

07/07/2026		CLERMONT COUNTY AUGUST SETTLEMENT										PAGE: 334			
09:00 PM		TAX YEAR 2025										ST103OH			
		GRAND TOTALS													
		TAX CODE A													
01010100 00 CLERMONT COUNTY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	275,481.89	620,927.54	103,598.68	127,087.43	0.00	0.00	0.00	37,899.69	2,484.42	1,167,479.65	-20,745.55	-4,038.43	1,142,695.67
	SUB-TOTALS	0.00	275,481.89	620,927.54	103,598.68	127,087.43	0.00	0.00	0.00	37,899.69	2,484.42	1,167,479.65	-20,745.55	-4,038.43	1,142,695.67
10	01 SENIOR CITIZENS	0.00	99,079.15	223,321.30	37,260.05	45,707.94	0.00	0.00	0.00	13,630.90	893.52	419,892.86	-7,461.34	-1,452.49	410,979.03
	SUB-TOTALS	0.00	99,079.15	223,321.30	37,260.05	45,707.94	0.00	0.00	0.00	13,630.90	893.52	419,892.86	-7,461.34	-1,452.49	410,979.03
11	01 DEVELOPMENTAL DISABILITIES	0.00	3,646.20	8,218.45	1,371.23	1,682.08	0.00	0.00	0.00	501.66	32.88	15,452.50	-274.56	-53.47	15,124.47
	02 DEVELOPMENTAL DISABILITIES	0.00	125,320.95	0.00	41,466.43	0.00	0.00	0.00	0.00	17,219.42	1,128.38	185,135.18	-3,289.75	-1,834.80	180,010.63
	03 DEVELOPMENTAL DISABILITIES	0.00	54,355.72	122,516.08	20,441.18	25,075.80	0.00	0.00	0.00	7,478.03	490.21	230,357.02	-4,093.33	-796.85	225,466.84
	04 DEVELOPMENTAL DISABILITIES	0.00	68,593.25	154,607.10	25,795.44	31,643.97	0.00	0.00	0.00	9,436.82	618.62	290,695.20	-5,165.49	-1,005.55	284,524.16
	SUB-TOTALS	0.00	251,916.12	285,341.63	89,074.28	58,401.85	0.00	0.00	0.00	34,635.93	2,270.09	721,639.90	-12,823.13	-3,690.67	705,126.10
12	01 MENTAL HEALTH	0.00	38,107.39	85,892.89	14,330.80	17,579.99	0.00	0.00	0.00	5,242.67	343.69	161,497.43	-2,869.73	-558.63	158,069.07
	02 MENTAL HEALTH	0.00	22,378.59	0.00	7,404.67	0.00	0.00	0.00	0.00	3,074.91	201.48	33,059.65	-587.45	-327.66	32,144.54
	SUB-TOTALS	0.00	60,485.98	85,892.89	21,735.47	17,579.99	0.00	0.00	0.00	8,317.58	545.17	194,557.08	-3,457.18	-886.29	190,213.61
13	01 PARK BOARD	0.00	13,118.20	29,567.97	4,933.28	6,051.76	0.00	0.00	0.00	1,804.78	118.28	55,594.27	-987.87	-192.27	54,414.13
	02 PARK DISTRICT	0.00	44,757.42	0.00	14,809.42	0.00	0.00	0.00	0.00	6,149.76	402.97	66,119.57	-1,174.93	-655.29	64,289.35
	SUB-TOTALS	0.00	57,875.62	29,567.97	19,742.70	6,051.76	0.00	0.00	0.00	7,954.54	521.25	121,713.84	-2,162.80	-847.56	118,703.48
29	01 CHILDREN SERVICES	0.00	60,971.75	137,428.43	22,929.24	28,127.98	0.00	0.00	0.00	8,388.28	549.89	258,395.57	-4,591.56	-893.85	252,910.16
	SUB-TOTALS	0.00	60,971.75	137,428.43	22,929.24	28,127.98	0.00	0.00	0.00	8,388.28	549.89	258,395.57	-4,591.56	-893.85	252,910.16
36	01 COUNTY CAPITAL	0.00	131,181.85	295,679.78	49,332.71	60,517.84	0.00	0.00	0.00	18,047.48	1,183.05	555,942.71	-9,878.83	-1,923.11	544,140.77
	SUB-TOTALS	0.00	131,181.85	295,679.78	49,332.71	60,517.84	0.00	0.00	0.00	18,047.48	1,183.05	555,942.71	-9,878.83	-1,923.11	544,140.77
Totals CLERMONT COUNTY		0.00	936,992.36	1,678,159.54	343,673.13	343,474.79	0.00	0.00	0.00	128,874.40	8,447.39	3,439,621.61	-61,120.39	-13,732.40	3,364,768.82
02020101 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	8,101.98	22,642.99	3,129.34	4,753.00	0.00	0.00	0.00	1,836.78	130.12	40,594.21	-721.34	-196.69	39,676.18
	SUB-TOTALS	0.00	8,101.98	22,642.99	3,129.34	4,753.00	0.00	0.00	0.00	1,836.78	130.12	40,594.21	-721.34	-196.69	39,676.18
02	01 ROAD AND BRIDGE	0.00	19,676.25	54,990.11	7,599.80	11,543.04	0.00	0.00	0.00	4,460.74	316.00	98,585.94	-1,751.83	-477.68	96,356.43
	SUB-TOTALS	0.00	19,676.25	54,990.11	7,599.80	11,543.04	0.00	0.00	0.00	4,460.74	316.00	98,585.94	-1,751.83	-477.68	96,356.43
04	01 POLICE	0.00	6,252.11	17,473.03	2,414.82	3,667.78	0.00	0.00	0.00	1,417.38	100.41	31,325.53	-556.63	-151.78	30,617.12
	02 POLICE	0.00	7,446.74	0.00	2,528.28	0.00	0.00	0.00	0.00	1,688.33	119.60	11,782.95	-209.38	-180.78	11,392.79
	SUB-TOTALS	0.00	13,698.85	17,473.03	4,943.10	3,667.78	0.00	0.00	0.00	3,105.71	220.01	43,108.48	-766.01	-332.56	42,009.91
Totals BATAVIA TOWNSHIP		0.00	41,477.08	95,106.13	15,672.24	19,963.82	0.00	0.00	0.00	9,403.23	666.13	182,288.63	-3,239.18	-1,006.93	178,042.52
02020103 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	880.96	1,277.24	269.43	222.55	0.00	0.00	0.00	113.03	7.09	2,770.30	-49.23	-12.01	2,709.06
	SUB-TOTALS	0.00	880.96	1,277.24	269.43	222.55	0.00	0.00	0.00	113.03	7.09	2,770.30	-49.23	-12.01	2,709.06
Totals BATAVIA TOWNSHIP		0.00	880.96	1,277.24	269.43	222.55	0.00	0.00	0.00	113.03	7.09	2,770.30	-49.23	-12.01	2,709.06
02020104 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	11.48	43.12	0.00	1.20	0.00	0.00	0.00	0.00	0.00	55.80	-0.99	0.00	54.81
	02 GENERAL FUND	0.00	8.20	30.80	0.00	0.86	0.00	0.00	0.00	0.00	0.00	39.86	-0.71	0.00	39.15
	SUB-TOTALS	0.00	19.68	73.92	0.00	2.06	0.00	0.00	0.00	0.00	0.00	95.66	-1.70	0.00	93.96

02020104 00 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals BATAVIA TOWNSHIP		0.00	19.68	73.92	0.00	2.06	0.00	0.00	0.00	0.00	0.00	95.66	-1.70	0.00	93.96
02020105 00 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	-0.12	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49	-0.08	0.00	4.41
SUB-TOTALS		0.00	-0.12	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49	-0.08	0.00	4.41
04	01 POLICE	0.00	-0.10	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.46	-0.06	0.00	3.40
	02 POLICE	0.00	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11
SUB-TOTALS		0.00	-0.21	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35	-0.06	0.00	3.29
Totals BATAVIA TOWNSHIP		0.00	-0.33	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.84	-0.14	0.00	7.70
02020201 00 00 FRANKLIN TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,785.91	2,475.49	604.34	331.35	0.00	0.00	0.00	326.22	28.33	5,551.64	-98.65	-35.46	5,417.53
SUB-TOTALS		0.00	1,785.91	2,475.49	604.34	331.35	0.00	0.00	0.00	326.22	28.33	5,551.64	-98.65	-35.46	5,417.53
02	01 ROAD AND BRIDGE	0.00	2,678.87	3,713.23	906.51	497.03	0.00	0.00	0.00	489.33	42.50	8,327.47	-147.97	-53.18	8,126.32
SUB-TOTALS		0.00	2,678.87	3,713.23	906.51	497.03	0.00	0.00	0.00	489.33	42.50	8,327.47	-147.97	-53.18	8,126.32
05	01 FIRE	0.00	792.85	1,098.98	268.29	147.10	0.00	0.00	0.00	144.82	12.58	2,464.62	-43.79	-15.74	2,405.09
	02 FIRE	0.00	1,144.92	1,586.98	387.42	212.42	0.00	0.00	0.00	209.13	18.16	3,559.03	-63.25	-22.73	3,473.05
	03 FIRE & EMS	0.00	3,541.57	4,909.05	1,198.43	657.09	0.00	0.00	0.00	646.91	56.18	11,009.23	-195.62	-70.31	10,743.30
SUB-TOTALS		0.00	5,479.34	7,595.01	1,854.14	1,016.61	0.00	0.00	0.00	1,000.86	86.92	17,032.88	-302.66	-108.78	16,621.44
06	01 AMBULANCE & EMS	0.00	673.48	933.52	227.90	124.96	0.00	0.00	0.00	123.02	10.68	2,093.56	-37.20	-13.37	2,042.99
	02 AMBULANCE & EMS	0.00	362.83	502.92	122.78	67.32	0.00	0.00	0.00	66.27	5.76	1,127.88	-20.05	-7.20	1,100.63
	03 AMBULANCE & EMS	0.00	1,593.79	2,209.19	539.32	295.70	0.00	0.00	0.00	291.12	25.28	4,954.40	-88.04	-31.64	4,834.72
	04 AMBULANCE & EMS	0.00	2,363.28	3,275.80	799.72	438.48	0.00	0.00	0.00	431.68	37.49	7,346.45	-130.54	-46.92	7,168.99
SUB-TOTALS		0.00	4,993.38	6,921.43	1,689.72	926.46	0.00	0.00	0.00	912.09	79.21	15,522.29	-275.83	-99.13	15,147.33
42	01 CEMETERY	0.00	1,921.35	0.00	576.57	0.00	0.00	0.00	0.00	351.02	30.49	2,879.43	-51.16	-38.15	2,790.12
SUB-TOTALS		0.00	1,921.35	0.00	576.57	0.00	0.00	0.00	0.00	351.02	30.49	2,879.43	-51.16	-38.15	2,790.12
Totals FRANKLIN TWP		0.00	16,858.85	20,705.16	5,631.28	2,771.45	0.00	0.00	0.00	3,079.52	267.45	49,313.71	-876.27	-334.70	48,102.74
02020202 00 00 FRANKLIN TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	231.01	303.56	79.20	32.62	0.00	0.00	0.00	41.37	1.71	689.47	-12.25	-4.31	672.91
SUB-TOTALS		0.00	231.01	303.56	79.20	32.62	0.00	0.00	0.00	41.37	1.71	689.47	-12.25	-4.31	672.91
05	01 FIRE	0.00	102.55	134.76	35.16	14.49	0.00	0.00	0.00	18.37	0.75	306.08	-5.44	-1.92	298.72
	02 FIRE	0.00	148.10	194.61	50.77	20.92	0.00	0.00	0.00	26.52	1.10	442.02	-7.85	-2.76	431.41
	03 FIRE & EMS	0.00	458.11	601.98	157.05	64.70	0.00	0.00	0.00	82.03	3.40	1,367.27	-24.30	-8.54	1,334.43
SUB-TOTALS		0.00	708.76	931.35	242.98	100.11	0.00	0.00	0.00	126.92	5.25	2,115.37	-37.59	-13.22	2,064.56
06	01 AMBULANCE & EMS	0.00	87.12	114.47	29.86	12.31	0.00	0.00	0.00	15.60	0.64	260.00	-4.62	-1.62	253.76
	02 AMBULANCE & EMS	0.00	46.94	61.67	16.09	6.63	0.00	0.00	0.00	8.41	0.35	140.09	-2.49	-0.87	136.73
	03 AMBULANCE & EMS	0.00	206.16	270.91	70.68	29.12	0.00	0.00	0.00	36.92	1.53	615.32	-10.93	-3.85	600.54
	04 AMBULANCE & EMS	0.00	305.69	401.70	104.80	43.17	0.00	0.00	0.00	54.74	2.26	912.36	-16.22	-5.70	890.44
SUB-TOTALS		0.00	645.91	848.75	221.43	91.23	0.00	0.00	0.00	115.67	4.78	1,927.77	-34.26	-12.04	1,881.47
42	01 CEMETERY	0.00	247.91	0.00	75.56	0.00	0.00	0.00	0.00	44.40	1.84	369.71	-6.57	-4.63	358.51

02020202	00	FRANKLIN TWP	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
42		*SUB-TOTALS*	0.00	247.91	0.00	75.56	0.00	0.00	0.00	0.00	44.40	1.84	369.71	-6.57	-4.63	358.51
		Totals FRANKLIN TWP	0.00	1,833.59	2,083.66	619.17	223.96	0.00	0.00	0.00	328.36	13.58	5,102.32	-90.67	-34.20	4,977.45
02020300	00	GOSHEN TWP	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	13,552.69	31,415.60	5,535.15	6,017.68	0.00	0.00	0.00	2,814.52	229.60	59,565.24	-1,058.45	-304.41	58,202.38
		SUB-TOTALS	0.00	13,552.69	31,415.60	5,535.15	6,017.68	0.00	0.00	0.00	2,814.52	229.60	59,565.24	-1,058.45	-304.41	58,202.38
02	01	ROAD AND BRIDGE	0.00	7,744.40	17,951.77	3,162.94	3,438.68	0.00	0.00	0.00	1,608.30	131.20	34,037.29	-604.82	-173.95	33,258.52
		SUB-TOTALS	0.00	7,744.40	17,951.77	3,162.94	3,438.68	0.00	0.00	0.00	1,608.30	131.20	34,037.29	-604.82	-173.95	33,258.52
04	01	POLICE	0.00	1,088.59	2,523.39	444.60	483.36	0.00	0.00	0.00	226.07	18.44	4,784.45	-85.01	-24.45	4,674.99
	02	POLICE	0.00	2,790.65	6,468.83	1,139.76	1,239.10	0.00	0.00	0.00	579.54	47.28	12,265.16	-217.94	-62.68	11,984.54
	03	POLICE	0.00	2,301.50	5,334.96	939.97	1,021.91	0.00	0.00	0.00	477.96	38.99	10,115.29	-179.74	-51.70	9,883.85
	04	POLICE	0.00	2,999.18	6,952.20	1,224.91	1,331.71	0.00	0.00	0.00	622.85	50.81	13,181.66	-234.24	-67.37	12,880.05
	05	POLICE	0.00	1,088.59	2,523.39	444.60	483.36	0.00	0.00	0.00	226.07	18.44	4,784.45	-85.01	-24.45	4,674.99
	06	POLICE	0.00	45,378.16	0.00	16,325.17	0.00	0.00	0.00	0.00	9,418.80	768.34	71,890.47	-1,277.47	-1,018.71	69,594.29
		SUB-TOTALS	0.00	55,646.67	23,802.77	20,519.01	4,559.44	0.00	0.00	0.00	11,551.29	942.30	117,021.48	-2,079.41	-1,249.36	113,692.71
05	01	FIRE	0.00	846.67	1,962.62	345.80	375.94	0.00	0.00	0.00	175.83	14.34	3,721.20	-66.12	-19.02	3,636.06
	02	FIRE	0.00	5,581.31	12,937.66	2,279.50	2,478.22	0.00	0.00	0.00	1,159.08	94.55	24,530.32	-435.89	-125.36	23,969.07
	03	FIRE	0.00	846.67	1,962.62	345.80	375.94	0.00	0.00	0.00	175.83	14.34	3,721.20	-66.12	-19.02	3,636.06
	04	FIRE	0.00	846.67	1,962.62	345.80	375.94	0.00	0.00	0.00	175.83	14.34	3,721.20	-66.12	-19.02	3,636.06
		SUB-TOTALS	0.00	8,121.32	18,825.52	3,316.90	3,606.04	0.00	0.00	0.00	1,686.57	137.57	35,693.92	-634.25	-182.42	34,877.25
06	01	AMBULANCE & EMS	0.00	1,814.32	4,205.65	740.99	805.60	0.00	0.00	0.00	376.78	30.74	7,974.08	-141.69	-40.75	7,791.64
	02	AMBULANCE & EMS	0.00	3,452.25	8,002.43	1,409.95	1,532.87	0.00	0.00	0.00	716.94	58.48	15,172.92	-269.61	-77.54	14,825.77
	03	AMBULANCE & EMS	0.00	5,094.88	11,810.11	2,080.84	2,262.23	0.00	0.00	0.00	1,058.07	86.31	22,392.44	-397.90	-114.44	21,880.10
		SUB-TOTALS	0.00	10,361.45	24,018.19	4,231.78	4,600.70	0.00	0.00	0.00	2,151.79	175.53	45,539.44	-809.20	-232.73	44,497.51
38	01	SAFETY SERVICE	0.00	16,644.72	38,583.01	6,797.98	7,390.61	0.00	0.00	0.00	3,456.65	281.98	73,154.95	-1,299.93	-373.86	71,481.16
		SUB-TOTALS	0.00	16,644.72	38,583.01	6,797.98	7,390.61	0.00	0.00	0.00	3,456.65	281.98	73,154.95	-1,299.93	-373.86	71,481.16
39	01	FIRE & EMS	0.00	47,402.67	0.00	17,053.51	0.00	0.00	0.00	0.00	9,839.01	802.62	75,097.81	-1,334.45	-1,064.16	72,699.20
		SUB-TOTALS	0.00	47,402.67	0.00	17,053.51	0.00	0.00	0.00	0.00	9,839.01	802.62	75,097.81	-1,334.45	-1,064.16	72,699.20
		Totals GOSHEN TWP	0.00	159,473.92	154,596.86	60,617.27	29,613.15	0.00	0.00	0.00	33,108.13	2,700.80	440,110.13	-7,820.51	-3,580.89	428,708.73
02020400	00	JACKSON TWP	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	3,545.50	6,087.03	1,355.31	927.48	0.00	0.00	0.00	573.17	40.08	12,528.57	-222.63	-61.32	12,244.62
		SUB-TOTALS	0.00	3,545.50	6,087.03	1,355.31	927.48	0.00	0.00	0.00	573.17	40.08	12,528.57	-222.63	-61.32	12,244.62
02	01	ROAD AND BRIDGE	0.00	2,532.50	4,347.88	968.07	662.48	0.00	0.00	0.00	409.40	28.63	8,948.96	-159.02	-43.81	8,746.13
		SUB-TOTALS	0.00	2,532.50	4,347.88	968.07	662.48	0.00	0.00	0.00	409.40	28.63	8,948.96	-159.02	-43.81	8,746.13
05	01	FIRE	0.00	608.00	1,043.83	232.42	159.05	0.00	0.00	0.00	98.29	6.87	2,148.46	-38.17	-10.51	2,099.78
	02	FIRE	0.00	1,426.14	2,448.45	545.16	373.07	0.00	0.00	0.00	230.56	16.12	5,039.50	-89.55	-24.66	4,925.29
	03	FIRE	0.00	719.64	1,235.50	275.09	188.26	0.00	0.00	0.00	116.33	8.13	2,542.95	-45.19	-12.44	2,485.32
	04	FIRE	0.00	1,079.46	1,853.25	412.64	282.38	0.00	0.00	0.00	174.51	12.20	3,814.44	-67.78	-18.67	3,727.99
		SUB-TOTALS	0.00	3,833.24	6,581.03	1,465.31	1,002.76	0.00	0.00	0.00	619.69	43.32	13,545.35	-240.69	-66.28	13,238.38
39	01	FIRE & EMS	0.00	4,599.66	0.00	1,555.77	0.00	0.00	0.00	0.00	743.32	51.97	6,950.72	-123.51	-79.53	6,747.68
	02	FIRE & EMS	0.00	4,602.61	0.00	1,556.77	0.00	0.00	0.00	0.00	743.80	52.01	6,955.19	-123.59	-79.58	6,752.02

02020400 00 JACKSON TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
39	*SUB-TOTALS*	0.00	9,202.27	0.00	3,112.54	0.00	0.00	0.00	0.00	1,487.12	103.98	13,905.91	-247.10	-159.11	13,499.70
Totals JACKSON TWP		0.00	19,113.51	17,015.94	6,901.23	2,592.72	0.00	0.00	0.00	3,089.38	216.01	48,928.79	-869.44	-330.52	47,728.83
02020500 00 MIAMI TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	29,661.35	64,175.42	7,627.06	14,460.27	0.00	0.00	0.00	1,746.69	81.21	117,752.00	-2,092.40	-182.79	115,476.81
	SUB-TOTALS	0.00	29,661.35	64,175.42	7,627.06	14,460.27	0.00	0.00	0.00	1,746.69	81.21	117,752.00	-2,092.40	-182.79	115,476.81
02 01	ROAD AND BRIDGE	0.00	51,907.37	112,306.99	13,347.34	25,305.46	0.00	0.00	0.00	3,056.70	142.13	206,065.99	-3,661.69	-319.88	202,084.42
	SUB-TOTALS	0.00	51,907.37	112,306.99	13,347.34	25,305.46	0.00	0.00	0.00	3,056.70	142.13	206,065.99	-3,661.69	-319.88	202,084.42
04 01	POLICE	0.00	2,212.21	4,786.36	568.85	1,078.49	0.00	0.00	0.00	130.28	6.06	8,782.25	-156.06	-13.65	8,612.54
02	POLICE	0.00	16,168.18	34,981.53	4,157.46	7,882.18	0.00	0.00	0.00	952.11	44.27	64,185.73	-1,140.55	-99.64	62,945.54
03	POLICE	0.00	20,770.14	44,938.37	5,340.79	10,125.69	0.00	0.00	0.00	1,223.09	56.86	82,454.94	-1,465.18	-127.99	80,861.77
04	POLICE	0.00	2,212.21	4,786.36	568.85	1,078.49	0.00	0.00	0.00	130.28	6.06	8,782.25	-156.06	-13.65	8,612.54
05	POLICE	0.00	3,318.32	7,179.53	853.26	1,617.72	0.00	0.00	0.00	195.41	9.09	13,173.33	-234.08	-20.45	12,918.80
06	POLICE	0.00	2,765.26	5,982.91	711.05	1,348.10	0.00	0.00	0.00	162.84	7.57	10,977.73	-195.07	-17.04	10,765.62
07	POLICE	0.00	4,977.47	10,769.27	1,279.90	2,426.58	0.00	0.00	0.00	293.12	13.63	19,759.97	-351.12	-30.68	19,378.17
	SUB-TOTALS	0.00	52,423.79	113,424.33	13,480.16	25,557.25	0.00	0.00	0.00	3,087.13	143.54	208,116.20	-3,698.12	-323.10	204,094.98
05 01	FIRE	0.00	4,977.47	10,769.27	1,279.90	2,426.58	0.00	0.00	0.00	293.12	13.63	19,759.97	-351.12	-30.68	19,378.17
02	FIRE	0.00	8,084.10	17,490.77	2,078.72	3,941.10	0.00	0.00	0.00	476.05	22.13	32,092.87	-570.27	-49.81	31,472.79
03	FIRE	0.00	15,626.38	33,809.29	4,018.14	7,618.05	0.00	0.00	0.00	920.20	42.79	62,034.85	-1,102.33	-96.29	60,836.23
	SUB-TOTALS	0.00	28,687.95	62,069.33	7,376.76	13,985.73	0.00	0.00	0.00	1,689.37	78.55	113,887.69	-2,023.72	-176.78	111,687.19
06 01	AMBULANCE & EMS	0.00	8,295.79	17,948.83	2,133.16	4,044.30	0.00	0.00	0.00	488.52	22.72	32,933.32	-585.21	-51.12	32,296.99
02	AMBULANCE & EMS	0.00	12,126.12	26,236.11	3,118.08	5,911.63	0.00	0.00	0.00	714.09	33.21	48,139.24	-855.41	-74.73	47,209.10
03	AMBULANCE & EMS	0.00	20,693.14	44,771.74	5,320.98	10,088.15	0.00	0.00	0.00	1,218.57	56.65	82,149.23	-1,459.76	-127.52	80,561.95
	SUB-TOTALS	0.00	41,115.05	88,956.68	10,572.22	20,044.08	0.00	0.00	0.00	2,421.18	112.58	163,221.79	-2,900.38	-253.37	160,068.04
13 01	PARK	0.00	22,861.33	49,462.88	5,878.51	11,145.17	0.00	0.00	0.00	1,346.25	62.59	90,756.73	-1,612.71	-140.89	89,003.13
	SUB-TOTALS	0.00	22,861.33	49,462.88	5,878.51	11,145.17	0.00	0.00	0.00	1,346.25	62.59	90,756.73	-1,612.71	-140.89	89,003.13
38 01	SAFETY SERVICE	0.00	53,533.92	115,826.20	13,765.59	26,098.42	0.00	0.00	0.00	3,152.49	146.58	212,523.20	-3,776.43	-329.91	208,416.86
02	SAFETY SERVICE	0.00	78,996.63	170,917.43	20,313.02	38,511.80	0.00	0.00	0.00	4,651.93	216.30	313,607.11	-5,572.66	-486.83	307,547.62
03	SAFETY SERVICE	0.00	63,062.41	0.00	14,228.03	0.00	0.00	0.00	0.00	3,713.55	172.68	81,176.67	-1,442.47	-388.62	79,345.58
	SUB-TOTALS	0.00	195,592.96	286,743.63	48,306.64	64,610.22	0.00	0.00	0.00	11,517.97	535.56	607,306.98	-10,791.56	-1,205.36	595,310.06
50 00	ROAD & BRIDGE	0.00	28,751.90	0.00	6,486.96	0.00	0.00	0.00	0.00	1,693.11	78.73	37,010.70	-657.66	-177.20	36,175.84
	SUB-TOTALS	0.00	28,751.90	0.00	6,486.96	0.00	0.00	0.00	0.00	1,693.11	78.73	37,010.70	-657.66	-177.20	36,175.84
Totals MIAMI TWP		0.00	451,001.70	777,139.26	113,075.65	175,108.18	0.00	0.00	0.00	26,558.40	1,234.89	1,544,118.08	-27,438.24	-2,779.37	1,513,900.47
02020600 00 MONROE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	6,965.61	10,263.49	2,199.37	1,692.21	0.00	0.00	0.00	1,114.91	67.03	22,302.62	-396.31	-118.19	21,788.12
	SUB-TOTALS	0.00	6,965.61	10,263.49	2,199.37	1,692.21	0.00	0.00	0.00	1,114.91	67.03	22,302.62	-396.31	-118.19	21,788.12
02 01	ROAD AND BRIDGE	0.00	8,126.55	11,974.07	2,565.94	1,974.26	0.00	0.00	0.00	1,300.72	78.20	26,019.74	-462.36	-137.89	25,419.49
	SUB-TOTALS	0.00	8,126.55	11,974.07	2,565.94	1,974.26	0.00	0.00	0.00	1,300.72	78.20	26,019.74	-462.36	-137.89	25,419.49
04 01	POLICE	0.00	1,527.53	2,250.73	482.31	371.10	0.00	0.00	0.00	244.49	14.70	4,890.86	-86.91	-25.92	4,778.03
	SUB-TOTALS	0.00	1,527.53	2,250.73	482.31	371.10	0.00	0.00	0.00	244.49	14.70	4,890.86	-86.91	-25.92	4,778.03
05 02	FIRE & EMS	0.00	18,287.72	26,946.07	5,774.30	4,442.80	0.00	0.00	0.00	2,927.12	175.98	58,553.99	-1,040.47	-310.32	57,203.20

02020600 00 MONROE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	0.00	18,287.72	26,946.07	5,774.30	4,442.80	0.00	0.00	0.00	2,927.12	175.98	58,553.99	-1,040.47	-310.32	57,203.20
06	02 AMBULANCE & EMS	0.00	8,627.86	0.00	2,407.15	0.00	0.00	0.00	0.00	1,381.07	83.03	12,499.11	-222.11	-146.41	12,130.59
	SUB-TOTALS	0.00	8,627.86	0.00	2,407.15	0.00	0.00	0.00	0.00	1,381.07	83.03	12,499.11	-222.11	-146.41	12,130.59
39	01 FIRE & EMS	0.00	4,769.58	0.00	1,330.70	0.00	0.00	0.00	0.00	763.47	45.90	6,909.65	-122.78	-80.94	6,705.93
	SUB-TOTALS	0.00	4,769.58	0.00	1,330.70	0.00	0.00	0.00	0.00	763.47	45.90	6,909.65	-122.78	-80.94	6,705.93
40	01 FIRE & EMS	0.00	14,308.73	0.00	3,992.09	0.00	0.00	0.00	0.00	2,290.41	137.70	20,728.93	-368.35	-242.81	20,117.77
	SUB-TOTALS	0.00	14,308.73	0.00	3,992.09	0.00	0.00	0.00	0.00	2,290.41	137.70	20,728.93	-368.35	-242.81	20,117.77
41	01 FIRE & EMS	0.00	7,779.35	0.00	2,170.42	0.00	0.00	0.00	0.00	1,245.24	74.86	11,269.87	-200.26	-132.01	10,937.60
	SUB-TOTALS	0.00	7,779.35	0.00	2,170.42	0.00	0.00	0.00	0.00	1,245.24	74.86	11,269.87	-200.26	-132.01	10,937.60
Totals MONROE TWP		0.00	70,392.93	51,434.36	20,922.28	8,480.37	0.00	0.00	0.00	11,267.43	677.40	163,174.77	-2,899.55	-1,194.49	159,080.73
02020701 00 OHIO TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,787.39	3,962.26	618.68	697.51	0.00	0.00	0.00	190.59	8.04	7,264.47	-129.09	-19.87	7,115.51
	SUB-TOTALS	0.00	1,787.39	3,962.26	618.68	697.51	0.00	0.00	0.00	190.59	8.04	7,264.47	-129.09	-19.87	7,115.51
02	01 ROAD AND BRIDGE	0.00	1,787.39	3,962.26	618.68	697.51	0.00	0.00	0.00	190.59	8.04	7,264.47	-129.09	-19.87	7,115.51
	SUB-TOTALS	0.00	1,787.39	3,962.26	618.68	697.51	0.00	0.00	0.00	190.59	8.04	7,264.47	-129.09	-19.87	7,115.51
05	01 FIRE & EMS	0.00	5,337.73	11,832.59	1,847.57	2,083.00	0.00	0.00	0.00	569.15	24.02	21,694.06	-385.49	-59.32	21,249.25
	SUB-TOTALS	0.00	5,337.73	11,832.59	1,847.57	2,083.00	0.00	0.00	0.00	569.15	24.02	21,694.06	-385.49	-59.32	21,249.25
Totals OHIO TWP		0.00	8,912.51	19,757.11	3,084.93	3,478.02	0.00	0.00	0.00	950.33	40.10	36,223.00	-643.67	-99.06	35,480.27
02020702 00 OHIO TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,511.73	3,561.70	672.91	663.12	0.00	0.00	0.00	600.32	46.80	8,056.58	-143.16	-64.71	7,848.71
	SUB-TOTALS	0.00	2,511.73	3,561.70	672.91	663.12	0.00	0.00	0.00	600.32	46.80	8,056.58	-143.16	-64.71	7,848.71
Totals OHIO TWP		0.00	2,511.73	3,561.70	672.91	663.12	0.00	0.00	0.00	600.32	46.80	8,056.58	-143.16	-64.71	7,848.71
02020801 00 PIERCE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	8,010.01	18,965.46	3,061.36	3,985.53	0.00	0.00	0.00	700.49	30.06	34,752.91	-617.54	-73.05	34,062.32
	SUB-TOTALS	0.00	8,010.01	18,965.46	3,061.36	3,985.53	0.00	0.00	0.00	700.49	30.06	34,752.91	-617.54	-73.05	34,062.32
02	01 ROAD AND BRIDGE	0.00	18,022.51	42,672.28	6,888.06	8,967.45	0.00	0.00	0.00	1,576.09	67.64	78,194.03	-1,389.47	-164.37	76,640.19
	SUB-TOTALS	0.00	18,022.51	42,672.28	6,888.06	8,967.45	0.00	0.00	0.00	1,576.09	67.64	78,194.03	-1,389.47	-164.37	76,640.19
04	01 POLICE	0.00	923.56	2,186.74	352.98	459.53	0.00	0.00	0.00	80.77	3.46	4,007.04	-71.20	-8.42	3,927.42
02	POLICE	0.00	4,227.36	10,009.21	1,615.66	2,103.41	0.00	0.00	0.00	369.68	15.87	18,341.19	-325.91	-38.55	17,976.73
03	POLICE	0.00	3,107.69	7,358.15	1,187.74	1,546.30	0.00	0.00	0.00	271.77	11.66	13,483.31	-239.59	-28.34	13,215.38
04	POLICE	0.00	8,175.05	19,356.24	3,124.44	4,067.65	0.00	0.00	0.00	714.92	30.69	35,468.99	-630.27	-74.56	34,764.16
05	POLICE	0.00	16,607.09	39,320.93	6,347.10	8,263.17	0.00	0.00	0.00	1,452.31	62.33	72,052.93	-1,280.34	-151.46	70,621.13
06	POLICE	0.00	1,055.50	2,499.13	403.41	525.18	0.00	0.00	0.00	92.30	3.96	4,579.48	-81.37	-9.63	4,488.48
07	POLICE	0.00	31,828.82	0.00	10,693.65	0.00	0.00	0.00	0.00	2,783.89	119.48	45,425.84	-807.19	-290.34	44,328.31
	SUB-TOTALS	0.00	65,925.07	80,730.40	23,724.98	16,965.24	0.00	0.00	0.00	5,765.64	247.45	193,358.78	-3,435.87	-601.30	189,321.61
05	01 FIRE	0.00	2,699.26	6,391.10	1,031.64	1,343.07	0.00	0.00	0.00	236.06	10.13	11,711.26	-208.11	-24.62	11,478.53
	02 FIRE	0.00	4,661.54	11,037.21	1,781.60	2,319.44	0.00	0.00	0.00	407.65	17.50	20,224.94	-359.39	-42.52	19,823.03
	03 FIRE & EMS	0.00	14,840.58	35,138.35	5,671.95	7,384.22	0.00	0.00	0.00	1,297.82	55.70	64,388.62	-1,144.15	-135.36	63,109.11

