
	SUB-TOTALS	7,146.51	23,123.38	0.00	0.00	0.00	0.00	0.00	0.00	2,437.89	26.57	32,734.35	581.67	0.00	32,152.68
Totals WILLIAMSBURG TWP		17,580.41	52,991.59	0.00	0.00	0.00	0.00	0.00	0.00	5,586.90	60.88	76,219.78	1,354.39	0.00	74,865.39
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	5,256.46	4,520.98	0.00	0.00	0.00	0.00	0.00	0.00	427.09	11.40	10,215.93	181.53	0.00	10,034.40
	SUB-TOTALS	5,256.46	4,520.98	0.00	0.00	0.00	0.00	0.00	0.00	427.09	11.40	10,215.93	181.53	0.00	10,034.40
02	01 ROAD AND BRIDGE	6,690.04	5,753.97	0.00	0.00	0.00	0.00	0.00	0.00	543.57	14.51	13,002.09	231.04	0.00	12,771.05
	SUB-TOTALS	6,690.04	5,753.97	0.00	0.00	0.00	0.00	0.00	0.00	543.57	14.51	13,002.09	231.04	0.00	12,771.05
05	01 FIRE & EMS	3,345.02	2,374.69	0.00	0.00	0.00	0.00	0.00	0.00	224.33	5.99	5,950.03	105.73	0.00	5,844.30
	02 FIRE	2,867.16	1,832.08	0.00	0.00	0.00	0.00	0.00	0.00	173.07	4.62	4,876.93	86.66	0.00	4,790.27
	03 FIRE	13,857.93	9,838.03	0.00	0.00	0.00	0.00	0.00	0.00	929.38	24.81	24,650.15	438.02	0.00	24,212.13
	SUB-TOTALS	20,070.11	14,044.80	0.00	0.00	0.00	0.00	0.00	0.00	1,326.78	35.42	35,477.11	630.41	0.00	34,846.70
06	01 AMBULANCE & EMS	2,389.30	1,696.21	0.00	0.00	0.00	0.00	0.00	0.00	160.24	4.28	4,250.03	75.52	0.00	4,174.51
	02 AMBULANCE & EMS	2,867.16	1,832.08	0.00	0.00	0.00	0.00	0.00	0.00	173.07	4.62	4,876.93	86.66	0.00	4,790.27
	03 AMBULANCE & EMS	4,300.74	2,950.39	0.00	0.00	0.00	0.00	0.00	0.00	278.72	7.44	7,537.29	133.94	0.00	7,403.35
	SUB-TOTALS	9,557.20	6,478.68	0.00	0.00	0.00	0.00	0.00	0.00	612.03	16.34	16,664.25	296.12	0.00	16,368.13
39	01 FIRE & EMS	23,892.99	19,388.92	0.00	0.00	0.00	0.00	0.00	0.00	1,831.64	48.91	45,162.46	802.51	0.00	44,359.95
	SUB-TOTALS	23,892.99	19,388.92	0.00	0.00	0.00	0.00	0.00	0.00	1,831.64	48.91	45,162.46	802.51	0.00	44,359.95
Totals WILLIAMSBURG TWP		65,466.80	50,187.35	0.00	0.00	0.00	0.00	0.00	0.00	4,741.11	126.58	120,521.84	2,141.61	0.00	118,380.23
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	60,904.12	131,816.67	0.00	0.00	0.00	0.00	0.00	0.00	4,375.96	-58.13	197,038.62	3,501.27	0.00	193,537.35
	02 GENERAL FUND	356,926.50	505,717.82	0.00	0.00	0.00	0.00	0.00	0.00	16,788.48	-223.01	879,209.79	15,623.14	0.00	863,586.65
	03 GENERAL FUND	80,733.37	151,940.04	0.00	0.00	0.00	0.00	0.00	0.00	5,044.00	-67.00	237,650.41	4,222.93	0.00	233,427.48
	04 GENERAL FUND	106,228.13	199,921.13	0.00	0.00	0.00	0.00	0.00	0.00	6,636.84	-88.16	312,697.94	5,556.49	0.00	307,141.45
	05 GENERAL FUND	97,729.87	183,927.41	0.00	0.00	0.00	0.00	0.00	0.00	6,105.89	-81.11	287,682.06	5,111.97	0.00	282,570.09
	06 GENERAL FUND	38,950.30	73,304.40	0.00	0.00	0.00	0.00	0.00	0.00	2,433.51	-32.33	114,655.88	2,037.37	0.00	112,618.51
	SUB-TOTALS	741,472.29	1,246,627.47	0.00	0.00	0.00	0.00	0.00	0.00	41,384.68	-549.74	2,028,934.70	36,053.17	0.00	1,992,881.53
08	01 CLASSROOM FACILITIES	7,081.87	13,328.07	0.00	0.00	0.00	0.00	0.00	0.00	442.45	-5.88	20,846.51	370.44	0.00	20,476.07
	SUB-TOTALS	7,081.87	13,328.07	0.00	0.00	0.00	0.00	0.00	0.00	442.45	-5.88	20,846.51	370.44	0.00	20,476.07
28	01 PERMANENT IMPROVEMENTS	14,163.74	27,038.14	0.00	0.00	0.00	0.00	0.00	0.00	897.60	-11.92	42,087.56	747.87	0.00	41,339.69
	SUB-TOTALS	14,163.74	27,038.14	0.00	0.00	0.00	0.00	0.00	0.00	897.60	-11.92	42,087.56	747.87	0.00	41,339.69
32	01 BOND (23,400,000)	46,032.19	99,628.88	0.00	0.00	0.00	0.00	0.00	0.00	3,307.41	-43.93	148,924.55	2,646.31	0.00	146,278.24
	SUB-TOTALS	46,032.19	99,628.88	0.00	0.00	0.00	0.00	0.00	0.00	3,307.41	-43.93	148,924.55	2,646.31	0.00	146,278.24
Totals BATAVIA LSD		808,750.09	1,386,622.56	0.00	0.00	0.00	0.00	0.00	0.00	46,032.14	-611.47	2,240,793.32	39,817.79	0.00	2,200,975.53

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	18,186.34	19,001.36	0.00	0.00	0.00	0.00	0.00	0.00	2,272.05	-101.24	39,358.51	699.39	0.00	38,659.12
	02 GENERAL FUND	104,694.29	62,259.22	0.00	0.00	0.00	0.00	0.00	0.00	7,444.54	-331.72	174,066.33	3,093.08	0.00	170,973.25
	03 GENERAL FUND	14,745.67	8,769.03	0.00	0.00	0.00	0.00	0.00	0.00	1,048.54	-46.73	24,516.51	435.64	0.00	24,080.87
	04 GENERAL FUND	26,050.69	19,204.42	0.00	0.00	0.00	0.00	0.00	0.00	2,296.34	-102.32	47,449.13	843.15	0.00	46,605.98
	SUB-TOTALS	163,676.99	109,234.03	0.00	0.00	0.00	0.00	0.00	0.00	13,061.47	-582.01	285,390.48	5,071.26	0.00	280,319.22
07	01 EMERGENCY (\$1,100,000)	19,513.44	20,387.95	0.00	0.00	0.00	0.00	0.00	0.00	2,437.85	-108.63	42,230.61	750.42	0.00	41,480.19
	02 EMERGENCY (\$410,000)	7,274.53	7,600.54	0.00	0.00	0.00	0.00	0.00	0.00	908.82	-40.49	15,743.40	279.75	0.00	15,463.65
	SUB-TOTALS	26,787.97	27,988.49	0.00	0.00	0.00	0.00	0.00	0.00	3,346.67	-149.12	57,974.01	1,030.17	0.00	56,943.84
Totals BETHEL-TATE LSD		190,464.96	137,222.52	0.00	0.00	0.00	0.00	0.00	0.00	16,408.14	-731.13	343,364.49	6,101.43	0.00	337,263.06
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	12,059.05	24,863.46	0.00	0.00	0.00	0.00	0.00	0.00	531.77	1.58	37,455.86	665.57	0.00	36,790.29
	02 GENERAL FUND	143,847.29	190,645.72	0.00	0.00	0.00	0.00	0.00	0.00	4,077.51	12.14	338,582.66	6,016.47	0.00	332,566.19
	03 GENERAL FUND	55,988.46	74,219.71	0.00	0.00	0.00	0.00	0.00	0.00	1,587.41	4.73	131,800.31	2,342.03	0.00	129,458.28
	04 GENERAL FUND	50,820.28	91,134.93	0.00	0.00	0.00	0.00	0.00	0.00	1,949.18	5.81	143,910.20	2,557.21	0.00	141,352.99
	SUB-TOTALS	262,715.08	380,863.82	0.00	0.00	0.00	0.00	0.00	0.00	8,145.87	24.26	651,749.03	11,581.28	0.00	640,167.75
28	01 PERMANENT IMPROVEMENT	25,840.83	53,278.83	0.00	0.00	0.00	0.00	0.00	0.00	1,139.52	3.40	80,262.58	1,426.22	0.00	78,836.36
	SUB-TOTALS	25,840.83	53,278.83	0.00	0.00	0.00	0.00	0.00	0.00	1,139.52	3.40	80,262.58	1,426.22	0.00	78,836.36
Totals CLERMONT NE LSD		288,555.91	434,142.65	0.00	0.00	0.00	0.00	0.00	0.00	9,285.39	27.66	732,011.61	13,007.50	0.00	719,004.11
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	23,174.59	9,607.26	0.00	0.00	0.00	0.00	0.00	0.00	194.77	-11.66	32,964.96	585.77	0.00	32,379.19
	02 GENERAL FUND	18,539.68	5,386.94	0.00	0.00	0.00	0.00	0.00	0.00	109.20	-6.53	24,029.29	426.98	0.00	23,602.31
	03 GENERAL FUND	145,668.81	42,325.97	0.00	0.00	0.00	0.00	0.00	0.00	858.09	-51.39	188,801.48	3,354.92	0.00	185,446.56
	SUB-TOTALS	187,383.08	57,320.17	0.00	0.00	0.00	0.00	0.00	0.00	1,162.06	-69.58	245,795.73	4,367.67	0.00	241,428.06
Totals FELICITY FRANKLIN LSD		187,383.08	57,320.17	0.00	0.00	0.00	0.00	0.00	0.00	1,162.06	-69.58	245,795.73	4,367.67	0.00	241,428.06
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	248,881.16	191,442.01	0.00	0.00	0.00	0.00	0.00	0.00	9,516.76	-2,806.24	447,033.69	7,943.57	0.00	439,090.12
	SUB-TOTALS	248,881.16	191,442.01	0.00	0.00	0.00	0.00	0.00	0.00	9,516.76	-2,806.24	447,033.69	7,943.57	0.00	439,090.12
28	01 PERMANENT IMPROVEMENT	52,516.22	43,976.31	0.00	0.00	0.00	0.00	0.00	0.00	2,186.10	-644.62	98,034.01	1,742.02	0.00	96,291.99
	SUB-TOTALS	52,516.22	43,976.31	0.00	0.00	0.00	0.00	0.00	0.00	2,186.10	-644.62	98,034.01	1,742.02	0.00	96,291.99
Totals GOSHEN LSD		301,397.38	235,418.32	0.00	0.00	0.00	0.00	0.00	0.00	11,702.86	-3,450.86	545,067.70	9,685.59	0.00	535,382.11
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	90,093.55	254,560.72	0.00	0.00	0.00	0.00	0.00	0.00	11,805.92	122.89	356,583.08	6,336.31	0.00	350,246.77
	02 GENERAL FUND	802,651.60	845,066.64	0.00	0.00	0.00	0.00	0.00	0.00	39,192.18	407.96	1,687,318.38	29,982.83	0.00	1,657,335.55
	03 GENERAL FUND	144,695.69	239,722.85	0.00	0.00	0.00	0.00	0.00	0.00	11,117.78	115.72	395,652.04	7,030.55	0.00	388,621.49
	04 GENERAL FUND	125,584.95	226,247.40	0.00	0.00	0.00	0.00	0.00	0.00	10,492.81	109.22	362,434.38	6,440.29	0.00	355,994.09
	05 GENERAL FUND	144,695.69	288,084.99	0.00	0.00	0.00	0.00	0.00	0.00	13,360.69	139.07	446,280.44	7,930.19	0.00	438,350.25
	06 GENERAL FUND	161,076.34	369,774.38	0.00	0.00	0.00	0.00	0.00	0.00	17,149.25	178.51	548,178.48	9,740.86	0.00	538,437.62
	07 GENERAL FUND	131,045.15	326,575.64	0.00	0.00	0.00	0.00	0.00	0.00	15,145.80	157.65	472,924.24	8,403.63	0.00	464,520.61

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03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	08 GENERAL FUND	161,076.34	401,415.89	0.00	0.00	0.00	0.00	0.00	0.00	18,616.71	193.78	581,302.72	10,329.47	0.00	570,973.25
	09 GENERAL FUND	150,155.91	374,201.26	0.00	0.00	0.00	0.00	0.00	0.00	17,354.56	180.65	541,892.38	9,629.16	0.00	532,263.22
	10 GENERAL FUND	122,854.84	306,164.66	0.00	0.00	0.00	0.00	0.00	0.00	14,199.19	147.80	443,366.49	7,878.41	0.00	435,488.08
SUB-TOTALS		2,033,930.06	3,631,814.43	0.00	0.00	0.00	0.00	0.00	0.00	168,434.89	1,753.25	5,835,932.63	103,701.70	0.00	5,732,230.93
28	01 PERMANENT IMPROVEMENT	13,650.54	38,569.80	0.00	0.00	0.00	0.00	0.00	0.00	1,788.77	18.62	54,027.73	960.05	0.00	53,067.68
SUB-TOTALS		13,650.54	38,569.80	0.00	0.00	0.00	0.00	0.00	0.00	1,788.77	18.62	54,027.73	960.05	0.00	53,067.68
30	01 BOND (\$31,375,000)	40,951.61	115,709.42	0.00	0.00	0.00	0.00	0.00	0.00	5,366.33	55.86	162,083.22	2,880.14	0.00	159,203.08
SUB-TOTALS		40,951.61	115,709.42	0.00	0.00	0.00	0.00	0.00	0.00	5,366.33	55.86	162,083.22	2,880.14	0.00	159,203.08
31	01 BOND (\$55,900,900)	54,602.14	154,279.22	0.00	0.00	0.00	0.00	0.00	0.00	7,155.10	74.48	216,110.94	3,840.19	0.00	212,270.75
SUB-TOTALS		54,602.14	154,279.22	0.00	0.00	0.00	0.00	0.00	0.00	7,155.10	74.48	216,110.94	3,840.19	0.00	212,270.75
Totals MILFORD EVSD		2,143,134.35	3,940,372.87	0.00	0.00	0.00	0.00	0.00	0.00	182,745.09	1,902.21	6,268,154.52	111,382.08	0.00	6,156,772.44

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	99,751.46	21,146.99	0.00	0.00	0.00	0.00	0.00	0.00	16,261.52	-1,365.49	135,794.48	2,413.00	0.00	133,381.48
	02 GENERAL FUND	225,153.28	47,731.77	0.00	0.00	0.00	0.00	0.00	0.00	36,704.55	-3,082.12	306,507.48	5,446.49	0.00	301,060.99
	03 GENERAL FUND	267,903.93	56,794.77	0.00	0.00	0.00	0.00	0.00	0.00	43,673.76	-3,667.33	364,705.13	6,480.62	0.00	358,224.51
	04 GENERAL FUND	587,108.61	124,465.11	0.00	0.00	0.00	0.00	0.00	0.00	95,710.60	-8,036.93	799,247.39	14,202.23	0.00	785,045.16
SUB-TOTALS		1,179,917.28	250,138.64	0.00	0.00	0.00	0.00	0.00	0.00	192,350.43	-16,151.87	1,606,254.48	28,542.34	0.00	1,577,712.14
Totals NEW RICHMOND EVSD		1,179,917.28	250,138.64	0.00	0.00	0.00	0.00	0.00	0.00	192,350.43	-16,151.87	1,606,254.48	28,542.34	0.00	1,577,712.14

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	1,329,144.06	1,614,905.10	0.00	0.00	0.00	0.00	0.00	0.00	28,036.67	-228.91	2,971,856.92	52,808.48	0.00	2,919,048.44
	03 GENERAL FUND	309,834.26	696,507.38	0.00	0.00	0.00	0.00	0.00	0.00	12,092.20	-98.72	1,018,335.12	18,095.32	0.00	1,000,239.80
	04 GENERAL FUND	307,589.08	805,138.37	0.00	0.00	0.00	0.00	0.00	0.00	13,978.17	-114.12	1,126,591.50	20,018.99	0.00	1,106,572.51
SUB-TOTALS		1,946,567.40	3,116,550.85	0.00	0.00	0.00	0.00	0.00	0.00	54,107.04	-441.75	5,116,783.54	90,922.79	0.00	5,025,860.75
07	02 EMERGENCY (\$11,500,000)	225,864.68	769,783.59	0.00	0.00	0.00	0.00	0.00	0.00	13,364.38	-109.13	1,008,903.52	17,927.73	0.00	990,975.79
SUB-TOTALS		225,864.68	769,783.59	0.00	0.00	0.00	0.00	0.00	0.00	13,364.38	-109.13	1,008,903.52	17,927.73	0.00	990,975.79
28	01 PERMANENT IMPROVEMENT	188,594.76	642,761.64	0.00	0.00	0.00	0.00	0.00	0.00	11,159.10	-91.11	842,424.39	14,969.48	0.00	827,454.91
SUB-TOTALS		188,594.76	642,761.64	0.00	0.00	0.00	0.00	0.00	0.00	11,159.10	-91.11	842,424.39	14,969.48	0.00	827,454.91
30	01 BOND (\$30,000,000)	44,903.50	153,038.49	0.00	0.00	0.00	0.00	0.00	0.00	2,656.93	-21.69	200,577.23	3,564.17	0.00	197,013.06
SUB-TOTALS		44,903.50	153,038.49	0.00	0.00	0.00	0.00	0.00	0.00	2,656.93	-21.69	200,577.23	3,564.17	0.00	197,013.06
43	01 SUBSTITUTE (RC.5705.199)	211,046.52	719,280.89	0.00	0.00	0.00	0.00	0.00	0.00	12,487.58	-101.95	942,713.04	16,751.55	0.00	925,961.49
SUB-TOTALS		211,046.52	719,280.89	0.00	0.00	0.00	0.00	0.00	0.00	12,487.58	-101.95	942,713.04	16,751.55	0.00	925,961.49
Totals WEST CLERMONT LSD		2,616,976.86	5,401,415.46	0.00	0.00	0.00	0.00	0.00	0.00	93,775.03	-765.63	8,111,401.72	144,135.72	0.00	7,967,266.00

03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	24,883.38	35,145.02	0.00	0.00	0.00	0.00	0.00	0.00	3,529.65	62.40	63,620.45	1,130.51	0.00	62,489.94
	02 GENERAL FUND	128,883.15	98,615.17	0.00	0.00	0.00	0.00	0.00	0.00	9,904.02	175.07	237,577.41	4,221.64	0.00	233,355.77
	03 GENERAL FUND	24,883.38	19,040.02	0.00	0.00	0.00	0.00	0.00	0.00	1,912.21	33.80	45,869.41	815.07	0.00	45,054.34
	04 GENERAL FUND	60,613.36	68,472.13	0.00	0.00	0.00	0.00	0.00	0.00	6,876.72	121.56	136,083.77	2,418.14	0.00	133,665.63
SUB-TOTALS		239,263.27	221,272.34	0.00	0.00	0.00	0.00	0.00	0.00	22,222.60	392.83	483,151.04	8,585.36	0.00	474,565.68