07/07/2026 09:00 PM		CLERMONT COUNTY AUGUST SETTLEMENT TAX YEAR 2025 GRAND TOTALS TAX CODE A										PAGE: 339 ST103OH			
02020801 00 00 PIERCE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	04 FIRE & EMS	0.00	12,025.82	28,473.79	4,596.18	5,983.68	0.00	0.00	0.00	1,051.67	45.13	52,176.27	-927.15	-109.68	51,139.44
	05 FIRE & EMS	0.00	13,680.15	0.00	4,596.18	0.00	0.00	0.00	0.00	1,196.52	51.35	19,524.20	-346.94	-124.78	19,052.48
	SUB-TOTALS	0.00	47,907.35	81,040.45	17,677.55	17,030.41	0.00	0.00	0.00	4,189.72	179.81	168,025.29	-2,985.74	-436.96	164,602.59
17	01 WASTE	0.00	13,171.13	31,185.57	5,033.90	6,553.55	0.00	0.00	0.00	1,151.83	49.44	57,145.42	-1,015.44	-120.13	56,009.85
	02 WASTE	0.00	8,206.90	0.00	2,757.31	0.00	0.00	0.00	0.00	717.81	30.81	11,712.83	-208.13	-74.87	11,429.83
	SUB-TOTALS	0.00	21,378.03	31,185.57	7,791.21	6,553.55	0.00	0.00	0.00	1,869.64	80.25	68,858.25	-1,223.57	-195.00	67,439.68
Totals PIERCE TWP		0.00	161,242.97	254,594.16	59,143.16	53,502.18	0.00	0.00	0.00	14,101.58	605.21	543,189.26	-9,652.19	-1,470.68	532,066.39
02020802 00 00 PIERCE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	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	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,081.34	4,357.04	565.19	892.92	0.00	0.00	0.00	98.40	2.87	6,997.76	-124.35	-10.13	6,863.28
	SUB-TOTALS	0.00	1,081.34	4,357.04	565.19	892.92	0.00	0.00	0.00	98.40	2.87	6,997.76	-124.35	-10.13	6,863.28
02	01 ROAD AND BRIDGE	0.00	2,433.01	9,803.34	1,271.67	2,009.06	0.00	0.00	0.00	221.40	6.47	15,744.95	-279.78	-22.79	15,442.38
	SUB-TOTALS	0.00	2,433.01	9,803.34	1,271.67	2,009.06	0.00	0.00	0.00	221.40	6.47	15,744.95	-279.78	-22.79	15,442.38
04	01 POLICE	0.00	124.68	502.37	65.17	102.95	0.00	0.00	0.00	11.35	0.33	806.85	-14.34	-1.17	791.34
	02 POLICE	0.00	570.69	2,299.47	298.28	471.25	0.00	0.00	0.00	51.93	1.52	3,693.14	-65.63	-5.35	3,622.16
	03 POLICE	0.00	419.53	1,690.43	219.28	346.43	0.00	0.00	0.00	38.18	1.12	2,714.97	-48.24	-3.93	2,662.80
	04 POLICE	0.00	1,103.62	4,446.82	576.83	911.32	0.00	0.00	0.00	100.43	2.93	7,141.95	-126.91	-10.34	7,004.70
	05 POLICE	0.00	2,241.93	9,033.42	1,171.80	1,851.28	0.00	0.00	0.00	204.02	5.96	14,508.41	-257.81	-21.00	14,229.60
	06 POLICE	0.00	142.49	574.14	74.48	117.66	0.00	0.00	0.00	12.97	0.38	922.12	-16.39	-1.34	904.39
	07 POLICE	0.00	4,295.56	0.00	1,974.25	0.00	0.00	0.00	0.00	390.90	11.42	6,672.13	-118.56	-40.23	6,513.34
	SUB-TOTALS	0.00	8,898.50	18,546.65	4,380.09	3,800.89	0.00	0.00	0.00	809.78	23.66	36,459.57	-647.88	-83.36	35,728.33
05	01 FIRE	0.00	364.40	1,468.26	190.46	300.90	0.00	0.00	0.00	33.16	0.97	2,358.15	-41.90	-3.41	2,312.84
	02 FIRE	0.00	629.30	2,535.64	328.92	519.65	0.00	0.00	0.00	57.27	1.67	4,072.45	-72.37	-5.89	3,994.19
	03 FIRE & EMS	0.00	2,003.45	8,072.53	1,047.15	1,654.36	0.00	0.00	0.00	182.31	5.33	12,965.13	-230.38	-18.76	12,715.99
	04 FIRE & EMS	0.00	1,623.46	6,541.44	848.54	1,340.58	0.00	0.00	0.00	147.74	4.32	10,506.08	-186.69	-15.21	10,304.18
	05 FIRE & EMS	0.00	1,846.25	0.00	848.54	0.00	0.00	0.00	0.00	168.01	4.91	2,867.71	-50.96	-17.29	2,799.46
	SUB-TOTALS	0.00	6,466.86	18,617.87	3,263.61	3,815.49	0.00	0.00	0.00	588.49	17.20	32,769.52	-582.30	-60.56	32,126.66
17	01 WASTE	0.00	1,778.08	7,164.44	929.35	1,468.26	0.00	0.00	0.00	161.81	4.73	11,506.67	-204.47	-16.65	11,285.55
	02 WASTE	0.00	1,107.59	0.00	509.05	0.00	0.00	0.00	0.00	100.79	2.94	1,720.37	-30.57	-10.37	1,679.43
	SUB-TOTALS	0.00	2,885.67	7,164.44	1,438.40	1,468.26	0.00	0.00	0.00	262.60	7.67	13,227.04	-235.04	-27.02	12,964.98
Totals PIERCE TWP		0.00	21,765.38	58,489.34	10,918.96	11,986.62	0.00	0.00	0.00	1,980.67	57.87	105,198.84	-1,869.35	-203.86	103,125.63
02020901 00 00 STONELICK TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	115.75	304.61	89.77	51.73	0.00	0.00	0.00	66.31	3.56	631.73	-11.23	-6.99	613.51
	SUB-TOTALS	0.00	115.75	304.61	89.77	51.73	0.00	0.00	0.00	66.31	3.56	631.73	-11.23	-6.99	613.51

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02020901 00 00 STONELICK TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 FIRE	0.00	761.87	0.00	521.74	0.00	0.00	0.00	0.00	436.47	23.45	1,743.53	-30.98	-45.99	1,666.56
	02 FIRE	0.00	54.31	142.93	42.12	24.27	0.00	0.00	0.00	31.12	1.67	296.42	-5.27	-3.28	287.87
	04 FIRE & EMS	0.00	244.05	642.23	189.27	109.07	0.00	0.00	0.00	139.81	7.51	1,331.94	-23.67	-14.73	1,293.54
	05 FIRE & EMS	0.00	390.73	1,028.25	303.04	174.63	0.00	0.00	0.00	223.85	12.03	2,132.53	-37.89	-23.59	2,071.05
	06 FIRE & EMS	0.00	452.16	0.00	309.64	0.00	0.00	0.00	0.00	259.04	13.92	1,034.76	-18.39	-27.30	989.07
	SUB-TOTALS	0.00	1,903.12	1,813.41	1,365.81	307.97	0.00	0.00	0.00	1,090.29	58.58	6,539.18	-116.20	-114.89	6,308.09
Totals STONELICK TWP		0.00	2,018.87	2,118.02	1,455.58	359.70	0.00	0.00	0.00	1,156.60	62.14	7,170.91	-127.43	-121.88	6,921.60
02020902 00 00 STONELICK TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,227.36	5,101.09	1,144.11	889.05	0.00	0.00	0.00	280.78	18.26	9,660.65	-171.67	-29.90	9,459.08
	SUB-TOTALS	0.00	2,227.36	5,101.09	1,144.11	889.05	0.00	0.00	0.00	280.78	18.26	9,660.65	-171.67	-29.90	9,459.08
02	01 ROAD AND BRIDGE	0.00	5,939.61	13,602.91	3,050.97	2,370.79	0.00	0.00	0.00	748.75	48.68	25,761.71	-457.77	-79.74	25,224.20
	SUB-TOTALS	0.00	5,939.61	13,602.91	3,050.97	2,370.79	0.00	0.00	0.00	748.75	48.68	25,761.71	-457.77	-79.74	25,224.20
05	01 FIRE	0.00	14,667.78	0.00	6,649.35	0.00	0.00	0.00	0.00	1,849.03	120.22	23,286.38	-413.79	-196.93	22,675.66
	02 FIRE	0.00	1,045.12	2,393.53	536.84	417.16	0.00	0.00	0.00	131.75	8.57	4,532.97	-80.55	-14.03	4,438.39
	04 FIRE & EMS	0.00	4,696.10	10,755.01	2,412.22	1,874.45	0.00	0.00	0.00	591.99	38.49	20,368.26	-361.93	-63.05	19,943.28
	05 FIRE & EMS	0.00	7,518.69	17,219.32	3,862.08	3,001.08	0.00	0.00	0.00	947.81	61.62	32,610.60	-579.47	-100.94	31,930.19
	06 FIRE & EMS	0.00	8,705.10	0.00	3,946.28	0.00	0.00	0.00	0.00	1,097.37	71.35	13,820.10	-245.58	-116.87	13,457.65
	SUB-TOTALS	0.00	36,632.79	30,367.86	17,406.77	5,292.69	0.00	0.00	0.00	4,617.95	300.25	94,618.31	-1,681.32	-491.82	92,445.17
Totals STONELICK TWP		0.00	44,799.76	49,071.86	21,601.85	8,552.53	0.00	0.00	0.00	5,647.48	367.19	130,040.67	-2,310.76	-601.46	127,128.45
02021000 00 00 TATE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	654.41	1,640.01	415.10	288.21	0.00	0.00	0.00	331.94	26.28	3,355.95	-59.63	-35.82	3,260.50
	SUB-TOTALS	0.00	654.41	1,640.01	415.10	288.21	0.00	0.00	0.00	331.94	26.28	3,355.95	-59.63	-35.82	3,260.50
05	01 FIRE	0.00	316.24	792.53	200.60	139.28	0.00	0.00	0.00	160.41	12.70	1,621.76	-28.82	-17.31	1,575.63
	02 FIRE	0.00	359.23	900.25	227.86	158.21	0.00	0.00	0.00	182.21	14.43	1,842.19	-32.73	-19.66	1,789.80
	03 FIRE	0.00	827.86	2,074.67	525.12	364.59	0.00	0.00	0.00	419.91	33.25	4,245.40	-75.44	-45.32	4,124.64
	04 FIRE & EMS	0.00	1,844.21	4,621.72	1,169.80	812.20	0.00	0.00	0.00	935.43	74.06	9,457.42	-168.05	-100.95	9,188.42
	05 FIRE & EMS	0.00	826.56	0.00	462.58	0.00	0.00	0.00	0.00	419.26	33.20	1,741.60	-30.95	-45.25	1,665.40
	06 FIRE & EMS	0.00	1,737.35	0.00	972.30	0.00	0.00	0.00	0.00	881.23	69.77	3,660.65	-65.05	-95.10	3,500.50
	SUB-TOTALS	0.00	5,911.45	8,389.17	3,558.26	1,474.28	0.00	0.00	0.00	2,998.45	237.41	22,569.02	-401.04	-323.59	21,844.39
Totals TATE TWP		0.00	6,565.86	10,029.18	3,973.36	1,762.49	0.00	0.00	0.00	3,330.39	263.69	25,924.97	-460.67	-359.41	25,104.89
02021001 00 00 TATE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	3,427.18	8,405.66	1,938.63	1,469.49	0.00	0.00	0.00	893.13	50.91	16,185.00	-287.59	-94.40	15,803.01
	SUB-TOTALS	0.00	3,427.18	8,405.66	1,938.63	1,469.49	0.00	0.00	0.00	893.13	50.91	16,185.00	-287.59	-94.40	15,803.01
02	01 ROAD AND BRIDGE	0.00	8,139.55	19,963.45	4,604.26	3,490.02	0.00	0.00	0.00	2,121.17	120.91	38,439.36	-683.05	-224.21	37,532.10
	SUB-TOTALS	0.00	8,139.55	19,963.45	4,604.26	3,490.02	0.00	0.00	0.00	2,121.17	120.91	38,439.36	-683.05	-224.21	37,532.10
05	01 FIRE	0.00	1,656.17	4,061.98	936.84	710.11	0.00	0.00	0.00	431.60	24.60	7,821.30	-138.98	-45.62	7,636.70
	02 FIRE	0.00	1,881.28	4,614.13	1,064.17	806.64	0.00	0.00	0.00	490.26	27.94	8,884.42	-157.88	-51.82	8,674.72
	03 FIRE	0.00	4,335.49	10,633.48	2,452.43	1,858.94	0.00	0.00	0.00	1,129.84	64.40	20,474.58	-363.82	-119.42	19,991.34
	04 FIRE & EMS	0.00	9,658.12	23,688.03	5,463.27	4,141.16	0.00	0.00	0.00	2,516.92	143.46	45,610.96	-810.48	-266.04	44,534.44
	05 FIRE & EMS	0.00	4,326.84	0.00	2,160.39	0.00	0.00	0.00	0.00	1,127.58	64.27	7,679.08	-136.45	-119.19	7,423.44

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02021001 00 00 TATE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05 06 FIRE & EMS		0.00	9,094.53	0.00	4,540.89	0.00	0.00	0.00	0.00	2,370.05	135.09	16,140.56	-286.82	-250.51	15,603.23
SUB-TOTALS		0.00	30,952.43	42,997.62	16,617.99	7,516.85	0.00	0.00	0.00	8,066.25	459.76	106,610.90	-1,894.43	-852.60	103,863.87
Totals TATE TWP		0.00	42,519.16	71,366.73	23,160.88	12,476.36	0.00	0.00	0.00	11,080.55	631.58	161,235.26	-2,865.07	-1,171.21	157,198.98
02021100 00 00 UNION TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	15,929.27	46,599.01	8,923.34	10,079.29	0.00	0.00	0.00	2,087.24	142.03	83,760.18	-1,488.38	-222.93	82,048.87
SUB-TOTALS		0.00	15,929.27	46,599.01	8,923.34	10,079.29	0.00	0.00	0.00	2,087.24	142.03	83,760.18	-1,488.38	-222.93	82,048.87
02 01 ROAD AND BRIDGE		0.00	23,893.90	69,898.51	13,385.00	15,118.93	0.00	0.00	0.00	3,130.86	213.04	125,640.24	-2,232.56	-334.39	123,073.29
SUB-TOTALS		0.00	23,893.90	69,898.51	13,385.00	15,118.93	0.00	0.00	0.00	3,130.86	213.04	125,640.24	-2,232.56	-334.39	123,073.29
04 01 POLICE		0.00	1,974.77	5,776.95	1,106.24	1,249.54	0.00	0.00	0.00	258.75	17.61	10,383.86	-184.52	-27.64	10,171.70
02 POLICE		0.00	8,296.36	24,269.93	4,647.49	5,249.54	0.00	0.00	0.00	1,087.09	73.98	43,624.39	-775.18	-116.11	42,733.10
03 POLICE		0.00	11,396.45	33,338.79	6,384.11	7,211.13	0.00	0.00	0.00	1,493.29	101.61	59,925.38	-1,064.85	-159.49	58,701.04
04 POLICE		0.00	13,248.12	38,755.63	7,421.39	8,382.77	0.00	0.00	0.00	1,735.92	118.13	69,661.96	-1,237.87	-185.40	68,238.69
05 POLICE		0.00	28,992.91	0.00	14,264.88	0.00	0.00	0.00	0.00	3,798.15	258.45	47,314.39	-840.76	-405.65	46,067.98
06 POLICE		0.00	2,256.87	6,602.21	1,264.27	1,428.04	0.00	0.00	0.00	295.73	20.12	11,867.24	-210.87	-31.59	11,624.78
07 POLICE		0.00	2,538.99	7,427.48	1,422.30	1,606.55	0.00	0.00	0.00	332.68	22.64	13,350.64	-237.24	-35.53	13,077.87
SUB-TOTALS		0.00	68,704.47	116,170.99	36,510.68	25,127.57	0.00	0.00	0.00	9,001.61	612.54	256,127.86	-4,551.29	-961.41	250,615.16
05 01 FIRE		0.00	2,256.87	6,602.21	1,264.27	1,428.04	0.00	0.00	0.00	295.73	20.12	11,867.24	-210.87	-31.59	11,624.78
02 FIRE		0.00	8,296.36	24,269.93	4,647.49	5,249.54	0.00	0.00	0.00	1,087.09	73.98	43,624.39	-775.18	-116.11	42,733.10
03 FIRE		0.00	6,022.66	17,618.50	3,373.80	3,810.84	0.00	0.00	0.00	789.16	53.69	31,668.65	-562.74	-84.28	31,021.63
04 FIRE		0.00	14,697.66	42,996.09	8,233.40	9,299.99	0.00	0.00	0.00	1,925.86	131.04	77,284.04	-1,373.31	-205.69	75,705.04
05 FIRE		0.00	1,974.77	5,776.95	1,106.24	1,249.54	0.00	0.00	0.00	258.75	17.61	10,383.86	-184.52	-27.64	10,171.70
SUB-TOTALS		0.00	33,248.32	97,263.68	18,625.20	21,037.95	0.00	0.00	0.00	4,356.59	296.44	174,828.18	-3,106.62	-465.31	171,256.25
38 01 COMB. SAFETY SERVICE #1		0.00	39,061.99	114,270.78	21,881.92	24,716.57	0.00	0.00	0.00	5,118.36	348.28	205,397.90	-3,649.82	-546.66	201,201.42
SUB-TOTALS		0.00	39,061.99	114,270.78	21,881.92	24,716.57	0.00	0.00	0.00	5,118.36	348.28	205,397.90	-3,649.82	-546.66	201,201.42
39 01 FIRE & EMS		0.00	28,992.91	0.00	14,264.88	0.00	0.00	0.00	0.00	3,798.15	258.45	47,314.39	-840.76	-405.65	46,067.98
SUB-TOTALS		0.00	28,992.91	0.00	14,264.88	0.00	0.00	0.00	0.00	3,798.15	258.45	47,314.39	-840.76	-405.65	46,067.98
40 01 COMB. SAFETY SERVICE #2		0.00	32,868.85	96,153.56	18,412.62	20,797.85	0.00	0.00	0.00	4,306.86	293.05	172,832.79	-3,071.15	-459.99	169,301.65
SUB-TOTALS		0.00	32,868.85	96,153.56	18,412.62	20,797.85	0.00	0.00	0.00	4,306.86	293.05	172,832.79	-3,071.15	-459.99	169,301.65
Totals UNION TWP		0.00	242,699.71	540,356.53	132,003.64	116,878.16	0.00	0.00	0.00	31,799.67	2,163.83	1,065,901.54	-18,940.58	-3,396.34	1,043,564.62
02021201 00 00 WASHINGTON TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	157.81	170.96	83.02	20.52	0.00	0.00	0.00	109.58	7.31	549.20	-9.76	-11.69	527.75
SUB-TOTALS		0.00	157.81	170.96	83.02	20.52	0.00	0.00	0.00	109.58	7.31	549.20	-9.76	-11.69	527.75
05 01 FIRE		0.00	16.13	17.49	8.49	2.09	0.00	0.00	0.00	11.21	0.75	56.16	-0.99	-1.20	53.97
02 FIRE		0.00	125.03	135.45	65.76	16.25	0.00	0.00	0.00	86.82	5.79	435.10	-7.73	-9.26	418.11
03 FIRE		0.00	8.07	8.74	4.24	1.05	0.00	0.00	0.00	5.60	0.38	28.08	-0.50	-0.60	26.98
SUB-TOTALS		0.00	149.23	161.68	78.49	19.39	0.00	0.00	0.00	103.63	6.92	519.34	-9.22	-11.06	499.06
06 01 AMBULANCE & EMS		0.00	90.62	98.16	47.66	11.79	0.00	0.00	0.00	62.92	4.20	315.35	-5.60	-6.71	303.04
SUB-TOTALS		0.00	90.62	98.16	47.66	11.79	0.00	0.00	0.00	62.92	4.20	315.35	-5.60	-6.71	303.04
39 01 FIRE & EMS		0.00	275.70	0.00	128.75	0.00	0.00	0.00	0.00	191.11	12.73	608.29	-10.81	-20.38	577.10
SUB-TOTALS		0.00	275.70	0.00	128.75	0.00	0.00	0.00	0.00	191.11	12.73	608.29	-10.81	-20.38	577.10

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02021201 00 00 WASHINGTON TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals WASHINGTON TWP		0.00	673.36	430.80	337.92	51.70	0.00	0.00	0.00	467.24	31.16	1,992.18	-35.39	-49.84	1,906.95
02021202 00 00 WASHINGTON TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1,972.21	1,770.37	399.00	211.30	0.00	0.00	0.00	518.87	52.26	4,924.01	-87.50	-57.12	4,779.39
SUB-TOTALS		0.00	1,972.21	1,770.37	399.00	211.30	0.00	0.00	0.00	518.87	52.26	4,924.01	-87.50	-57.12	4,779.39
02 01	ROAD AND BRIDGE	0.00	4,190.95	3,762.04	847.88	449.02	0.00	0.00	0.00	1,102.60	111.04	10,463.53	-185.93	-121.37	10,156.23
SUB-TOTALS		0.00	4,190.95	3,762.04	847.88	449.02	0.00	0.00	0.00	1,102.60	111.04	10,463.53	-185.93	-121.37	10,156.23
04 01	POLICE	0.00	918.56	0.00	165.01	0.00	0.00	0.00	0.00	241.56	24.32	1,349.45	-23.98	-26.59	1,298.88
SUB-TOTALS		0.00	918.56	0.00	165.01	0.00	0.00	0.00	0.00	241.56	24.32	1,349.45	-23.98	-26.59	1,298.88
05 01	FIRE	0.00	201.67	181.03	40.80	21.60	0.00	0.00	0.00	53.06	5.34	503.50	-8.94	-5.84	488.72
02 02	FIRE	0.00	1,562.51	1,402.60	316.12	167.41	0.00	0.00	0.00	411.08	41.40	3,901.12	-69.33	-45.25	3,786.54
03 03	FIRE	0.00	100.84	90.51	20.40	10.81	0.00	0.00	0.00	26.53	2.68	251.77	-4.48	-2.92	244.37
SUB-TOTALS		0.00	1,865.02	1,674.14	377.32	199.82	0.00	0.00	0.00	490.67	49.42	4,656.39	-82.75	-54.01	4,519.63
06 01	AMBULANCE & EMS	0.00	1,132.40	1,016.51	229.11	121.33	0.00	0.00	0.00	297.93	30.01	2,827.29	-50.25	-32.80	2,744.24
SUB-TOTALS		0.00	1,132.40	1,016.51	229.11	121.33	0.00	0.00	0.00	297.93	30.01	2,827.29	-50.25	-32.80	2,744.24
39 01	FIRE & EMS	0.00	3,444.84	0.00	618.84	0.00	0.00	0.00	0.00	905.90	91.22	5,060.80	-89.93	-99.71	4,871.16
SUB-TOTALS		0.00	3,444.84	0.00	618.84	0.00	0.00	0.00	0.00	905.90	91.22	5,060.80	-89.93	-99.71	4,871.16
Totals WASHINGTON TWP		0.00	13,523.98	8,223.06	2,637.16	981.47	0.00	0.00	0.00	3,557.53	358.27	29,281.47	-520.34	-391.60	28,369.53
02021302 00 00 WAYNE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	3,484.68	5,854.43	1,531.33	888.39	0.00	0.00	0.00	963.80	53.00	12,775.63	-227.02	-101.68	12,446.93
SUB-TOTALS		0.00	3,484.68	5,854.43	1,531.33	888.39	0.00	0.00	0.00	963.80	53.00	12,775.63	-227.02	-101.68	12,446.93
02 01	ROAD AND BRIDGE	0.00	4,181.61	7,025.32	1,837.59	1,066.06	0.00	0.00	0.00	1,156.56	63.60	15,330.74	-272.42	-122.02	14,936.30
SUB-TOTALS		0.00	4,181.61	7,025.32	1,837.59	1,066.06	0.00	0.00	0.00	1,156.56	63.60	15,330.74	-272.42	-122.02	14,936.30
05 03	FIRE	0.00	2,235.90	3,756.42	982.55	570.03	0.00	0.00	0.00	618.41	34.00	8,197.31	-145.66	-65.23	7,986.42
04 04	FIRE & EMS	0.00	1,642.60	2,759.65	721.83	418.77	0.00	0.00	0.00	454.31	24.98	6,022.14	-107.01	-47.94	5,867.19
05 05	FIRE & EMS	0.00	3,285.19	5,519.28	1,443.67	837.52	0.00	0.00	0.00	908.63	49.97	12,044.26	-214.02	-95.85	11,734.39
06 06	FIRE & EMS	0.00	3,734.01	6,273.31	1,640.90	951.95	0.00	0.00	0.00	1,032.76	56.78	13,689.71	-243.26	-108.95	13,337.50
07 07	FIRE & EMS	0.00	9,837.55	0.00	3,826.37	0.00	0.00	0.00	0.00	2,721.22	149.59	16,534.73	-293.82	-287.09	15,953.82
SUB-TOTALS		0.00	20,735.25	18,308.66	8,615.32	2,778.27	0.00	0.00	0.00	5,735.33	315.32	56,488.15	-1,003.77	-605.06	54,879.32
06 02	AMBULANCE & EMS	0.00	3,935.02	0.00	1,530.55	0.00	0.00	0.00	0.00	1,088.49	59.83	6,613.89	-117.53	-114.84	6,381.52
SUB-TOTALS		0.00	3,935.02	0.00	1,530.55	0.00	0.00	0.00	0.00	1,088.49	59.83	6,613.89	-117.53	-114.84	6,381.52
Totals WAYNE TWP		0.00	32,336.56	31,188.41	13,514.79	4,732.72	0.00	0.00	0.00	8,944.18	491.75	91,208.41	-1,620.74	-943.60	88,644.07
02021401 00 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1,389.65	2,306.13	623.54	403.39	0.00	0.00	0.00	436.74	24.42	5,183.87	-92.11	-46.12	5,045.64
SUB-TOTALS		0.00	1,389.65	2,306.13	623.54	403.39	0.00	0.00	0.00	436.74	24.42	5,183.87	-92.11	-46.12	5,045.64
05 01	FIRE & EMS	0.00	565.02	937.65	253.53	164.02	0.00	0.00	0.00	177.57	9.93	2,107.72	-37.45	-18.75	2,051.52
02 02	FIRE	0.00	257.53	427.37	115.55	74.76	0.00	0.00	0.00	80.94	4.53	960.68	-17.07	-8.55	935.06
03 03	FIRE	0.00	1,829.83	3,036.59	821.04	531.17	0.00	0.00	0.00	575.07	32.15	6,825.85	-121.29	-60.72	6,643.84
SUB-TOTALS		0.00	2,652.38	4,401.61	1,190.12	769.95	0.00	0.00	0.00	833.58	46.61	9,894.25	-175.81	-88.02	9,630.42

02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06	01 AMBULANCE & EMS	0.00	403.59	669.75	181.09	117.15	0.00	0.00	126.84	7.09	1,505.51	-26.75	-13.39	1,465.37
	02 AMBULANCE & EMS	0.00	257.53	427.37	115.55	74.76	0.00	0.00	80.94	4.53	960.68	-17.07	-8.55	935.06
	03 AMBULANCE & EMS	0.00	478.45	793.98	214.68	138.89	0.00	0.00	150.37	8.41	1,784.78	-31.71	-15.88	1,737.19
	SUB-TOTALS	0.00	1,139.57	1,891.10	511.32	330.80	0.00	0.00	358.15	20.03	4,250.97	-75.53	-37.82	4,137.62
39	01 FIRE & EMS	0.00	5,850.39	0.00	2,316.04	0.00	0.00	0.00	1,838.65	102.80	10,107.88	-179.61	-194.15	9,734.12
	SUB-TOTALS	0.00	5,850.39	0.00	2,316.04	0.00	0.00	0.00	1,838.65	102.80	10,107.88	-179.61	-194.15	9,734.12
Totals WILLIAMSBURG TWP		0.00	11,031.99	8,598.84	4,641.02	1,504.14	0.00	0.00	3,467.12	193.86	29,436.97	-523.06	-366.11	28,547.80

02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,373.55	4,902.61	1,252.35	826.07	0.00	0.00	413.46	37.40	9,805.44	-174.24	-45.09	9,586.11
	SUB-TOTALS	0.00	2,373.55	4,902.61	1,252.35	826.07	0.00	0.00	413.46	37.40	9,805.44	-174.24	-45.09	9,586.11
02	01 ROAD AND BRIDGE	0.00	3,020.89	6,239.69	1,593.91	1,051.35	0.00	0.00	526.22	47.60	12,479.66	-221.76	-57.38	12,200.52
	SUB-TOTALS	0.00	3,020.89	6,239.69	1,593.91	1,051.35	0.00	0.00	526.22	47.60	12,479.66	-221.76	-57.38	12,200.52
05	01 FIRE & EMS	0.00	965.08	1,993.37	509.20	335.87	0.00	0.00	168.11	15.21	3,986.84	-70.84	-18.33	3,897.67
	02 FIRE	0.00	439.86	908.56	232.08	153.09	0.00	0.00	76.62	6.93	1,817.14	-32.29	-8.36	1,776.49
	03 FIRE	0.00	3,125.39	6,455.52	1,649.04	1,087.72	0.00	0.00	544.42	49.25	12,911.34	-229.43	-59.37	12,622.54
	SUB-TOTALS	0.00	4,530.33	9,357.45	2,390.32	1,576.68	0.00	0.00	789.15	71.39	18,715.32	-332.56	-86.06	18,296.70
06	01 AMBULANCE & EMS	0.00	689.34	1,423.83	363.71	239.91	0.00	0.00	120.08	10.86	2,847.73	-50.61	-13.09	2,784.03
	02 AMBULANCE & EMS	0.00	439.86	908.56	232.08	153.09	0.00	0.00	76.62	6.93	1,817.14	-32.29	-8.36	1,776.49
	03 AMBULANCE & EMS	0.00	817.19	1,687.94	431.17	284.41	0.00	0.00	142.35	12.88	3,375.94	-59.99	-15.52	3,300.43
	SUB-TOTALS	0.00	1,946.39	4,020.33	1,026.96	677.41	0.00	0.00	339.05	30.67	8,040.81	-142.89	-36.97	7,860.95
39	01 FIRE & EMS	0.00	9,982.81	0.00	4,651.70	0.00	0.00	0.00	1,738.93	157.32	16,530.76	-293.74	-189.63	16,047.39
	SUB-TOTALS	0.00	9,982.81	0.00	4,651.70	0.00	0.00	0.00	1,738.93	157.32	16,530.76	-293.74	-189.63	16,047.39
Totals WILLIAMSBURG TWP		0.00	21,853.97	24,520.08	10,915.24	4,131.51	0.00	0.00	3,806.81	344.38	65,571.99	-1,165.19	-415.13	63,991.67

03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	34,363.72	71,083.26	10,808.57	14,715.03	0.00	0.00	5,516.14	332.18	136,818.90	-2,431.21	-584.84	133,802.85
	02 GENERAL FUND	0.00	44,820.37	92,713.42	14,097.54	19,192.72	0.00	0.00	7,194.67	433.25	178,451.97	-3,171.00	-762.79	174,518.18
	03 GENERAL FUND	0.00	15,171.29	31,382.65	4,771.89	6,496.56	0.00	0.00	2,435.33	146.65	60,404.37	-1,073.35	-258.21	59,072.81
	04 GENERAL FUND	0.00	22,026.14	45,562.29	6,927.98	9,431.91	0.00	0.00	3,535.68	212.92	87,696.92	-1,558.33	-374.87	85,763.72
	05 GENERAL FUND	0.00	30,906.75	63,932.32	9,721.22	13,234.70	0.00	0.00	4,961.23	298.75	123,054.97	-2,186.62	-526.00	120,342.35
	06 GENERAL FUND	0.00	12,543.19	25,946.29	3,945.26	5,371.17	0.00	0.00	2,013.46	121.24	49,940.61	-887.42	-213.47	48,839.72
	SUB-TOTALS	0.00	159,831.46	330,620.23	50,272.46	68,442.09	0.00	0.00	25,656.51	1,544.99	636,367.74	-11,307.93	-2,720.18	622,339.63
08	01 CLASSROOM FACILITIES	0.00	2,172.04	4,492.99	683.17	930.09	0.00	0.00	348.67	20.99	8,647.95	-153.67	-36.97	8,457.31
	SUB-TOTALS	0.00	2,172.04	4,492.99	683.17	930.09	0.00	0.00	348.67	20.99	8,647.95	-153.67	-36.97	8,457.31
28	01 PERMANENT IMPROVEMENTS	0.00	5,619.98	0.00	1,554.59	0.00	0.00	0.00	902.05	54.32	8,130.94	-144.49	-95.65	7,890.80
	SUB-TOTALS	0.00	5,619.98	0.00	1,554.59	0.00	0.00	0.00	902.05	54.32	8,130.94	-144.49	-95.65	7,890.80
32	01 BOND (23,400,000)	0.00	29,532.60	0.00	8,169.26	0.00	0.00	0.00	4,740.19	285.44	42,727.49	-759.27	-502.56	41,465.68
	SUB-TOTALS	0.00	29,532.60	0.00	8,169.26	0.00	0.00	0.00	4,740.19	285.44	42,727.49	-759.27	-502.56	41,465.68
Totals BATAVIA LSD		0.00	197,156.08	335,113.22	60,679.48	69,372.18	0.00	0.00	31,647.42	1,905.74	695,874.12	-12,365.36	-3,355.36	680,153.42

07/07/2026 09:00 PM		CLERMONT COUNTY AUGUST SETTLEMENT TAX YEAR 2025 GRAND TOTALS TAX CODE A										PAGE: 344 ST103OH			
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	19,529.64	46,598.71	10,938.83	8,114.97	0.00	0.00	0.00	5,796.05	361.07	91,339.27	-1,623.07	-615.72	89,100.48
02	GENERAL FUND	0.00	61,183.22	145,986.22	34,269.58	25,422.89	0.00	0.00	0.00	18,158.07	1,131.19	286,151.17	-5,084.76	-1,928.94	279,137.47
03	GENERAL FUND	0.00	8,623.88	20,577.04	4,830.36	3,583.40	0.00	0.00	0.00	2,559.43	159.44	40,333.55	-716.71	-271.89	39,344.95
04	GENERAL FUND	0.00	16,228.96	38,723.11	9,090.07	6,743.46	0.00	0.00	0.00	4,816.46	300.05	75,902.11	-1,348.73	-511.65	74,041.73
SUB-TOTALS		0.00	105,565.70	251,885.08	59,128.84	43,864.72	0.00	0.00	0.00	31,330.01	1,951.75	493,726.10	-8,773.27	-3,328.20	481,624.63
07	01 EMERGENCY (\$1,100,000)	0.00	23,736.27	0.00	11,737.07	0.00	0.00	0.00	0.00	7,045.77	438.96	42,958.07	-763.33	-748.48	41,446.26
02	EMERGENCY (\$410,000)	0.00	8,848.79	0.00	4,375.54	0.00	0.00	0.00	0.00	2,626.64	163.65	16,014.62	-284.57	-279.03	15,451.02
SUB-TOTALS		0.00	32,585.06	0.00	16,112.61	0.00	0.00	0.00	0.00	9,672.41	602.61	58,972.69	-1,047.90	-1,027.51	56,897.28
Totals BETHEL-TATE LSD		0.00	138,150.76	251,885.08	75,241.45	43,864.72	0.00	0.00	0.00	41,002.42	2,554.36	552,698.79	-9,821.17	-4,355.71	538,521.91
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	12,224.92	26,228.69	5,883.32	4,392.44	0.00	0.00	0.00	2,166.97	125.80	51,022.14	-906.63	-229.27	49,886.24
02	GENERAL FUND	0.00	92,212.86	197,843.49	44,378.05	33,132.24	0.00	0.00	0.00	16,345.52	948.87	384,861.03	-6,838.80	-1,729.45	376,292.78
03	GENERAL FUND	0.00	35,909.39	77,043.91	17,281.63	12,902.31	0.00	0.00	0.00	6,365.26	369.49	149,871.99	-2,663.16	-673.48	146,535.35
04	GENERAL FUND	0.00	34,294.71	73,579.61	16,504.55	12,322.16	0.00	0.00	0.00	6,079.03	352.88	143,132.94	-2,543.39	-643.19	139,946.36
SUB-TOTALS		0.00	174,641.88	374,695.70	84,047.55	62,749.15	0.00	0.00	0.00	30,956.78	1,797.04	728,888.10	-12,951.98	-3,275.39	712,660.73
28	01 PERMANENT IMPROVEMENT	0.00	26,196.28	56,204.34	12,607.14	9,412.36	0.00	0.00	0.00	4,643.51	269.57	109,333.20	-1,942.81	-491.31	106,899.08
SUB-TOTALS		0.00	26,196.28	56,204.34	12,607.14	9,412.36	0.00	0.00	0.00	4,643.51	269.57	109,333.20	-1,942.81	-491.31	106,899.08
Totals CLERMONT NE LSD		0.00	200,838.16	430,900.04	96,654.69	72,161.51	0.00	0.00	0.00	35,600.29	2,066.61	838,221.30	-14,894.79	-3,766.70	819,559.81
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	12,860.44	17,123.61	4,163.90	2,183.36	0.00	0.00	0.00	3,754.09	367.25	40,452.65	-718.83	-412.14	39,321.68
02	GENERAL FUND	0.00	6,845.07	9,114.19	2,216.28	1,162.10	0.00	0.00	0.00	1,998.14	195.48	21,531.26	-382.59	-219.36	20,929.31
03	GENERAL FUND	0.00	53,782.72	71,611.48	17,413.54	9,130.92	0.00	0.00	0.00	15,699.70	1,535.85	169,174.21	-3,006.14	-1,723.56	164,444.51
SUB-TOTALS		0.00	73,488.23	97,849.28	23,793.72	12,476.38	0.00	0.00	0.00	21,451.93	2,098.58	231,158.12	-4,107.56	-2,355.06	224,695.50
Totals FELICITY FRANKLIN LSD		0.00	73,488.23	97,849.28	23,793.72	12,476.38	0.00	0.00	0.00	21,451.93	2,098.58	231,158.12	-4,107.56	-2,355.06	224,695.50
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	174,793.61	416,607.86	79,748.62	77,856.75	0.00	0.00	0.00	41,261.51	3,320.73	793,589.08	-14,101.69	-4,458.22	775,029.17
SUB-TOTALS		0.00	174,793.61	416,607.86	79,748.62	77,856.75	0.00	0.00	0.00	41,261.51	3,320.73	793,589.08	-14,101.69	-4,458.22	775,029.17
28	01 PERMANENT IMPROVEMENT	0.00	40,202.50	95,819.73	18,342.16	17,907.04	0.00	0.00	0.00	9,490.14	763.77	182,525.34	-3,243.39	-1,025.39	178,256.56
SUB-TOTALS		0.00	40,202.50	95,819.73	18,342.16	17,907.04	0.00	0.00	0.00	9,490.14	763.77	182,525.34	-3,243.39	-1,025.39	178,256.56
Totals GOSHEN LSD		0.00	214,996.11	512,427.59	98,090.78	95,763.79	0.00	0.00	0.00	50,751.65	4,084.50	976,114.42	-17,345.08	-5,483.61	953,285.73
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	100,823.58	226,796.80	32,589.31	50,063.90	0.00	0.00	0.00	5,157.50	261.66	415,692.75	-7,386.66	-541.91	407,764.18
02	GENERAL FUND	0.00	132,062.88	297,067.80	42,686.82	65,575.76	0.00	0.00	0.00	6,755.50	342.73	544,491.49	-9,675.36	-709.83	534,106.30
03	GENERAL FUND	0.00	44,947.37	101,106.50	14,528.38	22,318.59	0.00	0.00	0.00	2,299.21	116.65	185,316.70	-3,292.99	-241.58	181,782.13
04	GENERAL FUND	0.00	40,461.03	91,014.73	13,078.25	20,090.90	0.00	0.00	0.00	2,069.74	105.01	166,819.66	-2,964.31	-217.47	163,637.88
05	GENERAL FUND	0.00	49,448.83	111,232.28	15,983.40	24,553.80	0.00	0.00	0.00	2,529.49	128.33	203,876.13	-3,622.77	-265.79	199,987.57
06	GENERAL FUND	0.00	65,414.12	147,145.29	21,143.88	32,481.35	0.00	0.00	0.00	3,346.17	169.76	269,700.57	-4,792.45	-351.59	264,556.53
07	GENERAL FUND	0.00	65,488.67	147,312.98	21,167.97	32,518.37	0.00	0.00	0.00	3,349.98	169.96	270,007.93	-4,797.92	-352.00	264,858.01

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03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	08 GENERAL FUND	0.00	96,499.84	217,070.80	31,191.74	47,916.94	0.00	0.00	0.00	4,936.32	250.44	397,866.08	-7,069.89	-518.68	390,277.51
09	GENERAL FUND	0.00	93,463.28	210,240.22	30,210.23	46,409.14	0.00	0.00	0.00	4,780.99	242.55	385,346.41	-6,847.42	-502.36	377,996.63
10	GENERAL FUND	0.00	76,469.95	172,014.72	24,717.46	37,971.12	0.00	0.00	0.00	3,911.72	198.45	315,283.42	-5,602.43	-411.02	309,269.97
SUB-TOTALS		0.00	765,079.55	1,721,002.12	247,297.44	379,899.87	0.00	0.00	0.00	39,136.62	1,985.54	3,154,401.14	-56,052.20	-4,112.23	3,094,236.71
28	01 PERMANENT IMPROVEMENT	0.00	15,276.30	34,363.15	4,937.77	7,585.44	0.00	0.00	0.00	781.44	39.65	62,983.75	-1,119.19	-82.11	61,782.45
SUB-TOTALS		0.00	15,276.30	34,363.15	4,937.77	7,585.44	0.00	0.00	0.00	781.44	39.65	62,983.75	-1,119.19	-82.11	61,782.45
30	01 BOND (\$31,375,000)	0.00	45,828.91	103,089.46	14,813.32	22,756.32	0.00	0.00	0.00	2,344.31	118.94	188,951.26	-3,357.57	-246.33	185,347.36
SUB-TOTALS		0.00	45,828.91	103,089.46	14,813.32	22,756.32	0.00	0.00	0.00	2,344.31	118.94	188,951.26	-3,357.57	-246.33	185,347.36
31	01 BOND (\$55,900,900)	0.00	69,595.99	0.00	19,751.09	0.00	0.00	0.00	0.00	3,560.79	180.62	93,088.49	-1,654.14	-374.15	91,060.20
SUB-TOTALS		0.00	69,595.99	0.00	19,751.09	0.00	0.00	0.00	0.00	3,560.79	180.62	93,088.49	-1,654.14	-374.15	91,060.20
Totals MILFORD EVSD		0.00	895,780.75	1,858,454.73	286,799.62	410,241.63	0.00	0.00	0.00	45,823.16	2,324.75	3,499,424.64	-62,183.10	-4,814.82	3,432,426.72
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	51,533.83	79,414.17	12,438.41	14,553.15	0.00	0.00	0.00	5,829.93	344.38	164,113.87	-2,916.23	-617.43	160,580.21
02	GENERAL FUND	0.00	49,607.11	76,445.08	11,973.38	14,009.04	0.00	0.00	0.00	5,611.96	331.50	157,978.07	-2,807.18	-594.35	154,576.54
03	GENERAL FUND	0.00	113,368.49	0.00	24,138.15	0.00	0.00	0.00	0.00	12,819.76	757.21	151,083.61	-2,684.68	-1,357.70	147,041.23
04	GENERAL FUND	0.00	129,355.25	199,337.82	31,221.70	36,529.89	0.00	0.00	0.00	14,633.76	864.43	411,942.85	-7,320.03	-1,549.83	403,072.99
SUB-TOTALS		0.00	343,864.68	355,197.07	79,771.64	65,092.08	0.00	0.00	0.00	38,895.41	2,297.52	885,118.40	-15,728.12	-4,119.31	865,270.97
Totals NEW RICHMOND EVSD		0.00	343,864.68	355,197.07	79,771.64	65,092.08	0.00	0.00	0.00	38,895.41	2,297.52	885,118.40	-15,728.12	-4,119.31	865,270.97
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	358,103.54	1,113,584.62	209,236.80	236,751.79	0.00	0.00	0.00	63,135.14	4,235.39	1,985,047.28	-35,273.34	-6,737.05	1,943,036.89
03	GENERAL FUND	0.00	100,150.10	311,434.00	58,516.84	66,211.90	0.00	0.00	0.00	17,656.89	1,184.50	555,154.23	-9,864.82	-1,884.14	543,405.27
04	GENERAL FUND	0.00	109,520.88	340,574.01	63,992.09	72,407.17	0.00	0.00	0.00	19,308.98	1,295.33	607,098.46	-10,787.85	-2,060.43	594,250.18
SUB-TOTALS		0.00	567,774.52	1,765,592.63	331,745.73	375,370.86	0.00	0.00	0.00	100,101.01	6,715.22	3,147,299.97	-55,926.01	-10,681.62	3,080,692.34
07	02 EMERGENCY (\$11,500,000)	0.00	162,499.82	0.00	83,433.94	0.00	0.00	0.00	0.00	28,644.68	1,921.74	276,500.18	-4,913.28	-3,056.65	268,530.25
SUB-TOTALS		0.00	162,499.82	0.00	83,433.94	0.00	0.00	0.00	0.00	28,644.68	1,921.74	276,500.18	-4,913.28	-3,056.65	268,530.25
28	01 PERMANENT IMPROVEMENT	0.00	119,232.48	370,773.90	69,666.51	78,827.78	0.00	0.00	0.00	21,021.17	1,410.19	660,932.03	-11,744.44	-2,243.14	646,944.45
SUB-TOTALS		0.00	119,232.48	370,773.90	69,666.51	78,827.78	0.00	0.00	0.00	21,021.17	1,410.19	660,932.03	-11,744.44	-2,243.14	646,944.45
30	01 BOND (\$30,000,000)	0.00	28,388.68	88,279.50	16,587.26	18,768.53	0.00	0.00	0.00	5,005.04	335.76	157,364.77	-2,796.29	-534.08	154,034.40
SUB-TOTALS		0.00	28,388.68	88,279.50	16,587.26	18,768.53	0.00	0.00	0.00	5,005.04	335.76	157,364.77	-2,796.29	-534.08	154,034.40
43	01 SUBSTITUTE (RC.5705.199)	0.00	133,426.81	414,913.65	77,960.14	88,212.02	0.00	0.00	0.00	23,523.69	1,578.07	739,614.38	-13,142.60	-2,510.17	723,961.61
SUB-TOTALS		0.00	133,426.81	414,913.65	77,960.14	88,212.02	0.00	0.00	0.00	23,523.69	1,578.07	739,614.38	-13,142.60	-2,510.17	723,961.61
Totals WEST CLERMONT LSD		0.00	1,011,322.31	2,639,559.68	579,393.58	561,179.19	0.00	0.00	0.00	178,295.59	11,960.98	4,981,711.33	-88,522.62	-19,025.66	4,874,163.05
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	15,608.80	30,040.93	7,579.75	5,091.20	0.00	0.00	0.00	3,051.97	219.19	61,591.84	-1,094.46	-327.12	60,170.26
02	GENERAL FUND	0.00	36,877.71	70,975.39	17,908.12	12,028.59	0.00	0.00	0.00	7,210.67	517.87	145,518.35	-2,585.79	-772.86	142,159.70
03	GENERAL FUND	0.00	7,128.70	13,719.99	3,461.75	2,325.20	0.00	0.00	0.00	1,393.87	100.11	28,129.62	-499.86	-149.40	27,480.36
04	GENERAL FUND	0.00	20,429.98	39,319.84	9,920.96	6,663.75	0.00	0.00	0.00	3,994.66	286.90	80,616.09	-1,432.50	-428.16	78,755.43
SUB-TOTALS		0.00	80,045.19	154,056.15	38,870.58	26,108.74	0.00	0.00	0.00	15,651.17	1,124.07	315,855.90	-5,612.61	-1,677.54	308,565.75

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03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
07 02 EMERGENCY (\$996,826)		0.00	20,731.68	39,900.51	10,067.47	6,762.15	0.00	0.00	0.00	4,053.65	291.13	81,806.59	-1,453.67	-434.47	79,918.45
SUB-TOTALS		0.00	20,731.68	39,900.51	10,067.47	6,762.15	0.00	0.00	0.00	4,053.65	291.13	81,806.59	-1,453.67	-434.47	79,918.45
Totals WILLIAMSBURG LSD		0.00	100,776.87	193,956.66	48,938.05	32,870.89	0.00	0.00	0.00	19,704.82	1,415.20	397,662.49	-7,066.28	-2,112.01	388,484.20
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	6,919.47	8,869.49	2,090.80	1,242.30	0.00	0.00	0.00	1,767.85	119.77	21,009.68	-373.33	-188.76	20,447.59
02 GENERAL FUND		0.00	16,631.18	21,318.12	5,025.31	2,985.90	0.00	0.00	0.00	4,249.09	287.88	50,497.48	-897.32	-453.70	49,146.46
03 GENERAL FUND		0.00	5,510.95	7,064.03	1,665.20	989.42	0.00	0.00	0.00	1,407.99	95.39	16,732.98	-297.34	-150.34	16,285.30
04 GENERAL FUND		0.00	4,698.53	6,022.65	1,419.72	843.56	0.00	0.00	0.00	1,200.42	81.33	14,266.21	-253.50	-128.18	13,884.53
SUB-TOTALS		0.00	33,760.13	43,274.29	10,201.03	6,061.18	0.00	0.00	0.00	8,625.35	584.37	102,506.35	-1,821.49	-920.98	99,763.88
Totals BLANCHESTER LSD		0.00	33,760.13	43,274.29	10,201.03	6,061.18	0.00	0.00	0.00	8,625.35	584.37	102,506.35	-1,821.49	-920.98	99,763.88
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	0.00	38.03	0.00	9.10	0.00	0.00	0.00	0.00	0.00	47.13	-0.84	0.00	46.29
02 GENERAL FUND		0.00	0.00	25.81	0.00	6.17	0.00	0.00	0.00	0.00	0.00	31.98	-0.57	0.00	31.41
03 GENERAL FUND		0.00	0.00	11.00	0.00	2.63	0.00	0.00	0.00	0.00	0.00	13.63	-0.24	0.00	13.39
04 GENERAL FUND		0.00	0.00	11.20	0.00	2.68	0.00	0.00	0.00	0.00	0.00	13.88	-0.25	0.00	13.63
05 GENERAL FUND		0.00	0.00	23.17	0.00	5.54	0.00	0.00	0.00	0.00	0.00	28.71	-0.51	0.00	28.20
06 GENERAL FUND		0.00	0.00	19.72	0.00	4.72	0.00	0.00	0.00	0.00	0.00	24.44	-0.43	0.00	24.01
07 GENERAL FUND		0.00	0.00	29.00	0.00	6.94	0.00	0.00	0.00	0.00	0.00	35.94	-0.64	0.00	35.30
08 GENERAL FUND		0.00	0.00	19.17	0.00	4.59	0.00	0.00	0.00	0.00	0.00	23.76	-0.42	0.00	23.34
09 GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 GENERAL FUND		0.00	0.00	7.02	0.00	1.68	0.00	0.00	0.00	0.00	0.00	8.70	-0.15	0.00	8.55
11 GENERAL FUND		0.00	0.00	5.96	0.00	1.42	0.00	0.00	0.00	0.00	0.00	7.38	-0.13	0.00	7.25
12 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	190.08	0.00	45.47	0.00	0.00	0.00	0.00	0.00	235.55	-4.18	0.00	231.37
28 01 PERMANENT IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 PERMANENT IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
30 02 BOND (\$103,000,000)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FOREST HILLS LSD		0.00	0.00	190.08	0.00	45.47	0.00	0.00	0.00	0.00	0.00	235.55	-4.18	0.00	231.37
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	63,778.85	119,978.43	7,397.48	27,832.84	0.00	0.00	0.00	3,948.97	179.60	223,116.17	-3,964.66	-412.86	218,738.65
02 GENERAL FUND		0.00	8,676.16	16,321.28	1,006.31	3,786.24	0.00	0.00	0.00	537.20	24.43	30,351.62	-539.34	-56.17	29,756.11
03 GENERAL FUND		0.00	22,763.86	42,822.55	2,640.30	9,934.07	0.00	0.00	0.00	1,409.46	64.10	79,634.34	-1,415.07	-147.36	78,071.91
04 GENERAL FUND		0.00	30,205.91	56,822.27	3,503.48	13,181.75	0.00	0.00	0.00	1,870.25	85.06	105,668.72	-1,877.68	-195.53	103,595.51
05 GENERAL FUND		0.00	34,572.16	65,035.87	4,009.90	15,087.16	0.00	0.00	0.00	2,140.59	97.36	120,943.04	-2,149.10	-223.80	118,570.14
06 GENERAL FUND		0.00	41,812.79	78,656.70	4,849.72	18,246.94	0.00	0.00	0.00	2,588.90	117.75	146,272.80	-2,599.20	-270.66	143,402.94
07 GENERAL FUND		0.00	67,882.89	127,698.82	7,873.49	29,623.84	0.00	0.00	0.00	4,203.08	191.16	237,473.28	-4,219.78	-439.42	232,814.08
08 GENERAL FUND		0.00	36,611.89	68,872.94	4,246.48	15,977.28	0.00	0.00	0.00	2,266.89	103.10	128,078.58	-2,275.89	-237.00	125,565.69
09 GENERAL FUND		0.00	36,611.89	68,872.94	4,246.48	15,977.28	0.00	0.00	0.00	2,266.89	103.10	128,078.58	-2,275.89	-237.00	125,565.69
10 GENERAL FUND		0.00	66,806.26	0.00	6,794.37	0.00	0.00	0.00	0.00	4,135.59	188.11	77,924.33	-1,384.67	-432.37	76,107.29
11 GENERAL FUND		0.00	70,408.53	0.00	7,160.74	0.00	0.00	0.00	0.00	4,358.60	198.25	82,126.12	-1,459.33	-455.69	80,211.10

03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	12 GENERAL FUND	0.00	5,954.22	11,200.86	690.61	2,598.40	0.00	0.00	0.00	368.66	16.77	20,829.52	-370.13	-38.55	20,420.84
	13 GENERAL FUND	0.00	8,619.45	16,214.60	999.74	3,761.49	0.00	0.00	0.00	533.69	24.28	30,153.25	-535.81	-55.80	29,561.64
	14 GENERAL FUND	0.00	4,791.75	9,014.05	555.78	2,091.10	0.00	0.00	0.00	296.68	13.50	16,762.86	-297.87	-31.01	16,433.98
	15 GENERAL FUND	0.00	7,683.78	14,454.46	891.21	3,353.17	0.00	0.00	0.00	475.75	21.64	26,880.01	-477.65	-49.74	26,352.62
	16 GENERAL FUND	0.00	6,521.30	12,267.63	756.38	2,845.88	0.00	0.00	0.00	403.78	18.37	22,813.34	-405.39	-42.22	22,365.73
	17 GENERAL FUND	0.00	12,192.00	22,935.14	1,414.10	5,320.54	0.00	0.00	0.00	754.88	34.33	42,650.99	-757.89	-78.92	41,814.18
	18 GENERAL FUND	0.00	12,021.87	22,615.09	1,394.38	5,246.29	0.00	0.00	0.00	744.35	33.85	42,055.83	-747.31	-77.82	41,230.70
	19 GENERAL FUND	0.00	12,021.87	22,615.09	1,394.38	5,246.29	0.00	0.00	0.00	744.35	33.85	42,055.83	-747.31	-77.82	41,230.70
	20 GENERAL FUND	0.00	6,895.01	12,970.64	799.72	3,008.96	0.00	0.00	0.00	426.92	19.42	24,120.67	-428.62	-44.64	23,647.41
	SUB-TOTALS	0.00	556,832.44	789,369.36	62,625.05	183,119.52	0.00	0.00	0.00	34,475.48	1,568.03	1,627,989.88	-28,928.59	-3,604.38	1,595,456.91
28	01 PERMANENT IMPROVEMENT-ON	0.00	48,487.78	91,213.44	5,623.92	21,159.88	0.00	0.00	0.00	3,002.20	136.54	169,623.76	-3,014.13	-313.87	166,295.76
	SUB-TOTALS	0.00	48,487.78	91,213.44	5,623.92	21,159.88	0.00	0.00	0.00	3,002.20	136.54	169,623.76	-3,014.13	-313.87	166,295.76
Totals LOVELAND CSD		0.00	605,320.22	880,582.80	68,248.97	204,279.40	0.00	0.00	0.00	37,477.68	1,704.57	1,797,613.64	-31,942.72	-3,918.25	1,761,752.67

03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	277.03	159.48	21.95	29.16	0.00	0.00	0.00	0.00	0.00	487.62	-8.66	0.00	478.96
	02 GENERAL FUND	0.00	2,384.71	1,372.82	188.97	251.04	0.00	0.00	0.00	0.00	0.00	4,197.54	-74.59	0.00	4,122.95
	03 GENERAL FUND	0.00	393.40	226.47	31.17	41.41	0.00	0.00	0.00	0.00	0.00	692.45	-12.30	0.00	680.15
	04 GENERAL FUND	0.00	407.74	234.72	32.31	42.92	0.00	0.00	0.00	0.00	0.00	717.69	-12.75	0.00	704.94
	05 EMERGENCY (\$10,638,795)	0.00	1,021.55	588.08	80.95	107.54	0.00	0.00	0.00	0.00	0.00	1,798.12	-31.95	0.00	1,766.17
	SUB-TOTALS	0.00	4,484.43	2,581.57	355.35	472.07	0.00	0.00	0.00	0.00	0.00	7,893.42	-140.25	0.00	7,753.17
28	01 PERMANENT IMPROVEMENT	0.00	519.43	299.02	41.16	54.68	0.00	0.00	0.00	0.00	0.00	914.29	-16.25	0.00	898.04
	SUB-TOTALS	0.00	519.43	299.02	41.16	54.68	0.00	0.00	0.00	0.00	0.00	914.29	-16.25	0.00	898.04
31	01 BOND (\$62,500,000)	0.00	384.38	221.28	30.46	40.46	0.00	0.00	0.00	0.00	0.00	676.58	-12.02	0.00	664.56
	SUB-TOTALS	0.00	384.38	221.28	30.46	40.46	0.00	0.00	0.00	0.00	0.00	676.58	-12.02	0.00	664.56
32	01 BOND (\$64,600,000)	0.00	483.17	0.00	33.75	0.00	0.00	0.00	0.00	0.00	0.00	516.92	-9.19	0.00	507.73
	SUB-TOTALS	0.00	483.17	0.00	33.75	0.00	0.00	0.00	0.00	0.00	0.00	516.92	-9.19	0.00	507.73
Totals LITTLE MIAMI LSD		0.00	5,871.41	3,101.87	460.72	567.21	0.00	0.00	0.00	0.00	0.00	10,001.21	-177.71	0.00	9,823.50

03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33	-0.08	0.00	4.25
	02 GENERAL FUND	0.00	0.00	16.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.14	-0.29	0.00	15.85
	SUB-TOTALS	0.00	0.00	20.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.47	-0.37	0.00	20.10
Totals WESTERN BROWN LSD		0.00	0.00	20.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.47	-0.37	0.00	20.10

04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,510.02	2,197.46	461.89	381.51	0.00	0.00	0.00	193.76	12.16	4,756.80	-84.53	-20.59	4,651.68
	02 GENERAL FUND	0.00	755.00	1,098.73	230.94	190.76	0.00	0.00	0.00	96.88	6.08	2,378.39	-42.26	-10.30	2,325.83
	SUB-TOTALS	0.00	2,265.02	3,296.19	692.83	572.27	0.00	0.00	0.00	290.64	18.24	7,135.19	-126.79	-30.89	6,977.51
Totals BATAVIA VILLAGE		0.00	2,265.02	3,296.19	692.83	572.27	0.00	0.00	0.00	290.64	18.24	7,135.19	-126.79	-30.89	6,977.51

04040202 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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07/07/2026 09:00 PM		CLERMONT COUNTY AUGUST SETTLEMENT TAX YEAR 2025 GRAND TOTALS TAX CODE A											PAGE: 348 ST103OH		
04040202 00 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	19.67	73.93	0.00	2.06	0.00	0.00	0.00	0.00	0.00	95.66	-1.70	0.00	93.96
SUB-TOTALS		0.00	19.67	73.93	0.00	2.06	0.00	0.00	0.00	0.00	0.00	95.66	-1.70	0.00	93.96
Totals BATAVIA VILLAGE		0.00	19.67	73.93	0.00	2.06	0.00	0.00	0.00	0.00	0.00	95.66	-1.70	0.00	93.96
04040300 00 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,636.03	4,100.03	1,037.75	720.52	0.00	0.00	0.00	829.84	65.70	8,389.87	-149.08	-89.55	8,151.24
SUB-TOTALS		0.00	1,636.03	4,100.03	1,037.75	720.52	0.00	0.00	0.00	829.84	65.70	8,389.87	-149.08	-89.55	8,151.24
02	01 ROAD IMPROVEMENT	0.00	993.49	0.00	556.00	0.00	0.00	0.00	0.00	503.92	39.90	2,093.31	-37.20	-54.38	2,001.73
SUB-TOTALS		0.00	993.49	0.00	556.00	0.00	0.00	0.00	0.00	503.92	39.90	2,093.31	-37.20	-54.38	2,001.73
09	01 POLICE PENSION	0.00	245.41	615.00	155.66	108.08	0.00	0.00	0.00	124.48	9.86	1,258.49	-22.36	-13.43	1,222.70
SUB-TOTALS		0.00	245.41	615.00	155.66	108.08	0.00	0.00	0.00	124.48	9.86	1,258.49	-22.36	-13.43	1,222.70
21	02 POLICE	0.00	496.75	0.00	278.00	0.00	0.00	0.00	0.00	251.96	19.95	1,046.66	-18.60	-27.19	1,000.87
SUB-TOTALS		0.00	496.75	0.00	278.00	0.00	0.00	0.00	0.00	251.96	19.95	1,046.66	-18.60	-27.19	1,000.87
Totals BETHEL VILLAGE		0.00	3,371.68	4,715.03	2,027.41	828.60	0.00	0.00	0.00	1,710.20	135.41	12,788.33	-227.24	-184.55	12,376.54
04040400 00 00 CHILO VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	107.78	170.49	44.75	16.23	0.00	0.00	0.00	1.82	0.10	341.17	-6.06	-0.19	334.92
SUB-TOTALS		0.00	107.78	170.49	44.75	16.23	0.00	0.00	0.00	1.82	0.10	341.17	-6.06	-0.19	334.92
Totals CHILO VILLAGE		0.00	107.78	170.49	44.75	16.23	0.00	0.00	0.00	1.82	0.10	341.17	-6.06	-0.19	334.92
04040500 00 00 FELICITY VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	614.13	778.13	202.73	85.73	0.00	0.00	0.00	127.45	5.24	1,813.41	-32.22	-13.27	1,767.92
02	02 GENERAL FUND	0.00	256.57	325.09	84.70	35.82	0.00	0.00	0.00	53.25	2.19	757.62	-13.46	-5.54	738.62
SUB-TOTALS		0.00	870.70	1,103.22	287.43	121.55	0.00	0.00	0.00	180.70	7.43	2,571.03	-45.68	-18.81	2,506.54
04	02 POLICE	0.00	933.70	1,183.05	308.23	130.34	0.00	0.00	0.00	193.78	7.97	2,757.07	-48.99	-20.18	2,687.90
SUB-TOTALS		0.00	933.70	1,183.05	308.23	130.34	0.00	0.00	0.00	193.78	7.97	2,757.07	-48.99	-20.18	2,687.90
Totals FELICITY VILLAGE		0.00	1,804.40	2,286.27	595.66	251.89	0.00	0.00	0.00	374.48	15.40	5,328.10	-94.67	-38.99	5,194.44
04040600 00 00 LOVELAND CITY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	3,727.11	6,440.05	551.65	1,432.51	0.00	0.00	0.00	402.16	14.47	12,567.95	-223.33	-41.66	12,302.96
02	02 GENERAL FUND	0.00	4,948.06	8,549.72	732.36	1,901.78	0.00	0.00	0.00	533.90	19.21	16,685.03	-296.48	-55.31	16,333.24
SUB-TOTALS		0.00	8,675.17	14,989.77	1,284.01	3,334.29	0.00	0.00	0.00	936.06	33.68	29,252.98	-519.81	-96.97	28,636.20
05	01 FIRE	0.00	3,815.52	6,592.81	564.73	1,466.49	0.00	0.00	0.00	411.70	14.81	12,866.06	-228.62	-42.65	12,594.79
SUB-TOTALS		0.00	3,815.52	6,592.81	564.73	1,466.49	0.00	0.00	0.00	411.70	14.81	12,866.06	-228.62	-42.65	12,594.79
06	01 AMBULANCE & E.M.S.	0.00	5,632.43	9,732.25	833.66	2,164.82	0.00	0.00	0.00	607.75	21.87	18,992.78	-337.49	-62.96	18,592.33
SUB-TOTALS		0.00	5,632.43	9,732.25	833.66	2,164.82	0.00	0.00	0.00	607.75	21.87	18,992.78	-337.49	-62.96	18,592.33
39	01 FIRE & EMS	0.00	3,148.58	5,440.41	466.02	1,210.15	0.00	0.00	0.00	339.74	12.22	10,617.12	-188.66	-35.20	10,393.26
SUB-TOTALS		0.00	3,148.58	5,440.41	466.02	1,210.15	0.00	0.00	0.00	339.74	12.22	10,617.12	-188.66	-35.20	10,393.26
42	01 FIRE & E.M.S.	0.00	3,623.48	0.00	470.71	0.00	0.00	0.00	0.00	390.98	14.07	4,499.24	-79.95	-40.51	4,378.78

04040600 00 LOVELAND CITY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
42	*SUB-TOTALS*	0.00	3,623.48	0.00	470.71	0.00	0.00	0.00	0.00	390.98	14.07	4,499.24	-79.95	-40.51	4,378.78
43	01 FIRE & E.M.S.	0.00	4,633.96	0.00	601.98	0.00	0.00	0.00	0.00	500.01	17.99	5,753.94	-102.24	-51.80	5,599.90
	SUB-TOTALS	0.00	4,633.96	0.00	601.98	0.00	0.00	0.00	0.00	500.01	17.99	5,753.94	-102.24	-51.80	5,599.90
Totals LOVELAND CITY		0.00	29,529.14	36,755.24	4,221.11	8,175.75	0.00	0.00	0.00	3,186.24	114.64	81,982.12	-1,456.77	-330.09	80,195.26
04040700 00 MILFORD CITY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	5,649.87	9,442.99	1,742.32	1,907.31	0.00	0.00	0.00	98.16	12.50	18,853.15	-335.01	-11.07	18,507.07
	02 GENERAL FUND	0.00	7,388.29	12,348.52	2,278.42	2,494.18	0.00	0.00	0.00	128.36	16.35	24,654.12	-438.09	-14.47	24,201.56
	SUB-TOTALS	0.00	13,038.16	21,791.51	4,020.74	4,401.49	0.00	0.00	0.00	226.52	28.85	43,507.27	-773.10	-25.54	42,708.63
39	02 FIRE & EMS	0.00	26,762.88	44,730.54	8,253.22	9,034.76	0.00	0.00	0.00	464.98	59.22	89,305.60	-1,586.92	-52.42	87,666.26
	03 FIRE & EMS	0.00	5,793.13	0.00	1,572.04	0.00	0.00	0.00	0.00	100.65	12.82	7,478.64	-132.89	-11.35	7,334.40
	04 FIRE & EMS	0.00	15,129.73	0.00	4,105.65	0.00	0.00	0.00	0.00	262.86	33.48	19,531.72	-347.07	-29.63	19,155.02
	SUB-TOTALS	0.00	47,685.74	44,730.54	13,930.91	9,034.76	0.00	0.00	0.00	828.49	105.52	116,315.96	-2,066.88	-93.40	114,155.68
40	01 PARKS & RECREATION	0.00	10,967.84	0.00	2,976.27	0.00	0.00	0.00	0.00	190.55	24.27	14,158.93	-251.60	-21.48	13,885.85
	SUB-TOTALS	0.00	10,967.84	0.00	2,976.27	0.00	0.00	0.00	0.00	190.55	24.27	14,158.93	-251.60	-21.48	13,885.85
Totals MILFORD CITY		0.00	71,691.74	66,522.05	20,927.92	13,436.25	0.00	0.00	0.00	1,245.56	158.64	173,982.16	-3,091.58	-140.42	170,750.16
04040800 00 MOSCOW VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	305.69	346.44	214.56	47.82	0.00	0.00	0.00	121.00	4.15	1,039.66	-18.47	-12.52	1,008.67
	03 GENERAL FUND	0.00	805.78	0.00	500.89	0.00	0.00	0.00	0.00	318.93	10.93	1,636.53	-29.08	-32.99	1,574.46
	SUB-TOTALS	0.00	1,111.47	346.44	715.45	47.82	0.00	0.00	0.00	439.93	15.08	2,676.19	-47.55	-45.51	2,583.13
Totals MOSCOW VILLAGE		0.00	1,111.47	346.44	715.45	47.82	0.00	0.00	0.00	439.93	15.08	2,676.19	-47.55	-45.51	2,583.13
04040900 00 NEVILLE VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	187.48	187.82	44.86	16.31	0.00	0.00	0.00	221.45	18.70	676.62	-12.02	-24.02	640.58
	SUB-TOTALS	0.00	187.48	187.82	44.86	16.31	0.00	0.00	0.00	221.45	18.70	676.62	-12.02	-24.02	640.58
Totals NEVILLE VILLAGE		0.00	187.48	187.82	44.86	16.31	0.00	0.00	0.00	221.45	18.70	676.62	-12.02	-24.02	640.58
04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	3,864.20	5,479.54	1,035.24	1,020.19	0.00	0.00	0.00	923.57	72.00	12,394.74	-220.25	-99.56	12,074.93
	SUB-TOTALS	0.00	3,864.20	5,479.54	1,035.24	1,020.19	0.00	0.00	0.00	923.57	72.00	12,394.74	-220.25	-99.56	12,074.93
04	01 POLICE	0.00	3,936.70	5,582.35	1,054.66	1,039.33	0.00	0.00	0.00	940.90	73.35	12,627.29	-224.38	-101.43	12,301.48
	02 POLICE	0.00	2,431.30	3,447.65	651.36	641.89	0.00	0.00	0.00	581.10	45.30	7,798.60	-138.58	-62.64	7,597.38
	SUB-TOTALS	0.00	6,368.00	9,030.00	1,706.02	1,681.22	0.00	0.00	0.00	1,522.00	118.65	20,425.89	-362.96	-164.07	19,898.86
05	01 FIRE	0.00	134.56	190.81	36.05	35.53	0.00	0.00	0.00	32.16	2.51	431.62	-7.67	-3.47	420.48
	02 FIRE	0.00	664.83	942.74	178.11	175.52	0.00	0.00	0.00	158.90	12.39	2,132.49	-37.89	-17.13	2,077.47
	03 FIRE & EMS	0.00	1,215.65	1,723.83	325.68	320.95	0.00	0.00	0.00	290.55	22.65	3,899.31	-69.29	-31.32	3,798.70
	SUB-TOTALS	0.00	2,015.04	2,857.38	539.84	532.00	0.00	0.00	0.00	481.61	37.55	6,463.42	-114.85	-51.92	6,296.65
06	01 AMBULANCE & EMS	0.00	134.56	190.81	36.05	35.53	0.00	0.00	0.00	32.16	2.51	431.62	-7.67	-3.47	420.48
	02 AMBULANCE & EMS	0.00	634.15	899.25	169.89	167.42	0.00	0.00	0.00	151.57	11.82	2,034.10	-36.14	-16.34	1,981.62