03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
07	02 EMERGENCY (\$996,826)	33,050.23	46,679.78	0.00	0.00	0.00	0.00	0.00	0.00	4,688.10	82.87	84,500.98	1,501.54	0.00	82,999.44
SUB-TOTALS		33,050.23	46,679.78	0.00	0.00	0.00	0.00	0.00	0.00	4,688.10	82.87	84,500.98	1,501.54	0.00	82,999.44
Totals WILLIAMSBURG LSD		272,313.50	267,952.12	0.00	0.00	0.00	0.00	0.00	0.00	26,910.70	475.70	567,652.02	10,086.90	0.00	557,565.12
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	2,696.53	229.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.74	51.99	0.00	2,873.75
	02 GENERAL FUND	10,983.41	486.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,469.43	203.81	0.00	11,265.62
	03 GENERAL FUND	3,485.75	216.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701.89	65.78	0.00	3,636.11
	04 GENERAL FUND	2,959.60	186.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,146.30	55.91	0.00	3,090.39
SUB-TOTALS		20,125.29	1,118.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,243.36	377.49	0.00	20,865.87
Totals BLANCHESTER LSD		20,125.29	1,118.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,243.36	377.49	0.00	20,865.87
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.01	0.00	0.63
	02 GENERAL FUND	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.41	0.04	0.00	2.37
	03 GENERAL FUND	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.01	0.00	0.65
	04 GENERAL FUND	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.01	0.00	0.62
	05 GENERAL FUND	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.02	0.00	0.87
	06 GENERAL FUND	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.01	0.00	0.64
	07 GENERAL FUND	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.01	0.00	0.77
	08 GENERAL FUND	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.01	0.00	0.51
	09 GENERAL FUND	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.01	0.00	0.61
	10 GENERAL FUND	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.01	0.00	0.65
	11 GENERAL FUND	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.01	0.00	0.55
	12 GENERAL FUND	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.01	0.00	0.71
SUB-TOTALS		9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74	0.16	0.00	9.58
28	01 PERMANENT IMPROVEMENT	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.07
	02 PERMANENT IMPROVEMENT	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20
SUB-TOTALS		0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.27
30	02 BOND (\$103,000,000)	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.01	0.00	0.37
SUB-TOTALS		0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.01	0.00	0.37
Totals FOREST HILLS LSD		10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.39	0.17	0.00	10.22
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	19,335.18	16,041.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,376.62	628.62	0.00	34,748.00
	02 GENERAL FUND	15,990.71	2,874.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,865.12	335.22	0.00	18,529.90
	03 GENERAL FUND	25,606.05	6,481.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,087.36	570.17	0.00	31,517.19
	04 GENERAL FUND	33,967.20	8,597.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,565.05	756.36	0.00	41,808.69
	05 GENERAL FUND	33,967.20	10,581.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,548.68	791.60	0.00	43,757.08
	06 GENERAL FUND	29,264.05	13,689.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,953.52	763.26	0.00	42,190.26
	07 GENERAL FUND	36,580.06	22,134.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,714.89	1,043.33	0.00	57,671.56
	08 GENERAL FUND	18,290.03	11,067.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,357.43	521.67	0.00	28,835.76
	09 GENERAL FUND	18,290.03	11,067.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,357.43	521.67	0.00	28,835.76
	10 GENERAL FUND	29,264.05	17,707.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,971.91	834.67	0.00	46,137.24
	11 GENERAL FUND	25,606.05	18,938.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,544.94	791.54	0.00	43,753.40

03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	12 GENERAL FUND	10,974.01	1,972.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,946.64	230.05	0.00	12,716.59
	13 GENERAL FUND	15,886.20	2,855.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,741.82	333.03	0.00	18,408.79
	14 GENERAL FUND	8,831.47	1,587.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,418.97	185.13	0.00	10,233.84
	15 GENERAL FUND	14,161.71	2,545.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,707.33	296.89	0.00	16,410.44
	16 GENERAL FUND	12,019.16	2,160.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,179.66	251.96	0.00	13,927.70
	17 GENERAL FUND	22,470.61	4,039.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,509.80	471.06	0.00	26,038.74
	18 GENERAL FUND	22,157.07	3,982.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,139.90	464.49	0.00	25,675.41
	19 GENERAL FUND	22,157.07	3,982.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,139.90	464.49	0.00	25,675.41
	20 GENERAL FUND	2,090.30	1,734.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824.50	67.95	0.00	3,756.55
	SUB-TOTALS	416,908.21	164,043.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,951.47	10,323.16	0.00	570,628.31
28	01 PERMANENT IMPROVEMENT-ON	26,128.61	15,810.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,939.20	745.25	0.00	41,193.95
	SUB-TOTALS	26,128.61	15,810.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,939.20	745.25	0.00	41,193.95
Totals LOVELAND CSD		443,036.82	179,853.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,890.67	11,068.41	0.00	611,822.26

03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	36.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.94	0.66	0.00	36.28
	02 GENERAL FUND	554.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.07	9.85	0.00	544.22
	03 GENERAL FUND	87.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.96	1.56	0.00	86.40
	04 GENERAL FUND	90.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.73	1.61	0.00	89.12
	05 EMERGENCY (\$10,638,795)	136.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.21	2.42	0.00	133.79
	SUB-TOTALS	905.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.91	16.10	0.00	889.81
28	01 PERMANENT IMPROVEMENT	69.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.26	1.23	0.00	68.03
	SUB-TOTALS	69.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.26	1.23	0.00	68.03
31	01 BOND (\$62,500,000)	51.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.25	0.91	0.00	50.34
	SUB-TOTALS	51.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.25	0.91	0.00	50.34
32	01 BOND (\$64,600,000)	56.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.79	1.01	0.00	55.78
	SUB-TOTALS	56.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.79	1.01	0.00	55.78
Totals LITTLE MIAMI LSD		1,083.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.21	19.25	0.00	1,063.96

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

04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	9,168.87	6,962.25	0.00	0.00	0.00	0.00	0.00	0.00	823.66	-7.50	16,947.28	301.15	0.00	16,646.13
	02 GENERAL FUND	4,584.43	3,481.12	0.00	0.00	0.00	0.00	0.00	0.00	411.83	-3.75	8,473.63	150.57	0.00	8,323.06
	SUB-TOTALS	13,753.30	10,443.37	0.00	0.00	0.00	0.00	0.00	0.00	1,235.49	-11.25	25,420.91	451.72	0.00	24,969.19
Totals BATAVIA VILLAGE		13,753.30	10,443.37	0.00	0.00	0.00	0.00	0.00	0.00	1,235.49	-11.25	25,420.91	451.72	0.00	24,969.19

04040202 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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04040202 00 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	15.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.52	0.28	0.00	15.24
SUB-TOTALS		0.00	15.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.52	0.28	0.00	15.24
Totals BATAVIA VILLAGE		0.00	15.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.52	0.28	0.00	15.24
04040300 00 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	1,390.62	7,940.59	0.00	0.00	0.00	0.00	0.00	0.00	798.88	-36.95	10,093.14	179.35	0.00	9,913.79
SUB-TOTALS		1,390.62	7,940.59	0.00	0.00	0.00	0.00	0.00	0.00	798.88	-36.95	10,093.14	179.35	0.00	9,913.79
02	01 ROAD IMPROVEMENT	1,390.62	7,161.62	0.00	0.00	0.00	0.00	0.00	0.00	720.51	-33.33	9,239.42	164.18	0.00	9,075.24
SUB-TOTALS		1,390.62	7,161.62	0.00	0.00	0.00	0.00	0.00	0.00	720.51	-33.33	9,239.42	164.18	0.00	9,075.24
09	01 POLICE PENSION	208.59	1,191.09	0.00	0.00	0.00	0.00	0.00	0.00	119.83	-5.54	1,513.97	26.90	0.00	1,487.07
SUB-TOTALS		208.59	1,191.09	0.00	0.00	0.00	0.00	0.00	0.00	119.83	-5.54	1,513.97	26.90	0.00	1,487.07
21	02 POLICE	695.31	3,550.40	0.00	0.00	0.00	0.00	0.00	0.00	357.20	-16.52	4,586.39	81.50	0.00	4,504.89
SUB-TOTALS		695.31	3,550.40	0.00	0.00	0.00	0.00	0.00	0.00	357.20	-16.52	4,586.39	81.50	0.00	4,504.89
Totals BETHEL VILLAGE		3,685.14	19,843.70	0.00	0.00	0.00	0.00	0.00	0.00	1,996.42	-92.34	25,432.92	451.93	0.00	24,980.99
04040400 00 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	127.34	100.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.29	4.06	0.00	224.23
SUB-TOTALS		127.34	100.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.29	4.06	0.00	224.23
Totals CHILO VILLAGE		127.34	100.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.29	4.06	0.00	224.23
04040500 00 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	1,315.85	1,695.13	0.00	0.00	0.00	0.00	0.00	0.00	0.77	-0.77	3,010.98	53.50	0.00	2,957.48
02	02 GENERAL FUND	1,842.20	1,091.61	0.00	0.00	0.00	0.00	0.00	0.00	0.49	-0.49	2,933.81	52.13	0.00	2,881.68
SUB-TOTALS		3,158.05	2,786.74	0.00	0.00	0.00	0.00	0.00	0.00	1.26	-1.26	5,944.79	105.63	0.00	5,839.16
04	02 POLICE	3,158.05	3,454.28	0.00	0.00	0.00	0.00	0.00	0.00	1.56	-1.56	6,612.33	117.50	0.00	6,494.83
SUB-TOTALS		3,158.05	3,454.28	0.00	0.00	0.00	0.00	0.00	0.00	1.56	-1.56	6,612.33	117.50	0.00	6,494.83
Totals FELICITY VILLAGE		6,316.10	6,241.02	0.00	0.00	0.00	0.00	0.00	0.00	2.82	-2.82	12,557.12	223.13	0.00	12,333.99
04040600 00 00 LOVELAND CITY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	1,264.66	1,363.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627.67	46.69	0.00	2,580.98
02	02 GENERAL FUND	1,678.94	1,809.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488.46	61.99	0.00	3,426.47
SUB-TOTALS		2,943.60	3,172.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,116.13	108.68	0.00	6,007.45
05	01 FIRE	2,289.46	1,845.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,135.24	73.48	0.00	4,061.76
SUB-TOTALS		2,289.46	1,845.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,135.24	73.48	0.00	4,061.76
06	01 AMBULANCE & E.M.S.	3,379.68	2,724.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,104.41	108.47	0.00	5,995.94
SUB-TOTALS		3,379.68	2,724.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,104.41	108.47	0.00	5,995.94
39	01 FIRE & EMS	2,180.44	1,627.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,808.05	67.67	0.00	3,740.38
SUB-TOTALS		2,180.44	1,627.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,808.05	67.67	0.00	3,740.38
42	01 FIRE & E.M.S.	1,907.89	1,538.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,446.04	61.23	0.00	3,384.81

04040600 00 LOVELAND CITY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
42	*SUB-TOTALS*	1,907.89	1,538.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,446.04	61.23	0.00	3,384.81
43	01 FIRE & E.M.S.	1,907.89	1,884.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,791.92	67.38	0.00	3,724.54
	SUB-TOTALS	1,907.89	1,884.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,791.92	67.38	0.00	3,724.54
Totals LOVELAND CITY		14,608.96	12,792.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,401.79	486.91	0.00	26,914.88
04040700 00 MILFORD CITY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	8,949.05	39,760.38	0.00	0.00	0.00	0.00	0.00	0.00	720.08	16.92	49,446.43	878.64	0.00	48,567.79
	02 GENERAL FUND	11,702.60	51,994.34	0.00	0.00	0.00	0.00	0.00	0.00	941.64	22.12	64,660.70	1,148.99	0.00	63,511.71
	SUB-TOTALS	20,651.65	91,754.72	0.00	0.00	0.00	0.00	0.00	0.00	1,661.72	39.04	114,107.13	2,027.63	0.00	112,079.50
39	02 FIRE & EMS	72,280.76	272,531.28	0.00	0.00	0.00	0.00	0.00	0.00	4,935.66	115.96	349,863.66	6,216.91	0.00	343,646.75
	03 FIRE & EMS	13,767.76	51,910.72	0.00	0.00	0.00	0.00	0.00	0.00	940.13	22.09	66,640.70	1,184.17	0.00	65,456.53
	04 FIRE & EMS	30,977.47	125,313.58	0.00	0.00	0.00	0.00	0.00	0.00	2,269.48	53.32	158,613.85	2,818.49	0.00	155,795.36
	SUB-TOTALS	117,025.99	449,755.58	0.00	0.00	0.00	0.00	0.00	0.00	8,145.27	191.37	575,118.21	10,219.57	0.00	564,898.64
40	01 PARKS & RECREATION	20,651.65	85,100.39	0.00	0.00	0.00	0.00	0.00	0.00	1,541.21	36.21	107,329.46	1,907.19	0.00	105,422.27
	SUB-TOTALS	20,651.65	85,100.39	0.00	0.00	0.00	0.00	0.00	0.00	1,541.21	36.21	107,329.46	1,907.19	0.00	105,422.27
Totals MILFORD CITY		158,329.29	626,610.69	0.00	0.00	0.00	0.00	0.00	0.00	11,348.20	266.62	796,554.80	14,154.39	0.00	782,400.41
04040800 00 MOSCOW 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	268.19	281.23	0.00	0.00	0.00	0.00	0.00	0.00	2.01	-2.01	549.42	9.76	0.00	539.66
	03 GENERAL FUND	750.92	787.43	0.00	0.00	0.00	0.00	0.00	0.00	5.63	-5.63	1,538.35	27.34	0.00	1,511.01
	SUB-TOTALS	1,019.11	1,068.66	0.00	0.00	0.00	0.00	0.00	0.00	7.64	-7.64	2,087.77	37.10	0.00	2,050.67
Totals MOSCOW VILLAGE		1,019.11	1,068.66	0.00	0.00	0.00	0.00	0.00	0.00	7.64	-7.64	2,087.77	37.10	0.00	2,050.67
04040900 00 NEVILLE 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	175.18	13.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.48	3.35	0.00	185.13
	SUB-TOTALS	175.18	13.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.48	3.35	0.00	185.13
Totals NEVILLE VILLAGE		175.18	13.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.48	3.35	0.00	185.13
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	01 GENERAL FUND	4,502.93	6,393.19	0.00	0.00	0.00	0.00	0.00	0.00	1,695.57	-247.76	12,343.93	219.35	0.00	12,124.58
	SUB-TOTALS	4,502.93	6,393.19	0.00	0.00	0.00	0.00	0.00	0.00	1,695.57	-247.76	12,343.93	219.35	0.00	12,124.58
04	01 POLICE	11,257.33	15,110.82	0.00	0.00	0.00	0.00	0.00	0.00	4,007.62	-585.62	29,790.15	529.36	0.00	29,260.79
	02 POLICE	4,502.93	6,133.43	0.00	0.00	0.00	0.00	0.00	0.00	1,626.68	-237.70	12,025.34	213.68	0.00	11,811.66
	SUB-TOTALS	15,760.26	21,244.25	0.00	0.00	0.00	0.00	0.00	0.00	5,634.30	-823.32	41,815.49	743.04	0.00	41,072.45
05	01 FIRE	1,125.73	927.96	0.00	0.00	0.00	0.00	0.00	0.00	246.11	-35.96	2,263.84	40.23	0.00	2,223.61
	02 FIRE	2,251.47	2,887.72	0.00	0.00	0.00	0.00	0.00	0.00	765.87	-111.91	5,793.15	102.94	0.00	5,690.21
	03 FIRE & EMS	2,251.47	3,066.72	0.00	0.00	0.00	0.00	0.00	0.00	813.34	-118.85	6,012.68	106.85	0.00	5,905.83
	SUB-TOTALS	5,628.67	6,882.40	0.00	0.00	0.00	0.00	0.00	0.00	1,825.32	-266.72	14,069.67	250.02	0.00	13,819.65
06	01 AMBULANCE & EMS	1,125.73	927.96	0.00	0.00	0.00	0.00	0.00	0.00	246.11	-35.96	2,263.84	40.23	0.00	2,223.61
	02 AMBULANCE & EMS	2,251.47	2,795.68	0.00	0.00	0.00	0.00	0.00	0.00	741.46	-108.35	5,680.26	100.94	0.00	5,579.32

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
06	03	AMBULANCE & EMS		2,251.47	2,887.72	0.00	0.00	0.00	0.00	0.00	0.00	765.87	-111.91	5,793.15	102.94	0.00	5,690.21
	04	AMBULANCE & EMS		2,251.47	3,022.17	0.00	0.00	0.00	0.00	0.00	0.00	801.53	-117.12	5,958.05	105.88	0.00	5,852.17
	05	AMBULANCE & EMS		3,377.20	4,600.07	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	-178.28	9,018.99	160.26	0.00	8,858.73
	06	AMBULANCE & EMS		4,502.93	6,133.43	0.00	0.00	0.00	0.00	0.00	0.00	1,626.68	-237.70	12,025.34	213.68	0.00	11,811.66
		SUB-TOTALS		15,760.27	20,367.03	0.00	0.00	0.00	0.00	0.00	0.00	5,401.65	-789.32	40,739.63	723.93	0.00	40,015.70
07	01	FIRE & EMS		9,005.86	12,266.87	0.00	0.00	0.00	0.00	0.00	0.00	3,253.36	-475.41	24,050.68	427.37	0.00	23,623.31
		SUB-TOTALS		9,005.86	12,266.87	0.00	0.00	0.00	0.00	0.00	0.00	3,253.36	-475.41	24,050.68	427.37	0.00	23,623.31
Totals NEW RICHMOND VILLAGE				50,657.99	67,153.74	0.00	0.00	0.00	0.00	0.00	0.00	17,810.20	-2,602.53	133,019.40	2,363.71	0.00	130,655.69
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		1,066.91	4,307.40	0.00	0.00	0.00	0.00	0.00	0.00	264.98	3.72	5,643.01	100.27	0.00	5,542.74
		SUB-TOTALS		1,066.91	4,307.40	0.00	0.00	0.00	0.00	0.00	0.00	264.98	3.72	5,643.01	100.27	0.00	5,542.74
04	01	POLICE		1,956.00	2,135.59	0.00	0.00	0.00	0.00	0.00	0.00	131.38	1.85	4,224.82	75.07	0.00	4,149.75
	02	POLICE		1,778.18	3,929.31	0.00	0.00	0.00	0.00	0.00	0.00	241.72	3.40	5,952.61	105.78	0.00	5,846.83
	03	POLICE		1,778.18	4,100.71	0.00	0.00	0.00	0.00	0.00	0.00	252.27	3.55	6,134.71	109.01	0.00	6,025.70
		SUB-TOTALS		5,512.36	10,165.61	0.00	0.00	0.00	0.00	0.00	0.00	625.37	8.80	16,312.14	289.86	0.00	16,022.28
Totals OWENSVILLE VILLAGE				6,579.27	14,473.01	0.00	0.00	0.00	0.00	0.00	0.00	890.35	12.52	21,955.15	390.13	0.00	21,565.02
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		2,572.74	8,822.87	0.00	0.00	0.00	0.00	0.00	0.00	930.19	10.14	12,335.94	219.20	0.00	12,116.74
	02	GENERAL FUND		7,146.51	10,466.53	0.00	0.00	0.00	0.00	0.00	0.00	1,103.48	12.03	18,728.55	332.80	0.00	18,395.75
		SUB-TOTALS		9,719.25	19,289.40	0.00	0.00	0.00	0.00	0.00	0.00	2,033.67	22.17	31,064.49	552.00	0.00	30,512.49
04	01	POLICE		3,930.58	12,206.10	0.00	0.00	0.00	0.00	0.00	0.00	1,286.89	14.03	17,437.60	309.86	0.00	17,127.74
		SUB-TOTALS		3,930.58	12,206.10	0.00	0.00	0.00	0.00	0.00	0.00	1,286.89	14.03	17,437.60	309.86	0.00	17,1

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CLERMONT COUNTY AUGUST SETTLEMENT
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05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	01 PERM. IMP. (ON-GOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals SOUTHERN HILLS JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05050400 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	80.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.80	1.44	0.00	79.36
	02 GENERAL FUND	23.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.09	0.41	0.00	22.68
SUB-TOTALS		103.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.89	1.85	0.00	102.04
Totals WARREN COUNTY JVS		103.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.89	1.85	0.00	102.04
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	91,153.54	249,082.95	0.00	0.00	0.00	0.00	0.00	0.00	7,633.15	-188.07	347,681.57	6,178.14	0.00	341,503.43
	02 GENERAL FUND FIRE & EMS	48,062.78	131,334.65	0.00	0.00	0.00	0.00	0.00	0.00	4,024.74	-99.16	183,323.01	3,257.55	0.00	180,065.46
SUB-TOTALS		139,216.32	380,417.60	0.00	0.00	0.00	0.00	0.00	0.00	11,657.89	-287.23	531,004.58	9,435.69	0.00	521,568.89
Totals CNTRL JOINT FIRE/EMS		139,216.32	380,417.60	0.00	0.00	0.00	0.00	0.00	0.00	11,657.89	-287.23	531,004.58	9,435.69	0.00	521,568.89
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 LIBRARY	142,850.13	260,500.13	0.00	0.00	0.00	0.00	0.00	0.00	11,831.25	-447.41	414,734.10	7,369.62	0.00	407,364.48
SUB-TOTALS		142,850.13	260,500.13	0.00	0.00	0.00	0.00	0.00	0.00	11,831.25	-447.41	414,734.10	7,369.62	0.00	407,364.48
Totals PUBLIC LIBRARY		142,850.13	260,500.13	0.00	0.00	0.00	0.00	0.00	0.00	11,831.25	-447.41	414,734.10	7,369.62	0.00	407,364.48
TAX CODE B TOTALS		14,439,888.35	22,060,852.69	0.00	0.00	0.00	0.00	0.00	0.00	1,043,329.06	-38,436.33	37,505,633.77	666,457.05	0.00	36,839,176.72

CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2025
GRAND TOTALS
COUNTY

01010100 00 CLERMONT COUNTY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	333,317.18	5,489,308.81	0.00	0.00	0.00	0.00	0.00	0.00	165,634.40	-3,366.31	5,984,894.08	106,348.65	0.00	5,878,545.43
	SUB-TOTALS	333,317.18	5,489,308.81	0.00	0.00	0.00	0.00	0.00	0.00	165,634.40	-3,366.31	5,984,894.08	106,348.65	0.00	5,878,545.43
10	01 SENIOR CITIZENS	206,339.21	2,112,274.87	0.00	0.00	0.00	0.00	0.00	0.00	65,839.37	-1,447.77	2,383,005.68	42,344.88	0.00	2,340,660.80
	SUB-TOTALS	206,339.21	2,112,274.87	0.00	0.00	0.00	0.00	0.00	0.00	65,839.37	-1,447.77	2,383,005.68	42,344.88	0.00	2,340,660.80
11	01 DEVELOPMENTAL DISABILITIES	31,744.49	90,151.30	0.00	0.00	0.00	0.00	0.00	0.00	2,986.94	-74.63	124,808.10	2,217.77	0.00	122,590.33
	02 DEVELOPMENTAL DISABILITIES	222,211.42	2,613,775.12	0.00	0.00	0.00	0.00	0.00	0.00	80,434.25	-1,716.40	2,914,704.39	51,792.89	0.00	2,862,911.50
	03 DEVELOPMENTAL DISABILITIES	119,041.86	1,169,467.10	0.00	0.00	0.00	0.00	0.00	0.00	36,603.98	-812.56	1,324,300.38	23,532.21	0.00	1,300,768.17
	04 DEVELOPMENTAL DISABILITIES	142,850.23	1,462,344.57	0.00	0.00	0.00	0.00	0.00	0.00	45,581.17	-1,002.27	1,649,773.70	29,315.68	0.00	1,620,458.02
	SUB-TOTALS	515,848.00	5,335,738.09	0.00	0.00	0.00	0.00	0.00	0.00	165,606.34	-3,605.86	6,013,586.57	106,858.55	0.00	5,906,728.02
12	01 MENTAL HEALTH	79,361.22	812,414.00	0.00	0.00	0.00	0.00	0.00	0.00	25,322.82	-556.81	916,541.23	16,286.51	0.00	900,254.72
	02 MENTAL HEALTH	39,680.61	466,743.54	0.00	0.00	0.00	0.00	0.00	0.00	14,363.15	-306.46	520,480.84	9,248.74	0.00	511,232.10
	SUB-TOTALS	119,041.83	1,279,157.54	0.00	0.00	0.00	0.00	0.00	0.00	39,685.97	-863.27	1,437,022.07	25,535.25	0.00	1,411,486.82
13	01 PARK BOARD	15,872.22	261,395.62	0.00	0.00	0.00	0.00	0.00	0.00	7,887.35	-160.32	284,994.87	5,064.23	0.00	279,930.64
	02 PARK DISTRICT	79,361.22	933,490.00	0.00	0.00	0.00	0.00	0.00	0.00	28,726.46	-612.98	1,040,964.70	18,497.47	0.00	1,022,467.23
	SUB-TOTALS	95,233.44	1,194,885.62	0.00	0.00	0.00	0.00	0.00	0.00	36,613.81	-773.30	1,325,959.57	23,561.70	0.00	1,302,397.87
29	01 CHILDREN SERVICES	126,977.97	1,299,860.81	0.00	0.00	0.00	0.00	0.00	0.00	40,516.53	-890.91	1,466,464.40	26,058.40	0.00	1,440,406.00
	SUB-TOTALS	126,977.97	1,299,860.81	0.00	0.00	0.00	0.00	0.00	0.00	40,516.53	-890.91	1,466,464.40	26,058.40	0.00	1,440,406.00
36	01 COUNTY CAPITAL	158,722.43	2,613,956.58	0.00	0.00	0.00	0.00	0.00	0.00	78,873.55	-1,603.02	2,849,949.54	50,642.24	0.00	2,799,307.30
	SUB-TOTALS	158,722.43	2,613,956.58	0.00	0.00	0.00	0.00	0.00	0.00	78,873.55	-1,603.02	2,849,949.54	50,642.24	0.00	2,799,307.30
Totals CLERMONT COUNTY		1,555,480.06	19,325,182.32	0.00	0.00	0.00	0.00	0.00	0.00	592,769.97	-12,550.44	21,460,881.91	381,349.67	0.00	21,079,532.24
02020101 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	6,252.86	211,873.54	0.00	0.00	0.00	0.00	0.00	0.00	2,999.75	-181.51	220,944.64	3,926.09	0.00	217,018.55
	SUB-TOTALS	6,252.86	211,873.54	0.00	0.00	0.00	0.00	0.00	0.00	2,999.75	-181.51	220,944.64	3,926.09	0.00	217,018.55
02	01 ROAD AND BRIDGE	15,185.50	514,550.04	0.00	0.00	0.00	0.00	0.00	0.00	7,285.11	-440.83	536,579.82	9,534.74	0.00	527,045.08
	SUB-TOTALS	15,185.50	514,550.04	0.00	0.00	0.00	0.00	0.00	0.00	7,285.11	-440.83	536,579.82	9,534.74	0.00	527,045.08
04	01 POLICE	8,932.65	178,812.42	0.00	0.00	0.00	0.00	0.00	0.00	2,616.99	-151.03	190,211.03	3,379.97	0.00	186,831.06
	02 POLICE	8,932.65	206,004.60	0.00	0.00	0.00	0.00	0.00	0.00	2,974.44	-175.03	217,736.66	3,869.07	0.00	213,867.59
	SUB-TOTALS	17,865.30	384,817.02	0.00	0.00	0.00	0.00	0.00	0.00	5,591.43	-326.06	407,947.69	7,249.04	0.00	400,698.65
Totals BATAVIA TOWNSHIP		39,303.66	1,111,240.60	0.00	0.00	0.00	0.00	0.00	0.00	15,876.29	-948.40	1,165,472.15	20,709.87	0.00	1,144,762.28
02020103 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	5,348.50	13,640.47	0.00	0.00	0.00	0.00	0.00	0.00	817.14	-34.38	19,771.73	351.34	0.00	19,420.39
	SUB-TOTALS	5,348.50	13,640.47	0.00	0.00	0.00	0.00	0.00	0.00	817.14	-34.38	19,771.73	351.34	0.00	19,420.39
Totals BATAVIA TOWNSHIP		5,348.50	13,640.47	0.00	0.00	0.00	0.00	0.00	0.00	817.14	-34.38	19,771.73	351.34	0.00	19,420.39
02020104 00 BATAVIA TOWNSHIP		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	294.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.79	5.24	0.00	289.55
	02 GENERAL FUND	0.00	210.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.57	3.74	0.00	206.83
	SUB-TOTALS	0.00	505.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.36	8.98	0.00	496.38

02020104 00 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals BATAVIA TOWNSHIP		0.00	505.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.36	8.98	0.00	496.38

02020105 00 00 BATAVIA TOWNSHIP		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	70.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.75	1.26	0.00	69.49
SUB-TOTALS		0.00	70.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.75	1.26	0.00	69.49
04	01 POLICE	0.00	54.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.59	0.97	0.00	53.62
	02 POLICE	0.00	65.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.32	1.16	0.00	64.16
SUB-TOTALS		0.00	119.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.91	2.13	0.00	117.78
Totals BATAVIA TOWNSHIP		0.00	190.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.66	3.39	0.00	187.27

02020201 00 00 FRANKLIN 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	3,190.62	17,945.73	0.00	0.00	0.00	0.00	0.00	0.00	1,365.50	-21.50	22,480.35	399.46	0.00	22,080.89
SUB-TOTALS		3,190.62	17,945.73	0.00	0.00	0.00	0.00	0.00	0.00	1,365.50	-21.50	22,480.35	399.46	0.00	22,080.89
02	01 ROAD AND BRIDGE	4,785.93	26,918.61	0.00	0.00	0.00	0.00	0.00	0.00	2,048.26	-32.26	33,720.54	599.20	0.00	33,121.34
SUB-TOTALS		4,785.93	26,918.61	0.00	0.00	0.00	0.00	0.00	0.00	2,048.26	-32.26	33,720.54	599.20	0.00	33,121.34
05	01 FIRE	7,976.55	8,122.03	0.00	0.00	0.00	0.00	0.00	0.00	613.55	-9.52	16,702.61	296.79	0.00	16,405.82
	02 FIRE	6,780.07	11,635.85	0.00	0.00	0.00	0.00	0.00	0.00	881.61	-13.75	19,283.78	342.67	0.00	18,941.11
	03 FIRE & EMS	11,964.82	36,355.04	0.00	0.00	0.00	0.00	0.00	0.00	2,744.19	-42.47	51,021.58	906.63	0.00	50,114.95
SUB-TOTALS		26,721.44	56,112.92	0.00	0.00	0.00	0.00	0.00	0.00	4,239.35	-65.74	87,007.97	1,546.09	0.00	85,461.88
06	01 AMBULANCE & EMS	3,988.27	6,844.62	0.00	0.00	0.00	0.00	0.00	0.00	518.59	-8.09	11,343.39	201.57	0.00	11,141.82
	02 AMBULANCE & EMS	1,994.13	3,685.07	0.00	0.00	0.00	0.00	0.00	0.00	279.27	-4.36	5,954.11	105.81	0.00	5,848.30
	03 AMBULANCE & EMS	7,976.55	16,533.48	0.00	0.00	0.00	0.00	0.00	0.00	1,243.13	-19.08	25,734.08	457.28	0.00	25,276.80
	04 AMBULANCE & EMS	7,976.55	24,258.08	0.00	0.00	0.00	0.00	0.00	0.00	1,831.12	-28.34	34,037.41	604.83	0.00	33,432.58
SUB-TOTALS		21,935.50	51,321.25	0.00	0.00	0.00	0.00	0.00	0.00	3,872.11	-59.87	77,068.99	1,369.49	0.00	75,699.50
42	01 CEMETERY	3,988.27	19,494.58	0.00	0.00	0.00	0.00	0.00	0.00	1,485.46	-23.46	24,944.85	443.26	0.00	24,501.59
SUB-TOTALS		3,988.27	19,494.58	0.00	0.00	0.00	0.00	0.00	0.00	1,485.46	-23.46	24,944.85	443.26	0.00	24,501.59
Totals FRANKLIN TWP		60,621.76	171,793.09	0.00	0.00	0.00	0.00	0.00	0.00	13,010.68	-202.83	245,222.70	4,357.50	0.00	240,865.20

02020202 00 00 FRANKLIN 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	461.82	2,864.66	0.00	0.00	0.00	0.00	0.00	0.00	584.61	10.44	3,921.53	69.68	0.00	3,851.85
SUB-TOTALS		461.82	2,864.66	0.00	0.00	0.00	0.00	0.00	0.00	584.61	10.44	3,921.53	69.68	0.00	3,851.85
05	01 FIRE	1,154.55	1,372.97	0.00	0.00	0.00	0.00	0.00	0.00	259.58	4.59	2,791.69	49.61	0.00	2,742.08
	02 FIRE	981.37	1,922.12	0.00	0.00	0.00	0.00	0.00	0.00	374.82	6.66	3,284.97	58.38	0.00	3,226.59
	03 FIRE & EMS	1,731.84	6,181.82	0.00	0.00	0.00	0.00	0.00	0.00	1,159.53	20.50	9,093.69	161.59	0.00	8,932.10
SUB-TOTALS		3,867.76	9,476.91	0.00	0.00	0.00	0.00	0.00	0.00	1,793.93	31.75	15,170.35	269.58	0.00	14,900.77
06	01 AMBULANCE & EMS	577.28	1,130.65	0.00	0.00	0.00	0.00	0.00	0.00	220.48	3.92	1,932.33	34.33	0.00	1,898.00
	02 AMBULANCE & EMS	288.64	607.58	0.00	0.00	0.00	0.00	0.00	0.00	118.78	2.11	1,017.11	18.06	0.00	999.05
	03 AMBULANCE & EMS	1,154.55	2,894.78	0.00	0.00	0.00	0.00	0.00	0.00	521.86	9.18	4,580.37	81.39	0.00	4,498.98
	04 AMBULANCE & EMS	1,154.55	4,124.09	0.00	0.00	0.00	0.00	0.00	0.00	773.77	13.67	6,066.08	107.79	0.00	5,958.29
SUB-TOTALS		3,175.02	8,757.10	0.00	0.00	0.00	0.00	0.00	0.00	1,634.89	28.88	13,595.89	241.57	0.00	13,354.32
42	01 CEMETERY	577.28	3,076.02	0.00	0.00	0.00	0.00	0.00	0.00	637.42	11.41	4,302.13	76.45	0.00	4,225.68

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CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2025
GRAND TOTALS
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02020202 00 00 FRANKLIN TWP	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
42 *SUB-TOTALS*	577.28	3,076.02	0.00	0.00	0.00	0.00	0.00	0.00	637.42	11.41	4,302.13	76.45	0.00	4,225.68
Totals FRANKLIN TWP	8,081.88	24,174.69	0.00	0.00	0.00	0.00	0.00	0.00	4,650.85	82.48	36,989.90	657.28	0.00	36,332.62

02020300 00 00 GOSHEN 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	15,736.54	261,454.94	0.00	0.00	0.00	0.00	0.00	0.00	8,765.29	-324.92	285,631.85	5,075.52	0.00	280,556.33
SUB-TOTALS	15,736.54	261,454.94	0.00	0.00	0.00	0.00	0.00	0.00	8,765.29	-324.92	285,631.85	5,075.52	0.00	280,556.33
02 01 ROAD AND BRIDGE	8,992.31	149,402.81	0.00	0.00	0.00	0.00	0.00	0.00	5,008.73	-185.67	163,218.18	2,900.31	0.00	160,317.87
SUB-TOTALS	8,992.31	149,402.81	0.00	0.00	0.00	0.00	0.00	0.00	5,008.73	-185.67	163,218.18	2,900.31	0.00	160,317.87
04 01 POLICE	10,116.35	22,601.55	0.00	0.00	0.00	0.00	0.00	0.00	781.79	-49.02	33,450.67	594.40	0.00	32,856.27
02 POLICE	16,860.58	57,030.38	0.00	0.00	0.00	0.00	0.00	0.00	1,959.98	-112.65	75,738.29	1,345.84	0.00	74,392.45
03 POLICE	11,240.39	46,768.49	0.00	0.00	0.00	0.00	0.00	0.00	1,603.54	-89.10	59,523.32	1,057.70	0.00	58,465.62
04 POLICE	11,240.39	61,221.95	0.00	0.00	0.00	0.00	0.00	0.00	2,103.04	-120.06	74,445.32	1,322.86	0.00	73,122.46
05 POLICE	10,116.35	22,601.55	0.00	0.00	0.00	0.00	0.00	0.00	781.79	-49.02	33,450.67	594.40	0.00	32,856.27
06 POLICE	66,318.28	889,930.17	0.00	0.00	0.00	0.00	0.00	0.00	29,964.95	-1,219.01	984,994.39	17,502.88	0.00	967,491.51
SUB-TOTALS	125,892.34	1,100,154.09	0.00	0.00	0.00	0.00	0.00	0.00	37,195.09	-1,638.86	1,261,602.66	22,418.08	0.00	1,239,184.58
05 01 FIRE	7,868.27	17,578.86	0.00	0.00	0.00	0.00	0.00	0.00	608.06	-38.13	26,017.06	462.32	0.00	25,554.74
02 FIRE	33,721.16	114,060.78	0.00	0.00	0.00	0.00	0.00	0.00	3,919.97	-225.29	151,476.62	2,691.66	0.00	148,784.96
03 FIRE	7,868.27	17,578.86	0.00	0.00	0.00	0.00	0.00	0.00	608.06	-38.13	26,017.06	462.32	0.00	25,554.74
04 FIRE	7,868.27	17,578.86	0.00	0.00	0.00	0.00	0.00	0.00	608.06	-38.13	26,017.06	462.32	0.00	25,554.74
SUB-TOTALS	57,325.97	166,797.36	0.00	0.00	0.00	0.00	0.00	0.00	5,744.15	-339.68	229,527.80	4,078.62	0.00	225,449.18
06 01 AMBULANCE & EMS	16,860.58	37,669.25	0.00	0.00	0.00	0.00	0.00	0.00	1,302.99	-81.70	55,751.12	990.69	0.00	54,760.43
02 AMBULANCE & EMS	16,860.58	70,152.74	0.00	0.00	0.00	0.00	0.00	0.00	2,405.31	-133.65	89,284.98	1,586.56	0.00	87,698.42
03 AMBULANCE & EMS	22,480.78	103,265.12	0.00	0.00	0.00	0.00	0.00	0.00	3,536.82	-193.42	129,089.30	2,293.85	0.00	126,795.45
SUB-TOTALS	56,201.94	211,087.11	0.00	0.00	0.00	0.00	0.00	0.00	7,245.12	-408.77	274,125.40	4,871.10	0.00	269,254.30
38 01 SAFETY SERVICE	44,961.54	339,242.49	0.00	0.00	0.00	0.00	0.00	0.00	11,645.92	-658.80	395,191.15	7,022.34	0.00	388,168.81
SUB-TOTALS	44,961.54	339,242.49	0.00	0.00	0.00	0.00	0.00	0.00	11,645.92	-658.80	395,191.15	7,022.34	0.00	388,168.81
39 01 FIRE & EMS	49,457.71	915,002.05	0.00	0.00	0.00	0.00	0.00	0.00	30,591.20	-1,063.85	993,987.11	17,662.68	0.00	976,324.43
SUB-TOTALS	49,457.71	915,002.05	0.00	0.00	0.00	0.00	0.00	0.00	30,591.20	-1,063.85	993,987.11	17,662.68	0.00	976,324.43
Totals GOSHEN TWP	358,568.35	3,143,140.85	0.00	0.00	0.00	0.00	0.00	0.00	106,195.50	-4,620.55	3,603,284.15	64,028.65	0.00	3,539,255.50