04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06	03 AMBULANCE & EMS	0.00	664.83	942.74	178.11	175.52	0.00	0.00	158.90	12.39	2,132.49	-37.89	-17.13	2,077.47
	04 AMBULANCE & EMS	0.00	787.34	1,116.47	210.93	207.87	0.00	0.00	188.18	14.67	2,525.46	-44.88	-20.29	2,460.29
	05 AMBULANCE & EMS	0.00	1,670.63	2,369.01	447.57	441.07	0.00	0.00	399.29	31.13	5,358.70	-95.22	-43.04	5,220.44
	06 AMBULANCE & EMS	0.00	2,431.30	3,447.65	651.36	641.89	0.00	0.00	581.10	45.30	7,798.60	-138.58	-62.64	7,597.38
	SUB-TOTALS	0.00	6,322.81	8,965.93	1,693.91	1,669.30	0.00	0.00	1,511.20	117.82	20,280.97	-360.38	-162.91	19,757.68
07	01 FIRE & EMS	0.00	7,074.50	0.00	1,670.38	0.00	0.00	0.00	1,690.86	131.81	10,567.55	-187.78	-182.27	10,197.50
	SUB-TOTALS	0.00	7,074.50	0.00	1,670.38	0.00	0.00	0.00	1,690.86	131.81	10,567.55	-187.78	-182.27	10,197.50
Totals NEW RICHMOND VILLAGE		0.00	25,644.55	26,332.85	6,645.39	4,902.71	0.00	0.00	6,129.24	477.83	70,132.57	-1,246.22	-660.73	68,225.62
04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	347.25	913.83	269.32	155.20	0.00	0.00	198.94	10.69	1,895.23	-33.68	-20.96	1,840.59
	SUB-TOTALS	0.00	347.25	913.83	269.32	155.20	0.00	0.00	198.94	10.69	1,895.23	-33.68	-20.96	1,840.59
04	01 POLICE	0.00	100.72	265.05	78.11	45.01	0.00	0.00	57.70	3.10	549.69	-9.77	-6.08	533.84
	02 POLICE	0.00	186.92	491.90	144.97	83.54	0.00	0.00	107.09	5.75	1,020.17	-18.13	-11.28	990.76
	03 POLICE	0.00	235.89	620.77	182.95	105.43	0.00	0.00	135.14	7.26	1,287.44	-22.88	-14.24	1,250.32
	SUB-TOTALS	0.00	523.53	1,377.72	406.03	233.98	0.00	0.00	299.93	16.11	2,857.30	-50.78	-31.60	2,774.92
Totals OWENSVILLE VILLAGE		0.00	870.78	2,291.55	675.35	389.18	0.00	0.00	498.87	26.80	4,752.53	-84.46	-52.56	4,615.51
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,273.98	3,773.66	1,020.34	660.10	0.00	0.00	714.66	39.96	8,482.70	-150.73	-75.46	8,256.51
	02 GENERAL FUND	0.00	1,113.43	1,847.74	499.60	323.21	0.00	0.00	349.93	19.56	4,153.47	-73.81	-36.95	4,042.71
	SUB-TOTALS	0.00	3,387.41	5,621.40	1,519.94	983.31	0.00	0.00	1,064.59	59.52	12,636.17	-224.54	-112.41	12,299.22
04	01 POLICE	0.00	3,045.50	0.00	1,205.65	0.00	0.00	0.00	957.13	53.51	5,261.79	-93.50	-101.06	5,067.23
	SUB-TOTALS	0.00	3,045.50	0.00	1,205.65	0.00	0.00	0.00	957.13	53.51	5,261.79	-93.50	-101.06	5,067.23
Totals WILLIAMSBURG VILLAGE		0.00	6,432.91	5,621.40	2,725.59	983.31	0.00	0.00	2,021.72	113.03	17,897.96	-318.04	-213.47	17,366.45
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	14,103.95	24,397.16	4,913.89	4,219.38	0.00	0.00	2,592.29	181.98	50,408.65	-895.76	-277.45	49,235.44
	02 GENERAL FUND	0.00	18,793.52	32,509.28	6,547.77	5,622.35	0.00	0.00	3,454.22	242.50	67,169.64	-1,193.59	-369.66	65,606.39
	03 GENERAL FUND	0.00	28,784.94	49,792.51	10,028.82	8,611.42	0.00	0.00	5,290.65	371.39	102,879.73	-1,828.11	-566.22	100,485.40
	SUB-TOTALS	0.00	61,682.41	106,698.95	21,490.48	18,453.15	0.00	0.00	11,337.16	795.87	220,458.02	-3,917.46	-1,213.33	215,327.23
Totals U S GRANT JVS		0.00	61,682.41	106,698.95	21,490.48	18,453.15	0.00	0.00	11,337.16	795.87	220,458.02	-3,917.46	-1,213.33	215,327.23
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	206,659.62	495,399.53	79,350.97	104,438.13	0.00	0.00	25,920.24	1,651.89	913,420.38	-16,231.05	-2,757.22	894,432.11
	SUB-TOTALS	0.00	206,659.62	495,399.53	79,350.97	104,438.13	0.00	0.00	25,920.24	1,651.89	913,420.38	-16,231.05	-2,757.22	894,432.11
Totals GREAT OAKS JVS		0.00	206,659.62	495,399.53	79,350.97	104,438.13	0.00	0.00	25,920.24	1,651.89	913,420.38	-16,231.05	-2,757.22	894,432.11
05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.89	-0.02	0.00	0.87

CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2025
GRAND TOTALS
TAX CODE A

05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	-0.02	0.00	1.20
SUB-TOTALS		0.00	0.00	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	-0.04	0.00	2.07
28	01 PERM. IMP. (ON-GOING)	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	-0.01	0.00	0.49
SUB-TOTALS		0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	-0.01	0.00	0.49
Totals SOUTHERN HILLS JVS		0.00	0.00	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61	-0.05	0.00	2.56
05050400 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	261.82	150.72	20.75	27.56	0.00	0.00	0.00	0.00	0.00	460.85	-8.19	0.00	452.66
	02 GENERAL FUND	0.00	84.47	48.63	6.69	8.89	0.00	0.00	0.00	0.00	0.00	148.68	-2.64	0.00	146.04
SUB-TOTALS		0.00	346.29	199.35	27.44	36.45	0.00	0.00	0.00	0.00	0.00	609.53	-10.83	0.00	598.70
Totals WARREN COUNTY JVS		0.00	346.29	199.35	27.44	36.45	0.00	0.00	0.00	0.00	0.00	609.53	-10.83	0.00	598.70
06060200 00 CNTRL JOINT FIRE/EMS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 GENERAL FUND FIRE & EMS	0.00	34,635.77	92,297.17	13,088.15	19,164.82	0.00	0.00	0.00	7,508.39	528.36	167,222.66	-2,971.47	-803.69	163,447.50
	02 GENERAL FUND FIRE & EMS	0.00	20,068.93	53,479.55	7,583.64	11,104.63	0.00	0.00	0.00	4,350.56	306.15	96,893.46	-1,721.74	-465.67	94,706.05
SUB-TOTALS		0.00	54,704.70	145,776.72	20,671.79	30,269.45	0.00	0.00	0.00	11,858.95	834.51	264,116.12	-4,693.21	-1,269.36	258,153.55
Totals CNTRL JOINT FIRE/EMS		0.00	54,704.70	145,776.72	20,671.79	30,269.45	0.00	0.00	0.00	11,858.95	834.51	264,116.12	-4,693.21	-1,269.36	258,153.55
07070100 00 PUBLIC LIBRARY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 LIBRARY	0.00	68,593.33	154,607.04	25,795.68	31,644.08	0.00	0.00	0.00	9,436.63	618.53	290,695.29	-5,165.57	-1,005.53	284,524.19
SUB-TOTALS		0.00	68,593.33	154,607.04	25,795.68	31,644.08	0.00	0.00	0.00	9,436.63	618.53	290,695.29	-5,165.57	-1,005.53	284,524.19
Totals PUBLIC LIBRARY		0.00	68,593.33	154,607.04	25,795.68	31,644.08	0.00	0.00	0.00	9,436.63	618.53	290,695.29	-5,165.57	-1,005.53	284,524.19
TAX CODE A TOTALS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
		0.00	6,666,848.74	12,533,702.38	2,470,369.49	2,591,953.04	0.00	0.00	0.00	890,661.20	57,880.42	25,211,415.27	-447,994.74	-94,854.73	24,668,565.82

01010100 00 CLERMONT COUNTY			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	411.32	224,559.68	88.55	116.06	12.14	0.00	0.00	0.00	10,983.50	713.12	236,884.37	-4,209.30	-1,169.66	231,505.41
SUB-TOTALS			411.32	224,559.68	88.55	116.06	12.14	0.00	0.00	0.00	10,983.50	713.12	236,884.37	-4,209.30	-1,169.66	231,505.41
10	01	SENIOR CITIZENS	254.63	127,541.57	50.30	65.91	6.89	0.00	0.00	0.00	6,238.22	405.02	134,562.54	-2,391.09	-664.34	131,507.11
SUB-TOTALS			254.63	127,541.57	50.30	65.91	6.89	0.00	0.00	0.00	6,238.22	405.02	134,562.54	-2,391.09	-664.34	131,507.11
11	01	DEVELOPMENTAL DISABILITIES	39.17	8,902.74	3.51	4.59	0.49	0.00	0.00	0.00	435.47	28.29	9,414.26	-167.28	-46.42	9,200.56
02		DEVELOPMENTAL DISABILITIES	274.21	137,548.92	0.00	71.07	0.00	0.00	0.00	0.00	6,727.68	436.80	145,058.68	-2,577.63	-716.46	141,764.59
03		DEVELOPMENTAL DISABILITIES	146.90	73,581.68	29.01	38.04	3.97	0.00	0.00	0.00	3,598.98	233.66	77,632.24	-1,379.50	-383.28	75,869.46
04		DEVELOPMENTAL DISABILITIES	176.28	88,298.07	34.82	45.63	4.76	0.00	0.00	0.00	4,318.76	280.39	93,158.71	-1,655.37	-459.93	91,043.41
SUB-TOTALS			636.56	308,331.41	67.34	159.33	9.22	0.00	0.00	0.00	15,080.89	979.14	325,263.89	-5,779.78	-1,606.09	317,878.02
12	01	MENTAL HEALTH	97.93	49,054.44	19.35	25.35	2.66	0.00	0.00	0.00	2,399.32	155.79	51,754.84	-919.66	-255.53	50,579.65
02		MENTAL HEALTH	48.97	24,562.23	0.00	12.70	0.00	0.00	0.00	0.00	1,201.39	77.97	25,903.26	-460.28	-127.92	25,315.06
SUB-TOTALS			146.90	73,616.67	19.35	38.05	2.66	0.00	0.00	0.00	3,600.71	233.76	77,658.10	-1,379.94	-383.45	75,894.71
13	01	PARK BOARD	19.59	10,693.29	4.22	5.54	0.59	0.00	0.00	0.00	523.03	33.98	11,280.24	-200.45	-55.68	11,024.11
02		PARK DISTRICT	97.93	49,124.57	0.00	25.39	0.00	0.00	0.00	0.00	2,402.75	156.02	51,806.66	-920.59	-255.89	50,630.18
SUB-TOTALS			117.52	59,817.86	4.22	30.93	0.59	0.00	0.00	0.00	2,925.78	190.00	63,086.90	-1,121.04	-311.57	61,654.29
29	01	CHILDREN SERVICES	156.69	78,487.14	30.94	40.56	4.23	0.00	0.00	0.00	3,838.91	249.22	82,807.69	-1,471.47	-408.81	80,927.41
SUB-TOTALS			156.69	78,487.14	30.94	40.56	4.23	0.00	0.00	0.00	3,838.91	249.22	82,807.69	-1,471.47	-408.81	80,927.41
36	01	COUNTY CAPITAL	195.87	106,933.22	42.17	55.26	5.77	0.00	0.00	0.00	5,230.25	339.59	112,802.13	-2,004.43	-557.00	110,240.70
SUB-TOTALS			195.87	106,933.22	42.17	55.26	5.77	0.00	0.00	0.00	5,230.25	339.59	112,802.13	-2,004.43	-557.00	110,240.70
Totals CLERMONT COUNTY			1,919.49	979,287.55	302.87	506.10	41.50	0.00	0.00	0.00	47,898.26	3,109.85	1,033,065.62	-18,357.05	-5,100.92	1,009,607.65
02020101 00 00 BATAVIA TOWNSHIP			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	10,163.10	0.00	0.00	0.60	0.00	0.00	0.00	474.27	14.13	10,652.10	-189.29	-48.84	10,413.97
SUB-TOTALS			0.00	10,163.10	0.00	0.00	0.60	0.00	0.00	0.00	474.27	14.13	10,652.10	-189.29	-48.84	10,413.97
02	01	ROAD AND BRIDGE	0.00	24,681.82	0.00	0.00	1.46	0.00	0.00	0.00	1,151.80	34.29	25,869.37	-459.68	-118.61	25,291.08
SUB-TOTALS			0.00	24,681.82	0.00	0.00	1.46	0.00	0.00	0.00	1,151.80	34.29	25,869.37	-459.68	-118.61	25,291.08
04	01	POLICE	0.00	12,618.43	0.00	0.00	0.74	0.00	0.00	0.00	588.85	17.53	13,225.55	-235.01	-60.64	12,929.90
02		POLICE	0.00	12,618.43	0.00	0.00	0.00	0.00	0.00	0.00	588.85	17.53	13,224.81	-235.00	-60.64	12,929.17
SUB-TOTALS			0.00	25,236.86	0.00	0.00	0.74	0.00	0.00	0.00	1,177.70	35.06	26,450.36	-470.01	-121.28	25,859.07
Totals BATAVIA TOWNSHIP			0.00	60,081.78	0.00	0.00	2.80	0.00	0.00	0.00	2,803.77	83.48	62,971.83	-1,118.98	-288.73	61,564.12
02020103 00 00 BATAVIA TOWNSHIP			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	450.23	0.00	1.67	0.04	0.00	0.00	0.00	65.43	1.93	519.30	-9.23	-6.74	503.33
SUB-TOTALS			0.00	450.23	0.00	1.67	0.04	0.00	0.00	0.00	65.43	1.93	519.30	-9.23	-6.74	503.33
Totals BATAVIA TOWNSHIP			0.00	450.23	0.00	1.67	0.04	0.00	0.00	0.00	65.43	1.93	519.30	-9.23	-6.74	503.33
02020104 00 00 BATAVIA TOWNSHIP			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	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

02020104 00 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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
02020105 00 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	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	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	39.66	0.01	0.00	0.17	0.00	0.00	0.00	9.51	0.90	50.25	-0.89	-1.04	48.32
SUB-TOTALS		0.00	39.66	0.01	0.00	0.17	0.00	0.00	0.00	9.51	0.90	50.25	-0.89	-1.04	48.32
02	01 ROAD AND BRIDGE	0.00	59.50	0.02	0.00	0.25	0.00	0.00	0.00	14.26	1.35	75.38	-1.34	-1.56	72.48
SUB-TOTALS		0.00	59.50	0.02	0.00	0.25	0.00	0.00	0.00	14.26	1.35	75.38	-1.34	-1.56	72.48
05	01 FIRE	0.00	24.59	0.01	0.00	0.10	0.00	0.00	0.00	5.89	0.56	31.15	-0.55	-0.65	29.95
	02 FIRE	0.00	31.34	0.01	0.00	0.13	0.00	0.00	0.00	7.51	0.71	39.70	-0.71	-0.82	38.17
	03 FIRE & EMS	0.00	113.23	0.04	0.00	0.47	0.00	0.00	0.00	27.14	2.57	143.45	-2.55	-2.97	137.93
SUB-TOTALS		0.00	169.16	0.06	0.00	0.70	0.00	0.00	0.00	40.54	3.84	214.30	-3.81	-4.44	206.05
06	01 AMBULANCE & EMS	0.00	18.43	0.01	0.00	0.08	0.00	0.00	0.00	4.42	0.42	23.36	-0.42	-0.48	22.46
	02 AMBULANCE & EMS	0.00	9.82	0.00	0.00	0.04	0.00	0.00	0.00	2.35	0.22	12.43	-0.22	-0.26	11.95
	03 AMBULANCE & EMS	0.00	58.74	0.02	0.00	0.25	0.00	0.00	0.00	14.08	1.34	74.43	-1.32	-1.54	71.57
	04 AMBULANCE & EMS	0.00	75.49	0.03	0.00	0.32	0.00	0.00	0.00	18.09	1.72	95.65	-1.70	-1.98	91.97
SUB-TOTALS		0.00	162.48	0.06	0.00	0.69	0.00	0.00	0.00	38.94	3.70	205.87	-3.66	-4.26	197.95
42	01 CEMETERY	0.00	39.97	0.00	0.00	0.00	0.00	0.00	0.00	9.58	0.91	50.46	-0.90	-1.05	48.51
SUB-TOTALS		0.00	39.97	0.00	0.00	0.00	0.00	0.00	0.00	9.58	0.91	50.46	-0.90	-1.05	48.51
Totals FRANKLIN TWP		0.00	470.77	0.15	0.00	1.81	0.00	0.00	0.00	112.83	10.70	596.26	-10.60	-12.35	573.31
02020202 00 00 FRANKLIN TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	33.50	0.00	3.96	0.50	0.00	0.00	0.00	5.80	0.15	43.91	-0.78	-0.60	42.53
SUB-TOTALS		0.00	33.50	0.00	3.96	0.50	0.00	0.00	0.00	5.80	0.15	43.91	-0.78	-0.60	42.53
05	01 FIRE	0.00	20.77	0.00	2.46	0.31	0.00	0.00	0.00	3.60	0.10	27.24	-0.49	-0.37	26.38
	02 FIRE	0.00	26.47	0.00	3.13	0.39	0.00	0.00	0.00	4.58	0.12	34.69	-0.61	-0.47	33.61
	03 FIRE & EMS	0.00	95.65	0.00	11.32	1.42	0.00	0.00	0.00	16.56	0.44	125.39	-2.23	-1.70	121.46
SUB-TOTALS		0.00	142.89	0.00	16.91	2.12	0.00	0.00	0.00	24.74	0.66	187.32	-3.33	-2.54	181.45
06	01 AMBULANCE & EMS	0.00	15.57	0.00	1.84	0.23	0.00	0.00	0.00	2.70	0.07	20.41	-0.36	-0.28	19.77
	02 AMBULANCE & EMS	0.00	8.30	0.00	0.98	0.12	0.00	0.00	0.00	1.44	0.04	10.88	-0.19	-0.15	10.54
	03 AMBULANCE & EMS	0.00	49.63	0.00	5.87	0.74	0.00	0.00	0.00	8.59	0.23	65.06	-1.16	-0.88	63.02
	04 AMBULANCE & EMS	0.00	63.76	0.00	7.54	0.95	0.00	0.00	0.00	11.04	0.29	83.58	-1.49	-1.13	80.96
SUB-TOTALS		0.00	137.26	0.00	16.23	2.04	0.00	0.00	0.00	23.77	0.63	179.93	-3.20	-2.44	174.29
42	01 CEMETERY	0.00	33.76	0.00	3.99	0.00	0.00	0.00	0.00	5.84	0.16	43.75	-0.78	-0.60	42.37

02020202	00	FRANKLIN TWP	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
42		*SUB-TOTALS*	0.00	33.76	0.00	3.99	0.00	0.00	0.00	0.00	5.84	0.16	43.75	-0.78	-0.60	42.37
		Totals FRANKLIN TWP	0.00	347.41	0.00	41.09	4.66	0.00	0.00	0.00	60.15	1.60	454.91	-8.09	-6.18	440.64
02020300	00	GOSHEN TWP	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	5,448.66	0.00	20.89	1.87	0.00	0.00	0.00	103.88	2.88	5,578.18	-99.12	-10.68	5,468.38
		SUB-TOTALS	0.00	5,448.66	0.00	20.89	1.87	0.00	0.00	0.00	103.88	2.88	5,578.18	-99.12	-10.68	5,468.38
02	01	ROAD AND BRIDGE	0.00	3,113.52	0.00	11.94	1.07	0.00	0.00	0.00	59.36	1.65	3,187.54	-56.64	-6.10	3,124.80
		SUB-TOTALS	0.00	3,113.52	0.00	11.94	1.07	0.00	0.00	0.00	59.36	1.65	3,187.54	-56.64	-6.10	3,124.80
04	01	POLICE	0.00	1,074.31	0.00	4.12	0.37	0.00	0.00	0.00	20.48	0.57	1,099.85	-19.54	-2.11	1,078.20
	02	POLICE	0.00	2,392.21	0.00	9.17	0.82	0.00	0.00	0.00	45.61	1.27	2,449.08	-43.52	-4.69	2,400.87
	03	POLICE	0.00	1,867.34	0.00	7.16	0.64	0.00	0.00	0.00	35.60	0.99	1,911.73	-33.97	-3.66	1,874.10
	04	POLICE	0.00	2,543.15	0.00	9.75	0.87	0.00	0.00	0.00	48.49	1.35	2,603.61	-46.26	-4.98	2,552.37
	05	POLICE	0.00	1,074.31	0.00	4.12	0.37	0.00	0.00	0.00	20.48	0.57	1,099.85	-19.54	-2.11	1,078.20
	06	POLICE	0.00	21,803.51	0.00	83.60	0.00	0.00	0.00	0.00	415.69	11.54	22,314.34	-396.52	-42.72	21,875.10
		SUB-TOTALS	0.00	30,754.83	0.00	117.92	3.07	0.00	0.00	0.00	586.35	16.29	31,478.46	-559.35	-60.27	30,858.84
05	01	FIRE	0.00	835.58	0.00	3.20	0.29	0.00	0.00	0.00	15.93	0.44	855.44	-15.20	-1.64	838.60
	02	FIRE	0.00	4,784.43	0.00	18.34	1.64	0.00	0.00	0.00	91.22	2.53	4,898.16	-87.04	-9.38	4,801.74
	03	FIRE	0.00	835.58	0.00	3.20	0.29	0.00	0.00	0.00	15.93	0.44	855.44	-15.20	-1.64	838.60
	04	FIRE	0.00	835.58	0.00	3.20	0.29	0.00	0.00	0.00	15.93	0.44	855.44	-15.20	-1.64	838.60
		SUB-TOTALS	0.00	7,291.17	0.00	27.94	2.51	0.00	0.00	0.00	139.01	3.85	7,464.48	-132.64	-14.30	7,317.54
06	01	AMBULANCE & EMS	0.00	1,790.52	0.00	6.86	0.62	0.00	0.00	0.00	34.14	0.95	1,833.09	-32.57	-3.51	1,797.01
	02	AMBULANCE & EMS	0.00	2,801.01	0.00	10.74	0.96	0.00	0.00	0.00	53.40	1.48	2,867.59	-50.96	-5.49	2,811.14
	03	AMBULANCE & EMS	0.00	4,027.42	0.00	15.44	1.38	0.00	0.00	0.00	76.78	2.13	4,123.15	-73.27	-7.89	4,041.99
		SUB-TOTALS	0.00	8,618.95	0.00	33.04	2.96	0.00	0.00	0.00	164.32	4.56	8,823.83	-156.80	-16.89	8,650.14
38	01	SAFETY SERVICE	0.00	13,905.35	0.00	53.31	4.78	0.00	0.00	0.00	265.11	7.36	14,235.91	-252.97	-27.25	13,955.69
		SUB-TOTALS	0.00	13,905.35	0.00	53.31	4.78	0.00	0.00	0.00	265.11	7.36	14,235.91	-252.97	-27.25	13,955.69
39	01	FIRE & EMS	0.00	16,956.78	0.00	65.01	0.00	0.00	0.00	0.00	323.28	8.97	17,354.04	-308.37	-33.23	17,012.44
		SUB-TOTALS	0.00	16,956.78	0.00	65.01	0.00	0.00	0.00	0.00	323.28	8.97	17,354.04	-308.37	-33.23	17,012.44
		Totals GOSHEN TWP	0.00	86,089.26	0.00	330.05	16.26	0.00	0.00	0.00	1,641.31	45.56	88,122.44	-1,565.89	-168.72	86,387.83
02020400	00	JACKSON TWP	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	249.47	0.00	0.00	0.00	0.00	0.00	0.00	33.89	2.31	285.67	-5.08	-3.62	276.97
		SUB-TOTALS	0.00	249.47	0.00	0.00	0.00	0.00	0.00	0.00	33.89	2.31	285.67	-5.08	-3.62	276.97
02	01	ROAD AND BRIDGE	0.00	178.20	0.00	0.00	0.00	0.00	0.00	0.00	24.21	1.65	204.06	-3.63	-2.59	197.84
		SUB-TOTALS	0.00	178.20	0.00	0.00	0.00	0.00	0.00	0.00	24.21	1.65	204.06	-3.63	-2.59	197.84
05	01	FIRE	0.00	206.73	0.00	0.00	0.00	0.00	0.00	0.00	28.09	1.91	236.73	-4.21	-3.00	229.52
	02	FIRE	0.00	275.64	0.00	0.00	0.00	0.00	0.00	0.00	37.45	2.55	315.64	-5.61	-4.00	306.03
	03	FIRE	0.00	137.82	0.00	0.00	0.00	0.00	0.00	0.00	18.72	1.27	157.81	-2.80	-2.00	153.01
	04	FIRE	0.00	206.73	0.00	0.00	0.00	0.00	0.00	0.00	28.09	1.91	236.73	-4.21	-3.00	229.52
		SUB-TOTALS	0.00	826.92	0.00	0.00	0.00	0.00	0.00	0.00	112.35	7.64	946.91	-16.83	-12.00	918.08
39	01	FIRE & EMS	0.00	324.41	0.00	0.00	0.00	0.00	0.00	0.00	44.07	3.00	371.48	-6.60	-4.71	360.17
	02	FIRE & EMS	0.00	324.41	0.00	0.00	0.00	0.00	0.00	0.00	44.07	3.00	371.48	-6.60	-4.71	360.17

02020400 00 JACKSON TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
39	*SUB-TOTALS*	0.00	648.82	0.00	0.00	0.00	0.00	0.00	0.00	88.14	6.00	742.96	-13.20	-9.42	720.34
Totals JACKSON TWP		0.00	1,903.41	0.00	0.00	0.00	0.00	0.00	0.00	258.59	17.60	2,179.60	-38.74	-27.63	2,113.23
02020500 00 MIAMI TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	14,575.53	0.00	3.97	0.18	0.00	0.00	0.00	1,278.74	77.56	15,935.98	-283.17	-135.63	15,517.18
	SUB-TOTALS	0.00	14,575.53	0.00	3.97	0.18	0.00	0.00	0.00	1,278.74	77.56	15,935.98	-283.17	-135.63	15,517.18
02 01	ROAD AND BRIDGE	0.00	25,507.17	0.00	6.94	0.32	0.00	0.00	0.00	2,237.79	135.72	27,887.94	-495.56	-237.35	27,155.03
	SUB-TOTALS	0.00	25,507.17	0.00	6.94	0.32	0.00	0.00	0.00	2,237.79	135.72	27,887.94	-495.56	-237.35	27,155.03
04 01	POLICE	0.00	3,111.64	0.00	0.85	0.04	0.00	0.00	0.00	272.99	16.56	3,402.08	-60.45	-28.96	3,312.67
02	POLICE	0.00	22,222.48	0.00	6.05	0.28	0.00	0.00	0.00	1,949.62	118.24	24,296.67	-431.74	-206.79	23,658.14
03	POLICE	0.00	29,554.76	0.00	8.04	0.37	0.00	0.00	0.00	2,592.90	157.26	32,313.33	-574.19	-275.02	31,464.12
04	POLICE	0.00	3,111.64	0.00	0.85	0.04	0.00	0.00	0.00	272.99	16.56	3,402.08	-60.45	-28.96	3,312.67
05	POLICE	0.00	4,667.45	0.00	1.27	0.06	0.00	0.00	0.00	409.48	24.83	5,103.09	-90.68	-43.43	4,968.98
06	POLICE	0.00	3,889.55	0.00	1.06	0.05	0.00	0.00	0.00	341.24	20.70	4,252.60	-75.57	-36.19	4,140.84
07	POLICE	0.00	7,001.19	0.00	1.91	0.09	0.00	0.00	0.00	614.23	37.26	7,654.68	-136.02	-65.15	7,453.51
	SUB-TOTALS	0.00	73,558.71	0.00	20.03	0.93	0.00	0.00	0.00	6,453.45	391.41	80,424.53	-1,429.10	-684.50	78,310.93
05 01	FIRE	0.00	7,001.19	0.00	1.91	0.09	0.00	0.00	0.00	614.23	37.26	7,654.68	-136.02	-65.15	7,453.51
02	FIRE	0.00	11,111.23	0.00	3.02	0.14	0.00	0.00	0.00	974.81	59.12	12,148.32	-215.86	-103.39	11,829.07
03	FIRE	0.00	18,401.58	0.00	5.01	0.23	0.00	0.00	0.00	1,614.41	97.92	20,119.15	-357.50	-171.23	19,590.42
	SUB-TOTALS	0.00	36,514.00	0.00	9.94	0.46	0.00	0.00	0.00	3,203.45	194.30	39,922.15	-709.38	-339.77	38,873.00
06 01	AMBULANCE & EMS	0.00	11,668.66	0.00	3.18	0.15	0.00	0.00	0.00	1,023.71	62.09	12,757.79	-226.71	-108.58	12,422.50
02	AMBULANCE & EMS	0.00	16,666.85	0.00	4.54	0.21	0.00	0.00	0.00	1,462.22	88.69	18,222.51	-323.81	-155.10	17,743.60
03	AMBULANCE & EMS	0.00	26,997.18	0.00	7.35	0.34	0.00	0.00	0.00	2,368.51	143.65	29,517.03	-524.50	-251.22	28,741.31
	SUB-TOTALS	0.00	55,332.69	0.00	15.07	0.70	0.00	0.00	0.00	4,854.44	294.43	60,497.33	-1,075.02	-514.90	58,907.41
13 01	PARK	0.00	24,766.15	0.00	6.74	0.31	0.00	0.00	0.00	2,172.79	131.78	27,077.77	-481.15	-230.46	26,366.16
	SUB-TOTALS	0.00	24,766.15	0.00	6.74	0.31	0.00	0.00	0.00	2,172.79	131.78	27,077.77	-481.15	-230.46	26,366.16
38 01	SAFETY SERVICE	0.00	57,952.81	0.00	15.77	0.73	0.00	0.00	0.00	5,084.31	308.36	63,361.98	-1,125.91	-539.26	61,696.81
02	SAFETY SERVICE	0.00	64,392.03	0.00	17.53	0.81	0.00	0.00	0.00	5,649.24	342.62	70,402.23	-1,251.02	-599.19	68,552.02
03	SAFETY SERVICE	0.00	41,276.93	0.00	11.24	0.00	0.00	0.00	0.00	3,621.31	219.63	45,129.11	-801.92	-384.09	43,943.10
	SUB-TOTALS	0.00	163,621.77	0.00	44.54	1.54	0.00	0.00	0.00	14,354.86	870.61	178,893.32	-3,178.85	-1,522.54	174,191.93
50 00	ROAD & BRIDGE	0.00	17,157.25	0.00	4.67	0.00	0.00	0.00	0.00	1,505.24	91.30	18,758.46	-333.32	-159.66	18,265.48
	SUB-TOTALS	0.00	17,157.25	0.00	4.67	0.00	0.00	0.00	0.00	1,505.24	91.30	18,758.46	-333.32	-159.66	18,265.48
Totals MIAMI TWP		0.00	411,033.27	0.00	111.90	4.44	0.00	0.00	0.00	36,060.76	2,187.11	449,397.48	-7,985.55	-3,824.81	437,587.12
02020600 00 MONROE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1,893.03	2.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.86	-33.69	0.00	1,862.17
	SUB-TOTALS	0.00	1,893.03	2.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.86	-33.69	0.00	1,862.17
02 01	ROAD AND BRIDGE	0.00	2,208.54	3.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211.85	-39.30	0.00	2,172.55
	SUB-TOTALS	0.00	2,208.54	3.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211.85	-39.30	0.00	2,172.55
04 01	POLICE	0.00	545.77	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.59	-9.72	0.00	536.87
	SUB-TOTALS	0.00	545.77	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.59	-9.72	0.00	536.87
05 02	FIRE & EMS	0.00	7,145.02	10.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,155.71	-127.15	0.00	7,028.56

02020600 00 MONROE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	0.00	7,145.02	10.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,155.71	-127.15	0.00	7,028.56
06	02 AMBULANCE & EMS	0.00	2,618.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,618.50	-46.53	0.00	2,571.97
	SUB-TOTALS	0.00	2,618.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,618.50	-46.53	0.00	2,571.97
39	01 FIRE & EMS	0.00	1,409.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.85	-25.05	0.00	1,384.80
	SUB-TOTALS	0.00	1,409.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.85	-25.05	0.00	1,384.80
40	01 FIRE & EMS	0.00	4,229.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229.56	-75.15	0.00	4,154.41
	SUB-TOTALS	0.00	4,229.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229.56	-75.15	0.00	4,154.41
41	01 FIRE & EMS	0.00	2,238.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238.87	-39.79	0.00	2,199.08
	SUB-TOTALS	0.00	2,238.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238.87	-39.79	0.00	2,199.08
Totals MONROE TWP		0.00	22,289.14	17.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,306.79	-396.38	0.00	21,910.41

02020701 00 OHIO TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	358.48	0.00	6.46	0.47	0.00	0.00	0.00	0.00	0.00	365.41	-6.50	0.00	358.91
	SUB-TOTALS	0.00	358.48	0.00	6.46	0.47	0.00	0.00	0.00	0.00	0.00	365.41	-6.50	0.00	358.91
02	01 ROAD AND BRIDGE	0.00	358.48	0.00	6.46	0.47	0.00	0.00	0.00	0.00	0.00	365.41	-6.50	0.00	358.91
	SUB-TOTALS	0.00	358.48	0.00	6.46	0.47	0.00	0.00	0.00	0.00	0.00	365.41	-6.50	0.00	358.91
05	01 FIRE & EMS	0.00	1,426.05	0.00	25.71	1.86	0.00	0.00	0.00	0.00	0.00	1,453.62	-25.83	0.00	1,427.79
	SUB-TOTALS	0.00	1,426.05	0.00	25.71	1.86	0.00	0.00	0.00	0.00	0.00	1,453.62	-25.83	0.00	1,427.79
Totals OHIO TWP		0.00	2,143.01	0.00	38.63	2.80	0.00	0.00	0.00	0.00	0.00	2,184.44	-38.83	0.00	2,145.61

02020702 00 OHIO TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,766.36	0.00	0.00	0.02	0.00	0.00	0.00	347.03	33.39	2,146.80	-38.15	-38.04	2,070.61
	SUB-TOTALS	0.00	1,766.36	0.00	0.00	0.02	0.00	0.00	0.00	347.03	33.39	2,146.80	-38.15	-38.04	2,070.61
Totals OHIO TWP		0.00	1,766.36	0.00	0.00	0.02	0.00	0.00	0.00	347.03	33.39	2,146.80	-38.15	-38.04	2,070.61

02020801 00 PIERCE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	156.69	1,759.30	0.00	0.00	0.00	0.00	0.00	0.00	488.07	48.05	2,452.11	-43.58	-53.61	2,354.92
	SUB-TOTALS	156.69	1,759.30	0.00	0.00	0.00	0.00	0.00	0.00	488.07	48.05	2,452.11	-43.58	-53.61	2,354.92
02	01 ROAD AND BRIDGE	352.56	3,958.44	0.00	0.00	0.00	0.00	0.00	0.00	1,098.15	108.11	5,517.26	-98.03	-120.63	5,298.60
	SUB-TOTALS	352.56	3,958.44	0.00	0.00	0.00	0.00	0.00	0.00	1,098.15	108.11	5,517.26	-98.03	-120.63	5,298.60
04	01 POLICE	137.11	601.50	0.00	0.00	0.00	0.00	0.00	0.00	166.87	16.43	921.91	-16.38	-18.33	887.20
	02 POLICE	391.73	2,197.29	0.00	0.00	0.00	0.00	0.00	0.00	609.57	60.01	3,258.60	-57.90	-66.96	3,133.74
	03 POLICE	195.87	1,277.41	0.00	0.00	0.00	0.00	0.00	0.00	354.38	34.89	1,862.55	-33.10	-38.92	1,790.53
	04 POLICE	391.73	2,978.10	0.00	0.00	0.00	0.00	0.00	0.00	826.19	81.34	4,277.36	-76.01	-90.76	4,110.59
	05 POLICE	568.01	4,318.25	0.00	0.00	0.00	0.00	0.00	0.00	1,197.98	117.94	6,202.18	-110.21	-131.59	5,960.38
	06 POLICE	156.69	687.43	0.00	0.00	0.00	0.00	0.00	0.00	190.71	18.77	1,053.60	-18.72	-20.95	1,013.93
	07 POLICE	548.43	6,147.41	0.00	0.00	0.00	0.00	0.00	0.00	1,705.42	167.90	8,569.16	-152.27	-187.33	8,229.56
	SUB-TOTALS	2,389.57	18,207.39	0.00	0.00	0.00	0.00	0.00	0.00	5,051.12	497.28	26,145.36	-464.59	-554.84	25,125.93
05	01 FIRE	176.28	1,071.64	0.00	0.00	0.00	0.00	0.00	0.00	297.29	29.27	1,574.48	-27.98	-32.65	1,513.85
	02 FIRE	293.80	1,916.11	0.00	0.00	0.00	0.00	0.00	0.00	531.56	52.33	2,793.80	-49.65	-58.39	2,685.76
	03 FIRE & EMS	568.01	4,318.25	0.00	0.00	0.00	0.00	0.00	0.00	1,197.98	117.94	6,202.18	-110.21	-131.59	5,960.38

02020801 00 00 PIERCE TWP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD		OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	04 FIRE & EMS	411.32	3,127.01	0.00	0.00	0.00	0.00	0.00	0.00	867.50	85.40	4,491.23	-79.81	-95.29	4,316.13
	05 FIRE & EMS	411.32	3,127.01	0.00	0.00	0.00	0.00	0.00	0.00	867.50	85.40	4,491.23	-79.81	-95.29	4,316.13
	SUB-TOTALS	1,860.73	13,560.02	0.00	0.00	0.00	0.00	0.00	0.00	3,761.83	370.34	19,552.92	-347.46	-413.21	18,792.25
17	01 WASTE	450.49	3,424.82	0.00	0.00	0.00	0.00	0.00	0.00	950.11	93.54	4,918.96	-87.41	-104.37	4,727.18
	02 WASTE	195.87	1,489.05	0.00	0.00	0.00	0.00	0.00	0.00	413.09	40.67	2,138.68	-38.00	-45.38	2,055.30
	SUB-TOTALS	646.36	4,913.87	0.00	0.00	0.00	0.00	0.00	0.00	1,363.20	134.21	7,057.64	-125.41	-149.75	6,782.48
Totals PIERCE TWP		5,405.91	42,399.02	0.00	0.00	0.00	0.00	0.00	0.00	11,762.37	1,157.99	60,725.29	-1,079.07	-1,292.04	58,354.18
02020802 00 00 PIERCE TWP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD		OWN OCC	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	287.75	31.78	319.53	-5.68	-31.95	281.90
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.75	31.78	319.53	-5.68	-31.95	281.90
02	01 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.46	111.04	1,116.50	-19.84	-111.65	985.01
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.46	111.04	1,116.50	-19.84	-111.65	985.01
Totals PIERCE TWP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.21	142.82	1,436.03	-25.52	-143.60	1,266.91
02020803 00 00 PIERCE TWP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD		OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	453.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.24	-8.05	0.00	445.19
	SUB-TOTALS	0.00	453.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.24	-8.05	0.00	445.19
02	01 ROAD AND BRIDGE	0.00	1,019.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.80	-18.12	0.00	1,001.68
	SUB-TOTALS	0.00	1,019.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.80	-18.12	0.00	1,001.68
04	01 POLICE	0.00	154.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.96	-2.75	0.00	152.21
	02 POLICE	0.00	566.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.08	-10.06	0.00	556.02
	03 POLICE	0.00	329.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.09	-5.85	0.00	323.24
	04 POLICE	0.00	767.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.24	-13.63	0.00	753.61
	05 POLICE	0.00	1,112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.50	-19.77	0.00	1,092.73
	06 POLICE	0.00	177.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.10	-3.15	0.00	173.95
	07 POLICE	0.00	1,583.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.74	-28.14	0.00	1,555.60
	SUB-TOTALS	0.00	4,690.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690.71	-83.35	0.00	4,607.36
05	01 FIRE	0.00	276.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.08	-4.91	0.00	271.17
	02 FIRE	0.00	493.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.64	-8.77	0.00	484.87
	03 FIRE & EMS	0.00	1,112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.50	-19.77	0.00	1,092.73
	04 FIRE & EMS	0.00	805.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.60	-14.32	0.00	791.28
	05 FIRE & EMS	0.00	805.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.60	-14.32	0.00	791.28
	SUB-TOTALS	0.00	3,493.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,493.42	-62.09	0.00	3,431.33
17	01 WASTE	0.00	882.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.32	-15.68	0.00	866.64
	02 WASTE	0.00	383.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.62	-6.82	0.00	376.80
	SUB-TOTALS	0.00	1,265.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.94	-22.50	0.00	1,243.44
Totals PIERCE TWP		0.00	10,923.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923.11	-194.11	0.00	10,729.00
02020901 00 00 STONELICK TWP		PERSONAL	REAL ESTATE	NON BUS HOMESTEAD		OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	34.03	0.00	0.00	0.00	0.00	0.00	0.00	4.96	0.67	39.66	-0.70	-0.56	38.40
	SUB-TOTALS	0.00	34.03	0.00	0.00	0.00	0.00	0.00	0.00	4.96	0.67	39.66	-0.70	-0.56	38.40

02020901 00 00 STONELICK TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 FIRE	0.00	203.77	0.00	0.00	0.00	0.00	0.00	0.00	29.71	3.98	237.46	-4.22	-3.37	229.87
	02 FIRE	0.00	27.04	0.00	0.00	0.00	0.00	0.00	0.00	3.94	0.53	31.51	-0.56	-0.45	30.50
	04 FIRE & EMS	0.00	103.97	0.00	0.00	0.00	0.00	0.00	0.00	15.16	2.03	121.16	-2.15	-1.72	117.29
	05 FIRE & EMS	0.00	124.76	0.00	0.00	0.00	0.00	0.00	0.00	18.19	2.44	145.39	-2.58	-2.06	140.75
	06 FIRE & EMS	0.00	114.70	0.00	0.00	0.00	0.00	0.00	0.00	16.72	2.24	133.66	-2.38	-1.90	129.38
	SUB-TOTALS	0.00	574.24	0.00	0.00	0.00	0.00	0.00	0.00	83.72	11.22	669.18	-11.89	-9.50	647.79
Totals STONELICK TWP		0.00	608.27	0.00	0.00	0.00	0.00	0.00	0.00	88.68	11.89	708.84	-12.59	-10.06	686.19

02020902 00 00 STONELICK TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	949.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.11	-16.87	0.00	932.24
	SUB-TOTALS	0.00	949.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.11	-16.87	0.00	932.24
02	01 ROAD AND BRIDGE	0.00	2,530.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530.95	-44.97	0.00	2,485.98
	SUB-TOTALS	0.00	2,530.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530.95	-44.97	0.00	2,485.98
05	01 FIRE	0.00	5,683.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,683.01	-100.98	0.00	5,582.03
	02 FIRE	0.00	754.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.06	-13.40	0.00	740.66
	04 FIRE & EMS	0.00	2,899.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,899.50	-51.52	0.00	2,847.98
	05 FIRE & EMS	0.00	3,479.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479.40	-61.83	0.00	3,417.57
	06 FIRE & EMS	0.00	3,198.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198.90	-56.84	0.00	3,142.06
	SUB-TOTALS	0.00	16,014.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,014.87	-284.57	0.00	15,730.30
Totals STONELICK TWP		0.00	19,494.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,494.93	-346.41	0.00	19,148.52

02021000 00 00 TATE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,177.75	0.00	0.00	0.37	0.00	0.00	0.00	126.54	13.36	1,318.02	-23.42	-13.99	1,280.61
	SUB-TOTALS	0.00	1,177.75	0.00	0.00	0.37	0.00	0.00	0.00	126.54	13.36	1,318.02	-23.42	-13.99	1,280.61
05	01 FIRE	0.00	1,050.19	0.00	0.00	0.33	0.00	0.00	0.00	112.83	11.91	1,175.26	-20.88	-12.47	1,141.91
	02 FIRE	0.00	1,306.15	0.00	0.00	0.41	0.00	0.00	0.00	140.33	14.81	1,461.70	-25.97	-15.51	1,420.22
	03 FIRE	0.00	2,991.92	0.00	0.00	0.95	0.00	0.00	0.00	321.45	33.93	3,348.25	-59.50	-35.54	3,253.21
	04 FIRE & EMS	0.00	5,311.74	0.00	0.00	1.68	0.00	0.00	0.00	570.68	60.23	5,944.33	-105.63	-63.09	5,775.61
	05 FIRE & EMS	0.00	1,943.32	0.00	0.00	0.00	0.00	0.00	0.00	208.79	22.04	2,174.15	-38.63	-23.08	2,112.44
	06 FIRE & EMS	0.00	3,435.69	0.00	0.00	0.00	0.00	0.00	0.00	369.12	38.96	3,843.77	-68.30	-40.81	3,734.66
	SUB-TOTALS	0.00	16,039.01	0.00	0.00	3.37	0.00	0.00	0.00	1,723.20	181.88	17,947.46	-318.91	-190.50	17,438.05
Totals TATE TWP		0.00	17,216.76	0.00	0.00	3.74	0.00	0.00	0.00	1,849.74	195.24	19,265.48	-342.33	-204.49	18,718.66

02021001 00 00 TATE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	184.71	0.00	0.00	0.00	0.00	0.00	0.00	44.56	2.77	232.04	-4.12	-4.73	223.19
	SUB-TOTALS	0.00	184.71	0.00	0.00	0.00	0.00	0.00	0.00	44.56	2.77	232.04	-4.12	-4.73	223.19
02	01 ROAD AND BRIDGE	0.00	438.69	0.00	0.00	0.00	0.00	0.00	0.00	105.83	6.57	551.09	-9.79	-11.24	530.06
	SUB-TOTALS	0.00	438.69	0.00	0.00	0.00	0.00	0.00	0.00	105.83	6.57	551.09	-9.79	-11.24	530.06
05	01 FIRE	0.00	164.71	0.00	0.00	0.00	0.00	0.00	0.00	39.73	2.47	206.91	-3.68	-4.22	199.01
	02 FIRE	0.00	204.85	0.00	0.00	0.00	0.00	0.00	0.00	49.42	3.07	257.34	-4.57	-5.25	247.52
	03 FIRE	0.00	469.24	0.00	0.00	0.00	0.00	0.00	0.00	113.20	7.03	589.47	-10.47	-12.02	566.98
	04 FIRE & EMS	0.00	833.07	0.00	0.00	0.00	0.00	0.00	0.00	200.97	12.47	1,046.51	-18.60	-21.34	1,006.57
	05 FIRE & EMS	0.00	304.78	0.00	0.00	0.00	0.00	0.00	0.00	73.53	4.56	382.87	-6.80	-7.81	368.26

02021001 00 00 TATE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	06 FIRE & EMS	0.00	538.84	0.00	0.00	0.00	0.00	0.00	0.00	129.99	8.07	676.90	-12.03	-13.81	651.06
SUB-TOTALS		0.00	2,515.49	0.00	0.00	0.00	0.00	0.00	0.00	606.84	37.67	3,160.00	-56.15	-64.45	3,039.40
Totals TATE TWP		0.00	3,138.89	0.00	0.00	0.00	0.00	0.00	0.00	757.23	47.01	3,943.13	-70.06	-80.42	3,792.65
02021100 00 00 UNION TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	26,729.46	0.00	7.95	0.46	0.00	0.00	0.00	885.63	49.26	27,672.76	-491.73	-93.49	27,087.54
SUB-TOTALS		0.00	26,729.46	0.00	7.95	0.46	0.00	0.00	0.00	885.63	49.26	27,672.76	-491.73	-93.49	27,087.54
02	01 ROAD AND BRIDGE	0.00	40,094.19	0.00	11.93	0.69	0.00	0.00	0.00	1,328.45	73.89	41,509.15	-737.60	-140.23	40,631.32
SUB-TOTALS		0.00	40,094.19	0.00	11.93	0.69	0.00	0.00	0.00	1,328.45	73.89	41,509.15	-737.60	-140.23	40,631.32
04	01 POLICE	0.00	7,093.43	0.00	2.11	0.12	0.00	0.00	0.00	235.03	13.07	7,343.76	-130.49	-24.81	7,188.46
	02 POLICE	0.00	31,689.11	0.00	9.43	0.54	0.00	0.00	0.00	1,049.96	58.40	32,807.44	-582.97	-110.84	32,113.63
	03 POLICE	0.00	41,746.13	0.00	12.42	0.72	0.00	0.00	0.00	1,383.18	76.93	43,219.38	-767.99	-146.01	42,305.38
	04 POLICE	0.00	47,904.10	0.00	14.25	0.82	0.00	0.00	0.00	1,587.22	88.28	49,594.67	-881.27	-167.55	48,545.85
	05 POLICE	0.00	64,096.43	0.00	19.06	0.00	0.00	0.00	0.00	2,123.72	118.12	66,357.33	-1,179.13	-224.18	64,954.02
	06 POLICE	0.00	8,106.77	0.00	2.41	0.14	0.00	0.00	0.00	268.60	14.94	8,392.86	-149.13	-28.35	8,215.38
	07 POLICE	0.00	9,120.13	0.00	2.71	0.16	0.00	0.00	0.00	302.18	16.81	9,441.99	-167.78	-31.90	9,242.31
SUB-TOTALS		0.00	209,756.10	0.00	62.39	2.50	0.00	0.00	0.00	6,949.89	386.55	217,157.43	-3,858.76	-733.64	212,565.03
05	01 FIRE	0.00	8,106.77	0.00	2.41	0.14	0.00	0.00	0.00	268.60	14.94	8,392.86	-149.13	-28.35	8,215.38
	02 FIRE	0.00	31,689.11	0.00	9.43	0.54	0.00	0.00	0.00	1,049.96	58.40	32,807.44	-582.97	-110.84	32,113.63
	03 FIRE	0.00	23,125.70	0.00	6.88	0.40	0.00	0.00	0.00	766.23	42.62	23,941.83	-425.43	-80.89	23,435.51
	04 FIRE	0.00	50,672.91	0.00	15.07	0.87	0.00	0.00	0.00	1,678.96	93.39	52,461.20	-932.21	-177.24	51,351.75
	05 FIRE	0.00	7,093.43	0.00	2.11	0.12	0.00	0.00	0.00	235.03	13.07	7,343.76	-130.49	-24.81	7,188.46
SUB-TOTALS		0.00	120,687.92	0.00	35.90	2.07	0.00	0.00	0.00	3,998.78	222.42	124,947.09	-2,220.23	-422.13	122,304.73
38	01 COMB. SAFETY SERVICE #1	0.00	115,630.43	0.00	34.39	1.98	0.00	0.00	0.00	3,831.21	213.10	119,711.11	-2,127.21	-404.43	117,179.47
SUB-TOTALS		0.00	115,630.43	0.00	34.39	1.98	0.00	0.00	0.00	3,831.21	213.10	119,711.11	-2,127.21	-404.43	117,179.47
39	01 FIRE & EMS	0.00	64,096.43	0.00	19.06	0.00	0.00	0.00	0.00	2,123.72	118.12	66,357.33	-1,179.13	-224.18	64,954.02
SUB-TOTALS		0.00	64,096.43	0.00	19.06	0.00	0.00	0.00	0.00	2,123.72	118.12	66,357.33	-1,179.13	-224.18	64,954.02
40	01 COMB. SAFETY SERVICE #2	0.00	85,277.44	0.00	25.36	1.46	0.00	0.00	0.00	2,825.51	157.16	88,286.93	-1,568.82	-298.27	86,419.84
SUB-TOTALS		0.00	85,277.44	0.00	25.36	1.46	0.00	0.00	0.00	2,825.51	157.16	88,286.93	-1,568.82	-298.27	86,419.84
Totals UNION TWP		0.00	662,271.97	0.00	196.98	9.16	0.00	0.00	0.00	21,943.19	1,220.50	685,641.80	-12,183.48	-2,316.37	671,141.95
02021201 00 00 WASHINGTON TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	3,835.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.05	-68.15	0.00	3,766.90
SUB-TOTALS		0.00	3,835.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.05	-68.15	0.00	3,766.90
05	01 FIRE	0.00	2,847.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847.24	-50.59	0.00	2,796.65
	02 FIRE	0.00	9,490.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,490.79	-168.65	0.00	9,322.14
	03 FIRE	0.00	1,423.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.62	-25.30	0.00	1,398.32
SUB-TOTALS		0.00	13,761.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,761.65	-244.54	0.00	13,517.11
06	01 AMBULANCE & EMS	0.00	8,541.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,541.71	-151.78	0.00	8,389.93
SUB-TOTALS		0.00	8,541.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,541.71	-151.78	0.00	8,389.93
39	01 FIRE & EMS	0.00	7,118.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,118.09	-126.49	0.00	6,991.60
SUB-TOTALS		0.00	7,118.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,118.09	-126.49	0.00	6,991.60

02021201 00 00 WASHINGTON TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals WASHINGTON TWP		0.00	33,256.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,256.50	-590.96	0.00	32,665.54
02021202 00 00 WASHINGTON TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	7,146.57	30.48	0.00	0.00	0.00	0.00	0.00	99.89	0.87	7,277.81	-129.32	-10.08	7,138.41
	SUB-TOTALS	0.00	7,146.57	30.48	0.00	0.00	0.00	0.00	0.00	99.89	0.87	7,277.81	-129.32	-10.08	7,138.41
02	01 ROAD AND BRIDGE	0.00	15,186.46	64.77	0.00	0.00	0.00	0.00	0.00	212.26	1.84	15,465.33	-274.81	-21.41	15,169.11
	SUB-TOTALS	0.00	15,186.46	64.77	0.00	0.00	0.00	0.00	0.00	212.26	1.84	15,465.33	-274.81	-21.41	15,169.11
04	01 POLICE	0.00	3,504.58	0.00	0.00	0.00	0.00	0.00	0.00	48.98	0.43	3,553.99	-63.16	-4.94	3,485.89
	SUB-TOTALS	0.00	3,504.58	0.00	0.00	0.00	0.00	0.00	0.00	48.98	0.43	3,553.99	-63.16	-4.94	3,485.89
05	01 FIRE	0.00	5,305.79	22.63	0.00	0.00	0.00	0.00	0.00	74.16	0.64	5,403.22	-96.02	-7.48	5,299.72
	02 FIRE	0.00	17,685.98	75.43	0.00	0.00	0.00	0.00	0.00	247.20	2.15	18,010.76	-320.04	-24.94	17,665.78
	03 FIRE	0.00	2,652.90	11.31	0.00	0.00	0.00	0.00	0.00	37.08	0.32	2,701.61	-48.00	-3.74	2,649.87
	SUB-TOTALS	0.00	25,644.67	109.37	0.00	0.00	0.00	0.00	0.00	358.44	3.11	26,115.59	-464.06	-36.16	25,615.37
06	01 AMBULANCE & EMS	0.00	15,917.38	67.89	0.00	0.00	0.00	0.00	0.00	222.48	1.93	16,209.68	-288.04	-22.44	15,899.20
	SUB-TOTALS	0.00	15,917.38	67.89	0.00	0.00	0.00	0.00	0.00	222.48	1.93	16,209.68	-288.04	-22.44	15,899.20
39	01 FIRE & EMS	0.00	13,264.48	0.00	0.00	0.00	0.00	0.00	0.00	185.40	1.61	13,451.49	-239.02	-18.70	13,193.77
	SUB-TOTALS	0.00	13,264.48	0.00	0.00	0.00	0.00	0.00	0.00	185.40	1.61	13,451.49	-239.02	-18.70	13,193.77
Totals WASHINGTON TWP		0.00	80,664.14	272.51	0.00	0.00	0.00	0.00	0.00	1,127.45	9.79	82,073.89	-1,458.41	-113.73	80,501.75
02021302 00 00 WAYNE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	19.32	0.00	4.96	0.46	0.00	0.00	0.00	10.68	0.00	35.42	-0.63	-1.07	33.72
	SUB-TOTALS	0.00	19.32	0.00	4.96	0.46	0.00	0.00	0.00	10.68	0.00	35.42	-0.63	-1.07	33.72
02	01 ROAD AND BRIDGE	0.00	23.19	0.00	5.96	0.55	0.00	0.00	0.00	12.82	0.00	42.52	-0.75	-1.28	40.49
	SUB-TOTALS	0.00	23.19	0.00	5.96	0.55	0.00	0.00	0.00	12.82	0.00	42.52	-0.75	-1.28	40.49
05	03 FIRE	0.00	24.30	0.00	6.24	0.58	0.00	0.00	0.00	13.43	0.00	44.55	-0.80	-1.35	42.40
	04 FIRE & EMS	0.00	16.25	0.00	4.18	0.39	0.00	0.00	0.00	8.99	0.00	29.81	-0.53	-0.90	28.38
	05 FIRE & EMS	0.00	32.52	0.00	8.35	0.77	0.00	0.00	0.00	17.97	0.00	59.61	-1.06	-1.80	56.75
	06 FIRE & EMS	0.00	32.52	0.00	8.35	0.77	0.00	0.00	0.00	17.97	0.00	59.61	-1.06	-1.80	56.75
	07 FIRE & EMS	0.00	48.31	0.00	12.41	0.00	0.00	0.00	0.00	26.70	0.00	87.42	-1.56	-2.67	83.19
	SUB-TOTALS	0.00	153.90	0.00	39.53	2.51	0.00	0.00	0.00	85.06	0.00	281.00	-5.01	-8.52	267.47
06	02 AMBULANCE & EMS	0.00	19.32	0.00	4.96	0.00	0.00	0.00	0.00	10.68	0.00	34.96	-0.62	-1.07	33.27
	SUB-TOTALS	0.00	19.32	0.00	4.96	0.00	0.00	0.00	0.00	10.68	0.00	34.96	-0.62	-1.07	33.27
Totals WAYNE TWP		0.00	215.73	0.00	55.41	3.52	0.00	0.00	0.00	119.24	0.00	393.90	-7.01	-11.94	374.95
02021401 00 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	78.19	1.86	0.00	0.00	0.00	0.00	0.00	45.39	5.80	131.24	-2.33	-5.12	123.79
	SUB-TOTALS	0.00	78.19	1.86	0.00	0.00	0.00	0.00	0.00	45.39	5.80	131.24	-2.33	-5.12	123.79
05	01 FIRE & EMS	0.00	41.07	0.98	0.00	0.00	0.00	0.00	0.00	23.84	3.05	68.94	-1.23	-2.69	65.02
	02 FIRE	0.00	31.68	0.75	0.00	0.00	0.00	0.00	0.00	18.39	2.35	53.17	-0.94	-2.07	50.16
	03 FIRE	0.00	170.14	4.05	0.00	0.00	0.00	0.00	0.00	98.77	12.62	285.58	-5.07	-11.14	269.37
	SUB-TOTALS	0.00	242.89	5.78	0.00	0.00	0.00	0.00	0.00	141.00	18.02	407.69	-7.24	-15.90	384.55

02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06	01 AMBULANCE & EMS	0.00	29.34	0.70	0.00	0.00	0.00	0.00	0.00	17.03	2.18	49.25	-0.88	-1.92	46.45
	02 AMBULANCE & EMS	0.00	31.68	0.75	0.00	0.00	0.00	0.00	0.00	18.39	2.35	53.17	-0.94	-2.07	50.16
	03 AMBULANCE & EMS	0.00	51.03	1.21	0.00	0.00	0.00	0.00	0.00	29.62	3.79	85.65	-1.52	-3.34	80.79
	SUB-TOTALS	0.00	112.05	2.66	0.00	0.00	0.00	0.00	0.00	65.04	8.32	188.07	-3.34	-7.33	177.40
39	01 FIRE & EMS	0.00	335.32	0.00	0.00	0.00	0.00	0.00	0.00	194.66	24.88	554.86	-9.86	-21.95	523.05
	SUB-TOTALS	0.00	335.32	0.00	0.00	0.00	0.00	0.00	0.00	194.66	24.88	554.86	-9.86	-21.95	523.05
Totals WILLIAMSBURG TWP		0.00	768.45	10.30	0.00	0.00	0.00	0.00	0.00	446.09	57.02	1,281.86	-22.77	-50.30	1,208.79

02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	99.04	0.00	5.46	0.42	0.00	0.00	0.00	0.00	0.00	104.92	-1.86	0.00	103.06
	SUB-TOTALS	0.00	99.04	0.00	5.46	0.42	0.00	0.00	0.00	0.00	0.00	104.92	-1.86	0.00	103.06
02	01 ROAD AND BRIDGE	0.00	126.05	0.00	6.95	0.54	0.00	0.00	0.00	0.00	0.00	133.54	-2.37	0.00	131.17
	SUB-TOTALS	0.00	126.05	0.00	6.95	0.54	0.00	0.00	0.00	0.00	0.00	133.54	-2.37	0.00	131.17
05	01 FIRE & EMS	0.00	52.02	0.00	2.87	0.22	0.00	0.00	0.00	0.00	0.00	55.11	-0.98	0.00	54.13
	02 FIRE	0.00	40.14	0.00	2.21	0.17	0.00	0.00	0.00	0.00	0.00	42.52	-0.76	0.00	41.76
	03 FIRE	0.00	215.52	0.00	11.88	0.92	0.00	0.00	0.00	0.00	0.00	228.32	-4.06	0.00	224.26
	SUB-TOTALS	0.00	307.68	0.00	16.96	1.31	0.00	0.00	0.00	0.00	0.00	325.95	-5.80	0.00	320.15
06	01 AMBULANCE & EMS	0.00	37.16	0.00	2.05	0.16	0.00	0.00	0.00	0.00	0.00	39.37	-0.70	0.00	38.67
	02 AMBULANCE & EMS	0.00	40.14	0.00	2.21	0.17	0.00	0.00	0.00	0.00	0.00	42.52	-0.76	0.00	41.76
	03 AMBULANCE & EMS	0.00	64.63	0.00	3.56	0.28	0.00	0.00	0.00	0.00	0.00	68.47	-1.22	0.00	67.25
	SUB-TOTALS	0.00	141.93	0.00	7.82	0.61	0.00	0.00	0.00	0.00	0.00	150.36	-2.68	0.00	147.68
39	01 FIRE & EMS	0.00	424.76	0.00	23.41	0.00	0.00	0.00	0.00	0.00	0.00	448.17	-7.96	0.00	440.21
	SUB-TOTALS	0.00	424.76	0.00	23.41	0.00	0.00	0.00	0.00	0.00	0.00	448.17	-7.96	0.00	440.21
Totals WILLIAMSBURG TWP		0.00	1,099.46	0.00	60.60	2.88	0.00	0.00	0.00	0.00	0.00	1,162.94	-20.67	0.00	1,142.27

03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	44,080.36	0.00	10.23	0.26	0.00	0.00	0.00	3,016.52	82.38	47,189.75	-838.53	-309.90	46,041.32
	02 GENERAL FUND	0.00	169,115.38	0.00	39.26	1.00	0.00	0.00	0.00	11,572.96	316.06	181,044.66	-3,217.08	-1,188.91	176,638.67
	03 GENERAL FUND	0.00	50,809.75	0.00	11.80	0.30	0.00	0.00	0.00	3,477.03	94.95	54,393.83	-966.55	-357.20	53,070.08
	04 GENERAL FUND	0.00	66,854.94	0.00	15.52	0.40	0.00	0.00	0.00	4,575.04	124.95	71,570.85	-1,271.78	-470.00	69,829.07
	05 GENERAL FUND	0.00	61,506.54	0.00	14.28	0.37	0.00	0.00	0.00	4,209.04	114.94	65,845.17	-1,170.03	-432.40	64,242.74
	06 GENERAL FUND	0.00	24,513.47	0.00	5.69	0.15	0.00	0.00	0.00	1,677.51	45.82	26,242.64	-466.32	-172.33	25,603.99
	SUB-TOTALS	0.00	416,880.44	0.00	96.78	2.48	0.00	0.00	0.00	28,528.10	779.10	446,286.90	-7,930.29	-2,930.74	435,425.87
08	01 CLASSROOM FACILITIES	0.00	4,456.99	0.00	1.03	0.03	0.00	0.00	0.00	305.00	8.33	4,771.38	-84.79	-31.33	4,655.26
	SUB-TOTALS	0.00	4,456.99	0.00	1.03	0.03	0.00	0.00	0.00	305.00	8.33	4,771.38	-84.79	-31.33	4,655.26
28	01 PERMANENT IMPROVEMENTS	0.00	9,041.73	0.00	2.10	0.00	0.00	0.00	0.00	618.75	16.90	9,679.48	-172.00	-63.57	9,443.91
	SUB-TOTALS	0.00	9,041.73	0.00	2.10	0.00	0.00	0.00	0.00	618.75	16.90	9,679.48	-172.00	-63.57	9,443.91
32	01 BOND (23,400,000)	0.00	33,316.56	0.00	7.73	0.00	0.00	0.00	0.00	2,279.93	62.26	35,666.48	-633.78	-234.22	34,798.48
	SUB-TOTALS	0.00	33,316.56	0.00	7.73	0.00	0.00	0.00	0.00	2,279.93	62.26	35,666.48	-633.78	-234.22	34,798.48
Totals BATAVIA LSD		0.00	463,695.72	0.00	107.64	2.51	0.00	0.00	0.00	31,731.78	866.59	496,404.24	-8,820.86	-3,259.86	484,323.52