02020400 00 00 JACKSON 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	1,759.09	43,366.54	0.00	0.00	0.00	0.00	0.00	0.00	2,459.79	-22.21	47,563.21	845.18	0.00	46,718.03
SUB-TOTALS	1,759.09	43,366.54	0.00	0.00	0.00	0.00	0.00	0.00	2,459.79	-22.21	47,563.21	845.18	0.00	46,718.03
02 01 ROAD AND BRIDGE	1,256.50	30,976.10	0.00	0.00	0.00	0.00	0.00	0.00	1,757.00	-15.87	33,973.73	603.70	0.00	33,370.03
SUB-TOTALS	1,256.50	30,976.10	0.00	0.00	0.00	0.00	0.00	0.00	1,757.00	-15.87	33,973.73	603.70	0.00	33,370.03
05 01 FIRE	1,884.74	7,686.82	0.00	0.00	0.00	0.00	0.00	0.00	482.46	-3.12	10,050.90	178.60	0.00	9,872.30
02 FIRE	2,512.99	17,711.16	0.00	0.00	0.00	0.00	0.00	0.00	1,054.26	-8.19	21,270.22	377.96	0.00	20,892.26
03 FIRE	1,256.50	8,935.23	0.00	0.00	0.00	0.00	0.00	0.00	531.52	-4.13	10,719.12	190.48	0.00	10,528.64
04 FIRE	1,884.74	13,402.84	0.00	0.00	0.00	0.00	0.00	0.00	797.28	-6.20	16,078.66	285.71	0.00	15,792.95
SUB-TOTALS	7,538.97	47,736.05	0.00	0.00	0.00	0.00	0.00	0.00	2,865.52	-21.64	58,118.90	1,032.75	0.00	57,086.15
39 01 FIRE & EMS	2,512.99	56,887.79	0.00	0.00	0.00	0.00	0.00	0.00	3,225.92	-29.16	62,597.54	1,112.33	0.00	61,485.21
02 FIRE & EMS	2,512.99	56,923.92	0.00	0.00	0.00	0.00	0.00	0.00	3,227.91	-29.17	62,635.65	1,113.01	0.00	61,522.64

02020400 00 JACKSON TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
39	*SUB-TOTALS*	5,025.98	113,811.71	0.00	0.00	0.00	0.00	0.00	0.00	6,453.83	-58.33	125,233.19	2,225.34	0.00	123,007.85
Totals JACKSON TWP		15,580.54	235,890.40	0.00	0.00	0.00	0.00	0.00	0.00	13,536.14	-118.05	264,889.03	4,706.97	0.00	260,182.06
02020500 00 MIAMI 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	20,192.61	553,042.16	0.00	0.00	0.00	0.00	0.00	0.00	9,395.14	-38.61	582,591.30	10,352.36	0.00	572,238.94
	SUB-TOTALS	20,192.61	553,042.16	0.00	0.00	0.00	0.00	0.00	0.00	9,395.14	-38.61	582,591.30	10,352.36	0.00	572,238.94
02	01 ROAD AND BRIDGE	35,337.07	967,823.77	0.00	0.00	0.00	0.00	0.00	0.00	16,441.48	-67.56	1,019,534.76	18,116.64	0.00	1,001,418.12
	SUB-TOTALS	35,337.07	967,823.77	0.00	0.00	0.00	0.00	0.00	0.00	16,441.48	-67.56	1,019,534.76	18,116.64	0.00	1,001,418.12
04	01 POLICE	10,096.31	48,053.88	0.00	0.00	0.00	0.00	0.00	0.00	1,037.39	-0.15	59,187.43	1,051.73	0.00	58,135.70
	02 POLICE	50,481.53	349,460.27	0.00	0.00	0.00	0.00	0.00	0.00	7,495.51	-1.93	407,435.38	7,239.93	0.00	400,195.45
	03 POLICE	45,433.37	452,313.23	0.00	0.00	0.00	0.00	0.00	0.00	9,796.45	-1.14	507,541.91	9,018.78	0.00	498,523.13
	04 POLICE	10,096.31	48,053.88	0.00	0.00	0.00	0.00	0.00	0.00	1,037.39	-0.15	59,187.43	1,051.73	0.00	58,135.70
	05 POLICE	15,144.45	72,080.78	0.00	0.00	0.00	0.00	0.00	0.00	1,556.08	-0.25	88,781.06	1,577.60	0.00	87,203.46
	06 POLICE	12,620.39	60,067.05	0.00	0.00	0.00	0.00	0.00	0.00	1,296.73	-0.20	73,983.97	1,314.65	0.00	72,669.32
	07 POLICE	22,716.69	108,120.94	0.00	0.00	0.00	0.00	0.00	0.00	2,334.13	-0.39	133,171.37	2,366.40	0.00	130,804.97
	SUB-TOTALS	166,589.05	1,138,150.03	0.00	0.00	0.00	0.00	0.00	0.00	24,553.68	-4.21	1,329,288.55	23,620.82	0.00	1,305,667.73
05	01 FIRE	22,716.69	108,120.94	0.00	0.00	0.00	0.00	0.00	0.00	2,334.13	-0.39	133,171.37	2,366.40	0.00	130,804.97
	02 FIRE	25,240.77	174,730.13	0.00	0.00	0.00	0.00	0.00	0.00	3,747.75	-0.96	203,717.69	3,619.97	0.00	200,097.72
	03 FIRE	37,861.15	327,407.46	0.00	0.00	0.00	0.00	0.00	0.00	6,732.78	-5.98	371,995.41	6,610.19	0.00	365,385.22
	SUB-TOTALS	85,818.61	610,258.53	0.00	0.00	0.00	0.00	0.00	0.00	12,814.66	-7.33	708,884.47	12,596.56	0.00	696,287.91
06	01 AMBULANCE & EMS	37,861.15	180,201.77	0.00	0.00	0.00	0.00	0.00	0.00	3,890.21	-0.63	221,952.50	3,943.99	0.00	218,008.51
	02 AMBULANCE & EMS	37,861.15	262,094.84	0.00	0.00	0.00	0.00	0.00	0.00	5,621.64	-1.45	305,576.18	5,429.94	0.00	300,146.24
	03 AMBULANCE & EMS	47,957.46	442,405.96	0.00	0.00	0.00	0.00	0.00	0.00	9,353.03	-4.41	499,712.04	8,879.64	0.00	490,832.40
	SUB-TOTALS	123,679.76	884,702.57	0.00	0.00	0.00	0.00	0.00	0.00	18,864.88	-6.49	1,027,240.72	18,253.57	0.00	1,008,987.15
13	01 PARK	37,861.15	471,749.81	0.00	0.00	0.00	0.00	0.00	0.00	9,491.61	-11.66	519,090.91	9,224.00	0.00	509,866.91
	SUB-TOTALS	37,861.15	471,749.81	0.00	0.00	0.00	0.00	0.00	0.00	9,491.61	-11.66	519,090.91	9,224.00	0.00	509,866.91
38	01 SAFETY SERVICE	88,595.08	1,104,546.95	0.00	0.00	0.00	0.00	0.00	0.00	22,219.38	-27.31	1,215,334.10	21,595.90	0.00	1,193,738.20
	02 SAFETY SERVICE	98,438.99	1,558,886.68	0.00	0.00	0.00	0.00	0.00	0.00	29,274.68	-68.60	1,686,531.75	29,968.85	0.00	1,656,562.90
	03 SAFETY SERVICE	63,101.92	1,213,365.74	0.00	0.00	0.00	0.00	0.00	0.00	21,726.71	-68.66	1,298,125.71	23,067.07	0.00	1,275,058.64
	SUB-TOTALS	250,135.99	3,876,799.37	0.00	0.00	0.00	0.00	0.00	0.00	73,220.77	-164.57	4,199,991.56	74,631.82	0.00	4,125,359.74
50	00 ROAD & BRIDGE	25,240.77	547,619.16	0.00	0.00	0.00	0.00	0.00	0.00	9,629.41	-33.52	582,455.82	10,349.97	0.00	572,105.85
	SUB-TOTALS	25,240.77	547,619.16	0.00	0.00	0.00	0.00	0.00	0.00	9,629.41	-33.52	582,455.82	10,349.97	0.00	572,105.85
Totals MIAMI TWP		744,855.01	9,050,145.40	0.00	0.00	0.00	0.00	0.00	0.00	174,411.63	-333.95	9,969,078.09	177,145.74	0.00	9,791,932.35
02020600 00 MONROE 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	5,182.13	80,364.89	0.00	0.00	0.00	0.00	0.00	0.00	5,636.16	69.27	91,252.45	1,621.52	0.00	89,630.93
	SUB-TOTALS	5,182.13	80,364.89	0.00	0.00	0.00	0.00	0.00	0.00	5,636.16	69.27	91,252.45	1,621.52	0.00	89,630.93
02	01 ROAD AND BRIDGE	6,045.82	93,759.03	0.00	0.00	0.00	0.00	0.00	0.00	6,575.51	80.81	106,461.17	1,891.77	0.00	104,569.40
	SUB-TOTALS	6,045.82	93,759.03	0.00	0.00	0.00	0.00	0.00	0.00	6,575.51	80.81	106,461.17	1,891.77	0.00	104,569.40
04	01 POLICE	8,636.89	17,865.89	0.00	0.00	0.00	0.00	0.00	0.00	1,283.21	16.45	27,802.44	494.04	0.00	27,308.40
	SUB-TOTALS	8,636.89	17,865.89	0.00	0.00	0.00	0.00	0.00	0.00	1,283.21	16.45	27,802.44	494.04	0.00	27,308.40
05	02 FIRE & EMS	23,751.44	215,026.02	0.00	0.00	0.00	0.00	0.00	0.00	15,583.72	202.85	254,564.03	4,523.47	0.00	250,040.56

02020600 00 MONROE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	23,751.44	215,026.02	0.00	0.00	0.00	0.00	0.00	0.00	15,583.72	202.85	254,564.03	4,523.47	0.00	250,040.56
06	02 AMBULANCE & EMS	8,636.89	100,986.67	0.00	0.00	0.00	0.00	0.00	0.00	7,140.42	89.07	116,853.05	2,076.41	0.00	114,776.64
	SUB-TOTALS	8,636.89	100,986.67	0.00	0.00	0.00	0.00	0.00	0.00	7,140.42	89.07	116,853.05	2,076.41	0.00	114,776.64
39	01 FIRE & EMS	4,318.44	55,756.65	0.00	0.00	0.00	0.00	0.00	0.00	3,933.68	48.87	64,057.64	1,138.26	0.00	62,919.38
	SUB-TOTALS	4,318.44	55,756.65	0.00	0.00	0.00	0.00	0.00	0.00	3,933.68	48.87	64,057.64	1,138.26	0.00	62,919.38
40	01 FIRE & EMS	12,955.33	167,269.97	0.00	0.00	0.00	0.00	0.00	0.00	11,801.05	146.61	192,172.96	3,414.82	0.00	188,758.14
	SUB-TOTALS	12,955.33	167,269.97	0.00	0.00	0.00	0.00	0.00	0.00	11,801.05	146.61	192,172.96	3,414.82	0.00	188,758.14
41	01 FIRE & EMS	6,477.66	90,828.59	0.00	0.00	0.00	0.00	0.00	0.00	6,394.04	79.12	103,779.41	1,844.11	0.00	101,935.30
	SUB-TOTALS	6,477.66	90,828.59	0.00	0.00	0.00	0.00	0.00	0.00	6,394.04	79.12	103,779.41	1,844.11	0.00	101,935.30
Totals MONROE TWP		76,004.60	821,857.71	0.00	0.00	0.00	0.00	0.00	0.00	58,347.79	733.05	956,943.15	17,004.40	0.00	939,938.75
02020701 00 OHIO 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	1,520.45	31,160.76	0.00	0.00	0.00	0.00	0.00	0.00	1,100.75	-30.61	33,751.35	599.74	0.00	33,151.61
	SUB-TOTALS	1,520.45	31,160.76	0.00	0.00	0.00	0.00	0.00	0.00	1,100.75	-30.61	33,751.35	599.74	0.00	33,151.61
02	01 ROAD AND BRIDGE	1,520.45	31,160.76	0.00	0.00	0.00	0.00	0.00	0.00	1,100.75	-30.61	33,751.35	599.74	0.00	33,151.61
	SUB-TOTALS	1,520.45	31,160.76	0.00	0.00	0.00	0.00	0.00	0.00	1,100.75	-30.61	33,751.35	599.74	0.00	33,151.61
05	01 FIRE & EMS	7,017.45	94,118.33	0.00	0.00	0.00	0.00	0.00	0.00	3,287.22	-91.43	104,331.57	1,853.92	0.00	102,477.65
	SUB-TOTALS	7,017.45	94,118.33	0.00	0.00	0.00	0.00	0.00	0.00	3,287.22	-91.43	104,331.57	1,853.92	0.00	102,477.65
Totals OHIO TWP		10,058.35	156,439.85	0.00	0.00	0.00	0.00	0.00	0.00	5,488.72	-152.65	171,834.27	3,053.40	0.00	168,780.87
02020702 00 OHIO TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	2,860.32	30,601.62	0.00	0.00	0.00	0.00	0.00	0.00	2,620.60	-314.30	35,768.24	635.58	0.00	35,132.66
	SUB-TOTALS	2,860.32	30,601.62	0.00	0.00	0.00	0.00	0.00	0.00	2,620.60	-314.30	35,768.24	635.58	0.00	35,132.66
Totals OHIO TWP		2,860.32	30,601.62	0.00	0.00	0.00	0.00	0.00	0.00	2,620.60	-314.30	35,768.24	635.58	0.00	35,132.66
02020801 00 PIERCE 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	17,853.47	160,624.58	0.00	0.00	0.00	0.00	0.00	0.00	7,519.22	-228.97	185,768.30	3,301.02	0.00	182,467.28
	SUB-TOTALS	17,853.47	160,624.58	0.00	0.00	0.00	0.00	0.00	0.00	7,519.22	-228.97	185,768.30	3,301.02	0.00	182,467.28
02	01 ROAD AND BRIDGE	40,170.31	361,405.31	0.00	0.00	0.00	0.00	0.00	0.00	16,918.26	-515.17	417,978.71	7,427.28	0.00	410,551.43
	SUB-TOTALS	40,170.31	361,405.31	0.00	0.00	0.00	0.00	0.00	0.00	16,918.26	-515.17	417,978.71	7,427.28	0.00	410,551.43
04	01 POLICE	15,621.78	21,437.48	0.00	0.00	0.00	0.00	0.00	0.00	1,702.84	-70.59	38,691.51	687.52	0.00	38,003.99
02	POLICE	44,633.68	94,056.16	0.00	0.00	0.00	0.00	0.00	0.00	6,628.68	-261.46	145,057.06	2,577.60	0.00	142,479.46
03	POLICE	22,316.83	66,671.52	0.00	0.00	0.00	0.00	0.00	0.00	4,164.50	-154.76	92,998.09	1,652.53	0.00	91,345.56
04	POLICE	44,633.68	172,588.05	0.00	0.00	0.00	0.00	0.00	0.00	10,153.66	-364.74	227,010.65	4,033.87	0.00	222,976.78
05	POLICE	64,718.83	337,929.88	0.00	0.00	0.00	0.00	0.00	0.00	16,995.84	-549.04	419,095.51	7,447.13	0.00	411,648.38
06	POLICE	17,853.47	24,499.93	0.00	0.00	0.00	0.00	0.00	0.00	1,946.09	-80.67	44,218.82	785.75	0.00	43,433.07
07	POLICE	62,487.14	634,821.67	0.00	0.00	0.00	0.00	0.00	0.00	28,181.05	-816.96	724,672.90	12,877.09	0.00	711,795.81
	SUB-TOTALS	272,265.41	1,352,004.69	0.00	0.00	0.00	0.00	0.00	0.00	69,772.66	-2,298.22	1,691,744.54	30,061.49	0.00	1,661,683.05
05	01 FIRE	20,085.15	57,631.97	0.00	0.00	0.00	0.00	0.00	0.00	3,537.76	-130.23	81,124.65	1,441.56	0.00	79,683.09
02	FIRE	33,475.26	100,007.17	0.00	0.00	0.00	0.00	0.00	0.00	6,246.75	-232.13	139,497.05	2,478.80	0.00	137,018.25
03	FIRE & EMS	64,718.83	305,345.42	0.00	0.00	0.00	0.00	0.00	0.00	16,151.08	-541.54	385,673.79	6,853.24	0.00	378,820.55