03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	6,301.39	0.00	0.00	1.72	0.00	0.00	0.00	791.32	74.56	7,168.99	-127.39	-86.59	6,955.01
02	GENERAL FUND	0.00	20,646.92	0.00	0.00	5.65	0.00	0.00	0.00	2,592.80	244.31	23,489.68	-417.40	-283.71	22,788.57
03	GENERAL FUND	0.00	2,908.05	0.00	0.00	0.80	0.00	0.00	0.00	365.19	34.41	3,308.45	-58.79	-39.96	3,209.70
04	GENERAL FUND	0.00	6,368.73	0.00	0.00	1.74	0.00	0.00	0.00	799.77	75.36	7,245.60	-128.75	-87.51	7,029.34
SUB-TOTALS		0.00	36,225.09	0.00	0.00	9.91	0.00	0.00	0.00	4,549.08	428.64	41,212.72	-732.33	-497.77	39,982.62
07	01 EMERGENCY (\$1,100,000)	0.00	6,761.22	0.00	0.00	0.00	0.00	0.00	0.00	849.06	80.00	7,690.28	-136.65	-92.91	7,460.72
02	EMERGENCY (\$410,000)	0.00	2,520.56	0.00	0.00	0.00	0.00	0.00	0.00	316.53	29.83	2,866.92	-50.95	-34.64	2,781.33
SUB-TOTALS		0.00	9,281.78	0.00	0.00	0.00	0.00	0.00	0.00	1,165.59	109.83	10,557.20	-187.60	-127.55	10,242.05
Totals BETHEL-TATE LSD		0.00	45,506.87	0.00	0.00	9.91	0.00	0.00	0.00	5,714.67	538.47	51,769.92	-919.93	-625.32	50,224.67
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	4,017.40	0.00	6.95	0.64	0.00	0.00	0.00	781.80	23.12	4,829.91	-85.83	-80.49	4,663.59
02	GENERAL FUND	0.00	30,804.34	0.00	53.28	4.92	0.00	0.00	0.00	5,994.58	177.28	37,034.40	-658.08	-617.20	35,759.12
03	GENERAL FUND	0.00	11,992.34	0.00	20.74	1.91	0.00	0.00	0.00	2,333.73	69.02	14,417.74	-256.21	-240.28	13,921.25
04	GENERAL FUND	0.00	14,725.48	0.00	25.47	2.35	0.00	0.00	0.00	2,865.61	84.74	17,703.65	-314.59	-295.03	17,094.03
SUB-TOTALS		0.00	61,539.56	0.00	106.44	9.82	0.00	0.00	0.00	11,975.72	354.16	73,985.70	-1,314.71	-1,233.00	71,437.99
28	01 PERMANENT IMPROVEMENT	0.00	8,608.73	0.00	14.89	1.37	0.00	0.00	0.00	1,675.27	49.54	10,349.80	-183.91	-172.48	9,993.41
SUB-TOTALS		0.00	8,608.73	0.00	14.89	1.37	0.00	0.00	0.00	1,675.27	49.54	10,349.80	-183.91	-172.48	9,993.41
Totals CLERMONT NE LSD		0.00	70,148.29	0.00	121.33	11.19	0.00	0.00	0.00	13,650.99	403.70	84,335.50	-1,498.62	-1,405.48	81,431.40
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	7,694.14	133.41	17.34	2.91	0.00	0.00	0.00	503.97	8.43	8,360.20	-148.56	-51.24	8,160.40
02	GENERAL FUND	0.00	4,314.23	74.80	9.72	1.63	0.00	0.00	0.00	282.59	4.72	4,687.69	-83.30	-28.73	4,575.66
03	GENERAL FUND	0.00	33,897.54	587.75	76.40	12.80	0.00	0.00	0.00	2,220.30	37.10	36,831.89	-654.49	-225.74	35,951.66
SUB-TOTALS		0.00	45,905.91	795.96	103.46	17.34	0.00	0.00	0.00	3,006.86	50.25	49,879.78	-886.35	-305.71	48,687.72
Totals FELICITY FRANKLIN LSD		0.00	45,905.91	795.96	103.46	17.34	0.00	0.00	0.00	3,006.86	50.25	49,879.78	-886.35	-305.71	48,687.72
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	77,935.96	0.00	298.81	26.78	0.00	0.00	0.00	1,485.86	41.23	79,788.64	-1,417.81	-152.71	78,218.12
SUB-TOTALS		0.00	77,935.96	0.00	298.81	26.78	0.00	0.00	0.00	1,485.86	41.23	79,788.64	-1,417.81	-152.71	78,218.12
28	01 PERMANENT IMPROVEMENT	0.00	17,902.74	0.00	68.64	6.15	0.00	0.00	0.00	341.32	9.47	18,328.32	-325.69	-35.08	17,967.55
SUB-TOTALS		0.00	17,902.74	0.00	68.64	6.15	0.00	0.00	0.00	341.32	9.47	18,328.32	-325.69	-35.08	17,967.55
Totals GOSHEN LSD		0.00	95,838.70	0.00	367.45	32.93	0.00	0.00	0.00	1,827.18	50.70	98,116.96	-1,743.50	-187.79	96,185.67
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	95,520.83	0.00	26.98	1.43	0.00	0.00	0.00	3,576.36	274.56	99,400.16	-1,766.29	-385.09	97,248.78
02	GENERAL FUND	0.00	317,101.02	0.00	89.55	4.75	0.00	0.00	0.00	11,872.43	911.47	329,979.22	-5,863.57	-1,278.39	322,837.26
03	GENERAL FUND	0.00	89,953.09	0.00	25.40	1.35	0.00	0.00	0.00	3,367.89	258.56	93,606.29	-1,663.34	-362.65	91,580.30
04	GENERAL FUND	0.00	84,896.59	0.00	23.97	1.28	0.00	0.00	0.00	3,178.57	244.03	88,344.44	-1,569.83	-342.26	86,432.35
05	GENERAL FUND	0.00	108,100.41	0.00	30.53	1.62	0.00	0.00	0.00	4,047.34	310.72	112,490.62	-1,998.91	-435.80	110,055.91
06	GENERAL FUND	0.00	138,753.36	0.00	39.18	2.08	0.00	0.00	0.00	5,195.00	398.83	144,388.45	-2,565.71	-559.39	141,263.35
07	GENERAL FUND	0.00	122,543.56	0.00	34.60	1.83	0.00	0.00	0.00	4,588.10	352.24	127,520.33	-2,265.98	-494.03	124,760.32

03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	08 GENERAL FUND	0.00	150,626.45	0.00	42.54	2.26	0.00	0.00	0.00	5,639.54	432.96	156,743.75	-2,785.27	-607.25	153,351.23
09	GENERAL FUND	0.00	140,414.49	0.00	39.66	2.11	0.00	0.00	0.00	5,257.19	403.61	146,117.06	-2,596.43	-566.08	142,954.55
10	GENERAL FUND	0.00	114,884.58	0.00	32.44	1.72	0.00	0.00	0.00	4,301.34	330.22	119,550.30	-2,124.35	-463.16	116,962.79
SUB-TOTALS		0.00	1,362,794.38	0.00	384.85	20.43	0.00	0.00	0.00	51,023.76	3,917.20	1,418,140.62	-25,199.68	-5,494.10	1,387,446.84
28	01 PERMANENT IMPROVEMENT	0.00	14,472.85	0.00	4.09	0.22	0.00	0.00	0.00	541.87	41.60	15,060.63	-267.62	-58.35	14,734.66
SUB-TOTALS		0.00	14,472.85	0.00	4.09	0.22	0.00	0.00	0.00	541.87	41.60	15,060.63	-267.62	-58.35	14,734.66
30	01 BOND (\$31,375,000)	0.00	43,418.56	0.00	12.26	0.66	0.00	0.00	0.00	1,625.62	124.80	45,181.90	-802.86	-175.04	44,204.00
SUB-TOTALS		0.00	43,418.56	0.00	12.26	0.66	0.00	0.00	0.00	1,625.62	124.80	45,181.90	-802.86	-175.04	44,204.00
31	01 BOND (\$55,900,900)	0.00	57,891.41	0.00	16.35	0.00	0.00	0.00	0.00	2,167.49	166.40	60,241.65	-1,070.46	-233.39	58,937.80
SUB-TOTALS		0.00	57,891.41	0.00	16.35	0.00	0.00	0.00	0.00	2,167.49	166.40	60,241.65	-1,070.46	-233.39	58,937.80
Totals MILFORD EVSD		0.00	1,478,577.20	0.00	417.55	21.31	0.00	0.00	0.00	55,358.74	4,250.00	1,538,624.80	-27,340.62	-5,960.88	1,505,323.30
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	685.53	50,715.32	0.00	17.40	1.31	0.00	0.00	0.00	4,170.97	439.14	56,029.67	-995.61	-461.01	54,573.05
02	GENERAL FUND	1,547.35	114,471.73	0.00	39.27	2.95	0.00	0.00	0.00	9,414.48	991.19	126,466.97	-2,247.26	-1,040.57	123,179.14
03	GENERAL FUND	1,841.15	136,206.87	0.00	46.72	0.00	0.00	0.00	0.00	11,202.04	1,179.40	150,476.18	-2,673.89	-1,238.14	146,564.15
04	GENERAL FUND	4,034.86	298,495.91	0.00	102.40	7.71	0.00	0.00	0.00	24,549.15	2,584.65	329,774.68	-5,859.94	-2,713.39	321,201.35
SUB-TOTALS		8,108.89	599,889.83	0.00	205.79	11.97	0.00	0.00	0.00	49,336.64	5,194.38	662,747.50	-11,776.70	-5,453.11	645,517.69
Totals NEW RICHMOND EVSD		8,108.89	599,889.83	0.00	205.79	11.97	0.00	0.00	0.00	49,336.64	5,194.38	662,747.50	-11,776.70	-5,453.11	645,517.69
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	436,195.23	24.91	104.86	15.09	0.00	0.00	0.00	12,889.90	689.48	449,919.47	-7,994.85	-1,357.94	440,566.68
03	GENERAL FUND	0.00	188,130.68	10.74	45.23	6.51	0.00	0.00	0.00	5,559.40	297.38	194,049.94	-3,448.18	-585.68	190,016.08
04	GENERAL FUND	0.00	217,472.54	12.42	52.28	7.52	0.00	0.00	0.00	6,426.47	343.76	224,314.99	-3,985.97	-677.02	219,652.00
SUB-TOTALS		0.00	841,798.45	48.07	202.37	29.12	0.00	0.00	0.00	24,875.77	1,330.62	868,284.40	-15,429.00	-2,620.64	850,234.76
07	02 EMERGENCY (\$11,500,000)	0.00	207,923.01	0.00	49.99	0.00	0.00	0.00	0.00	6,144.28	328.66	214,445.94	-3,810.60	-647.29	209,988.05
SUB-TOTALS		0.00	207,923.01	0.00	49.99	0.00	0.00	0.00	0.00	6,144.28	328.66	214,445.94	-3,810.60	-647.29	209,988.05
28	01 PERMANENT IMPROVEMENT	0.00	173,613.65	9.92	41.74	6.01	0.00	0.00	0.00	5,130.42	274.42	179,076.16	-3,182.10	-540.48	175,353.58
SUB-TOTALS		0.00	173,613.65	9.92	41.74	6.01	0.00	0.00	0.00	5,130.42	274.42	179,076.16	-3,182.10	-540.48	175,353.58
30	01 BOND (\$30,000,000)	0.00	41,336.60	2.36	9.94	1.43	0.00	0.00	0.00	1,221.53	65.34	42,637.20	-757.65	-128.69	41,750.86
SUB-TOTALS		0.00	41,336.60	2.36	9.94	1.43	0.00	0.00	0.00	1,221.53	65.34	42,637.20	-757.65	-128.69	41,750.86
43	01 SUBSTITUTE (RC.5705.199)	0.00	194,281.93	11.10	46.71	6.72	0.00	0.00	0.00	5,741.18	307.10	200,394.74	-3,560.93	-604.83	196,228.98
SUB-TOTALS		0.00	194,281.93	11.10	46.71	6.72	0.00	0.00	0.00	5,741.18	307.10	200,394.74	-3,560.93	-604.83	196,228.98
Totals WEST CLERMONT LSD		0.00	1,458,953.64	71.45	350.75	43.28	0.00	0.00	0.00	43,113.18	2,306.14	1,504,838.44	-26,740.28	-4,541.93	1,473,556.23
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	628.36	6.60	19.36	1.50	0.00	0.00	0.00	160.93	20.57	837.32	-14.88	-18.15	804.29
02	GENERAL FUND	0.00	1,763.16	18.51	54.31	4.20	0.00	0.00	0.00	451.56	57.71	2,349.45	-41.75	-50.93	2,256.77
03	GENERAL FUND	0.00	340.42	3.57	10.49	0.81	0.00	0.00	0.00	87.18	11.14	453.61	-8.06	-9.83	435.72
04	GENERAL FUND	0.00	1,224.22	12.85	37.71	2.92	0.00	0.00	0.00	313.54	40.07	1,631.31	-28.99	-35.36	1,566.96
SUB-TOTALS		0.00	3,956.16	41.53	121.87	9.43	0.00	0.00	0.00	1,013.21	129.49	5,271.69	-93.68	-114.27	5,063.74

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CLERMONT COUNTY AUGUST SETTLEMENT
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03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
07	02 EMERGENCY (\$996,826)	0.00	834.60	8.76	25.71	1.99	0.00	0.00	0.00	213.75	27.32	1,112.13	-19.76	-24.11	1,068.26
SUB-TOTALS		0.00	834.60	8.76	25.71	1.99	0.00	0.00	0.00	213.75	27.32	1,112.13	-19.76	-24.11	1,068.26
Totals WILLIAMSBURG LSD		0.00	4,790.76	50.29	147.58	11.42	0.00	0.00	0.00	1,226.96	156.81	6,383.82	-113.44	-138.38	6,132.00

03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	17.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.66	-0.31	0.00	17.35
	02 GENERAL FUND	0.00	37.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.45	-0.67	0.00	36.78
	03 GENERAL FUND	0.00	16.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.66	-0.30	0.00	16.36
	04 GENERAL FUND	0.00	14.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.39	-0.26	0.00	14.13
SUB-TOTALS		0.00	86.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.16	-1.54	0.00	84.62
Totals BLANCHESTER LSD		0.00	86.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.16	-1.54	0.00	84.62

03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	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
	03 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	04 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	06 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	07 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	08 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	09 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10 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
	11 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
	12 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 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
30	02 BOND (\$103,000,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FOREST HILLS LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	4,000.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.64	-71.08	0.00	3,929.56
	02 GENERAL FUND	0.00	716.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.86	-12.74	0.00	704.12
	03 GENERAL FUND	0.00	1,616.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616.40	-28.72	0.00	1,587.68
	04 GENERAL FUND	0.00	2,144.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144.26	-38.10	0.00	2,106.16
	05 GENERAL FUND	0.00	2,638.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638.95	-46.90	0.00	2,592.05
	06 GENERAL FUND	0.00	3,414.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414.08	-60.67	0.00	3,353.41
	07 GENERAL FUND	0.00	5,520.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.29	-98.10	0.00	5,422.19
	08 GENERAL FUND	0.00	2,760.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.15	-49.05	0.00	2,711.10
	09 GENERAL FUND	0.00	2,760.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.15	-49.05	0.00	2,711.10
	10 GENERAL FUND	0.00	4,416.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,416.23	-78.48	0.00	4,337.75
	11 GENERAL FUND	0.00	4,723.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,723.24	-83.93	0.00	4,639.31

03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	12 GENERAL FUND	0.00	491.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.96	-8.74	0.00	483.22
	13 GENERAL FUND	0.00	712.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.18	-12.66	0.00	699.52
	14 GENERAL FUND	0.00	395.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.91	-7.03	0.00	388.88
	15 GENERAL FUND	0.00	634.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.86	-11.28	0.00	623.58
	16 GENERAL FUND	0.00	538.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.81	-9.57	0.00	529.24
	17 GENERAL FUND	0.00	1,007.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.35	-17.90	0.00	989.45
	18 GENERAL FUND	0.00	993.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.29	-17.65	0.00	975.64
	19 GENERAL FUND	0.00	993.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.29	-17.65	0.00	975.64
	20 GENERAL FUND	0.00	432.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.50	-7.69	0.00	424.81
	SUB-TOTALS	0.00	40,911.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,911.40	-726.99	0.00	40,184.41
28	01 PERMANENT IMPROVEMENT-ON	0.00	3,943.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,943.07	-70.07	0.00	3,873.00
	SUB-TOTALS	0.00	3,943.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,943.07	-70.07	0.00	3,873.00
Totals LOVELAND CSD		0.00	44,854.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,854.47	-797.06	0.00	44,057.41

03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	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
	03 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	04 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05 EMERGENCY (\$10,638,795)	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 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
31	01 BOND (\$62,500,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
32	01 BOND (\$64,600,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 LITTLE MIAMI LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	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	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	771.82	0.00	2.86	0.07	0.00	0.00	0.00	112.16	3.30	890.21	-15.82	-11.55	862.84
	02 GENERAL FUND	0.00	385.91	0.00	1.43	0.04	0.00	0.00	0.00	56.08	1.65	445.11	-7.91	-5.77	431.43
	SUB-TOTALS	0.00	1,157.73	0.00	4.29	0.11	0.00	0.00	0.00	168.24	4.95	1,335.32	-23.73	-17.32	1,294.27
Totals BATAVIA VILLAGE		0.00	1,157.73	0.00	4.29	0.11	0.00	0.00	0.00	168.24	4.95	1,335.32	-23.73	-17.32	1,294.27

04040202 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	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	NON BUS	HOMESTEAD	OWN OCC	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
Totals BATAVIA VILLAGE		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

04040300 00 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,944.37	0.00	0.00	0.93	0.00	0.00	0.00	316.34	33.39	3,295.03	-58.55	-34.97	3,201.51
SUB-TOTALS		0.00	2,944.37	0.00	0.00	0.93	0.00	0.00	0.00	316.34	33.39	3,295.03	-58.55	-34.97	3,201.51
02	01 ROAD IMPROVEMENT	0.00	2,655.53	0.00	0.00	0.00	0.00	0.00	0.00	285.31	30.11	2,970.95	-52.79	-31.54	2,886.62
SUB-TOTALS		0.00	2,655.53	0.00	0.00	0.00	0.00	0.00	0.00	285.31	30.11	2,970.95	-52.79	-31.54	2,886.62
09	01 POLICE PENSION	0.00	441.66	0.00	0.00	0.14	0.00	0.00	0.00	47.45	5.01	494.26	-8.78	-5.25	480.23
SUB-TOTALS		0.00	441.66	0.00	0.00	0.14	0.00	0.00	0.00	47.45	5.01	494.26	-8.78	-5.25	480.23
21	02 POLICE	0.00	1,316.49	0.00	0.00	0.00	0.00	0.00	0.00	141.44	14.93	1,472.86	-26.17	-15.64	1,431.05
SUB-TOTALS		0.00	1,316.49	0.00	0.00	0.00	0.00	0.00	0.00	141.44	14.93	1,472.86	-26.17	-15.64	1,431.05
Totals BETHEL VILLAGE		0.00	7,358.05	0.00	0.00	1.07	0.00	0.00	0.00	790.54	83.44	8,233.10	-146.29	-87.40	7,999.41

04040400 00 00 CHILO VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	45.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.12	-0.80	0.00	44.32
SUB-TOTALS		0.00	45.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.12	-0.80	0.00	44.32
Totals CHILO VILLAGE		0.00	45.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.12	-0.80	0.00	44.32

04040500 00 00 FELICITY VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	59.58	0.00	12.39	1.55	0.00	0.00	0.00	18.12	0.48	92.12	-1.64	-1.86	88.62
	02 GENERAL FUND	0.00	38.37	0.00	7.98	1.00	0.00	0.00	0.00	11.67	0.31	59.33	-1.05	-1.20	57.08
SUB-TOTALS		0.00	97.95	0.00	20.37	2.55	0.00	0.00	0.00	29.79	0.79	151.45	-2.69	-3.06	145.70
04	02 POLICE	0.00	121.41	0.00	25.24	3.17	0.00	0.00	0.00	36.93	0.99	187.74	-3.34	-3.79	180.61
SUB-TOTALS		0.00	121.41	0.00	25.24	3.17	0.00	0.00	0.00	36.93	0.99	187.74	-3.34	-3.79	180.61
Totals FELICITY VILLAGE		0.00	219.36	0.00	45.61	5.72	0.00	0.00	0.00	66.72	1.78	339.19	-6.03	-6.85	326.31

04040600 00 00 LOVELAND CITY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,100.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.85	-19.56	0.00	1,081.29
	02 GENERAL FUND	0.00	1,461.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.47	-25.97	0.00	1,435.50
SUB-TOTALS		0.00	2,562.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562.32	-45.53	0.00	2,516.79
05	01 FIRE	0.00	1,490.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.76	-26.49	0.00	1,464.27
SUB-TOTALS		0.00	1,490.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.76	-26.49	0.00	1,464.27
06	01 AMBULANCE & E.M.S.	0.00	2,200.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.64	-39.10	0.00	2,161.54
SUB-TOTALS		0.00	2,200.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.64	-39.10	0.00	2,161.54
39	01 FIRE & EMS	0.00	1,314.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.55	-23.36	0.00	1,291.19
SUB-TOTALS		0.00	1,314.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.55	-23.36	0.00	1,291.19
42	01 FIRE & E.M.S.	0.00	1,242.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.30	-22.08	0.00	1,220.22

04040600 00 LOVELAND CITY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
42	*SUB-TOTALS*	0.00	1,242.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.30	-22.08	0.00	1,220.22
43	01 FIRE & E.M.S.	0.00	1,521.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.64	-27.04	0.00	1,494.60
	SUB-TOTALS	0.00	1,521.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.64	-27.04	0.00	1,494.60
Totals LOVELAND CITY		0.00	10,332.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,332.21	-183.60	0.00	10,148.61
04040700 00 MILFORD CITY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	15,343.50	0.00	4.18	0.26	0.00	0.00	0.00	0.76	0.02	15,348.72	-272.74	-0.08	15,075.90
	02 GENERAL FUND	0.00	20,064.57	0.00	5.47	0.35	0.00	0.00	0.00	0.99	0.03	20,071.41	-356.66	-0.10	19,714.65
	SUB-TOTALS	0.00	35,408.07	0.00	9.65	0.61	0.00	0.00	0.00	1.75	0.05	35,420.13	-629.40	-0.18	34,790.55
39	02 FIRE & EMS	0.00	105,169.58	0.00	28.65	1.82	0.00	0.00	0.00	5.20	0.14	105,205.39	-1,869.45	-0.53	103,335.41
	03 FIRE & EMS	0.00	20,032.30	0.00	5.46	0.00	0.00	0.00	0.00	0.99	0.03	20,038.78	-356.08	-0.10	19,682.60
	04 FIRE & EMS	0.00	48,358.40	0.00	13.17	0.00	0.00	0.00	0.00	2.39	0.06	48,374.02	-859.58	-0.25	47,514.19
	SUB-TOTALS	0.00	173,560.28	0.00	47.28	1.82	0.00	0.00	0.00	8.58	0.23	173,618.19	-3,085.11	-0.88	170,532.20
40	01 PARKS & RECREATION	0.00	32,840.17	0.00	8.95	0.00	0.00	0.00	0.00	1.62	0.04	32,850.78	-583.74	-0.17	32,266.87
	SUB-TOTALS	0.00	32,840.17	0.00	8.95	0.00	0.00	0.00	0.00	1.62	0.04	32,850.78	-583.74	-0.17	32,266.87
Totals MILFORD CITY		0.00	241,808.52	0.00	65.88	2.43	0.00	0.00	0.00	11.95	0.32	241,889.10	-4,298.25	-1.23	237,589.62
04040800 00 MOSCOW VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	11,984.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,984.53	-212.96	0.00	11,771.57
	03 GENERAL FUND	0.00	33,556.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,556.68	-596.29	0.00	32,960.39
	SUB-TOTALS	0.00	45,541.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,541.21	-809.25	0.00	44,731.96
Totals MOSCOW VILLAGE		0.00	45,541.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,541.21	-809.25	0.00	44,731.96
04040900 00 NEVILLE VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	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
Totals NEVILLE VILLAGE		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
04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,717.47	0.00	0.00	0.03	0.00	0.00	0.00	1,253.26	130.81	4,101.57	-72.88	-138.41	3,890.28
	SUB-TOTALS	0.00	2,717.47	0.00	0.00	0.03	0.00	0.00	0.00	1,253.26	130.81	4,101.57	-72.88	-138.41	3,890.28
04	01 POLICE	0.00	6,422.96	0.00	0.00	0.07	0.00	0.00	0.00	2,962.17	309.19	9,694.39	-172.26	-327.14	9,194.99
	02 POLICE	0.00	2,607.06	0.00	0.00	0.03	0.00	0.00	0.00	1,202.33	125.49	3,934.91	-69.92	-132.79	3,732.20
	SUB-TOTALS	0.00	9,030.02	0.00	0.00	0.10	0.00	0.00	0.00	4,164.50	434.68	13,629.30	-242.18	-459.93	12,927.19
05	01 FIRE	0.00	394.43	0.00	0.00	0.00	0.00	0.00	0.00	181.90	18.99	595.32	-10.58	-20.09	564.65
	02 FIRE	0.00	1,227.44	0.00	0.00	0.01	0.00	0.00	0.00	566.08	59.08	1,852.61	-32.92	-62.52	1,757.17
	03 FIRE & EMS	0.00	1,303.53	0.00	0.00	0.01	0.00	0.00	0.00	601.17	62.75	1,967.46	-34.96	-66.39	1,866.11
	SUB-TOTALS	0.00	2,925.40	0.00	0.00	0.02	0.00	0.00	0.00	1,349.15	140.82	4,415.39	-78.46	-149.00	4,187.93
06	01 AMBULANCE & EMS	0.00	394.43	0.00	0.00	0.00	0.00	0.00	0.00	181.90	18.99	595.32	-10.58	-20.09	564.65
	02 AMBULANCE & EMS	0.00	1,188.33	0.00	0.00	0.01	0.00	0.00	0.00	548.03	57.20	1,793.57	-31.87	-60.52	1,701.18

04041000 00 NEW RICHMOND VILLAGE			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06	03	AMBULANCE & EMS	0.00	1,227.44	0.00	0.00	0.01	0.00	0.00	0.00	566.08	59.08	1,852.61	-32.92	-62.52	1,757.17
	04	AMBULANCE & EMS	0.00	1,284.59	0.00	0.00	0.01	0.00	0.00	0.00	592.44	61.83	1,938.87	-34.45	-65.43	1,838.99
	05	AMBULANCE & EMS	0.00	1,955.29	0.00	0.00	0.02	0.00	0.00	0.00	901.76	94.12	2,951.19	-52.44	-99.59	2,799.16
	06	AMBULANCE & EMS	0.00	2,607.06	0.00	0.00	0.03	0.00	0.00	0.00	1,202.33	125.49	3,934.91	-69.92	-132.79	3,732.20
		SUB-TOTALS	0.00	8,657.14	0.00	0.00	0.08	0.00	0.00	0.00	3,992.54	416.71	13,066.47	-232.18	-440.94	12,393.35
07	01	FIRE & EMS	0.00	5,214.11	0.00	0.00	0.00	0.00	0.00	0.00	2,404.68	251.00	7,869.79	-139.85	-265.57	7,464.37
		SUB-TOTALS	0.00	5,214.11	0.00	0.00	0.00	0.00	0.00	0.00	2,404.68	251.00	7,869.79	-139.85	-265.57	7,464.37
Totals NEW RICHMOND VILLAGE			0.00	28,544.14	0.00	0.00	0.23	0.00	0.00	0.00	13,164.13	1,374.02	43,082.52	-765.55	-1,453.85	40,863.12
04041200 00 OWENSVILLE VILLAGE			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	102.10	0.00	0.00	0.00	0.00	0.00	0.00	14.89	2.00	118.99	-2.11	-1.69	115.19
		SUB-TOTALS	0.00	102.10	0.00	0.00	0.00	0.00	0.00	0.00	14.89	2.00	118.99	-2.11	-1.69	115.19
04	01	POLICE	0.00	50.62	0.00	0.00	0.00	0.00	0.00	0.00	7.38	0.99	58.99	-1.05	-0.84	57.10
	02	POLICE	0.00	93.13	0.00	0.00	0.00	0.00	0.00	0.00	13.58	1.82	108.53	-1.93	-1.54	105.06
	03	POLICE	0.00	97.20	0.00	0.00	0.00	0.00	0.00	0.00	14.17	1.90	113.27	-2.01	-1.61	109.65
		SUB-TOTALS	0.00	240.95	0.00	0.00	0.00	0.00	0.00	0.00	35.13	4.71	280.79	-4.99	-3.99	271.81
Totals OWENSVILLE VILLAGE			0.00	343.05	0.00	0.00	0.00	0.00	0.00	0.00	50.02	6.71	399.78	-7.10	-5.68	387.00
04041300 00 WILLIAMSBURG VILLAGE			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	127.94	3.04	0.00	0.00	0.00	0.00	0.00	74.28	9.49	214.75	-3.82	-8.38	202.55
	02	GENERAL FUND	0.00	151.78	3.61	0.00	0.00	0.00	0.00	0.00	88.11	11.26	254.76	-4.53	-9.94	240.29
		SUB-TOTALS	0.00	279.72	6.65	0.00	0.00	0.00	0.00	0.00	162.39	20.75	469.51	-8.35	-18.32	442.84
04	01	POLICE	0.00	177.01	0.00	0.00	0.00	0.00	0.00	0.00	102.76	13.13	292.90	-5.20	-11.59	276.11
		SUB-TOTALS	0.00	177.01	0.00	0.00	0.00	0.00	0.00	0.00	102.76	13.13	292.90	-5.20	-11.59	276.11
Totals WILLIAMSBURG VILLAGE			0.00	456.73	6.65	0.00	0.00	0.00	0.00	0.00	265.15	33.88	762.41	-13.55	-29.91	718.95
05050100 00 U S GRANT JVS			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	411.32	37,295.26	80.02	29.93	4.13	0.00	0.00	0.00	3,197.96	308.17	41,326.79	-734.35	-350.63	40,241.81
	02	GENERAL FUND	391.73	37,098.80	79.60	29.77	4.11	0.00	0.00	0.00	3,181.10	306.54	41,091.65	-730.18	-348.78	40,012.69
	03	GENERAL FUND	342.77	32,461.46	69.65	26.05	3.59	0.00	0.00	0.00	2,783.47	268.23	35,955.22	-638.92	-305.17	35,011.13
		SUB-TOTALS	1,145.82	106,855.52	229.27	85.75	11.83	0.00	0.00	0.00	9,162.53	882.94	118,373.66	-2,103.45	-1,004.58	115,265.63
Totals U S GRANT JVS			1,145.82	106,855.52	229.27	85.75	11.83	0.00	0.00	0.00	9,162.53	882.94	118,373.66	-2,103.45	-1,004.58	115,265.63
05050200 00 GREAT OAKS JVS			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	186,488.12	4.98	85.19	7.86	0.00	0.00	0.00	7,679.37	393.04	194,658.56	-3,459.00	-807.26	190,392.30
		SUB-TOTALS	0.00	186,488.12	4.98	85.19	7.86	0.00	0.00	0.00	7,679.37	393.04	194,658.56	-3,459.00	-807.26	190,392.30
Totals GREAT OAKS JVS			0.00	186,488.12	4.98	85.19	7.86	0.00	0.00	0.00	7,679.37	393.04	194,658.56	-3,459.00	-807.26	190,392.30
05050300 00 SOUTHERN HILLS JVS			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	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

07/07/2026		CLERMONT COUNTY AUGUST SETTLEMENT											PAGE: 369		
09:00 PM		TAX YEAR 2025											ST103OH		
		GRAND TOTALS													
		TAX CODE B													
05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	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	NON BUS	HOMESTEAD	OWN OCC	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 WARREN COUNTY JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06060200 00 CNTRL JOINT FIRE/EMS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05 01	GENERAL FUND FIRE & EMS	0.00	72,110.00	0.00	11.32	4.37	0.00	0.00	0.00	3,666.86	109.02	75,901.57	-1,348.73	-377.59	74,175.25
02	GENERAL FUND FIRE & EMS	0.00	38,021.62	0.00	5.97	2.30	0.00	0.00	0.00	1,933.44	57.49	40,020.82	-711.15	-199.10	39,110.57
SUB-TOTALS		0.00	110,131.62	0.00	17.29	6.67	0.00	0.00	0.00	5,600.30	166.51	115,922.39	-2,059.88	-576.69	113,285.82
Totals CNTRL JOINT FIRE/EMS		0.00	110,131.62	0.00	17.29	6.67	0.00	0.00	0.00	5,600.30	166.51	115,922.39	-2,059.88	-576.69	113,285.82
07070100 00 PUBLIC LIBRARY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	LIBRARY	176.31	88,298.27	34.83	45.64	4.71	0.00	0.00	0.00	4,318.70	280.27	93,158.73	-1,655.35	-459.90	91,043.48
SUB-TOTALS		176.31	88,298.27	34.83	45.64	4.71	0.00	0.00	0.00	4,318.70	280.27	93,158.73	-1,655.35	-459.90	91,043.48
Totals PUBLIC LIBRARY		176.31	88,298.27	34.83	45.64	4.71	0.00	0.00	0.00	4,318.70	280.27	93,158.73	-1,655.35	-459.90	91,043.48
TAX CODE B TOTALS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
		16,756.42	7,573,746.62	1,796.91	3,513.63	296.12	0.00	0.00	0.00	374,879.98	25,378.38	7,996,368.06	-142,091.61	-40,026.20	7,814,250.25

01010100 00 CLERMONT COUNTY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	411.32	500,041.57	621,016.09	103,714.74	127,099.57	0.00	0.00	0.00	48,883.19	3,197.54	1,404,364.02	-24,954.85	-5,208.09	1,374,201.08
	SUB-TOTALS	411.32	500,041.57	621,016.09	103,714.74	127,099.57	0.00	0.00	0.00	48,883.19	3,197.54	1,404,364.02	-24,954.85	-5,208.09	1,374,201.08
10	01 SENIOR CITIZENS	254.63	226,620.72	223,371.60	37,325.96	45,714.83	0.00	0.00	0.00	19,869.12	1,298.54	554,455.40	-9,852.43	-2,116.83	542,486.14
	SUB-TOTALS	254.63	226,620.72	223,371.60	37,325.96	45,714.83	0.00	0.00	0.00	19,869.12	1,298.54	554,455.40	-9,852.43	-2,116.83	542,486.14
11	01 DEVELOPMENTAL DISABILITIES	39.17	12,548.94	8,221.96	1,375.82	1,682.57	0.00	0.00	0.00	937.13	61.17	24,866.76	-441.84	-99.89	24,325.03
	02 DEVELOPMENTAL DISABILITIES	274.21	262,869.87	0.00	41,537.50	0.00	0.00	0.00	0.00	23,947.10	1,565.18	330,193.86	-5,867.38	-2,551.26	321,775.22
	03 DEVELOPMENTAL DISABILITIES	146.90	127,937.40	122,545.09	20,479.22	25,079.77	0.00	0.00	0.00	11,077.01	723.87	307,989.26	-5,472.83	-1,180.13	301,336.30
	04 DEVELOPMENTAL DISABILITIES	176.28	156,891.32	154,641.92	25,841.07	31,648.73	0.00	0.00	0.00	13,755.58	899.01	383,853.91	-6,820.86	-1,465.48	375,567.57
	SUB-TOTALS	636.56	560,247.53	285,408.97	89,233.61	58,411.07	0.00	0.00	0.00	49,716.82	3,249.23	1,046,903.79	-18,602.91	-5,296.76	1,023,004.12
12	01 MENTAL HEALTH	97.93	87,161.83	85,912.24	14,356.15	17,582.65	0.00	0.00	0.00	7,641.99	499.48	213,252.27	-3,789.39	-814.16	208,648.72
	02 MENTAL HEALTH	48.97	46,940.82	0.00	7,417.37	0.00	0.00	0.00	0.00	4,276.30	279.45	58,962.91	-1,047.73	-455.58	57,459.60
	SUB-TOTALS	146.90	134,102.65	85,912.24	21,773.52	17,582.65	0.00	0.00	0.00	11,918.29	778.93	272,215.18	-4,837.12	-1,269.74	266,108.32
13	01 PARK BOARD	19.59	23,811.49	29,572.19	4,938.82	6,052.35	0.00	0.00	0.00	2,327.81	152.26	66,874.51	-1,188.32	-247.95	65,438.24
	02 PARK DISTRICT	97.93	93,881.99	0.00	14,834.81	0.00	0.00	0.00	0.00	8,552.51	558.99	117,926.23	-2,095.52	-911.18	114,919.53
	SUB-TOTALS	117.52	117,693.48	29,572.19	19,773.63	6,052.35	0.00	0.00	0.00	10,880.32	711.25	184,800.74	-3,283.84	-1,159.13	180,357.77
29	01 CHILDREN SERVICES	156.69	139,458.89	137,459.37	22,969.80	28,132.21	0.00	0.00	0.00	12,227.19	799.11	341,203.26	-6,063.03	-1,302.66	333,837.57
	SUB-TOTALS	156.69	139,458.89	137,459.37	22,969.80	28,132.21	0.00	0.00	0.00	12,227.19	799.11	341,203.26	-6,063.03	-1,302.66	333,837.57
36	01 COUNTY CAPITAL	195.87	238,115.07	295,721.95	49,387.97	60,523.61	0.00	0.00	0.00	23,277.73	1,522.64	668,744.84	-11,883.26	-2,480.11	654,381.47
	SUB-TOTALS	195.87	238,115.07	295,721.95	49,387.97	60,523.61	0.00	0.00	0.00	23,277.73	1,522.64	668,744.84	-11,883.26	-2,480.11	654,381.47
Totals CLERMONT COUNTY		1,919.49	1,916,279.91	1,678,462.41	344,179.23	343,516.29	0.00	0.00	0.00	176,772.66	11,557.24	4,472,687.23	-79,477.44	-18,833.32	4,374,376.47
02020101 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	18,265.08	22,642.99	3,129.34	4,753.60	0.00	0.00	0.00	2,311.05	144.25	51,246.31	-910.63	-245.53	50,090.15
	SUB-TOTALS	0.00	18,265.08	22,642.99	3,129.34	4,753.60	0.00	0.00	0.00	2,311.05	144.25	51,246.31	-910.63	-245.53	50,090.15
02	01 ROAD AND BRIDGE	0.00	44,358.07	54,990.11	7,599.80	11,544.50	0.00	0.00	0.00	5,612.54	350.29	124,455.31	-2,211.51	-596.29	121,647.51
	SUB-TOTALS	0.00	44,358.07	54,990.11	7,599.80	11,544.50	0.00	0.00	0.00	5,612.54	350.29	124,455.31	-2,211.51	-596.29	121,647.51
04	01 POLICE	0.00	18,870.54	17,473.03	2,414.82	3,668.52	0.00	0.00	0.00	2,006.23	117.94	44,551.08	-791.64	-212.42	43,547.02
	02 POLICE	0.00	20,065.17	0.00	2,528.28	0.00	0.00	0.00	0.00	2,277.18	137.13	25,007.76	-444.38	-241.42	24,321.96
	SUB-TOTALS	0.00	38,935.71	17,473.03	4,943.10	3,668.52	0.00	0.00	0.00	4,283.41	255.07	69,558.84	-1,236.02	-453.84	67,868.98
Totals BATAVIA TOWNSHIP		0.00	101,558.86	95,106.13	15,672.24	19,966.62	0.00	0.00	0.00	12,207.00	749.61	245,260.46	-4,358.16	-1,295.66	239,606.64
02020103 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,331.19	1,277.24	271.10	222.59	0.00	0.00	0.00	178.46	9.02	3,289.60	-58.46	-18.75	3,212.39
	SUB-TOTALS	0.00	1,331.19	1,277.24	271.10	222.59	0.00	0.00	0.00	178.46	9.02	3,289.60	-58.46	-18.75	3,212.39
Totals BATAVIA TOWNSHIP		0.00	1,331.19	1,277.24	271.10	222.59	0.00	0.00	0.00	178.46	9.02	3,289.60	-58.46	-18.75	3,212.39
02020104 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	11.48	43.12	0.00	1.20	0.00	0.00	0.00	0.00	0.00	55.80	-0.99	0.00	54.81
	02 GENERAL FUND	0.00	8.20	30.80	0.00	0.86	0.00	0.00	0.00	0.00	0.00	39.86	-0.71	0.00	39.15
	SUB-TOTALS	0.00	19.68	73.92	0.00	2.06	0.00	0.00	0.00	0.00	0.00	95.66	-1.70	0.00	93.96