02020801 00	00	PIERCE TWP	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	04	FIRE & EMS	46,865.36	244,707.87	0.00	0.00	0.00	0.00	0.00	0.00	12,307.34	-397.57	303,483.00	5,392.75	0.00	298,090.25
	05	FIRE & EMS	46,865.36	276,396.70	0.00	0.00	0.00	0.00	0.00	0.00	13,128.88	-404.86	335,986.08	5,970.32	0.00	330,015.76
		SUB-TOTALS	212,009.96	984,089.13	0.00	0.00	0.00	0.00	0.00	0.00	51,371.81	-1,706.33	1,245,764.57	22,136.67	0.00	1,223,627.90
17	01	WASTE	51,328.73	268,013.29	0.00	0.00	0.00	0.00	0.00	0.00	13,479.46	-435.44	332,386.04	5,906.34	0.00	326,479.70
	02	WASTE	22,316.83	162,982.91	0.00	0.00	0.00	0.00	0.00	0.00	7,065.00	-200.00	192,164.74	3,414.68	0.00	188,750.06
		SUB-TOTALS	73,645.56	430,996.20	0.00	0.00	0.00	0.00	0.00	0.00	20,544.46	-635.44	524,550.78	9,321.02	0.00	515,229.76
Totals PIERCE TWP			615,944.71	3,289,119.91	0.00	0.00	0.00	0.00	0.00	0.00	166,126.41	-5,384.13	4,065,806.90	72,247.48	0.00	3,993,559.42
02020802 00	00	PIERCE 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	40.97	314.41	0.00	0.00	0.00	0.00	0.00	0.00	364.05	-64.85	654.58	11.63	0.00	642.95
		SUB-TOTALS	40.97	314.41	0.00	0.00	0.00	0.00	0.00	0.00	364.05	-64.85	654.58	11.63	0.00	642.95
02	01	POLICE	143.41	1,098.63	0.00	0.00	0.00	0.00	0.00	0.00	1,272.07	-226.59	2,287.52	40.65	0.00	2,246.87
		SUB-TOTALS	143.41	1,098.63	0.00	0.00	0.00	0.00	0.00	0.00	1,272.07	-226.59	2,287.52	40.65	0.00	2,246.87
Totals PIERCE TWP			184.38	1,413.04	0.00	0.00	0.00	0.00	0.00	0.00	1,636.12	-291.44	2,942.10	52.28	0.00	2,889.82
02020803 00	00	PIERCE 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	688.68	40,444.74	0.00	0.00	0.00	0.00	0.00	0.00	535.73	-10.05	41,659.10	740.27	0.00	40,918.83
		SUB-TOTALS	688.68	40,444.74	0.00	0.00	0.00	0.00	0.00	0.00	535.73	-10.05	41,659.10	740.27	0.00	40,918.83
02	01	ROAD AND BRIDGE	1,549.52	91,000.68	0.00	0.00	0.00	0.00	0.00	0.00	1,205.40	-22.61	93,732.99	1,665.60	0.00	92,067.39
		SUB-TOTALS	1,549.52	91,000.68	0.00	0.00	0.00	0.00	0.00	0.00	1,205.40	-22.61	93,732.99	1,665.60	0.00	92,067.39
04	01	POLICE	602.59	5,741.26	0.00	0.00	0.00	0.00	0.00	0.00	82.22	-0.62	6,425.45	114.18	0.00	6,311.27
	02	POLICE	1,721.69	24,775.91	0.00	0.00	0.00	0.00	0.00	0.00	347.83	-3.57	26,841.86	476.97	0.00	26,364.89
	03	POLICE	860.84	17,300.03	0.00	0.00	0.00	0.00	0.00	0.00	238.36	-3.08	18,396.15	326.89	0.00	18,069.26
	04	POLICE	1,721.69	44,475.70	0.00	0.00	0.00	0.00	0.00	0.00	607.44	-8.64	46,796.19	831.54	0.00	45,964.65
	05	POLICE	2,496.45	85,667.34	0.00	0.00	0.00	0.00	0.00	0.00	1,145.14	-19.92	89,289.01	1,586.63	0.00	87,702.38
	06	POLICE	688.68	6,561.43	0.00	0.00	0.00	0.00	0.00	0.00	93.97	-0.70	7,343.38	130.49	0.00	7,212.89
	07	POLICE	2,410.37	159,091.52	0.00	0.00	0.00	0.00	0.00	0.00	2,093.77	-41.32	163,554.34	2,906.28	0.00	160,648.06
		SUB-TOTALS	10,502.31	343,613.19	0.00	0.00	0.00	0.00	0.00	0.00	4,608.73	-77.85	358,646.38	6,372.98	0.00	352,273.40
05	01	FIRE	774.76	14,923.94	0.00	0.00	0.00	0.00	0.00	0.00	205.10	-2.73	15,901.07	282.55	0.00	15,618.52
	02	FIRE	1,291.27	25,950.03	0.00	0.00	0.00	0.00	0.00	0.00	357.55	-4.63	27,594.22	490.33	0.00	27,103.89
	03	FIRE & EMS	2,496.45	77,796.88	0.00	0.00	0.00	0.00	0.00	0.00	1,046.89	-17.17	81,323.05	1,445.07	0.00	79,877.98
	04	FIRE & EMS	1,807.77	62,034.98	0.00	0.00	0.00	0.00	0.00	0.00	829.24	-14.43	64,657.56	1,148.94	0.00	63,508.62
	05	FIRE & EMS	1,807.77	69,689.10	0.00	0.00	0.00	0.00	0.00	0.00	924.78	-17.10	72,404.55	1,286.60	0.00	71,117.95
		SUB-TOTALS	8,178.02	250,394.93	0.00	0.00	0.00	0.00	0.00	0.00	3,363.56	-56.06	261,880.45	4,653.49	0.00	257,226.96
17	01	WASTE	1,979.94	67,943.04	0.00	0.00	0.00	0.00	0.00	0.00	908.21	-15.80	70,815.39	1,258.35	0.00	69,557.04
	02	WASTE	860.84	40,761.31	0.00	0.00	0.00	0.00	0.00	0.00	534.94	-10.78	42,146.31	748.92	0.00	41,397.39
		SUB-TOTALS	2,840.78	108,704.35	0.00	0.00	0.00	0.00	0.00	0.00	1,443.15	-26.58	112,961.70	2,007.27	0.00	110,954.43
Totals PIERCE TWP			23,759.31	834,157.89	0.00	0.00	0.00	0.00	0.00	0.00	11,156.57	-193.15	868,880.62	15,439.61	0.00	853,441.01
02020901 00	00	STONELICK 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	355.64	3,656.06	0.00	0.00	0.00	0.00	0.00	0.00	172.36	-7.92	4,176.14	74.20	0.00	4,101.94
		SUB-TOTALS	355.64	3,656.06	0.00	0.00	0.00	0.00	0.00	0.00	172.36	-7.92	4,176.14	74.20	0.00	4,101.94

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CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2025
GRAND TOTALS
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02020901 00 00 STONELICK TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 FIRE	2,904.37	23,344.28	0.00	0.00	0.00	0.00	0.00	0.00	1,086.99	-53.39	27,282.25	484.80	0.00	26,797.45
	02 FIRE	592.73	2,182.53	0.00	0.00	0.00	0.00	0.00	0.00	109.61	-3.31	2,881.56	51.21	0.00	2,830.35
	04 FIRE & EMS	1,481.82	9,067.48	0.00	0.00	0.00	0.00	0.00	0.00	447.00	-15.51	10,980.79	195.13	0.00	10,785.66
	05 FIRE & EMS	1,778.18	12,758.36	0.00	0.00	0.00	0.00	0.00	0.00	607.44	-26.36	15,117.62	268.63	0.00	14,848.99
	06 FIRE & EMS	1,481.82	13,591.43	0.00	0.00	0.00	0.00	0.00	0.00	628.93	-31.91	15,670.27	278.46	0.00	15,391.81
	SUB-TOTALS	8,238.92	60,944.08	0.00	0.00	0.00	0.00	0.00	0.00	2,879.97	-130.48	71,932.49	1,278.23	0.00	70,654.26
Totals STONELICK TWP		8,594.56	64,600.14	0.00	0.00	0.00	0.00	0.00	0.00	3,052.33	-138.40	76,108.63	1,352.43	0.00	74,756.20

02020902 00 00 STONELICK 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	1,666.11	37,576.61	0.00	0.00	0.00	0.00	0.00	0.00	1,567.10	-18.26	40,791.56	724.85	0.00	40,066.71
	SUB-TOTALS	1,666.11	37,576.61	0.00	0.00	0.00	0.00	0.00	0.00	1,567.10	-18.26	40,791.56	724.85	0.00	40,066.71
02	01 ROAD AND BRIDGE	4,442.96	100,204.30	0.00	0.00	0.00	0.00	0.00	0.00	4,178.95	-48.68	108,777.53	1,932.93	0.00	106,844.60
	SUB-TOTALS	4,442.96	100,204.30	0.00	0.00	0.00	0.00	0.00	0.00	4,178.95	-48.68	108,777.53	1,932.93	0.00	106,844.60
05	01 FIRE	13,606.56	249,377.70	0.00	0.00	0.00	0.00	0.00	0.00	10,383.90	-119.52	273,248.64	4,855.50	0.00	268,393.14
	02 FIRE	2,776.85	17,734.82	0.00	0.00	0.00	0.00	0.00	0.00	747.68	-9.42	21,249.93	377.60	0.00	20,872.33
	04 FIRE & EMS	6,942.12	79,525.88	0.00	0.00	0.00	0.00	0.00	0.00	3,340.03	-41.00	89,767.03	1,595.12	0.00	88,171.91
	05 FIRE & EMS	8,330.55	126,936.28	0.00	0.00	0.00	0.00	0.00	0.00	5,300.98	-62.39	140,505.42	2,496.72	0.00	138,008.70
	06 FIRE & EMS	6,942.12	147,943.68	0.00	0.00	0.00	0.00	0.00	0.00	6,155.72	-70.45	160,971.07	2,860.38	0.00	158,110.69
	SUB-TOTALS	38,598.20	621,518.36	0.00	0.00	0.00	0.00	0.00	0.00	25,928.31	-302.78	685,742.09	12,185.32	0.00	673,556.77
Totals STONELICK TWP		44,707.27	759,299.27	0.00	0.00	0.00	0.00	0.00	0.00	31,674.36	-369.72	835,311.18	14,843.10	0.00	820,468.08

02021000 00 00 TATE 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	556.25	16,208.32	0.00	0.00	0.00	0.00	0.00	0.00	1,471.35	-27.60	18,208.32	323.55	0.00	17,884.77
	SUB-TOTALS	556.25	16,208.32	0.00	0.00	0.00	0.00	0.00	0.00	1,471.35	-27.60	18,208.32	323.55	0.00	17,884.77
05	01 FIRE	1,042.97	9,129.89	0.00	0.00	0.00	0.00	0.00	0.00	841.54	-19.38	10,995.02	195.38	0.00	10,799.64
	02 FIRE	1,042.97	10,676.20	0.00	0.00	0.00	0.00	0.00	0.00	986.65	-23.43	12,682.39	225.36	0.00	12,457.03
	03 FIRE	2,085.93	24,554.86	0.00	0.00	0.00	0.00	0.00	0.00	2,268.85	-53.77	28,855.87	512.75	0.00	28,343.12
	04 FIRE & EMS	2,850.77	51,050.83	0.00	0.00	0.00	0.00	0.00	0.00	4,687.11	-102.80	58,485.91	1,039.26	0.00	57,446.65
	05 FIRE & EMS	1,042.97	21,838.30	0.00	0.00	0.00	0.00	0.00	0.00	1,994.19	-40.72	24,834.74	441.30	0.00	24,393.44
	06 FIRE & EMS	1,738.28	44,151.53	0.00	0.00	0.00	0.00	0.00	0.00	4,015.49	-77.45	49,827.85	885.42	0.00	48,942.43
	SUB-TOTALS	9,803.89	161,401.61	0.00	0.00	0.00	0.00	0.00	0.00	14,793.83	-317.55	185,681.78	3,299.47	0.00	182,382.31
Totals TATE TWP		10,360.14	177,609.93	0.00	0.00	0.00	0.00	0.00	0.00	16,265.18	-345.15	203,890.10	3,623.02	0.00	200,267.08

02021001 00 00 TATE 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	3,392.31	66,152.78	0.00	0.00	0.00	0.00	0.00	0.00	3,845.83	-47.60	73,343.32	1,303.27	0.00	72,040.05
	SUB-TOTALS	3,392.31	66,152.78	0.00	0.00	0.00	0.00	0.00	0.00	3,845.83	-47.60	73,343.32	1,303.27	0.00	72,040.05
02	01 ROAD AND BRIDGE	8,056.74	157,112.82	0.00	0.00	0.00	0.00	0.00	0.00	9,133.84	-113.04	174,190.36	3,095.27	0.00	171,095.09
	SUB-TOTALS	8,056.74	157,112.82	0.00	0.00	0.00	0.00	0.00	0.00	9,133.84	-113.04	174,190.36	3,095.27	0.00	171,095.09
05	01 FIRE	6,360.58	32,348.65	0.00	0.00	0.00	0.00	0.00	0.00	1,928.61	-25.91	40,611.93	721.67	0.00	39,890.26
	02 FIRE	6,360.58	36,835.34	0.00	0.00	0.00	0.00	0.00	0.00	2,207.26	-30.11	45,373.07	806.26	0.00	44,566.81
	03 FIRE	12,721.17	84,874.48	0.00	0.00	0.00	0.00	0.00	0.00	5,084.09	-69.28	102,610.46	1,823.34	0.00	100,787.12
	04 FIRE & EMS	17,385.59	188,002.59	0.00	0.00	0.00	0.00	0.00	0.00	11,128.46	-146.15	216,370.49	3,844.80	0.00	212,525.69
	05 FIRE & EMS	6,360.58	84,602.03	0.00	0.00	0.00	0.00	0.00	0.00	4,962.61	-63.30	95,861.92	1,703.43	0.00	94,158.49

02021001 00	00	TATE TWP	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	06	FIRE & EMS	10,600.98	177,310.46	0.00	0.00	0.00	0.00	0.00	0.00	10,336.27	-129.12	198,118.59	3,520.47	0.00	194,598.12
		SUB-TOTALS	59,789.48	603,973.55	0.00	0.00	0.00	0.00	0.00	0.00	35,647.30	-463.87	698,946.46	12,419.97	0.00	686,526.49
		Totals TATE TWP	71,238.53	827,239.15	0.00	0.00	0.00	0.00	0.00	0.00	48,626.97	-624.51	946,480.14	16,818.51	0.00	929,661.63
02021100 00	00	UNION 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	30,055.39	454,891.36	0.00	0.00	0.00	0.00	0.00	0.00	8,933.61	-152.12	493,728.24	8,773.32	0.00	484,954.92
		SUB-TOTALS	30,055.39	454,891.36	0.00	0.00	0.00	0.00	0.00	0.00	8,933.61	-152.12	493,728.24	8,773.32	0.00	484,954.92
02	01	ROAD AND BRIDGE	45,083.09	682,337.04	0.00	0.00	0.00	0.00	0.00	0.00	13,400.43	-228.16	740,592.40	13,159.98	0.00	727,432.42
		SUB-TOTALS	45,083.09	682,337.04	0.00	0.00	0.00	0.00	0.00	0.00	13,400.43	-228.16	740,592.40	13,159.98	0.00	727,432.42
04	01	POLICE	26,298.47	68,940.32	0.00	0.00	0.00	0.00	0.00	0.00	1,176.52	-22.77	96,392.54	1,712.85	0.00	94,679.69
	02	POLICE	75,138.47	295,898.78	0.00	0.00	0.00	0.00	0.00	0.00	4,977.24	-97.65	375,916.84	6,679.86	0.00	369,236.98
	03	POLICE	75,138.47	400,543.86	0.00	0.00	0.00	0.00	0.00	0.00	6,804.52	-132.27	482,354.58	8,571.20	0.00	473,783.38
	04	POLICE	71,381.55	463,549.37	0.00	0.00	0.00	0.00	0.00	0.00	7,898.68	-153.13	542,676.47	9,643.11	0.00	533,033.36
	05	POLICE	75,138.47	881,738.35	0.00	0.00	0.00	0.00	0.00	0.00	16,600.15	-293.74	973,183.23	17,293.00	0.00	955,890.23
	06	POLICE	30,055.39	78,788.87	0.00	0.00	0.00	0.00	0.00	0.00	1,344.60	-26.02	110,162.84	1,957.55	0.00	108,205.29
	07	POLICE	33,812.32	88,637.40	0.00	0.00	0.00	0.00	0.00	0.00	1,512.66	-29.28	123,933.10	2,202.24	0.00	121,730.86
		SUB-TOTALS	386,963.14	2,278,096.95	0.00	0.00	0.00	0.00	0.00	0.00	40,314.37	-754.86	2,704,619.60	48,059.81	0.00	2,656,559.79
05	01	FIRE	30,055.39	78,788.87	0.00	0.00	0.00	0.00	0.00	0.00	1,344.60	-26.02	110,162.84	1,957.55	0.00	108,205.29
	02	FIRE	75,138.47	295,898.78	0.00	0.00	0.00	0.00	0.00	0.00	4,977.24	-97.65	375,916.84	6,679.86	0.00	369,236.98
	03	FIRE	37,569.23	215,207.35	0.00	0.00	0.00	0.00	0.00	0.00	3,615.40	-71.01	256,320.97	4,554.70	0.00	251,766.27
	04	FIRE	71,381.55	506,060.78	0.00	0.00	0.00	0.00	0.00	0.00	8,717.78	-167.32	585,992.79	10,412.82	0.00	575,579.97
	05	FIRE	26,298.47	68,940.32	0.00	0.00	0.00	0.00	0.00	0.00	1,176.52	-22.77	96,392.54	1,712.85	0.00	94,679.69
		SUB-TOTALS	240,443.11	1,164,896.10	0.00	0.00	0.00	0.00	0.00	0.00	19,831.54	-384.77	1,424,785.98	25,317.78	0.00	1,399,468.20
38	01	COMB. SAFETY SERVICE #1	150,276.96	1,281,745.35	0.00	0.00	0.00	0.00	0.00	0.00	22,821.57	-424.92	1,454,418.96	25,844.33	0.00	1,428,574.63
		SUB-TOTALS	150,276.96	1,281,745.35	0.00	0.00	0.00	0.00	0.00	0.00	22,821.57	-424.92	1,454,418.96	25,844.33	0.00	1,428,574.63
39	01	FIRE & EMS	75,138.47	881,738.35	0.00	0.00	0.00	0.00	0.00	0.00	16,600.15	-293.74	973,183.23	17,293.00	0.00	955,890.23
		SUB-TOTALS	75,138.47	881,738.35	0.00	0.00	0.00	0.00	0.00	0.00	16,600.15	-293.74	973,183.23	17,293.00	0.00	955,890.23
40	01	COMB. SAFETY SERVICE #2	110,829.26	1,038,628.10	0.00	0.00	0.00	0.00	0.00	0.00	18,983.84	-345.10	1,168,096.10	20,756.53	0.00	1,147,339.57
		SUB-TOTALS	110,829.26	1,038,628.10	0.00	0.00	0.00	0.00	0.00	0.00	18,983.84	-345.10	1,168,096.10	20,756.53	0.00	1,147,339.57
		Totals UNION TWP	1,038,789.42	7,782,333.25	0.00	0.00	0.00	0.00	0.00	0.00	140,885.51	-2,583.67	8,959,424.51	159,204.75	0.00	8,800,219.76
02021201 00	00	WASHINGTON 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	141.88	1,404.32	0.00	0.00	0.00	0.00	0.00	0.00	362.57	-2.53	1,906.24	33.86	0.00	1,872.38
		SUB-TOTALS	141.88	1,404.32	0.00	0.00	0.00	0.00	0.00	0.00	362.57	-2.53	1,906.24	33.86	0.00	1,872.38
05	01	FIRE	106.40	203.94	0.00	0.00	0.00	0.00	0.00	0.00	37.48	-0.67	347.15	6.17	0.00	340.98
	02	FIRE	354.70	1,271.16	0.00	0.00	0.00	0.00	0.00	0.00	288.33	-3.09	1,911.10	33.96	0.00	1,877.14
	03	FIRE	53.20	101.97	0.00	0.00	0.00	0.00	0.00	0.00	18.74	-0.34	173.57	3.08	0.00	170.49
		SUB-TOTALS	514.30	1,577.07	0.00	0.00	0.00	0.00	0.00	0.00	344.55	-4.10	2,431.82	43.21	0.00	2,388.61
06	01	AMBULANCE & EMS	319.22	962.14	0.00	0.00	0.00	0.00	0.00	0.00	209.24	-2.52	1,488.08	26.44	0.00	1,461.64
		SUB-TOTALS	319.22	962.14	0.00	0.00	0.00	0.00	0.00	0.00	209.24	-2.52	1,488.08	26.44	0.00	1,461.64
39	01	FIRE & EMS	266.02	2,497.03	0.00	0.00	0.00	0.00	0.00	0.00	642.71	-4.55	3,401.21	60.44	0.00	3,340.77
		SUB-TOTALS	266.02	2,497.03	0.00	0.00	0.00	0.00	0.00	0.00	642.71	-4.55	3,401.21	60.44	0.00	3,340.77