02020104 00 00 BATAVIA TOWNSHIP			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals BATAVIA TOWNSHIP			0.00	19.68	73.92	0.00	2.06	0.00	0.00	0.00	0.00	0.00	95.66	-1.70	0.00	93.96
02020105 00 00 BATAVIA TOWNSHIP			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	-0.12	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49	-0.08	0.00	4.41
SUB-TOTALS			0.00	-0.12	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49	-0.08	0.00	4.41
04	01	POLICE	0.00	-0.10	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.46	-0.06	0.00	3.40
	02	POLICE	0.00	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11
SUB-TOTALS			0.00	-0.21	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35	-0.06	0.00	3.29
Totals BATAVIA TOWNSHIP			0.00	-0.33	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.84	-0.14	0.00	7.70
02020201 00 00 FRANKLIN TWP			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	1,825.57	2,475.50	604.34	331.52	0.00	0.00	0.00	335.73	29.23	5,601.89	-99.54	-36.50	5,465.85
SUB-TOTALS			0.00	1,825.57	2,475.50	604.34	331.52	0.00	0.00	0.00	335.73	29.23	5,601.89	-99.54	-36.50	5,465.85
02	01	ROAD AND BRIDGE	0.00	2,738.37	3,713.25	906.51	497.28	0.00	0.00	0.00	503.59	43.85	8,402.85	-149.31	-54.74	8,198.80
SUB-TOTALS			0.00	2,738.37	3,713.25	906.51	497.28	0.00	0.00	0.00	503.59	43.85	8,402.85	-149.31	-54.74	8,198.80
05	01	FIRE	0.00	817.44	1,098.99	268.29	147.20	0.00	0.00	0.00	150.71	13.14	2,495.77	-44.34	-16.39	2,435.04
	02	FIRE	0.00	1,176.26	1,586.99	387.42	212.55	0.00	0.00	0.00	216.64	18.87	3,598.73	-63.96	-23.55	3,511.22
	03	FIRE & EMS	0.00	3,654.80	4,909.09	1,198.43	657.56	0.00	0.00	0.00	674.05	58.75	11,152.68	-198.17	-73.28	10,881.23
SUB-TOTALS			0.00	5,648.50	7,595.07	1,854.14	1,017.31	0.00	0.00	0.00	1,041.40	90.76	17,247.18	-306.47	-113.22	16,827.49
06	01	AMBULANCE & EMS	0.00	691.91	933.53	227.90	125.04	0.00	0.00	0.00	127.44	11.10	2,116.92	-37.62	-13.85	2,065.45
	02	AMBULANCE & EMS	0.00	372.65	502.92	122.78	67.36	0.00	0.00	0.00	68.62	5.98	1,140.31	-20.27	-7.46	1,112.58
	03	AMBULANCE & EMS	0.00	1,652.53	2,209.21	539.32	295.95	0.00	0.00	0.00	305.20	26.62	5,028.83	-89.36	-33.18	4,906.29
	04	AMBULANCE & EMS	0.00	2,438.77	3,275.83	799.72	438.80	0.00	0.00	0.00	449.77	39.21	7,442.10	-132.24	-48.90	7,260.96
SUB-TOTALS			0.00	5,155.86	6,921.49	1,689.72	927.15	0.00	0.00	0.00	951.03	82.91	15,728.16	-279.49	-103.39	15,345.28
42	01	CEMETERY	0.00	1,961.32	0.00	576.57	0.00	0.00	0.00	0.00	360.60	31.40	2,929.89	-52.06	-39.20	2,838.63
SUB-TOTALS			0.00	1,961.32	0.00	576.57	0.00	0.00	0.00	0.00	360.60	31.40	2,929.89	-52.06	-39.20	2,838.63
Totals FRANKLIN TWP			0.00	17,329.62	20,705.31	5,631.28	2,773.26	0.00	0.00	0.00	3,192.35	278.15	49,909.97	-886.87	-347.05	48,676.05
02020202 00 00 FRANKLIN TWP			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	264.51	303.56	83.16	33.12	0.00	0.00	0.00	47.17	1.86	733.38	-13.03	-4.91	715.44
SUB-TOTALS			0.00	264.51	303.56	83.16	33.12	0.00	0.00	0.00	47.17	1.86	733.38	-13.03	-4.91	715.44
05	01	FIRE	0.00	123.32	134.76	37.62	14.80	0.00	0.00	0.00	21.97	0.85	333.32	-5.93	-2.29	325.10
	02	FIRE	0.00	174.57	194.61	53.90	21.31	0.00	0.00	0.00	31.10	1.22	476.71	-8.46	-3.23	465.02
	03	FIRE & EMS	0.00	553.76	601.98	168.37	66.12	0.00	0.00	0.00	98.59	3.84	1,492.66	-26.53	-10.24	1,455.89
SUB-TOTALS			0.00	851.65	931.35	259.89	102.23	0.00	0.00	0.00	151.66	5.91	2,302.69	-40.92	-15.76	2,246.01
06	01	AMBULANCE & EMS	0.00	102.69	114.47	31.70	12.54	0.00	0.00	0.00	18.30	0.71	280.41	-4.98	-1.90	273.53
	02	AMBULANCE & EMS	0.00	55.24	61.67	17.07	6.75	0.00	0.00	0.00	9.85	0.39	150.97	-2.68	-1.02	147.27
	03	AMBULANCE & EMS	0.00	255.79	270.91	76.55	29.86	0.00	0.00	0.00	45.51	1.76	680.38	-12.09	-4.73	663.56
	04	AMBULANCE & EMS	0.00	369.45	401.70	112.34	44.12	0.00	0.00	0.00	65.78	2.55	995.94	-17.71	-6.83	971.40
SUB-TOTALS			0.00	783.17	848.75	237.66	93.27	0.00	0.00	0.00	139.44	5.41	2,107.70	-37.46	-14.48	2,055.76
42	01	CEMETERY	0.00	281.67	0.00	79.55	0.00	0.00	0.00	0.00	50.24	2.00	413.46	-7.35	-5.23	400.88

02020202	00	FRANKLIN TWP	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
42		*SUB-TOTALS*	0.00	281.67	0.00	79.55	0.00	0.00	0.00	0.00	50.24	2.00	413.46	-7.35	-5.23	400.88
		Totals FRANKLIN TWP	0.00	2,181.00	2,083.66	660.26	228.62	0.00	0.00	0.00	388.51	15.18	5,557.23	-98.76	-40.38	5,418.09
02020300	00	GOSHEN TWP	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	19,001.35	31,415.60	5,556.04	6,019.55	0.00	0.00	0.00	2,918.40	232.48	65,143.42	-1,157.57	-315.09	63,670.76
		SUB-TOTALS	0.00	19,001.35	31,415.60	5,556.04	6,019.55	0.00	0.00	0.00	2,918.40	232.48	65,143.42	-1,157.57	-315.09	63,670.76
02	01	ROAD AND BRIDGE	0.00	10,857.92	17,951.77	3,174.88	3,439.75	0.00	0.00	0.00	1,667.66	132.85	37,224.83	-661.46	-180.05	36,383.32
		SUB-TOTALS	0.00	10,857.92	17,951.77	3,174.88	3,439.75	0.00	0.00	0.00	1,667.66	132.85	37,224.83	-661.46	-180.05	36,383.32
04	01	POLICE	0.00	2,162.90	2,523.39	448.72	483.73	0.00	0.00	0.00	246.55	19.01	5,884.30	-104.55	-26.56	5,753.19
	02	POLICE	0.00	5,182.86	6,468.83	1,148.93	1,239.92	0.00	0.00	0.00	625.15	48.55	14,714.24	-261.46	-67.37	14,385.41
	03	POLICE	0.00	4,168.84	5,334.96	947.13	1,022.55	0.00	0.00	0.00	513.56	39.98	12,027.02	-213.71	-55.36	11,757.95
	04	POLICE	0.00	5,542.33	6,952.20	1,234.66	1,332.58	0.00	0.00	0.00	671.34	52.16	15,785.27	-280.50	-72.35	15,432.42
	05	POLICE	0.00	2,162.90	2,523.39	448.72	483.73	0.00	0.00	0.00	246.55	19.01	5,884.30	-104.55	-26.56	5,753.19
	06	POLICE	0.00	67,181.67	0.00	16,408.77	0.00	0.00	0.00	0.00	9,834.49	779.88	94,204.81	-1,673.99	-1,061.43	91,469.39
		SUB-TOTALS	0.00	86,401.50	23,802.77	20,636.93	4,562.51	0.00	0.00	0.00	12,137.64	958.59	148,499.94	-2,638.76	-1,309.63	144,551.55
05	01	FIRE	0.00	1,682.25	1,962.62	349.00	376.23	0.00	0.00	0.00	191.76	14.78	4,576.64	-81.32	-20.66	4,474.66
	02	FIRE	0.00	10,365.74	12,937.66	2,297.84	2,479.86	0.00	0.00	0.00	1,250.30	97.08	29,428.48	-522.93	-134.74	28,770.81
	03	FIRE	0.00	1,682.25	1,962.62	349.00	376.23	0.00	0.00	0.00	191.76	14.78	4,576.64	-81.32	-20.66	4,474.66
	04	FIRE	0.00	1,682.25	1,962.62	349.00	376.23	0.00	0.00	0.00	191.76	14.78	4,576.64	-81.32	-20.66	4,474.66
		SUB-TOTALS	0.00	15,412.49	18,825.52	3,344.84	3,608.55	0.00	0.00	0.00	1,825.58	141.42	43,158.40	-766.89	-196.72	42,194.79
06	01	AMBULANCE & EMS	0.00	3,604.84	4,205.65	747.85	806.22	0.00	0.00	0.00	410.92	31.69	9,807.17	-174.26	-44.26	9,588.65
	02	AMBULANCE & EMS	0.00	6,253.26	8,002.43	1,420.69	1,533.83	0.00	0.00	0.00	770.34	59.96	18,040.51	-320.57	-83.03	17,636.91
	03	AMBULANCE & EMS	0.00	9,122.30	11,810.11	2,096.28	2,263.61	0.00	0.00	0.00	1,134.85	88.44	26,515.59	-471.17	-122.33	25,922.09
		SUB-TOTALS	0.00	18,980.40	24,018.19	4,264.82	4,603.66	0.00	0.00	0.00	2,316.11	180.09	54,363.27	-966.00	-249.62	53,147.65
38	01	SAFETY SERVICE	0.00	30,550.07	38,583.01	6,851.29	7,395.39	0.00	0.00	0.00	3,721.76	289.34	87,390.86	-1,552.90	-401.11	85,436.85
		SUB-TOTALS	0.00	30,550.07	38,583.01	6,851.29	7,395.39	0.00	0.00	0.00	3,721.76	289.34	87,390.86	-1,552.90	-401.11	85,436.85
39	01	FIRE & EMS	0.00	64,359.45	0.00	17,118.52	0.00	0.00	0.00	0.00	10,162.29	811.59	92,451.85	-1,642.82	-1,097.39	89,711.64
		SUB-TOTALS	0.00	64,359.45	0.00	17,118.52	0.00	0.00	0.00	0.00	10,162.29	811.59	92,451.85	-1,642.82	-1,097.39	89,711.64
		Totals GOSHEN TWP	0.00	245,563.18	154,596.86	60,947.32	29,629.41	0.00	0.00	0.00	34,749.44	2,746.36	528,232.57	-9,386.40	-3,749.61	515,096.56
02020400	00	JACKSON TWP	PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	3,794.97	6,087.03	1,355.31	927.48	0.00	0.00	0.00	607.06	42.39	12,814.24	-227.71	-64.94	12,521.59
		SUB-TOTALS	0.00	3,794.97	6,087.03	1,355.31	927.48	0.00	0.00	0.00	607.06	42.39	12,814.24	-227.71	-64.94	12,521.59
02	01	ROAD AND BRIDGE	0.00	2,710.70	4,347.88	968.07	662.48	0.00	0.00	0.00	433.61	30.28	9,153.02	-162.65	-46.40	8,943.97
		SUB-TOTALS	0.00	2,710.70	4,347.88	968.07	662.48	0.00	0.00	0.00	433.61	30.28	9,153.02	-162.65	-46.40	8,943.97
05	01	FIRE	0.00	814.73	1,043.83	232.42	159.05	0.00	0.00	0.00	126.38	8.78	2,385.19	-42.38	-13.51	2,329.30
	02	FIRE	0.00	1,701.78	2,448.45	545.16	373.07	0.00	0.00	0.00	268.01	18.67	5,355.14	-95.16	-28.66	5,231.32
	03	FIRE	0.00	857.46	1,235.50	275.09	188.26	0.00	0.00	0.00	135.05	9.40	2,700.76	-47.99	-14.44	2,638.33
	04	FIRE	0.00	1,286.19	1,853.25	412.64	282.38	0.00	0.00	0.00	202.60	14.11	4,051.17	-71.99	-21.67	3,957.51
		SUB-TOTALS	0.00	4,660.16	6,581.03	1,465.31	1,002.76	0.00	0.00	0.00	732.04	50.96	14,492.26	-257.52	-78.28	14,156.46
39	01	FIRE & EMS	0.00	4,924.07	0.00	1,555.77	0.00	0.00	0.00	0.00	787.39	54.97	7,322.20	-130.11	-84.24	7,107.85
	02	FIRE & EMS	0.00	4,927.02	0.00	1,556.77	0.00	0.00	0.00	0.00	787.87	55.01	7,326.67	-130.19	-84.29	7,112.19

CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2025
GRAND TOTALS
COUNTY

02020400 00 JACKSON TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
39	*SUB-TOTALS*	0.00	9,851.09	0.00	3,112.54	0.00	0.00	0.00	0.00	1,575.26	109.98	14,648.87	-260.30	-168.53	14,220.04
Totals JACKSON TWP		0.00	21,016.92	17,015.94	6,901.23	2,592.72	0.00	0.00	0.00	3,347.97	233.61	51,108.39	-908.18	-358.15	49,842.06
02020500 00 MIAMI TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	44,236.88	64,175.42	7,631.03	14,460.45	0.00	0.00	0.00	3,025.43	158.77	133,687.98	-2,375.57	-318.42	130,993.99
	SUB-TOTALS	0.00	44,236.88	64,175.42	7,631.03	14,460.45	0.00	0.00	0.00	3,025.43	158.77	133,687.98	-2,375.57	-318.42	130,993.99
02	01 ROAD AND BRIDGE	0.00	77,414.54	112,306.99	13,354.28	25,305.78	0.00	0.00	0.00	5,294.49	277.85	233,953.93	-4,157.25	-557.23	229,239.45
	SUB-TOTALS	0.00	77,414.54	112,306.99	13,354.28	25,305.78	0.00	0.00	0.00	5,294.49	277.85	233,953.93	-4,157.25	-557.23	229,239.45
04	01 POLICE	0.00	5,323.85	4,786.36	569.70	1,078.53	0.00	0.00	0.00	403.27	22.62	12,184.33	-216.51	-42.61	11,925.21
	02 POLICE	0.00	38,390.66	34,981.53	4,163.51	7,882.46	0.00	0.00	0.00	2,901.73	162.51	88,482.40	-1,572.29	-306.43	86,603.68
	03 POLICE	0.00	50,324.90	44,938.37	5,348.83	10,126.06	0.00	0.00	0.00	3,815.99	214.12	114,768.27	-2,039.37	-403.01	112,325.89
	04 POLICE	0.00	5,323.85	4,786.36	569.70	1,078.53	0.00	0.00	0.00	403.27	22.62	12,184.33	-216.51	-42.61	11,925.21
	05 POLICE	0.00	7,985.77	7,179.53	854.53	1,617.78	0.00	0.00	0.00	604.89	33.92	18,276.42	-324.76	-63.88	17,887.78
	06 POLICE	0.00	6,654.81	5,982.91	712.11	1,348.15	0.00	0.00	0.00	504.08	28.27	15,230.33	-270.64	-53.23	14,906.46
	07 POLICE	0.00	11,978.66	10,769.27	1,281.81	2,426.67	0.00	0.00	0.00	907.35	50.89	27,414.65	-487.14	-95.83	26,831.68
	SUB-TOTALS	0.00	125,982.50	113,424.33	13,500.19	25,558.18	0.00	0.00	0.00	9,540.58	534.95	288,540.73	-5,127.22	-1,007.60	282,405.91
05	01 FIRE	0.00	11,978.66	10,769.27	1,281.81	2,426.67	0.00	0.00	0.00	907.35	50.89	27,414.65	-487.14	-95.83	26,831.68
	02 FIRE	0.00	19,195.33	17,490.77	2,081.74	3,941.24	0.00	0.00	0.00	1,450.86	81.25	44,241.19	-786.13	-153.20	43,301.86
	03 FIRE	0.00	34,027.96	33,809.29	4,023.15	7,618.28	0.00	0.00	0.00	2,534.61	140.71	82,154.00	-1,459.83	-267.52	80,426.65
	SUB-TOTALS	0.00	65,201.95	62,069.33	7,386.70	13,986.19	0.00	0.00	0.00	4,892.82	272.85	153,809.84	-2,733.10	-516.55	150,560.19
06	01 AMBULANCE & EMS	0.00	19,964.45	17,948.83	2,136.34	4,044.45	0.00	0.00	0.00	1,512.23	84.81	45,691.11	-811.92	-159.70	44,719.49
	02 AMBULANCE & EMS	0.00	28,792.97	26,236.11	3,122.62	5,911.84	0.00	0.00	0.00	2,176.31	121.90	66,361.75	-1,179.22	-229.83	64,952.70
	03 AMBULANCE & EMS	0.00	47,690.32	44,771.74	5,328.33	10,088.49	0.00	0.00	0.00	3,587.08	200.30	111,666.26	-1,984.26	-378.74	109,303.26
	SUB-TOTALS	0.00	96,447.74	88,956.68	10,587.29	20,044.78	0.00	0.00	0.00	7,275.62	407.01	223,719.12	-3,975.40	-768.27	218,975.45
13	01 PARK	0.00	47,627.48	49,462.88	5,885.25	11,145.48	0.00	0.00	0.00	3,519.04	194.37	117,834.50	-2,093.86	-371.35	115,369.29
	SUB-TOTALS	0.00	47,627.48	49,462.88	5,885.25	11,145.48	0.00	0.00	0.00	3,519.04	194.37	117,834.50	-2,093.86	-371.35	115,369.29
38	01 SAFETY SERVICE	0.00	111,486.73	115,826.20	13,781.36	26,099.15	0.00	0.00	0.00	8,236.80	454.94	275,885.18	-4,902.34	-869.17	270,113.67
	02 SAFETY SERVICE	0.00	143,388.66	170,917.43	20,330.55	38,512.61	0.00	0.00	0.00	10,301.17	558.92	384,009.34	-6,823.68	-1,086.02	376,099.64
	03 SAFETY SERVICE	0.00	104,339.34	0.00	14,239.27	0.00	0.00	0.00	0.00	7,334.86	392.31	126,305.78	-2,244.39	-772.71	123,288.68
	SUB-TOTALS	0.00	359,214.73	286,743.63	48,351.18	64,611.76	0.00	0.00	0.00	25,872.83	1,406.17	786,200.30	-13,970.41	-2,727.90	769,501.99
50	00 ROAD & BRIDGE	0.00	45,909.15	0.00	6,491.63	0.00	0.00	0.00	0.00	3,198.35	170.03	55,769.16	-990.98	-336.86	54,441.32
	SUB-TOTALS	0.00	45,909.15	0.00	6,491.63	0.00	0.00	0.00	0.00	3,198.35	170.03	55,769.16	-990.98	-336.86	54,441.32
Totals MIAMI TWP		0.00	862,034.97	777,139.26	113,187.55	175,112.62	0.00	0.00	0.00	62,619.16	3,422.00	1,993,515.56	-35,423.79	-6,604.18	1,951,487.59
02020600 00 MONROE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	8,858.64	10,266.32	2,199.37	1,692.21	0.00	0.00	0.00	1,114.91	67.03	24,198.48	-430.00	-118.19	23,650.29
	SUB-TOTALS	0.00	8,858.64	10,266.32	2,199.37	1,692.21	0.00	0.00	0.00	1,114.91	67.03	24,198.48	-430.00	-118.19	23,650.29
02	01 ROAD AND BRIDGE	0.00	10,335.09	11,977.38	2,565.94	1,974.26	0.00	0.00	0.00	1,300.72	78.20	28,231.59	-501.66	-137.89	27,592.04
	SUB-TOTALS	0.00	10,335.09	11,977.38	2,565.94	1,974.26	0.00	0.00	0.00	1,300.72	78.20	28,231.59	-501.66	-137.89	27,592.04
04	01 POLICE	0.00	2,073.30	2,251.55	482.31	371.10	0.00	0.00	0.00	244.49	14.70	5,437.45	-96.63	-25.92	5,314.90
	SUB-TOTALS	0.00	2,073.30	2,251.55	482.31	371.10	0.00	0.00	0.00	244.49	14.70	5,437.45	-96.63	-25.92	5,314.90
05	02 FIRE & EMS	0.00	25,432.74	26,956.76	5,774.30	4,442.80	0.00	0.00	0.00	2,927.12	175.98	65,709.70	-1,167.62	-310.32	64,231.76

02020600 00 MONROE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	0.00	25,432.74	26,956.76	5,774.30	4,442.80	0.00	0.00	0.00	2,927.12	175.98	65,709.70	-1,167.62	-310.32	64,231.76
06	02 AMBULANCE & EMS	0.00	11,246.36	0.00	2,407.15	0.00	0.00	0.00	0.00	1,381.07	83.03	15,117.61	-268.64	-146.41	14,702.56
	SUB-TOTALS	0.00	11,246.36	0.00	2,407.15	0.00	0.00	0.00	0.00	1,381.07	83.03	15,117.61	-268.64	-146.41	14,702.56
39	01 FIRE & EMS	0.00	6,179.43	0.00	1,330.70	0.00	0.00	0.00	0.00	763.47	45.90	8,319.50	-147.83	-80.94	8,090.73
	SUB-TOTALS	0.00	6,179.43	0.00	1,330.70	0.00	0.00	0.00	0.00	763.47	45.90	8,319.50	-147.83	-80.94	8,090.73
40	01 FIRE & EMS	0.00	18,538.29	0.00	3,992.09	0.00	0.00	0.00	0.00	2,290.41	137.70	24,958.49	-443.50	-242.81	24,272.18
	SUB-TOTALS	0.00	18,538.29	0.00	3,992.09	0.00	0.00	0.00	0.00	2,290.41	137.70	24,958.49	-443.50	-242.81	24,272.18
41	01 FIRE & EMS	0.00	10,018.22	0.00	2,170.42	0.00	0.00	0.00	0.00	1,245.24	74.86	13,508.74	-240.05	-132.01	13,136.68
	SUB-TOTALS	0.00	10,018.22	0.00	2,170.42	0.00	0.00	0.00	0.00	1,245.24	74.86	13,508.74	-240.05	-132.01	13,136.68
Totals MONROE TWP		0.00	92,682.07	51,452.01	20,922.28	8,480.37	0.00	0.00	0.00	11,267.43	677.40	185,481.56	-3,295.93	-1,194.49	180,991.14
02020701 00 OHIO TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,145.87	3,962.26	625.14	697.98	0.00	0.00	0.00	190.59	8.04	7,629.88	-135.59	-19.87	7,474.42
	SUB-TOTALS	0.00	2,145.87	3,962.26	625.14	697.98	0.00	0.00	0.00	190.59	8.04	7,629.88	-135.59	-19.87	7,474.42
02	01 ROAD AND BRIDGE	0.00	2,145.87	3,962.26	625.14	697.98	0.00	0.00	0.00	190.59	8.04	7,629.88	-135.59	-19.87	7,474.42
	SUB-TOTALS	0.00	2,145.87	3,962.26	625.14	697.98	0.00	0.00	0.00	190.59	8.04	7,629.88	-135.59	-19.87	7,474.42
05	01 FIRE & EMS	0.00	6,763.78	11,832.59	1,873.28	2,084.86	0.00	0.00	0.00	569.15	24.02	23,147.68	-411.32	-59.32	22,677.04
	SUB-TOTALS	0.00	6,763.78	11,832.59	1,873.28	2,084.86	0.00	0.00	0.00	569.15	24.02	23,147.68	-411.32	-59.32	22,677.04
Totals OHIO TWP		0.00	11,055.52	19,757.11	3,123.56	3,480.82	0.00	0.00	0.00	950.33	40.10	38,407.44	-682.50	-99.06	37,625.88
02020702 00 OHIO TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	4,278.09	3,561.70	672.91	663.14	0.00	0.00	0.00	947.35	80.19	10,203.38	-181.31	-102.75	9,919.32
	SUB-TOTALS	0.00	4,278.09	3,561.70	672.91	663.14	0.00	0.00	0.00	947.35	80.19	10,203.38	-181.31	-102.75	9,919.32
Totals OHIO TWP		0.00	4,278.09	3,561.70	672.91	663.14	0.00	0.00	0.00	947.35	80.19	10,203.38	-181.31	-102.75	9,919.32
02020801 00 PIERCE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	156.69	9,769.31	18,965.46	3,061.36	3,985.53	0.00	0.00	0.00	1,188.56	78.11	37,205.02	-661.12	-126.66	36,417.24
	SUB-TOTALS	156.69	9,769.31	18,965.46	3,061.36	3,985.53	0.00	0.00	0.00	1,188.56	78.11	37,205.02	-661.12	-126.66	36,417.24
02	01 ROAD AND BRIDGE	352.56	21,980.95	42,672.28	6,888.06	8,967.45	0.00	0.00	0.00	2,674.24	175.75	83,711.29	-1,487.50	-285.00	81,938.79
	SUB-TOTALS	352.56	21,980.95	42,672.28	6,888.06	8,967.45	0.00	0.00	0.00	2,674.24	175.75	83,711.29	-1,487.50	-285.00	81,938.79
04	01 POLICE	137.11	1,525.06	2,186.74	352.98	459.53	0.00	0.00	0.00	247.64	19.89	4,928.95	-87.58	-26.75	4,814.62
	02 POLICE	391.73	6,424.65	10,009.21	1,615.66	2,103.41	0.00	0.00	0.00	979.25	75.88	21,599.79	-383.81	-105.51	21,110.47
	03 POLICE	195.87	4,385.10	7,358.15	1,187.74	1,546.30	0.00	0.00	0.00	626.15	46.55	15,345.86	-272.69	-67.26	15,005.91
	04 POLICE	391.73	11,153.15	19,356.24	3,124.44	4,067.65	0.00	0.00	0.00	1,541.11	112.03	39,746.35	-706.28	-165.32	38,874.75
	05 POLICE	568.01	20,925.34	39,320.93	6,347.10	8,263.17	0.00	0.00	0.00	2,650.29	180.27	78,255.11	-1,390.55	-283.05	76,581.51
	06 POLICE	156.69	1,742.93	2,499.13	403.41	525.18	0.00	0.00	0.00	283.01	22.73	5,633.08	-100.09	-30.58	5,502.41
	07 POLICE	548.43	37,976.23	0.00	10,693.65	0.00	0.00	0.00	0.00	4,489.31	287.38	53,995.00	-959.46	-477.67	52,557.87
	SUB-TOTALS	2,389.57	84,132.46	80,730.40	23,724.98	16,965.24	0.00	0.00	0.00	10,816.76	744.73	219,504.14	-3,900.46	-1,156.14	214,447.54
05	01 FIRE	176.28	3,770.90	6,391.10	1,031.64	1,343.07	0.00	0.00	0.00	533.35	39.40	13,285.74	-236.09	-57.27	12,992.38
	02 FIRE	293.80	6,577.65	11,037.21	1,781.60	2,319.44	0.00	0.00	0.00	939.21	69.83	23,018.74	-409.04	-100.91	22,508.79
	03 FIRE & EMS	568.01	19,158.83	35,138.35	5,671.95	7,384.22	0.00	0.00	0.00	2,495.80	173.64	70,590.80	-1,254.36	-266.95	69,069.49

02020801 00 00 PIERCE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	04 FIRE & EMS	411.32	15,152.83	28,473.79	4,596.18	5,983.68	0.00	0.00	0.00	1,919.17	130.53	56,667.50	-1,006.96	-204.97	55,455.57
	05 FIRE & EMS	411.32	16,807.16	0.00	4,596.18	0.00	0.00	0.00	0.00	2,064.02	136.75	24,015.43	-426.75	-220.07	23,368.61
	SUB-TOTALS	1,860.73	61,467.37	81,040.45	17,677.55	17,030.41	0.00	0.00	0.00	7,951.55	550.15	187,578.21	-3,333.20	-850.17	183,394.84
17	01 WASTE	450.49	16,595.95	31,185.57	5,033.90	6,553.55	0.00	0.00	0.00	2,101.94	142.98	62,064.38	-1,102.85	-224.50	60,737.03
	02 WASTE	195.87	9,695.95	0.00	2,757.31	0.00	0.00	0.00	0.00	1,130.90	71.48	13,851.51	-246.13	-120.25	13,485.13
	SUB-TOTALS	646.36	26,291.90	31,185.57	7,791.21	6,553.55	0.00	0.00	0.00	3,232.84	214.46	75,915.89	-1,348.98	-344.75	74,222.16
Totals PIERCE TWP		5,405.91	203,641.99	254,594.16	59,143.16	53,502.18	0.00	0.00	0.00	25,863.95	1,763.20	603,914.55	-10,731.26	-2,762.72	590,420.57

02020802 00 00 PIERCE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	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	287.75	31.78	319.53	-5.68	-31.95	281.90
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.75	31.78	319.53	-5.68	-31.95	281.90
02	01 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.46	111.04	1,116.50	-19.84	-111.65	985.01
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.46	111.04	1,116.50	-19.84	-111.65	985.01
Totals PIERCE TWP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.21	142.82	1,436.03	-25.52	-143.60	1,266.91

02020803 00 00 PIERCE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,534.58	4,357.04	565.19	892.92	0.00	0.00	0.00	98.40	2.87	7,451.00	-132.40	-10.13	7,308.47
	SUB-TOTALS	0.00	1,534.58	4,357.04	565.19	892.92	0.00	0.00	0.00	98.40	2.87	7,451.00	-132.40	-10.13	7,308.47
02	01 ROAD AND BRIDGE	0.00	3,452.81	9,803.34	1,271.67	2,009.06	0.00	0.00	0.00	221.40	6.47	16,764.75	-297.90	-22.79	16,444.06
	SUB-TOTALS	0.00	3,452.81	9,803.34	1,271.67	2,009.06	0.00	0.00	0.00	221.40	6.47	16,764.75	-297.90	-22.79	16,444.06
04	01 POLICE	0.00	279.64	502.37	65.17	102.95	0.00	0.00	0.00	11.35	0.33	961.81	-17.09	-1.17	943.55
	02 POLICE	0.00	1,136.77	2,299.47	298.28	471.25	0.00	0.00	0.00	51.93	1.52	4,259.22	-75.69	-5.35	4,178.18
	03 POLICE	0.00	748.62	1,690.43	219.28	346.43	0.00	0.00	0.00	38.18	1.12	3,044.06	-54.09	-3.93	2,986.04
	04 POLICE	0.00	1,870.86	4,446.82	576.83	911.32	0.00	0.00	0.00	100.43	2.93	7,909.19	-140.54	-10.34	7,758.31
	05 POLICE	0.00	3,354.43	9,033.42	1,171.80	1,851.28	0.00	0.00	0.00	204.02	5.96	15,620.91	-277.58	-21.00	15,322.33
	06 POLICE	0.00	319.59	574.14	74.48	117.66	0.00	0.00	0.00	12.97	0.38	1,099.22	-19.54	-1.34	1,078.34
	07 POLICE	0.00	5,879.30	0.00	1,974.25	0.00	0.00	0.00	0.00	390.90	11.42	8,255.87	-146.70	-40.23	8,068.94
	SUB-TOTALS	0.00	13,589.21	18,546.65	4,380.09	3,800.89	0.00	0.00	0.00	809.78	23.66	41,150.28	-731.23	-83.36	40,335.69
05	01 FIRE	0.00	640.48	1,468.26	190.46	300.90	0.00	0.00	0.00	33.16	0.97	2,634.23	-46.81	-3.41	2,584.01
	02 FIRE	0.00	1,122.94	2,535.64	328.92	519.65	0.00	0.00	0.00	57.27	1.67	4,566.09	-81.14	-5.89	4,479.06
	03 FIRE & EMS	0.00	3,115.95	8,072.53	1,047.15	1,654.36	0.00	0.00	0.00	182.31	5.33	14,077.63	-250.15	-18.76	13,808.72
	04 FIRE & EMS	0.00	2,429.06	6,541.44	848.54	1,340.58	0.00	0.00	0.00	147.74	4.32	11,311.68	-201.01	-15.21	11,095.46
	05 FIRE & EMS	0.00	2,651.85	0.00	848.54	0.00	0.00	0.00	0.00	168.01	4.91	3,673.31	-65.28	-17.29	3,590.74
	SUB-TOTALS	0.00	9,960.28	18,617.87	3,263.61	3,815.49	0.00	0.00	0.00	588.49	17.20	36,262.94	-644.39	-60.56	35,557.99
17	01 WASTE	0.00	2,660.40	7,164.44	929.35	1,468.26	0.00	0.00	0.00	161.81	4.73	12,388.99	-220.15	-16.65	12,152.19
	02 WASTE	0.00	1,491.21	0.00	509.05	0.00	0.00	0.00	0.00	100.79	2.94	2,103.99	-37.39	-10.37	2,056.23
	SUB-TOTALS	0.00	4,151.61	7,164.44	1,438.40	1,468.26	0.00	0.00	0.00	262.60	7.67	14,492.98	-257.54	-27.02	14,208.42
Totals PIERCE TWP		0.00	32,688.49	58,489.34	10,918.96	11,986.62	0.00	0.00	0.00	1,980.67	57.87	116,121.95	-2,063.46	-203.86	113,854.63