02021201 00 00 WASHINGTON TWP		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD		HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals WASHINGTON TWP		1,241.42	6,440.56	0.00	0.00	0.00	0.00	0.00	0.00	1,559.07	-13.70	9,227.35	163.95	0.00	9,063.40
02021202 00 00 WASHINGTON 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	5,353.35	13,252.24	0.00	0.00	0.00	0.00	0.00	0.00	1,276.21	-30.35	19,851.45	352.75	0.00	19,498.70
	SUB-TOTALS	5,353.35	13,252.24	0.00	0.00	0.00	0.00	0.00	0.00	1,276.21	-30.35	19,851.45	352.75	0.00	19,498.70
02	01 ROAD AND BRIDGE	11,375.87	28,160.99	0.00	0.00	0.00	0.00	0.00	0.00	2,711.94	-64.49	42,184.31	749.60	0.00	41,434.71
	SUB-TOTALS	11,375.87	28,160.99	0.00	0.00	0.00	0.00	0.00	0.00	2,711.94	-64.49	42,184.31	749.60	0.00	41,434.71
04	01 POLICE	2,676.67	6,277.00	0.00	0.00	0.00	0.00	0.00	0.00	603.22	-14.38	9,542.51	169.56	0.00	9,372.95
	SUB-TOTALS	2,676.67	6,277.00	0.00	0.00	0.00	0.00	0.00	0.00	603.22	-14.38	9,542.51	169.56	0.00	9,372.95
05	01 FIRE	4,015.02	1,843.33	0.00	0.00	0.00	0.00	0.00	0.00	132.17	-4.77	5,985.75	106.36	0.00	5,879.39
	02 FIRE	13,383.38	11,782.38	0.00	0.00	0.00	0.00	0.00	0.00	1,015.50	-28.45	26,152.81	464.72	0.00	25,688.09
	03 FIRE	2,007.51	921.67	0.00	0.00	0.00	0.00	0.00	0.00	66.09	-2.38	2,992.89	53.17	0.00	2,939.72
	SUB-TOTALS	19,405.91	14,547.38	0.00	0.00	0.00	0.00	0.00	0.00	1,213.76	-35.60	35,131.45	624.25	0.00	34,507.20
06	01 AMBULANCE & EMS	12,045.05	8,869.89	0.00	0.00	0.00	0.00	0.00	0.00	737.10	-21.75	21,630.29	384.36	0.00	21,245.93
	SUB-TOTALS	12,045.05	8,869.89	0.00	0.00	0.00	0.00	0.00	0.00	737.10	-21.75	21,630.29	384.36	0.00	21,245.93
39	01 FIRE & EMS	10,037.54	23,553.37	0.00	0.00	0.00	0.00	0.00	0.00	2,262.29	-54.01	35,799.19	636.13	0.00	35,163.06
	SUB-TOTALS	10,037.54	23,553.37	0.00	0.00	0.00	0.00	0.00	0.00	2,262.29	-54.01	35,799.19	636.13	0.00	35,163.06
Totals WASHINGTON TWP		60,894.39	94,660.87	0.00	0.00	0.00	0.00	0.00	0.00	8,804.52	-220.58	164,139.20	2,916.65	0.00	161,222.55
02021302 00 00 WAYNE TWP		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD		HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	2,003.16	45,104.13	0.00	0.00	0.00	0.00	0.00	0.00	4,648.07	-40.22	51,715.14	918.96	0.00	50,796.18
	SUB-TOTALS	2,003.16	45,104.13	0.00	0.00	0.00	0.00	0.00	0.00	4,648.07	-40.22	51,715.14	918.96	0.00	50,796.18
02	01 ROAD AND BRIDGE	2,403.80	54,124.96	0.00	0.00	0.00	0.00	0.00	0.00	5,577.70	-48.27	62,058.19	1,102.76	0.00	60,955.43
	SUB-TOTALS	2,403.80	54,124.96	0.00	0.00	0.00	0.00	0.00	0.00	5,577.70	-48.27	62,058.19	1,102.76	0.00	60,955.43
05	03 FIRE	4,006.33	29,051.19	0.00	0.00	0.00	0.00	0.00	0.00	3,019.44	-24.84	36,052.12	640.63	0.00	35,411.49
	04 FIRE & EMS	2,003.16	21,327.55	0.00	0.00	0.00	0.00	0.00	0.00	2,213.27	-18.40	25,525.58	453.58	0.00	25,072.00
	05 FIRE & EMS	4,006.33	42,655.12	0.00	0.00	0.00	0.00	0.00	0.00	4,426.52	-36.75	51,051.22	907.14	0.00	50,144.08
	06 FIRE & EMS	4,006.33	48,441.21	0.00	0.00	0.00	0.00	0.00	0.00	5,017.44	-42.14	57,422.84	1,020.38	0.00	56,402.46
	07 FIRE & EMS	5,007.90	128,739.09	0.00	0.00	0.00	0.00	0.00	0.00	13,252.01	-115.40	146,883.60	2,610.05	0.00	144,273.55
	SUB-TOTALS	19,030.05	270,214.16	0.00	0.00	0.00	0.00	0.00	0.00	27,928.68	-237.53	316,935.36	5,631.78	0.00	311,303.58
06	02 AMBULANCE & EMS	2,003.16	51,495.65	0.00	0.00	0.00	0.00	0.00	0.00	5,300.81	-46.16	58,753.46	1,044.02	0.00	57,709.44
	SUB-TOTALS	2,003.16	51,495.65	0.00	0.00	0.00	0.00	0.00	0.00	5,300.81	-46.16	58,753.46	1,044.02	0.00	57,709.44
Totals WAYNE TWP		25,440.17	420,938.90	0.00	0.00	0.00	0.00	0.00	0.00	43,455.26	-372.18	489,462.15	8,697.52	0.00	480,764.63
02021401 00 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD		HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	1,572.23	23,091.90	0.00	0.00	0.00	0.00	0.00	0.00	1,535.41	-15.05	26,184.49	465.29	0.00	25,719.20
	SUB-TOTALS	1,572.23	23,091.90	0.00	0.00	0.00	0.00	0.00	0.00	1,535.41	-15.05	26,184.49	465.29	0.00	25,719.20
05	01 FIRE & EMS	1,000.51	10,028.83	0.00	0.00	0.00	0.00	0.00	0.00	691.75	-5.39	11,715.70	208.19	0.00	11,507.51
	02 FIRE	857.58	5,465.14	0.00	0.00	0.00	0.00	0.00	0.00	409.56	-1.43	6,730.85	119.60	0.00	6,611.25
	03 FIRE	4,144.98	35,039.57	0.00	0.00	0.00	0.00	0.00	0.00	2,510.24	-14.50	41,680.29	740.64	0.00	40,939.65
	SUB-TOTALS	6,003.07	50,533.54	0.00	0.00	0.00	0.00	0.00	0.00	3,611.55	-21.32	60,126.84	1,068.43	0.00	59,058.41

02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06	01 AMBULANCE & EMS	714.65	7,163.45	0.00	0.00	0.00	0.00	0.00	0.00	494.11	-3.85	8,368.36	148.71	0.00	8,219.65
	02 AMBULANCE & EMS	857.58	5,465.14	0.00	0.00	0.00	0.00	0.00	0.00	409.56	-1.43	6,730.85	119.60	0.00	6,611.25
	03 AMBULANCE & EMS	1,286.37	9,612.68	0.00	0.00	0.00	0.00	0.00	0.00	703.89	-3.28	11,599.66	206.12	0.00	11,393.54
	SUB-TOTALS	2,858.60	22,241.27	0.00	0.00	0.00	0.00	0.00	0.00	1,607.56	-8.56	26,698.87	474.43	0.00	26,224.44
39	01 FIRE & EMS	7,146.51	98,259.96	0.00	0.00	0.00	0.00	0.00	0.00	6,542.59	-63.65	111,885.41	1,988.15	0.00	109,897.26
	SUB-TOTALS	7,146.51	98,259.96	0.00	0.00	0.00	0.00	0.00	0.00	6,542.59	-63.65	111,885.41	1,988.15	0.00	109,897.26
Totals WILLIAMSBURG TWP		17,580.41	194,126.67	0.00	0.00	0.00	0.00	0.00	0.00	13,297.11	-108.58	224,895.61	3,996.30	0.00	220,899.31

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	5,256.46	40,706.42	0.00	0.00	0.00	0.00	0.00	0.00	2,360.20	4.21	48,327.29	858.75	0.00	47,468.54
	SUB-TOTALS	5,256.46	40,706.42	0.00	0.00	0.00	0.00	0.00	0.00	2,360.20	4.21	48,327.29	858.75	0.00	47,468.54
02	01 ROAD AND BRIDGE	6,690.04	51,808.18	0.00	0.00	0.00	0.00	0.00	0.00	3,003.89	5.36	61,507.47	1,092.96	0.00	60,414.51
	SUB-TOTALS	6,690.04	51,808.18	0.00	0.00	0.00	0.00	0.00	0.00	3,003.89	5.36	61,507.47	1,092.96	0.00	60,414.51
05	01 FIRE & EMS	3,345.02	17,087.43	0.00	0.00	0.00	0.00	0.00	0.00	1,010.32	3.07	21,445.84	381.08	0.00	21,064.76
	02 FIRE	2,867.16	8,537.96	0.00	0.00	0.00	0.00	0.00	0.00	531.31	3.29	11,939.72	212.16	0.00	11,727.56
	03 FIRE	13,857.93	57,485.21	0.00	0.00	0.00	0.00	0.00	0.00	3,474.80	15.34	74,833.28	1,329.75	0.00	73,503.53
	SUB-TOTALS	20,070.11	83,110.60	0.00	0.00	0.00	0.00	0.00	0.00	5,016.43	21.70	108,218.84	1,922.99	0.00	106,295.85
06	01 AMBULANCE & EMS	2,389.30	12,205.32	0.00	0.00	0.00	0.00	0.00	0.00	721.66	2.19	15,318.47	272.21	0.00	15,046.26
	02 AMBULANCE & EMS	2,867.16	8,537.96	0.00	0.00	0.00	0.00	0.00	0.00	531.31	3.29	11,939.72	212.16	0.00	11,727.56
	03 AMBULANCE & EMS	4,300.74	15,408.78	0.00	0.00	0.00	0.00	0.00	0.00	944.28	4.96	20,658.76	367.11	0.00	20,291.65
	SUB-TOTALS	9,557.20	36,152.06	0.00	0.00	0.00	0.00	0.00	0.00	2,197.25	10.44	47,916.95	851.48	0.00	47,065.47
39	01 FIRE & EMS	23,892.99	172,995.07	0.00	0.00	0.00	0.00	0.00	0.00	10,037.63	18.39	206,944.08	3,677.29	0.00	203,266.79
	SUB-TOTALS	23,892.99	172,995.07	0.00	0.00	0.00	0.00	0.00	0.00	10,037.63	18.39	206,944.08	3,677.29	0.00	203,266.79
Totals WILLIAMSBURG TWP		65,466.80	384,772.33	0.00	0.00	0.00	0.00	0.00	0.00	22,615.40	60.10	472,914.63	8,403.47	0.00	464,511.16

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	60,904.12	677,059.88	0.00	0.00	0.00	0.00	0.00	0.00	13,147.85	-386.63	750,725.22	13,340.02	0.00	737,385.20
	02 GENERAL FUND	356,926.50	1,216,874.86	0.00	0.00	0.00	0.00	0.00	0.00	28,229.59	-651.47	1,601,379.48	28,455.74	0.00	1,572,923.74
	03 GENERAL FUND	80,733.37	392,660.22	0.00	0.00	0.00	0.00	0.00	0.00	8,916.71	-212.03	482,098.27	8,566.66	0.00	473,531.61
	04 GENERAL FUND	106,228.13	549,406.17	0.00	0.00	0.00	0.00	0.00	0.00	12,259.36	-298.72	667,594.94	11,862.84	0.00	655,732.10
	05 GENERAL FUND	97,729.87	674,319.41	0.00	0.00	0.00	0.00	0.00	0.00	13,995.32	-376.56	785,668.04	13,960.95	0.00	771,707.09
	06 GENERAL FUND	38,950.30	272,325.01	0.00	0.00	0.00	0.00	0.00	0.00	5,635.35	-152.24	316,758.42	5,628.63	0.00	311,129.79
	SUB-TOTALS	741,472.29	3,782,645.55	0.00	0.00	0.00	0.00	0.00	0.00	82,184.18	-2,077.65	4,604,224.37	81,814.84	0.00	4,522,409.53
08	01 CLASSROOM FACILITIES	7,081.87	47,791.50	0.00	0.00	0.00	0.00	0.00	0.00	996.89	-26.64	55,843.62	992.33	0.00	54,851.29
	SUB-TOTALS	7,081.87	47,791.50	0.00	0.00	0.00	0.00	0.00	0.00	996.89	-26.64	55,843.62	992.33	0.00	54,851.29
28	01 PERMANENT IMPROVEMENTS	14,163.74	116,663.27	0.00	0.00	0.00	0.00	0.00	0.00	2,339.49	-65.91	133,100.59	2,365.13	0.00	130,735.46
	SUB-TOTALS	14,163.74	116,663.27	0.00	0.00	0.00	0.00	0.00	0.00	2,339.49	-65.91	133,100.59	2,365.13	0.00	130,735.46
32	01 BOND (23,400,000)	46,032.19	570,602.49	0.00	0.00	0.00	0.00	0.00	0.00	10,884.44	-327.69	627,191.43	11,144.88	0.00	616,046.55
	SUB-TOTALS	46,032.19	570,602.49	0.00	0.00	0.00	0.00	0.00	0.00	10,884.44	-327.69	627,191.43	11,144.88	0.00	616,046.55
Totals BATAVIA LSD		808,750.09	4,517,702.81	0.00	0.00	0.00	0.00	0.00	0.00	96,405.00	-2,497.89	5,420,360.01	96,317.18	0.00	5,324,042.83

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CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2025
GRAND TOTALS
COUNTY

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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	18,186.34	381,893.84	0.00	0.00	0.00	0.00	0.00	0.00	24,709.59	-375.10	424,414.67	7,541.65	0.00	416,873.02
	02 GENERAL FUND	104,694.29	1,199,142.68	0.00	0.00	0.00	0.00	0.00	0.00	77,737.72	-1,189.70	1,380,384.99	24,528.78	0.00	1,355,856.21
	03 GENERAL FUND	14,745.67	169,014.98	0.00	0.00	0.00	0.00	0.00	0.00	10,956.51	-167.66	194,549.50	3,457.05	0.00	191,092.45
	04 GENERAL FUND	26,050.69	320,764.82	0.00	0.00	0.00	0.00	0.00	0.00	20,941.73	-329.91	367,427.33	6,529.01	0.00	360,898.32
	SUB-TOTALS	163,676.99	2,070,816.32	0.00	0.00	0.00	0.00	0.00	0.00	134,345.55	-2,062.37	2,366,776.49	42,056.49	0.00	2,324,720.00
07	01 EMERGENCY (\$1,100,000)	19,513.44	465,385.97	0.00	0.00	0.00	0.00	0.00	0.00	29,951.95	-444.46	514,406.90	9,140.78	0.00	505,266.12
	02 EMERGENCY (\$410,000)	7,274.53	173,494.01	0.00	0.00	0.00	0.00	0.00	0.00	11,165.97	-165.68	191,768.83	3,407.64	0.00	188,361.19
	SUB-TOTALS	26,787.97	638,879.98	0.00	0.00	0.00	0.00	0.00	0.00	41,117.92	-610.14	706,175.73	12,548.42	0.00	693,627.31
Totals BETHEL-TATE LSD		190,464.96	2,709,696.30	0.00	0.00	0.00	0.00	0.00	0.00	175,463.47	-2,672.51	3,072,952.22	54,604.91	0.00	3,018,347.31

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	12,059.05	218,061.13	0.00	0.00	0.00	0.00	0.00	0.00	9,461.46	-66.38	239,515.26	4,256.08	0.00	235,259.18
	02 GENERAL FUND	143,847.29	1,647,939.52	0.00	0.00	0.00	0.00	0.00	0.00	71,434.30	-500.63	1,862,720.48	33,099.67	0.00	1,829,620.81
	03 GENERAL FUND	55,988.46	641,716.88	0.00	0.00	0.00	0.00	0.00	0.00	27,817.40	-194.95	725,327.79	12,888.73	0.00	712,439.06
	04 GENERAL FUND	50,820.28	633,114.40	0.00	0.00	0.00	0.00	0.00	0.00	26,999.71	-184.89	710,749.50	12,629.66	0.00	698,119.84
	SUB-TOTALS	262,715.08	3,140,831.93	0.00	0.00	0.00	0.00	0.00	0.00	135,712.87	-946.85	3,538,313.03	62,874.14	0.00	3,475,438.89
28	01 PERMANENT IMPROVEMENT	25,840.83	467,273.81	0.00	0.00	0.00	0.00	0.00	0.00	20,274.57	-142.26	513,246.95	9,120.15	0.00	504,126.80
	SUB-TOTALS	25,840.83	467,273.81	0.00	0.00	0.00	0.00	0.00	0.00	20,274.57	-142.26	513,246.95	9,120.15	0.00	504,126.80
Totals CLERMONT NE LSD		288,555.91	3,608,105.74	0.00	0.00	0.00	0.00	0.00	0.00	155,987.44	-1,089.11	4,051,559.98	71,994.29	0.00	3,979,565.69

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	23,174.59	128,426.62	0.00	0.00	0.00	0.00	0.00	0.00	12,414.40	-212.47	163,803.14	2,910.70	0.00	160,892.44
	02 GENERAL FUND	18,539.68	68,629.54	0.00	0.00	0.00	0.00	0.00	0.00	6,613.20	-113.41	93,669.01	1,664.44	0.00	92,004.57
	03 GENERAL FUND	145,668.81	539,232.15	0.00	0.00	0.00	0.00	0.00	0.00	51,960.92	-891.22	735,970.66	13,077.86	0.00	722,892.80
	SUB-TOTALS	187,383.08	736,288.31	0.00	0.00	0.00	0.00	0.00	0.00	70,988.52	-1,217.10	993,442.81	17,653.00	0.00	975,789.81
Totals FELICITY FRANKLIN LSD		187,383.08	736,288.31	0.00	0.00	0.00	0.00	0.00	0.00	70,988.52	-1,217.10	993,442.81	17,653.00	0.00	975,789.81

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	248,881.16	3,475,146.14	0.00	0.00	0.00	0.00	0.00	0.00	126,858.72	-4,616.81	3,846,269.21	68,346.35	0.00	3,777,922.86
	SUB-TOTALS	248,881.16	3,475,146.14	0.00	0.00	0.00	0.00	0.00	0.00	126,858.72	-4,616.81	3,846,269.21	68,346.35	0.00	3,777,922.86
28	01 PERMANENT IMPROVEMENT	52,516.22	799,227.62	0.00	0.00	0.00	0.00	0.00	0.00	29,174.73	-1,061.06	879,857.51	15,634.65	0.00	864,222.86
	SUB-TOTALS	52,516.22	799,227.62	0.00	0.00	0.00	0.00	0.00	0.00	29,174.73	-1,061.06	879,857.51	15,634.65	0.00	864,222.86
Totals GOSHEN LSD		301,397.38	4,274,373.76	0.00	0.00	0.00	0.00	0.00	0.00	156,033.45	-5,677.87	4,726,126.72	83,981.00	0.00	4,642,145.72

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	90,093.55	2,020,046.92	0.00	0.00	0.00	0.00	0.00	0.00	41,402.58	-110.18	2,151,432.87	38,229.93	0.00	2,113,202.94
	02 GENERAL FUND	802,651.60	3,157,573.22	0.00	0.00	0.00	0.00	0.00	0.00	77,959.11	102.68	4,038,286.61	71,758.41	0.00	3,966,528.20
	03 GENERAL FUND	144,695.69	1,026,780.35	0.00	0.00	0.00	0.00	0.00	0.00	24,312.03	11.82	1,195,799.89	21,248.79	0.00	1,174,551.10
	04 GENERAL FUND	125,584.95	934,746.12	0.00	0.00	0.00	0.00	0.00	0.00	22,370.10	15.68	1,082,716.85	19,239.36	0.00	1,063,477.49
	05 GENERAL FUND	144,695.69	1,153,966.10	0.00	0.00	0.00	0.00	0.00	0.00	27,876.35	24.76	1,326,562.90	23,572.39	0.00	1,302,990.51
	06 GENERAL FUND	161,076.34	1,515,218.08	0.00	0.00	0.00	0.00	0.00	0.00	36,351.50	27.30	1,712,673.22	30,433.37	0.00	1,682,239.85
	07 GENERAL FUND	131,045.15	1,473,324.73	0.00	0.00	0.00	0.00	0.00	0.00	34,369.93	6.26	1,638,746.07	29,119.72	0.00	1,609,626.35

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	08 GENERAL FUND	161,076.34	2,091,190.56	0.00	0.00	0.00	0.00	0.00	0.00	46,944.14	-29.29	2,299,181.75	40,855.36	0.00	2,258,326.39
09	GENERAL FUND	150,155.91	2,010,803.76	0.00	0.00	0.00	0.00	0.00	0.00	44,790.61	-35.40	2,205,714.88	39,194.49	0.00	2,166,520.39
10	GENERAL FUND	122,854.84	1,645,203.02	0.00	0.00	0.00	0.00	0.00	0.00	36,646.87	-28.96	1,804,675.77	32,068.22	0.00	1,772,607.55
SUB-TOTALS		2,033,930.06	17,028,852.86	0.00	0.00	0.00	0.00	0.00	0.00	393,023.22	-15.33	19,455,790.81	345,720.04	0.00	19,110,070.77
28	01 PERMANENT IMPROVEMENT	13,650.54	306,067.70	0.00	0.00	0.00	0.00	0.00	0.00	6,273.11	-16.69	325,974.66	5,792.42	0.00	320,182.24
SUB-TOTALS		13,650.54	306,067.70	0.00	0.00	0.00	0.00	0.00	0.00	6,273.11	-16.69	325,974.66	5,792.42	0.00	320,182.24
30	01 BOND (\$31,375,000)	40,951.61	918,203.15	0.00	0.00	0.00	0.00	0.00	0.00	18,819.36	-50.08	977,924.04	17,377.24	0.00	960,546.80
SUB-TOTALS		40,951.61	918,203.15	0.00	0.00	0.00	0.00	0.00	0.00	18,819.36	-50.08	977,924.04	17,377.24	0.00	960,546.80
31	01 BOND (\$55,900,900)	54,602.14	1,377,125.31	0.00	0.00	0.00	0.00	0.00	0.00	27,654.92	-86.95	1,459,295.42	25,930.98	0.00	1,433,364.44
SUB-TOTALS		54,602.14	1,377,125.31	0.00	0.00	0.00	0.00	0.00	0.00	27,654.92	-86.95	1,459,295.42	25,930.98	0.00	1,433,364.44
Totals MILFORD EVSD		2,143,134.35	19,630,249.02	0.00	0.00	0.00	0.00	0.00	0.00	445,770.61	-169.05	22,218,984.93	394,820.68	0.00	21,824,164.25

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	99,751.46	620,931.52	0.00	0.00	0.00	0.00	0.00	0.00	43,574.78	-1,986.78	762,270.98	13,545.18	0.00	748,725.80
02	GENERAL FUND	225,153.28	625,091.91	0.00	0.00	0.00	0.00	0.00	0.00	62,996.65	-3,680.17	909,561.67	16,162.48	0.00	893,399.19
03	GENERAL FUND	267,903.93	1,387,021.43	0.00	0.00	0.00	0.00	0.00	0.00	104,250.21	-5,045.27	1,754,130.30	31,170.03	0.00	1,722,960.27
04	GENERAL FUND	587,108.61	1,629,986.66	0.00	0.00	0.00	0.00	0.00	0.00	164,269.73	-9,596.45	2,371,768.55	42,145.16	0.00	2,329,623.39
SUB-TOTALS		1,179,917.28	4,263,031.52	0.00	0.00	0.00	0.00	0.00	0.00	375,091.37	-20,308.67	5,797,731.50	103,022.85	0.00	5,694,708.65
Totals NEW RICHMOND EVSD		1,179,917.28	4,263,031.52	0.00	0.00	0.00	0.00	0.00	0.00	375,091.37	-20,308.67	5,797,731.50	103,022.85	0.00	5,694,708.65

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	1,329,144.06	10,456,356.68	0.00	0.00	0.00	0.00	0.00	0.00	235,577.00	-5,120.15	12,015,957.59	213,517.81	0.00	11,802,439.78
03	GENERAL FUND	309,834.26	3,169,178.64	0.00	0.00	0.00	0.00	0.00	0.00	70,134.60	-1,466.65	3,547,680.85	63,040.59	0.00	3,484,640.26
04	GENERAL FUND	307,589.08	3,509,170.54	0.00	0.00	0.00	0.00	0.00	0.00	77,451.41	-1,610.03	3,892,601.00	69,169.65	0.00	3,823,431.35
SUB-TOTALS		1,946,567.40	17,134,705.86	0.00	0.00	0.00	0.00	0.00	0.00	383,163.01	-8,196.83	19,456,239.44	345,728.05	0.00	19,110,511.39
07	02 EMERGENCY (\$11,500,000)	225,864.68	4,798,989.58	0.00	0.00	0.00	0.00	0.00	0.00	107,944.17	-2,338.15	5,130,460.28	91,165.82	0.00	5,039,294.46
SUB-TOTALS		225,864.68	4,798,989.58	0.00	0.00	0.00	0.00	0.00	0.00	107,944.17	-2,338.15	5,130,460.28	91,165.82	0.00	5,039,294.46
28	01 PERMANENT IMPROVEMENT	188,594.76	3,586,569.78	0.00	0.00	0.00	0.00	0.00	0.00	80,260.75	-1,719.67	3,853,705.62	68,478.50	0.00	3,785,227.12
SUB-TOTALS		188,594.76	3,586,569.78	0.00	0.00	0.00	0.00	0.00	0.00	80,260.75	-1,719.67	3,853,705.62	68,478.50	0.00	3,785,227.12
30	01 BOND (\$30,000,000)	44,903.50	853,945.18	0.00	0.00	0.00	0.00	0.00	0.00	19,109.70	-409.44	917,548.94	16,304.42	0.00	901,244.52
SUB-TOTALS		44,903.50	853,945.18	0.00	0.00	0.00	0.00	0.00	0.00	19,109.70	-409.44	917,548.94	16,304.42	0.00	901,244.52
43	01 SUBSTITUTE (RC.5705.199)	211,046.52	4,013,542.38	0.00	0.00	0.00	0.00	0.00	0.00	89,815.62	-1,924.38	4,312,480.14	76,630.71	0.00	4,235,849.43
SUB-TOTALS		211,046.52	4,013,542.38	0.00	0.00	0.00	0.00	0.00	0.00	89,815.62	-1,924.38	4,312,480.14	76,630.71	0.00	4,235,849.43
Totals WEST CLERMONT LSD		2,616,976.86	30,387,752.78	0.00	0.00	0.00	0.00	0.00	0.00	680,293.25	-14,588.47	33,670,434.42	598,307.50	0.00	33,072,126.92

03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	24,883.38	256,721.09	0.00	0.00	0.00	0.00	0.00	0.00	13,992.46	-42.61	295,554.32	5,251.86	0.00	290,302.46
02	GENERAL FUND	128,883.15	622,115.92	0.00	0.00	0.00	0.00	0.00	0.00	34,623.69	-73.03	785,549.73	13,958.84	0.00	771,590.89
03	GENERAL FUND	24,883.38	120,236.03	0.00	0.00	0.00	0.00	0.00	0.00	6,690.69	-14.15	151,795.95	2,697.33	0.00	149,098.62
04	GENERAL FUND	60,613.36	358,487.72	0.00	0.00	0.00	0.00	0.00	0.00	20,571.23	-15.88	439,656.43	7,812.48	0.00	431,843.95
SUB-TOTALS		239,263.27	1,357,560.76	0.00	0.00	0.00	0.00	0.00	0.00	75,878.07	-145.67	1,672,556.43	29,720.51	0.00	1,642,835.92

03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
07	02 EMERGENCY (\$996,826)	33,050.23	340,978.26	0.00	0.00	0.00	0.00	0.00	0.00	18,584.86	-56.60	392,556.75	6,975.54	0.00	385,581.21
SUB-TOTALS		33,050.23	340,978.26	0.00	0.00	0.00	0.00	0.00	0.00	18,584.86	-56.60	392,556.75	6,975.54	0.00	385,581.21
Totals WILLIAMSBURG LSD		272,313.50	1,698,539.02	0.00	0.00	0.00	0.00	0.00	0.00	94,462.93	-202.27	2,065,113.18	36,696.05	0.00	2,028,417.13
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	2,696.53	68,488.44	0.00	0.00	0.00	0.00	0.00	0.00	12,620.13	-172.02	83,633.08	1,486.12	0.00	82,146.96
	02 GENERAL FUND	10,983.41	164,549.35	0.00	0.00	0.00	0.00	0.00	0.00	30,332.91	-413.45	205,452.22	3,650.79	0.00	201,801.43
	03 GENERAL FUND	3,485.75	54,580.61	0.00	0.00	0.00	0.00	0.00	0.00	10,051.19	-137.00	67,980.55	1,207.98	0.00	66,772.57
	04 GENERAL FUND	2,959.60	46,536.78	0.00	0.00	0.00	0.00	0.00	0.00	8,569.45	-116.81	57,949.02	1,029.73	0.00	56,919.29
SUB-TOTALS		20,125.29	334,155.18	0.00	0.00	0.00	0.00	0.00	0.00	61,573.68	-839.28	415,014.87	7,374.62	0.00	407,640.25
Totals BLANCHESTER LSD		20,125.29	334,155.18	0.00	0.00	0.00	0.00	0.00	0.00	61,573.68	-839.28	415,014.87	7,374.62	0.00	407,640.25
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.64	333.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.67	5.93	0.00	327.74
	02 GENERAL FUND	2.41	226.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.43	4.06	0.00	224.37
	03 GENERAL FUND	0.66	96.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.01	1.72	0.00	95.29
	04 GENERAL FUND	0.63	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.73	1.75	0.00	96.98
	05 GENERAL FUND	0.89	202.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.78	3.63	0.00	200.15
	06 GENERAL FUND	0.65	172.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.33	3.08	0.00	170.25
	07 GENERAL FUND	0.78	254.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.79	4.52	0.00	250.27
	08 GENERAL FUND	0.52	167.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.43	2.99	0.00	165.44
	09 GENERAL FUND	0.62	251.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.86	4.47	0.00	247.39
	10 GENERAL FUND	0.66	61.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.13	1.10	0.00	61.03
	11 GENERAL FUND	0.56	52.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.72	0.94	0.00	51.78
	12 GENERAL FUND	0.72	327.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.75	5.82	0.00	321.93
SUB-TOTALS		9.74	2,242.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.63	40.01	0.00	2,212.62
28	01 PERMANENT IMPROVEMENT	0.07	24.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.67	0.44	0.00	24.23
	02 PERMANENT IMPROVEMENT	0.20	90.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.04	1.61	0.00	89.43
SUB-TOTALS		0.27	115.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.71	2.05	0.00	113.66
30	02 BOND (\$103,000,000)	0.38	229.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.33	4.10	0.00	226.23
SUB-TOTALS		0.38	229.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.33	4.10	0.00	226.23
Totals FOREST HILLS LSD		10.39	2,588.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598.67	46.16	0.00	2,552.51
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	19,335.18	962,837.46	0.00	0.00	0.00	0.00	0.00	0.00	6,357.95	-35.37	988,495.22	17,565.09	0.00	970,930.13
	02 GENERAL FUND	15,990.71	131,671.94	0.00	0.00	0.00	0.00	0.00	0.00	864.90	-4.82	148,522.73	2,639.18	0.00	145,883.55
	03 GENERAL FUND	25,606.05	344,410.47	0.00	0.00	0.00	0.00	0.00	0.00	2,269.27	-12.62	372,273.17	6,615.11	0.00	365,658.06
	04 GENERAL FUND	33,967.20	457,004.28	0.00	0.00	0.00	0.00	0.00	0.00	3,011.14	-16.76	493,965.86	8,777.54	0.00	485,188.32
	05 GENERAL FUND	33,967.20	523,804.55	0.00	0.00	0.00	0.00	0.00	0.00	3,446.40	-19.17	561,198.98	9,972.22	0.00	551,226.76
	06 GENERAL FUND	29,264.05	634,399.74	0.00	0.00	0.00	0.00	0.00	0.00	4,168.21	-23.19	667,808.81	11,866.64	0.00	655,942.17
	07 GENERAL FUND	36,580.06	1,029,855.38	0.00	0.00	0.00	0.00	0.00	0.00	6,767.07	-37.65	1,073,164.86	19,069.62	0.00	1,054,095.24
	08 GENERAL FUND	18,290.03	554,570.28	0.00	0.00	0.00	0.00	0.00	0.00	3,649.75	-20.31	576,489.75	10,243.94	0.00	566,245.81
	09 GENERAL FUND	18,290.03	554,570.28	0.00	0.00	0.00	0.00	0.00	0.00	3,649.75	-20.31	576,489.75	10,243.94	0.00	566,245.81
	10 GENERAL FUND	29,264.05	1,011,541.14	0.00	0.00	0.00	0.00	0.00	0.00	6,673.81	-37.14	1,047,441.86	18,612.55	0.00	1,028,829.31
	11 GENERAL FUND	25,606.05	1,066,360.92	0.00	0.00	0.00	0.00	0.00	0.00	7,033.68	-39.13	1,098,961.52	19,528.02	0.00	1,079,433.50

03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	12 GENERAL FUND	10,974.01	90,362.95	0.00	0.00	0.00	0.00	0.00	0.00	593.56	-3.30	101,927.22	1,811.20	0.00	100,116.02
	13 GENERAL FUND	15,886.20	130,811.27	0.00	0.00	0.00	0.00	0.00	0.00	859.25	-4.78	147,551.94	2,621.93	0.00	144,930.01
	14 GENERAL FUND	8,831.47	72,720.80	0.00	0.00	0.00	0.00	0.00	0.00	477.67	-2.66	82,027.28	1,457.57	0.00	80,569.71
	15 GENERAL FUND	14,161.71	116,611.26	0.00	0.00	0.00	0.00	0.00	0.00	765.98	-4.26	131,534.69	2,337.32	0.00	129,197.37
	16 GENERAL FUND	12,019.16	98,969.11	0.00	0.00	0.00	0.00	0.00	0.00	650.10	-3.62	111,634.75	1,983.68	0.00	109,651.07
	17 GENERAL FUND	22,470.61	185,029.23	0.00	0.00	0.00	0.00	0.00	0.00	1,215.39	-6.76	208,708.47	3,708.64	0.00	204,999.83
	18 GENERAL FUND	22,157.07	182,447.23	0.00	0.00	0.00	0.00	0.00	0.00	1,198.42	-6.67	205,796.05	3,656.90	0.00	202,139.15
	19 GENERAL FUND	22,157.07	182,447.23	0.00	0.00	0.00	0.00	0.00	0.00	1,198.42	-6.67	205,796.05	3,656.90	0.00	202,139.15
	20 GENERAL FUND	2,090.30	104,090.53	0.00	0.00	0.00	0.00	0.00	0.00	687.35	-3.82	106,864.36	1,898.92	0.00	104,965.44
	SUB-TOTALS	416,908.21	8,434,516.05	0.00	0.00	0.00	0.00	0.00	0.00	55,538.07	-309.01	8,906,653.32	158,266.91	0.00	8,748,386.41
28	01 PERMANENT IMPROVEMENT-ON	26,128.61	735,610.98	0.00	0.00	0.00	0.00	0.00	0.00	4,833.62	-26.90	766,546.31	13,621.17	0.00	752,925.14
	SUB-TOTALS	26,128.61	735,610.98	0.00	0.00	0.00	0.00	0.00	0.00	4,833.62	-26.90	766,546.31	13,621.17	0.00	752,925.14
Totals LOVELAND CSD		443,036.82	9,170,127.03	0.00	0.00	0.00	0.00	0.00	0.00	60,371.69	-335.91	9,673,199.63	171,888.08	0.00	9,501,311.55

03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	36.94	1,223.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.37	22.40	0.00	1,237.97
	02 GENERAL FUND	554.07	10,531.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,085.49	196.99	0.00	10,888.50
	03 GENERAL FUND	87.96	1,737.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.31	32.43	0.00	1,792.88
	04 GENERAL FUND	90.73	1,800.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891.38	33.61	0.00	1,857.77
	05 EMERGENCY (\$10,638,795)	136.21	4,511.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,647.60	82.59	0.00	4,565.01
	SUB-TOTALS	905.91	19,804.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,710.15	368.02	0.00	20,342.13
28	01 PERMANENT IMPROVEMENT	69.26	2,293.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363.19	41.99	0.00	2,321.20
	SUB-TOTALS	69.26	2,293.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363.19	41.99	0.00	2,321.20
31	01 BOND (\$62,500,000)	51.25	1,697.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748.76	31.07	0.00	1,717.69
	SUB-TOTALS	51.25	1,697.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748.76	31.07	0.00	1,717.69
32	01 BOND (\$64,600,000)	56.79	2,149.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.52	39.21	0.00	2,167.31
	SUB-TOTALS	56.79	2,149.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.52	39.21	0.00	2,167.31
Totals LITTLE MIAMI LSD		1,083.21	25,945.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,028.62	480.29	0.00	26,548.33

03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	38.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.80	0.69	0.00	38.11
	02 GENERAL FUND	0.00	144.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.80	2.57	0.00	142.23
	SUB-TOTALS	0.00	183.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.60	3.26	0.00	180.34
Totals WESTERN BROWN LSD		0.00	183.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.60	3.26	0.00	180.34

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	9,168.87	23,504.95	0.00	0.00	0.00	0.00	0.00	0.00	1,400.81	-58.95	34,015.68	604.45	0.00	33,411.23
	02 GENERAL FUND	4,584.43	11,752.47	0.00	0.00	0.00	0.00	0.00	0.00	700.41	-29.47	17,007.84	302.22	0.00	16,705.62
	SUB-TOTALS	13,753.30	35,257.42	0.00	0.00	0.00	0.00	0.00	0.00	2,101.22	-88.42	51,023.52	906.67	0.00	50,116.85
Totals BATAVIA VILLAGE		13,753.30	35,257.42	0.00	0.00	0.00	0.00	0.00	0.00	2,101.22	-88.42	51,023.52	906.67	0.00	50,116.85

04040202 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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04040202 00 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	505.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.35	8.98	0.00	496.37
SUB-TOTALS		0.00	505.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.35	8.98	0.00	496.37
Totals BATAVIA VILLAGE		0.00	505.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.35	8.98	0.00	496.37
04040300 00 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	1,390.62	40,520.78	0.00	0.00	0.00	0.00	0.00	0.00	3,678.39	-69.01	45,520.78	808.88	0.00	44,711.90
SUB-TOTALS		1,390.62	40,520.78	0.00	0.00	0.00	0.00	0.00	0.00	3,678.39	-69.01	45,520.78	808.88	0.00	44,711.90
02	01 ROAD IMPROVEMENT	1,390.62	27,110.92	0.00	0.00	0.00	0.00	0.00	0.00	2,483.67	-52.96	30,932.25	549.65	0.00	30,382.60
SUB-TOTALS		1,390.62	27,110.92	0.00	0.00	0.00	0.00	0.00	0.00	2,483.67	-52.96	30,932.25	549.65	0.00	30,382.60
09	01 POLICE PENSION	208.59	6,078.12	0.00	0.00	0.00	0.00	0.00	0.00	551.76	-10.35	6,828.12	121.33	0.00	6,706.79
SUB-TOTALS		208.59	6,078.12	0.00	0.00	0.00	0.00	0.00	0.00	551.76	-10.35	6,828.12	121.33	0.00	6,706.79
21	02 POLICE	695.31	13,525.05	0.00	0.00	0.00	0.00	0.00	0.00	1,238.78	-26.34	15,432.80	274.24	0.00	15,158.56
SUB-TOTALS		695.31	13,525.05	0.00	0.00	0.00	0.00	0.00	0.00	1,238.78	-26.34	15,432.80	274.24	0.00	15,158.56
Totals BETHEL VILLAGE		3,685.14	87,234.87	0.00	0.00	0.00	0.00	0.00	0.00	7,952.60	-158.66	98,713.95	1,754.10	0.00	96,959.85
04040400 00 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	127.34	1,430.23	0.00	0.00	0.00	0.00	0.00	0.00	480.51	10.92	2,049.00	36.41	0.00	2,012.59
SUB-TOTALS		127.34	1,430.23	0.00	0.00	0.00	0.00	0.00	0.00	480.51	10.92	2,049.00	36.41	0.00	2,012.59
Totals CHILO VILLAGE		127.34	1,430.23	0.00	0.00	0.00	0.00	0.00	0.00	480.51	10.92	2,049.00	36.41	0.00	2,012.59
04040500 00 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	1,315.85	7,521.85	0.00	0.00	0.00	0.00	0.00	0.00	1,346.41	21.72	10,205.83	181.35	0.00	10,024.48
	02 GENERAL FUND	1,842.20	3,525.90	0.00	0.00	0.00	0.00	0.00	0.00	562.67	8.90	5,939.67	105.54	0.00	5,834.13
SUB-TOTALS		3,158.05	11,047.75	0.00	0.00	0.00	0.00	0.00	0.00	1,909.08	30.62	16,145.50	286.89	0.00	15,858.61
04	02 POLICE	3,158.05	12,313.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.42	32.63	17,551.10	311.88	0.00	17,239.22
SUB-TOTALS		3,158.05	12,313.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.42	32.63	17,551.10	311.88	0.00	17,239.22
Totals FELICITY VILLAGE		6,316.10	23,360.75	0.00	0.00	0.00	0.00	0.00	0.00	3,956.50	63.25	33,696.60	598.77	0.00	33,097.83
04040600 00 00 LOVELAND CITY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	1,264.66	50,970.32	0.00	0.00	0.00	0.00	0.00	0.00	862.48	18.29	53,115.75	943.84	0.00	52,171.91
	02 GENERAL FUND	1,678.94	67,667.49	0.00	0.00	0.00	0.00	0.00	0.00	1,145.01	24.28	70,515.72	1,253.03	0.00	69,262.69
SUB-TOTALS		2,943.60	118,637.81	0.00	0.00	0.00	0.00	0.00	0.00	2,007.49	42.57	123,631.47	2,196.87	0.00	121,434.60
05	01 FIRE	2,289.46	52,629.80	0.00	0.00	0.00	0.00	0.00	0.00	882.93	18.72	55,820.91	991.91	0.00	54,829.00
SUB-TOTALS		2,289.46	52,629.80	0.00	0.00	0.00	0.00	0.00	0.00	882.93	18.72	55,820.91	991.91	0.00	54,829.00
06	01 AMBULANCE & E.M.S.	3,379.68	77,691.63	0.00	0.00	0.00	0.00	0.00	0.00	1,303.38	27.63	82,402.32	1,464.25	0.00	80,938.07
SUB-TOTALS		3,379.68	77,691.63	0.00	0.00	0.00	0.00	0.00	0.00	1,303.38	27.63	82,402.32	1,464.25	0.00	80,938.07
39	01 FIRE & EMS	2,180.44	43,534.75	0.00	0.00	0.00	0.00	0.00	0.00	728.60	15.45	46,459.24	825.56	0.00	45,633.68
SUB-TOTALS		2,180.44	43,534.75	0.00	0.00	0.00	0.00	0.00	0.00	728.60	15.45	46,459.24	825.56	0.00	45,633.68
42	01 FIRE & E.M.S.	1,907.89	49,914.11	0.00	0.00	0.00	0.00	0.00	0.00	841.07	17.83	52,680.90	936.11	0.00	51,744.79

07/07/2026 11:45 PM		CLERMONT COUNTY AUGUST SETTLEMENT TAX YEAR 2025 GRAND TOTALS COUNTY											PAGE: 385 ST1110H		
04040600 00 LOVELAND CITY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
42	*SUB-TOTALS*	1,907.89	49,914.11	0.00	0.00	0.00	0.00	0.00	0.00	841.07	17.83	52,680.90	936.11	0.00	51,744.79
43	01 FIRE & E.M.S.	1,907.89	63,750.57	0.00	0.00	0.00	0.00	0.00	0.00	1,075.62	22.80	66,756.88	1,186.24	0.00	65,570.64
	SUB-TOTALS	1,907.89	63,750.57	0.00	0.00	0.00	0.00	0.00	0.00	1,075.62	22.80	66,756.88	1,186.24	0.00	65,570.64
Totals LOVELAND CITY		14,608.96	406,158.67	0.00	0.00	0.00	0.00	0.00	0.00	6,839.09	145.00	427,751.72	7,600.94	0.00	420,150.78
04040700 00 MILFORD CITY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	8,949.05	109,676.23	0.00	0.00	0.00	0.00	0.00	0.00	1,877.29	7.85	120,510.42	2,141.41	0.00	118,369.01
	02 GENERAL FUND	11,702.60	143,422.76	0.00	0.00	0.00	0.00	0.00	0.00	2,454.92	10.26	157,590.54	2,800.31	0.00	154,790.23
	SUB-TOTALS	20,651.65	253,098.99	0.00	0.00	0.00	0.00	0.00	0.00	4,332.21	18.11	278,100.96	4,941.72	0.00	273,159.24
39	02 FIRE & EMS	72,280.76	603,716.05	0.00	0.00	0.00	0.00	0.00	0.00	10,417.28	73.02	686,487.11	12,198.55	0.00	674,288.56
	03 FIRE & EMS	13,767.76	124,005.33	0.00	0.00	0.00	0.00	0.00	0.00	2,133.41	12.74	139,919.24	2,486.29	0.00	137,432.95
	04 FIRE & EMS	30,977.47	313,600.85	0.00	0.00	0.00	0.00	0.00	0.00	5,385.92	28.91	349,993.15	6,219.21	0.00	343,773.94
	SUB-TOTALS	117,025.99	1,041,322.23	0.00	0.00	0.00	0.00	0.00	0.00	17,936.61	114.67	1,176,399.50	20,904.05	0.00	1,155,495.45
40	01 PARKS & RECREATION	20,651.65	221,593.53	0.00	0.00	0.00	0.00	0.00	0.00	3,800.38	18.51	246,064.07	4,372.44	0.00	241,691.63
	SUB-TOTALS	20,651.65	221,593.53	0.00	0.00	0.00	0.00	0.00	0.00	3,800.38	18.51	246,064.07	4,372.44	0.00	241,691.63
Totals MILFORD CITY		158,329.29	1,516,014.75	0.00	0.00	0.00	0.00	0.00	0.00	26,069.20	151.29	1,700,564.53	30,218.21	0.00	1,670,346.32
04040800 00 MOSCOW 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	268.19	2,847.87	0.00	0.00	0.00	0.00	0.00	0.00	404.94	-4.19	3,516.81	62.49	0.00	3,454.32
	03 GENERAL FUND	750.92	7,635.44	0.00	0.00	0.00	0.00	0.00	0.00	1,080.67	-11.44	9,455.59	168.03	0.00	9,287.56
	SUB-TOTALS	1,019.11	10,483.31	0.00	0.00	0.00	0.00	0.00	0.00	1,485.61	-15.63	12,972.40	230.52	0.00	12,741.88
Totals MOSCOW VILLAGE		1,019.11	10,483.31	0.00	0.00	0.00	0.00	0.00	0.00	1,485.61	-15.63	12,972.40	230.52	0.00	12,741.88
04040900 00 NEVILLE 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	175.18	1,540.62	0.00	0.00	0.00	0.00	0.00	0.00	728.10	-3.73	2,440.17	43.36	0.00	2,396.81
	SUB-TOTALS	175.18	1,540.62	0.00	0.00	0.00	0.00	0.00	0.00	728.10	-3.73	2,440.17	43.36	0.00	2,396.81
Totals NEVILLE VILLAGE		175.18	1,540.62	0.00	0.00	0.00	0.00	0.00	0.00	728.10	-3.73	2,440.17	43.36	0.00	2,396.81
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	01 GENERAL FUND	4,502.93	47,865.44	0.00	0.00	0.00	0.00	0.00	0.00	4,941.82	-645.65	56,664.54	1,006.91	0.00	55,657.63
	SUB-TOTALS	4,502.93	47,865.44	0.00	0.00	0.00	0.00	0.00	0.00	4,941.82	-645.65	56,664.54	1,006.91	0.00	55,657.63
04	01 POLICE	11,257.33	57,361.20	0.00	0.00	0.00	0.00	0.00	0.00	7,314.78	-990.97	74,942.34	1,331.69	0.00	73,610.65
	02 POLICE	4,502.93	32,227.19	0.00	0.00	0.00	0.00	0.00	0.00	3,669.17	-488.05	39,911.24	709.20	0.00	39,202.04
	SUB-TOTALS	15,760.26	89,588.39	0.00	0.00	0.00	0.00	0.00	0.00	10,983.95	-1,479.02	114,853.58	2,040.89	0.00	112,812.69
05	01 FIRE	1,125.73	2,372.11	0.00	0.00	0.00	0.00	0.00	0.00	359.15	-49.82	3,807.17	67.65	0.00	3,739.52
	02 FIRE	2,251.47	10,022.94	0.00	0.00	0.00	0.00	0.00	0.00	1,324.38	-180.37	13,418.42	238.44	0.00	13,179.98
	03 FIRE & EMS	2,251.47	16,113.60	0.00	0.00	0.00	0.00	0.00	0.00	1,834.59	-244.02	19,955.64	354.61	0.00	19,601.03
	SUB-TOTALS	5,628.67	28,508.65	0.00	0.00	0.00	0.00	0.00	0.00	3,518.12	-474.21	37,181.23	660.70	0.00	36,520.53
06	01 AMBULANCE & EMS	1,125.73	2,372.11	0.00	0.00	0.00	0.00	0.00	0.00	359.15	-49.82	3,807.17	67.65	0.00	3,739.52
	02 AMBULANCE & EMS	2,251.47	9,601.69	0.00	0.00	0.00	0.00	0.00	0.00	1,274.20	-173.65	12,953.71	230.19	0.00	12,723.52

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CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2025
GRAND TOTALS
COUNTY

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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
06	03 AMBULANCE & EMS	2,251.47	10,022.94	0.00	0.00	0.00	0.00	0.00	0.00	1,324.38	-180.37	13,418.42	238.44	0.00	13,179.98
	04 AMBULANCE & EMS	2,251.47	11,472.25	0.00	0.00	0.00	0.00	0.00	0.00	1,462.96	-198.19	14,988.49	266.35	0.00	14,722.14
	05 AMBULANCE & EMS	3,377.20	22,530.04	0.00	0.00	0.00	0.00	0.00	0.00	2,623.47	-350.30	28,180.41	500.75	0.00	27,679.66
	06 AMBULANCE & EMS	4,502.93	32,227.19	0.00	0.00	0.00	0.00	0.00	0.00	3,669.17	-488.05	39,911.24	709.20	0.00	39,202.04
	SUB-TOTALS	15,760.27	88,226.22	0.00	0.00	0.00	0.00	0.00	0.00	10,713.33	-1,440.38	113,259.44	2,012.58	0.00	111,246.86
07	01 FIRE & EMS	9,005.86	88,742.60	0.00	0.00	0.00	0.00	0.00	0.00	9,239.51	-1,209.13	105,778.84	1,879.64	0.00	103,899.20
	SUB-TOTALS	9,005.86	88,742.60	0.00	0.00	0.00	0.00	0.00	0.00	9,239.51	-1,209.13	105,778.84	1,879.64	0.00	103,899.20
Totals NEW RICHMOND VILLAGE		50,657.99	342,931.30	0.00	0.00	0.00	0.00	0.00	0.00	39,396.73	-5,248.39	427,737.63	7,600.72	0.00	420,136.91

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	1,066.91	10,968.19	0.00	0.00	0.00	0.00	0.00	0.00	517.06	-23.75	12,528.41	222.62	0.00	12,305.79
	SUB-TOTALS	1,066.91	10,968.19	0.00	0.00	0.00	0.00	0.00	0.00	517.06	-23.75	12,528.41	222.62	0.00	12,305.79
04	01 POLICE	1,956.00	4,067.50	0.00	0.00	0.00	0.00	0.00	0.00	204.49	-6.12	6,221.87	110.56	0.00	6,111.31
	02 POLICE	1,778.18	7,514.69	0.00	0.00	0.00	0.00	0.00	0.00	377.41	-11.39	9,658.89	171.64	0.00	9,487.25
	03 POLICE	1,778.18	8,625.41	0.00	0.00	0.00	0.00	0.00	0.00	423.51	-15.11	10,811.99	192.12	0.00	10,619.87
	SUB-TOTALS	5,512.36	20,207.60	0.00	0.00	0.00	0.00	0.00	0.00	1,005.41	-32.62	26,692.75	474.32	0.00	26,218.43
Totals OWENSVILLE VILLAGE		6,579.27	31,175.79	0.00	0.00	0.00	0.00	0.00	0.00	1,522.47	-56.37	39,221.16	696.94	0.00	38,524.22

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	2,572.74	37,786.74	0.00	0.00	0.00	0.00	0.00	0.00	2,512.48	-24.64	42,847.32	761.37	0.00	42,085.95
	02 GENERAL FUND	7,146.51	24,648.45	0.00	0.00	0.00	0.00	0.00	0.00	1,878.24	-5.00	33,668.20	598.27	0.00	33,069.93
	SUB-TOTALS	9,719.25	62,435.19	0.00	0.00	0.00	0.00	0.00	0.00	4,390.72	-29.64	76,515.52	1,359.64	0.00	75,155.88
04	01 POLICE	3,930.58	51,319.40	0.00	0.00	0.00	0.00	0.00	0.00	3,423.64	-32.93	58,640.69	1,042.02	0.00	57,598.67
	SUB-TOTALS	3,930.58	51,319.40	0.00	0.00	0.00	0.00	0.00	0.00	3,423.64	-32.93	58,640.69	1,042.02	0.00	57,598.67
Totals WILLIAMSBURG VILLAGE		13,649.83	113,754.59	0.00	0.00	0.00	0.00	0.00	0.00	7,814.36	-62.57	135,156.21	2,401.66	0.00	132,754.55

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	97,476.37	229,649.43	0.00	0.00	0.00	0.00	0.00	0.00	22,718.08	-984.95	348,858.93	6,199.08	0.00	342,659.85
	02 GENERAL FUND	92,834.61	290,436.05	0.00	0.00	0.00	0.00	0.00	0.00	26,047.92	-1,037.55	408,281.03	7,254.92	0.00	401,026.11
	03 GENERAL FUND	81,230.29	414,730.28	0.00	0.00	0.00	0.00	0.00	0.00	31,727.67	-1,057.61	526,630.63	9,357.94	0.00	517,272.69
	SUB-TOTALS	271,541.27	934,815.76	0.00	0.00	0.00	0.00	0.00	0.00	80,493.67	-3,080.11	1,283,770.59	22,811.94	0.00	1,260,958.65
Totals U S GRANT JVS		271,541.27	934,815.76	0.00	0.00	0.00	0.00	0.00	0.00	80,493.67	-3,080.11	1,283,770.59	22,811.94	0.00	1,260,958.65

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	303,161.57	4,492,276.22	0.00	0.00	0.00	0.00	0.00	0.00	106,113.34	-1,739.74	4,899,811.39	87,067.30	0.00	4,812,744.09
	SUB-TOTALS	303,161.57	4,492,276.22	0.00	0.00	0.00	0.00	0.00	0.00	106,113.34	-1,739.74	4,899,811.39	87,067.30	0.00	4,812,744.09
Totals GREAT OAKS JVS		303,161.57	4,492,276.22	0.00	0.00	0.00	0.00	0.00	0.00	106,113.34	-1,739.74	4,899,811.39	87,067.30	0.00	4,812,744.09

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	8.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.02	0.14	0.00	7.88

CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2025
GRAND TOTALS
COUNTY

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	02 GENERAL FUND	0.00	10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.91	0.19	0.00	10.72
SUB-TOTALS		0.00	18.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.93	0.33	0.00	18.60
28	01 PERM. IMP. (ON-GOING)	0.00	4.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.51	0.08	0.00	4.43
SUB-TOTALS		0.00	4.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.51	0.08	0.00	4.43
Totals SOUTHERN HILLS JVS		0.00	23.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.44	0.41	0.00	23.03
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	80.80	1,156.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.03	21.99	0.00	1,215.04
	02 GENERAL FUND	23.09	373.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.14	7.04	0.00	389.10
SUB-TOTALS		103.89	1,529.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633.17	29.03	0.00	1,604.14
Totals WARREN COUNTY JVS		103.89	1,529.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633.17	29.03	0.00	1,604.14
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	91,153.54	977,737.58	0.00	0.00	0.00	0.00	0.00	0.00	18,005.14	-912.87	1,085,983.39	19,297.40	0.00	1,066,685.99
	02 GENERAL FUND FIRE & EMS	48,062.78	553,537.42	0.00	0.00	0.00	0.00	0.00	0.00	10,034.56	-519.13	611,115.63	10,859.22	0.00	600,256.41
SUB-TOTALS		139,216.32	1,531,275.00	0.00	0.00	0.00	0.00	0.00	0.00	28,039.70	-1,432.00	1,697,099.02	30,156.62	0.00	1,666,942.40
Totals CNTRL JOINT FIRE/EMS		139,216.32	1,531,275.00	0.00	0.00	0.00	0.00	0.00	0.00	28,039.70	-1,432.00	1,697,099.02	30,156.62	0.00	1,666,942.40
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 LIBRARY	142,850.13	1,462,344.61	0.00	0.00	0.00	0.00	0.00	0.00	45,581.12	-1,002.49	1,649,773.37	29,315.67	0.00	1,620,457.70
SUB-TOTALS		142,850.13	1,462,344.61	0.00	0.00	0.00	0.00	0.00	0.00	45,581.12	-1,002.49	1,649,773.37	29,315.67	0.00	1,620,457.70
Totals PUBLIC LIBRARY		142,850.13	1,462,344.61	0.00	0.00	0.00	0.00	0.00	0.00	45,581.12	-1,002.49	1,649,773.37	29,315.67	0.00	1,620,457.70
COUNTY TOTALS		14,439,888.35	141,272,365.65	0.00	0.00	0.00	0.00	0.00	0.00	4,227,895.75	-91,160.91	159,848,988.84	2,840,439.96	0.00	157,008,548.88