02020901 00 00 STONELICK TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	149.78	304.61	89.77	51.73	0.00	0.00	0.00	71.27	4.23	671.39	-11.93	-7.55	651.91
	SUB-TOTALS	0.00	149.78	304.61	89.77	51.73	0.00	0.00	0.00	71.27	4.23	671.39	-11.93	-7.55	651.91

02020901 00 00 STONELICK TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 FIRE	0.00	965.64	0.00	521.74	0.00	0.00	0.00	0.00	466.18	27.43	1,980.99	-35.20	-49.36	1,896.43
	02 FIRE	0.00	81.35	142.93	42.12	24.27	0.00	0.00	0.00	35.06	2.20	327.93	-5.83	-3.73	318.37
	04 FIRE & EMS	0.00	348.02	642.23	189.27	109.07	0.00	0.00	0.00	154.97	9.54	1,453.10	-25.82	-16.45	1,410.83
	05 FIRE & EMS	0.00	515.49	1,028.25	303.04	174.63	0.00	0.00	0.00	242.04	14.47	2,277.92	-40.47	-25.65	2,211.80
	06 FIRE & EMS	0.00	566.86	0.00	309.64	0.00	0.00	0.00	0.00	275.76	16.16	1,168.42	-20.77	-29.20	1,118.45
	SUB-TOTALS	0.00	2,477.36	1,813.41	1,365.81	307.97	0.00	0.00	0.00	1,174.01	69.80	7,208.36	-128.09	-124.39	6,955.88
Totals STONELICK TWP		0.00	2,627.14	2,118.02	1,455.58	359.70	0.00	0.00	0.00	1,245.28	74.03	7,879.75	-140.02	-131.94	7,607.79

02020902 00 00 STONELICK TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	3,176.47	5,101.09	1,144.11	889.05	0.00	0.00	0.00	280.78	18.26	10,609.76	-188.54	-29.90	10,391.32
	SUB-TOTALS	0.00	3,176.47	5,101.09	1,144.11	889.05	0.00	0.00	0.00	280.78	18.26	10,609.76	-188.54	-29.90	10,391.32
02	01 ROAD AND BRIDGE	0.00	8,470.56	13,602.91	3,050.97	2,370.79	0.00	0.00	0.00	748.75	48.68	28,292.66	-502.74	-79.74	27,710.18
	SUB-TOTALS	0.00	8,470.56	13,602.91	3,050.97	2,370.79	0.00	0.00	0.00	748.75	48.68	28,292.66	-502.74	-79.74	27,710.18
05	01 FIRE	0.00	20,350.79	0.00	6,649.35	0.00	0.00	0.00	0.00	1,849.03	120.22	28,969.39	-514.77	-196.93	28,257.69
	02 FIRE	0.00	1,799.18	2,393.53	536.84	417.16	0.00	0.00	0.00	131.75	8.57	5,287.03	-93.95	-14.03	5,179.05
	04 FIRE & EMS	0.00	7,595.60	10,755.01	2,412.22	1,874.45	0.00	0.00	0.00	591.99	38.49	23,267.76	-413.45	-63.05	22,791.26
	05 FIRE & EMS	0.00	10,998.09	17,219.32	3,862.08	3,001.08	0.00	0.00	0.00	947.81	61.62	36,090.00	-641.30	-100.94	35,347.76
	06 FIRE & EMS	0.00	11,904.00	0.00	3,946.28	0.00	0.00	0.00	0.00	1,097.37	71.35	17,019.00	-302.42	-116.87	16,599.71
	SUB-TOTALS	0.00	52,647.66	30,367.86	17,406.77	5,292.69	0.00	0.00	0.00	4,617.95	300.25	110,633.18	-1,965.89	-491.82	108,175.47
Totals STONELICK TWP		0.00	64,294.69	49,071.86	21,601.85	8,552.53	0.00	0.00	0.00	5,647.48	367.19	149,535.60	-2,657.17	-601.46	146,276.97

02021000 00 00 TATE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,832.16	1,640.01	415.10	288.58	0.00	0.00	0.00	458.48	39.64	4,673.97	-83.05	-49.81	4,541.11
	SUB-TOTALS	0.00	1,832.16	1,640.01	415.10	288.58	0.00	0.00	0.00	458.48	39.64	4,673.97	-83.05	-49.81	4,541.11
05	01 FIRE	0.00	1,366.43	792.53	200.60	139.61	0.00	0.00	0.00	273.24	24.61	2,797.02	-49.70	-29.78	2,717.54
	02 FIRE	0.00	1,665.38	900.25	227.86	158.62	0.00	0.00	0.00	322.54	29.24	3,303.89	-58.70	-35.17	3,210.02
	03 FIRE	0.00	3,819.78	2,074.67	525.12	365.54	0.00	0.00	0.00	741.36	67.18	7,593.65	-134.94	-80.86	7,377.85
	04 FIRE & EMS	0.00	7,155.95	4,621.72	1,169.80	813.88	0.00	0.00	0.00	1,506.11	134.29	15,401.75	-273.68	-164.04	14,964.03
	05 FIRE & EMS	0.00	2,769.88	0.00	462.58	0.00	0.00	0.00	0.00	628.05	55.24	3,915.75	-69.58	-68.33	3,777.84
	06 FIRE & EMS	0.00	5,173.04	0.00	972.30	0.00	0.00	0.00	0.00	1,250.35	108.73	7,504.42	-133.35	-135.91	7,235.16
	SUB-TOTALS	0.00	21,950.46	8,389.17	3,558.26	1,477.65	0.00	0.00	0.00	4,721.65	419.29	40,516.48	-719.95	-514.09	39,282.44
Totals TATE TWP		0.00	23,782.62	10,029.18	3,973.36	1,766.23	0.00	0.00	0.00	5,180.13	458.93	45,190.45	-803.00	-563.90	43,823.55

02021001 00 00 TATE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	3,611.89	8,405.66	1,938.63	1,469.49	0.00	0.00	0.00	937.69	53.68	16,417.04	-291.71	-99.13	16,026.20
	SUB-TOTALS	0.00	3,611.89	8,405.66	1,938.63	1,469.49	0.00	0.00	0.00	937.69	53.68	16,417.04	-291.71	-99.13	16,026.20
02	01 ROAD AND BRIDGE	0.00	8,578.24	19,963.45	4,604.26	3,490.02	0.00	0.00	0.00	2,227.00	127.48	38,990.45	-692.84	-235.45	38,062.16
	SUB-TOTALS	0.00	8,578.24	19,963.45	4,604.26	3,490.02	0.00	0.00	0.00	2,227.00	127.48	38,990.45	-692.84	-235.45	38,062.16
05	01 FIRE	0.00	1,820.88	4,061.98	936.84	710.11	0.00	0.00	0.00	471.33	27.07	8,028.21	-142.66	-49.84	7,835.71
	02 FIRE	0.00	2,086.13	4,614.13	1,064.17	806.64	0.00	0.00	0.00	539.68	31.01	9,141.76	-162.45	-57.07	8,922.24
	03 FIRE	0.00	4,804.73	10,633.48	2,452.43	1,858.94	0.00	0.00	0.00	1,243.04	71.43	21,064.05	-374.29	-131.44	20,558.32
	04 FIRE & EMS	0.00	10,491.19	23,688.03	5,463.27	4,141.16	0.00	0.00	0.00	2,717.89	155.93	46,657.47	-829.08	-287.38	45,541.01
	05 FIRE & EMS	0.00	4,631.62	0.00	2,160.39	0.00	0.00	0.00	0.00	1,201.11	68.83	8,061.95	-143.25	-127.00	7,791.70

07/07/2026 09:00 PM		CLERMONT COUNTY AUGUST SETTLEMENT TAX YEAR 2025 GRAND TOTALS COUNTY										PAGE: 377 ST103OH			
02021001 00 00 TATE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05 06 FIRE & EMS		0.00	9,633.37	0.00	4,540.89	0.00	0.00	0.00	0.00	2,500.04	143.16	16,817.46	-298.85	-264.32	16,254.29
SUB-TOTALS		0.00	33,467.92	42,997.62	16,617.99	7,516.85	0.00	0.00	0.00	8,673.09	497.43	109,770.90	-1,950.58	-917.05	106,903.27
Totals TATE TWP		0.00	45,658.05	71,366.73	23,160.88	12,476.36	0.00	0.00	0.00	11,837.78	678.59	165,178.39	-2,935.13	-1,251.63	160,991.63
02021100 00 00 UNION TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	42,658.73	46,599.01	8,931.29	10,079.75	0.00	0.00	0.00	2,972.87	191.29	111,432.94	-1,980.11	-316.42	109,136.41
SUB-TOTALS		0.00	42,658.73	46,599.01	8,931.29	10,079.75	0.00	0.00	0.00	2,972.87	191.29	111,432.94	-1,980.11	-316.42	109,136.41
02 01 ROAD AND BRIDGE		0.00	63,988.09	69,898.51	13,396.93	15,119.62	0.00	0.00	0.00	4,459.31	286.93	167,149.39	-2,970.16	-474.62	163,704.61
SUB-TOTALS		0.00	63,988.09	69,898.51	13,396.93	15,119.62	0.00	0.00	0.00	4,459.31	286.93	167,149.39	-2,970.16	-474.62	163,704.61
04 01 POLICE		0.00	9,068.20	5,776.95	1,108.35	1,249.66	0.00	0.00	0.00	493.78	30.68	17,727.62	-315.01	-52.45	17,360.16
02 POLICE		0.00	39,985.47	24,269.93	4,656.92	5,250.08	0.00	0.00	0.00	2,137.05	132.38	76,431.83	-1,358.15	-226.95	74,846.73
03 POLICE		0.00	53,142.58	33,338.79	6,396.53	7,211.85	0.00	0.00	0.00	2,876.47	178.54	103,144.76	-1,832.84	-305.50	101,006.42
04 POLICE		0.00	61,152.22	38,755.63	7,435.64	8,383.59	0.00	0.00	0.00	3,323.14	206.41	119,256.63	-2,119.14	-352.95	116,784.54
05 POLICE		0.00	93,089.34	0.00	14,283.94	0.00	0.00	0.00	0.00	5,921.87	376.57	113,671.72	-2,019.89	-629.83	111,022.00
06 POLICE		0.00	10,363.64	6,602.21	1,266.68	1,428.18	0.00	0.00	0.00	564.33	35.06	20,260.10	-360.00	-59.94	19,840.16
07 POLICE		0.00	11,659.12	7,427.48	1,425.01	1,606.71	0.00	0.00	0.00	634.86	39.45	22,792.63	-405.02	-67.43	22,320.18
SUB-TOTALS		0.00	278,460.57	116,170.99	36,573.07	25,130.07	0.00	0.00	0.00	15,951.50	999.09	473,285.29	-8,410.05	-1,695.05	463,180.19
05 01 FIRE		0.00	10,363.64	6,602.21	1,266.68	1,428.18	0.00	0.00	0.00	564.33	35.06	20,260.10	-360.00	-59.94	19,840.16
02 FIRE		0.00	39,985.47	24,269.93	4,656.92	5,250.08	0.00	0.00	0.00	2,137.05	132.38	76,431.83	-1,358.15	-226.95	74,846.73
03 FIRE		0.00	29,148.36	17,618.50	3,380.68	3,811.24	0.00	0.00	0.00	1,555.39	96.31	55,610.48	-988.17	-165.17	54,457.14
04 FIRE		0.00	65,370.57	42,996.09	8,248.47	9,300.86	0.00	0.00	0.00	3,604.82	224.43	129,745.24	-2,305.52	-382.93	127,056.79
05 FIRE		0.00	9,068.20	5,776.95	1,108.35	1,249.66	0.00	0.00	0.00	493.78	30.68	17,727.62	-315.01	-52.45	17,360.16
SUB-TOTALS		0.00	153,936.24	97,263.68	18,661.10	21,040.02	0.00	0.00	0.00	8,355.37	518.86	299,775.27	-5,326.85	-887.44	293,560.98
38 01 COMB. SAFETY SERVICE #1		0.00	154,692.42	114,270.78	21,916.31	24,718.55	0.00	0.00	0.00	8,949.57	561.38	325,109.01	-5,777.03	-951.09	318,380.89
SUB-TOTALS		0.00	154,692.42	114,270.78	21,916.31	24,718.55	0.00	0.00	0.00	8,949.57	561.38	325,109.01	-5,777.03	-951.09	318,380.89
39 01 FIRE & EMS		0.00	93,089.34	0.00	14,283.94	0.00	0.00	0.00	0.00	5,921.87	376.57	113,671.72	-2,019.89	-629.83	111,022.00
SUB-TOTALS		0.00	93,089.34	0.00	14,283.94	0.00	0.00	0.00	0.00	5,921.87	376.57	113,671.72	-2,019.89	-629.83	111,022.00
40 01 COMB. SAFETY SERVICE #2		0.00	118,146.29	96,153.56	18,437.98	20,799.31	0.00	0.00	0.00	7,132.37	450.21	261,119.72	-4,639.97	-758.26	255,721.49
SUB-TOTALS		0.00	118,146.29	96,153.56	18,437.98	20,799.31	0.00	0.00	0.00	7,132.37	450.21	261,119.72	-4,639.97	-758.26	255,721.49
Totals UNION TWP		0.00	904,971.68	540,356.53	132,200.62	116,887.32	0.00	0.00	0.00	53,742.86	3,384.33	1,751,543.34	-31,124.06	-5,712.71	1,714,706.57
02021201 00 00 WASHINGTON TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	3,992.86	170.96	83.02	20.52	0.00	0.00	0.00	109.58	7.31	4,384.25	-77.91	-11.69	4,294.65
SUB-TOTALS		0.00	3,992.86	170.96	83.02	20.52	0.00	0.00	0.00	109.58	7.31	4,384.25	-77.91	-11.69	4,294.65
05 01 FIRE		0.00	2,863.37	17.49	8.49	2.09	0.00	0.00	0.00	11.21	0.75	2,903.40	-51.58	-1.20	2,850.62
02 FIRE		0.00	9,615.82	135.45	65.76	16.25	0.00	0.00	0.00	86.82	5.79	9,925.89	-176.38	-9.26	9,740.25
03 FIRE		0.00	1,431.69	8.74	4.24	1.05	0.00	0.00	0.00	5.60	0.38	1,451.70	-25.80	-0.60	1,425.30
SUB-TOTALS		0.00	13,910.88	161.68	78.49	19.39	0.00	0.00	0.00	103.63	6.92	14,280.99	-253.76	-11.06	14,016.17
06 01 AMBULANCE & EMS		0.00	8,632.33	98.16	47.66	11.79	0.00	0.00	0.00	62.92	4.20	8,857.06	-157.38	-6.71	8,692.97
SUB-TOTALS		0.00	8,632.33	98.16	47.66	11.79	0.00	0.00	0.00	62.92	4.20	8,857.06	-157.38	-6.71	8,692.97
39 01 FIRE & EMS		0.00	7,393.79	0.00	128.75	0.00	0.00	0.00	0.00	191.11	12.73	7,726.38	-137.30	-20.38	7,568.70
SUB-TOTALS		0.00	7,393.79	0.00	128.75	0.00	0.00	0.00	0.00	191.11	12.73	7,726.38	-137.30	-20.38	7,568.70

02021201 00 00 WASHINGTON TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals WASHINGTON TWP		0.00	33,929.86	430.80	337.92	51.70	0.00	0.00	0.00	467.24	31.16	35,248.68	-626.35	-49.84	34,572.49
02021202 00 00 WASHINGTON TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	9,118.78	1,800.85	399.00	211.30	0.00	0.00	0.00	618.76	53.13	12,201.82	-216.82	-67.20	11,917.80
SUB-TOTALS		0.00	9,118.78	1,800.85	399.00	211.30	0.00	0.00	0.00	618.76	53.13	12,201.82	-216.82	-67.20	11,917.80
02 01	ROAD AND BRIDGE	0.00	19,377.41	3,826.81	847.88	449.02	0.00	0.00	0.00	1,314.86	112.88	25,928.86	-460.74	-142.78	25,325.34
SUB-TOTALS		0.00	19,377.41	3,826.81	847.88	449.02	0.00	0.00	0.00	1,314.86	112.88	25,928.86	-460.74	-142.78	25,325.34
04 01	POLICE	0.00	4,423.14	0.00	165.01	0.00	0.00	0.00	0.00	290.54	24.75	4,903.44	-87.14	-31.53	4,784.77
SUB-TOTALS		0.00	4,423.14	0.00	165.01	0.00	0.00	0.00	0.00	290.54	24.75	4,903.44	-87.14	-31.53	4,784.77
05 01	FIRE	0.00	5,507.46	203.66	40.80	21.60	0.00	0.00	0.00	127.22	5.98	5,906.72	-104.96	-13.32	5,788.44
02 02	FIRE	0.00	19,248.49	1,478.03	316.12	167.41	0.00	0.00	0.00	658.28	43.55	21,911.88	-389.37	-70.19	21,452.32
03 03	FIRE	0.00	2,753.74	101.82	20.40	10.81	0.00	0.00	0.00	63.61	3.00	2,953.38	-52.48	-6.66	2,894.24
SUB-TOTALS		0.00	27,509.69	1,783.51	377.32	199.82	0.00	0.00	0.00	849.11	52.53	30,771.98	-546.81	-90.17	30,135.00
06 01	AMBULANCE & EMS	0.00	17,049.78	1,084.40	229.11	121.33	0.00	0.00	0.00	520.41	31.94	19,036.97	-338.29	-55.24	18,643.44
SUB-TOTALS		0.00	17,049.78	1,084.40	229.11	121.33	0.00	0.00	0.00	520.41	31.94	19,036.97	-338.29	-55.24	18,643.44
39 01	FIRE & EMS	0.00	16,709.32	0.00	618.84	0.00	0.00	0.00	0.00	1,091.30	92.83	18,512.29	-328.95	-118.41	18,064.93
SUB-TOTALS		0.00	16,709.32	0.00	618.84	0.00	0.00	0.00	0.00	1,091.30	92.83	18,512.29	-328.95	-118.41	18,064.93
Totals WASHINGTON TWP		0.00	94,188.12	8,495.57	2,637.16	981.47	0.00	0.00	0.00	4,684.98	368.06	111,355.36	-1,978.75	-505.33	108,871.28
02021302 00 00 WAYNE TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	3,504.00	5,854.43	1,536.29	888.85	0.00	0.00	0.00	974.48	53.00	12,811.05	-227.65	-102.75	12,480.65
SUB-TOTALS		0.00	3,504.00	5,854.43	1,536.29	888.85	0.00	0.00	0.00	974.48	53.00	12,811.05	-227.65	-102.75	12,480.65
02 01	ROAD AND BRIDGE	0.00	4,204.80	7,025.32	1,843.55	1,066.61	0.00	0.00	0.00	1,169.38	63.60	15,373.26	-273.17	-123.30	14,976.79
SUB-TOTALS		0.00	4,204.80	7,025.32	1,843.55	1,066.61	0.00	0.00	0.00	1,169.38	63.60	15,373.26	-273.17	-123.30	14,976.79
05 03	FIRE	0.00	2,260.20	3,756.42	988.79	570.61	0.00	0.00	0.00	631.84	34.00	8,241.86	-146.46	-66.58	8,028.82
04 04	FIRE & EMS	0.00	1,658.85	2,759.65	726.01	419.16	0.00	0.00	0.00	463.30	24.98	6,051.95	-107.54	-48.84	5,895.57
05 05	FIRE & EMS	0.00	3,317.71	5,519.28	1,452.02	838.29	0.00	0.00	0.00	926.60	49.97	12,103.87	-215.08	-97.65	11,791.14
06 06	FIRE & EMS	0.00	3,766.53	6,273.31	1,649.25	952.72	0.00	0.00	0.00	1,050.73	56.78	13,749.32	-244.32	-110.75	13,394.25
07 07	FIRE & EMS	0.00	9,885.86	0.00	3,838.78	0.00	0.00	0.00	0.00	2,747.92	149.59	16,622.15	-295.38	-289.76	16,037.01
SUB-TOTALS		0.00	20,889.15	18,308.66	8,654.85	2,780.78	0.00	0.00	0.00	5,820.39	315.32	56,769.15	-1,008.78	-613.58	55,146.79
06 02	AMBULANCE & EMS	0.00	3,954.34	0.00	1,535.51	0.00	0.00	0.00	0.00	1,099.17	59.83	6,648.85	-118.15	-115.91	6,414.79
SUB-TOTALS		0.00	3,954.34	0.00	1,535.51	0.00	0.00	0.00	0.00	1,099.17	59.83	6,648.85	-118.15	-115.91	6,414.79
Totals WAYNE TWP		0.00	32,552.29	31,188.41	13,570.20	4,736.24	0.00	0.00	0.00	9,063.42	491.75	91,602.31	-1,627.75	-955.54	89,019.02
02021401 00 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1,467.84	2,307.99	623.54	403.39	0.00	0.00	0.00	482.13	30.22	5,315.11	-94.44	-51.24	5,169.43
SUB-TOTALS		0.00	1,467.84	2,307.99	623.54	403.39	0.00	0.00	0.00	482.13	30.22	5,315.11	-94.44	-51.24	5,169.43
05 01	FIRE & EMS	0.00	606.09	938.63	253.53	164.02	0.00	0.00	0.00	201.41	12.98	2,176.66	-38.68	-21.44	2,116.54
02 02	FIRE	0.00	289.21	428.12	115.55	74.76	0.00	0.00	0.00	99.33	6.88	1,013.85	-18.01	-10.62	985.22
03 03	FIRE	0.00	1,999.97	3,040.64	821.04	531.17	0.00	0.00	0.00	673.84	44.77	7,111.43	-126.36	-71.86	6,913.21
SUB-TOTALS		0.00	2,895.27	4,407.39	1,190.12	769.95	0.00	0.00	0.00	974.58	64.63	10,301.94	-183.05	-103.92	10,014.97

02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06	01 AMBULANCE & EMS	0.00	432.93	670.45	181.09	117.15	0.00	0.00	0.00	143.87	9.27	1,554.76	-27.63	-15.31	1,511.82
	02 AMBULANCE & EMS	0.00	289.21	428.12	115.55	74.76	0.00	0.00	0.00	99.33	6.88	1,013.85	-18.01	-10.62	985.22
	03 AMBULANCE & EMS	0.00	529.48	795.19	214.68	138.89	0.00	0.00	0.00	179.99	12.20	1,870.43	-33.23	-19.22	1,817.98
	SUB-TOTALS	0.00	1,251.62	1,893.76	511.32	330.80	0.00	0.00	0.00	423.19	28.35	4,439.04	-78.87	-45.15	4,315.02
39	01 FIRE & EMS	0.00	6,185.71	0.00	2,316.04	0.00	0.00	0.00	0.00	2,033.31	127.68	10,662.74	-189.47	-216.10	10,257.17
	SUB-TOTALS	0.00	6,185.71	0.00	2,316.04	0.00	0.00	0.00	0.00	2,033.31	127.68	10,662.74	-189.47	-216.10	10,257.17
Totals WILLIAMSBURG TWP		0.00	11,800.44	8,609.14	4,641.02	1,504.14	0.00	0.00	0.00	3,913.21	250.88	30,718.83	-545.83	-416.41	29,756.59

02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,472.59	4,902.61	1,257.81	826.49	0.00	0.00	0.00	413.46	37.40	9,910.36	-176.10	-45.09	9,689.17
	SUB-TOTALS	0.00	2,472.59	4,902.61	1,257.81	826.49	0.00	0.00	0.00	413.46	37.40	9,910.36	-176.10	-45.09	9,689.17
02	01 ROAD AND BRIDGE	0.00	3,146.94	6,239.69	1,600.86	1,051.89	0.00	0.00	0.00	526.22	47.60	12,613.20	-224.13	-57.38	12,331.69
	SUB-TOTALS	0.00	3,146.94	6,239.69	1,600.86	1,051.89	0.00	0.00	0.00	526.22	47.60	12,613.20	-224.13	-57.38	12,331.69
05	01 FIRE & EMS	0.00	1,017.10	1,993.37	512.07	336.09	0.00	0.00	0.00	168.11	15.21	4,041.95	-71.82	-18.33	3,951.80
	02 FIRE	0.00	480.00	908.56	234.29	153.26	0.00	0.00	0.00	76.62	6.93	1,859.66	-33.05	-8.36	1,818.25
	03 FIRE	0.00	3,340.91	6,455.52	1,660.92	1,088.64	0.00	0.00	0.00	544.42	49.25	13,139.66	-233.49	-59.37	12,846.80
	SUB-TOTALS	0.00	4,838.01	9,357.45	2,407.28	1,577.99	0.00	0.00	0.00	789.15	71.39	19,041.27	-338.36	-86.06	18,616.85
06	01 AMBULANCE & EMS	0.00	726.50	1,423.83	365.76	240.07	0.00	0.00	0.00	120.08	10.86	2,887.10	-51.31	-13.09	2,822.70
	02 AMBULANCE & EMS	0.00	480.00	908.56	234.29	153.26	0.00	0.00	0.00	76.62	6.93	1,859.66	-33.05	-8.36	1,818.25
	03 AMBULANCE & EMS	0.00	881.82	1,687.94	434.73	284.69	0.00	0.00	0.00	142.35	12.88	3,444.41	-61.21	-15.52	3,367.68
	SUB-TOTALS	0.00	2,088.32	4,020.33	1,034.78	678.02	0.00	0.00	0.00	339.05	30.67	8,191.17	-145.57	-36.97	8,008.63
39	01 FIRE & EMS	0.00	10,407.57	0.00	4,675.11	0.00	0.00	0.00	0.00	1,738.93	157.32	16,978.93	-301.70	-189.63	16,487.60
	SUB-TOTALS	0.00	10,407.57	0.00	4,675.11	0.00	0.00	0.00	0.00	1,738.93	157.32	16,978.93	-301.70	-189.63	16,487.60
Totals WILLIAMSBURG TWP		0.00	22,953.43	24,520.08	10,975.84	4,134.39	0.00	0.00	0.00	3,806.81	344.38	66,734.93	-1,185.86	-415.13	65,133.94

03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	78,444.08	71,083.26	10,818.80	14,715.29	0.00	0.00	0.00	8,532.66	414.56	184,008.65	-3,269.74	-894.74	179,844.17
	02 GENERAL FUND	0.00	213,935.75	92,713.42	14,136.80	19,193.72	0.00	0.00	0.00	18,767.63	749.31	359,496.63	-6,388.08	-1,951.70	351,156.85
	03 GENERAL FUND	0.00	65,981.04	31,382.65	4,783.69	6,496.86	0.00	0.00	0.00	5,912.36	241.60	114,798.20	-2,039.90	-615.41	112,142.89
	04 GENERAL FUND	0.00	88,881.08	45,562.29	6,943.50	9,432.31	0.00	0.00	0.00	8,110.72	337.87	159,267.77	-2,830.11	-844.87	155,592.79
	05 GENERAL FUND	0.00	92,413.29	63,932.32	9,735.50	13,235.07	0.00	0.00	0.00	9,170.27	413.69	188,900.14	-3,356.65	-958.40	184,585.09
	06 GENERAL FUND	0.00	37,056.66	25,946.29	3,950.95	5,371.32	0.00	0.00	0.00	3,690.97	167.06	76,183.25	-1,353.74	-385.80	74,443.71
	SUB-TOTALS	0.00	576,711.90	330,620.23	50,369.24	68,444.57	0.00	0.00	0.00	54,184.61	2,324.09	1,082,654.64	-19,238.22	-5,650.92	1,057,765.50
08	01 CLASSROOM FACILITIES	0.00	6,629.03	4,492.99	684.20	930.12	0.00	0.00	0.00	653.67	29.32	13,419.33	-238.46	-68.30	13,112.57
	SUB-TOTALS	0.00	6,629.03	4,492.99	684.20	930.12	0.00	0.00	0.00	653.67	29.32	13,419.33	-238.46	-68.30	13,112.57
28	01 PERMANENT IMPROVEMENTS	0.00	14,661.71	0.00	1,556.69	0.00	0.00	0.00	0.00	1,520.80	71.22	17,810.42	-316.49	-159.22	17,334.71
	SUB-TOTALS	0.00	14,661.71	0.00	1,556.69	0.00	0.00	0.00	0.00	1,520.80	71.22	17,810.42	-316.49	-159.22	17,334.71
32	01 BOND (23,400,000)	0.00	62,849.16	0.00	8,176.99	0.00	0.00	0.00	0.00	7,020.12	347.70	78,393.97	-1,393.05	-736.78	76,264.16
	SUB-TOTALS	0.00	62,849.16	0.00	8,176.99	0.00	0.00	0.00	0.00	7,020.12	347.70	78,393.97	-1,393.05	-736.78	76,264.16
Totals BATAVIA LSD		0.00	660,851.80	335,113.22	60,787.12	69,374.69	0.00	0.00	0.00	63,379.20	2,772.33	1,192,278.36	-21,186.22	-6,615.22	1,164,476.94

03030200 00 BETHEL-TATE LSD			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	25,831.03	46,598.71	10,938.83	8,116.69	0.00	0.00	0.00	6,587.37	435.63	98,508.26	-1,750.46	-702.31	96,055.49
	02	GENERAL FUND	0.00	81,830.14	145,986.22	34,269.58	25,428.54	0.00	0.00	0.00	20,750.87	1,375.50	309,640.85	-5,502.16	-2,212.65	301,926.04
	03	GENERAL FUND	0.00	11,531.93	20,577.04	4,830.36	3,584.20	0.00	0.00	0.00	2,924.62	193.85	43,642.00	-775.50	-311.85	42,554.65
	04	GENERAL FUND	0.00	22,597.69	38,723.11	9,090.07	6,745.20	0.00	0.00	0.00	5,616.23	375.41	83,147.71	-1,477.48	-599.16	81,071.07
		SUB-TOTALS	0.00	141,790.79	251,885.08	59,128.84	43,874.63	0.00	0.00	0.00	35,879.09	2,380.39	534,938.82	-9,505.60	-3,825.97	521,607.25
07	01	EMERGENCY (\$1,100,000)	0.00	30,497.49	0.00	11,737.07	0.00	0.00	0.00	0.00	7,894.83	518.96	50,648.35	-899.98	-841.39	48,906.98
	02	EMERGENCY (\$410,000)	0.00	11,369.35	0.00	4,375.54	0.00	0.00	0.00	0.00	2,943.17	193.48	18,881.54	-335.52	-313.67	18,232.35
		SUB-TOTALS	0.00	41,866.84	0.00	16,112.61	0.00	0.00	0.00	0.00	10,838.00	712.44	69,529.89	-1,235.50	-1,155.06	67,139.33
Totals BETHEL-TATE LSD			0.00	183,657.63	251,885.08	75,241.45	43,874.63	0.00	0.00	0.00	46,717.09	3,092.83	604,468.71	-10,741.10	-4,981.03	588,746.58
03030300 00 CLERMONT NE LSD			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	16,242.32	26,228.69	5,890.27	4,393.08	0.00	0.00	0.00	2,948.77	148.92	55,852.05	-992.46	-309.76	54,549.83
	02	GENERAL FUND	0.00	123,017.20	197,843.49	44,431.33	33,137.16	0.00	0.00	0.00	22,340.10	1,126.15	421,895.43	-7,496.88	-2,346.65	412,051.90
	03	GENERAL FUND	0.00	47,901.73	77,043.91	17,302.37	12,904.22	0.00	0.00	0.00	8,698.99	438.51	164,289.73	-2,919.37	-913.76	160,456.60
	04	GENERAL FUND	0.00	49,020.19	73,579.61	16,530.02	12,324.51	0.00	0.00	0.00	8,944.64	437.62	160,836.59	-2,857.98	-938.22	157,040.39
		SUB-TOTALS	0.00	236,181.44	374,695.70	84,153.99	62,758.97	0.00	0.00	0.00	42,932.50	2,151.20	802,873.80	-14,266.69	-4,508.39	784,098.72
28	01	PERMANENT IMPROVEMENT	0.00	34,805.01	56,204.34	12,622.03	9,413.73	0.00	0.00	0.00	6,318.78	319.11	119,683.00	-2,126.72	-663.79	116,892.49
		SUB-TOTALS	0.00	34,805.01	56,204.34	12,622.03	9,413.73	0.00	0.00	0.00	6,318.78	319.11	119,683.00	-2,126.72	-663.79	116,892.49
Totals CLERMONT NE LSD			0.00	270,986.45	430,900.04	96,776.02	72,172.70	0.00	0.00	0.00	49,251.28	2,470.31	922,556.80	-16,393.41	-5,172.18	900,991.21
03030400 00 FELICITY FRANKLIN LSD			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	20,554.58	17,257.02	4,181.24	2,186.27	0.00	0.00	0.00	4,258.06	375.68	48,812.85	-867.39	-463.38	47,482.08
	02	GENERAL FUND	0.00	11,159.30	9,188.99	2,226.00	1,163.73	0.00	0.00	0.00	2,280.73	200.20	26,218.95	-465.89	-248.09	25,504.97
	03	GENERAL FUND	0.00	87,680.26	72,199.23	17,489.94	9,143.72	0.00	0.00	0.00	17,920.00	1,572.95	206,006.10	-3,660.63	-1,949.30	200,396.17
		SUB-TOTALS	0.00	119,394.14	98,645.24	23,897.18	12,493.72	0.00	0.00	0.00	24,458.79	2,148.83	281,037.90	-4,993.91	-2,660.77	273,383.22
Totals FELICITY FRANKLIN LSD			0.00	119,394.14	98,645.24	23,897.18	12,493.72	0.00	0.00	0.00	24,458.79	2,148.83	281,037.90	-4,993.91	-2,660.77	273,383.22
03030500 00 GOSHEN LSD			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02	GENERAL FUND	0.00	252,729.57	416,607.86	80,047.43	77,883.53	0.00	0.00	0.00	42,747.37	3,361.96	873,377.72	-15,519.50	-4,610.93	853,247.29
		SUB-TOTALS	0.00	252,729.57	416,607.86	80,047.43	77,883.53	0.00	0.00	0.00	42,747.37	3,361.96	873,377.72	-15,519.50	-4,610.93	853,247.29
28	01	PERMANENT IMPROVEMENT	0.00	58,105.24	95,819.73	18,410.80	17,913.19	0.00	0.00	0.00	9,831.46	773.24	200,853.66	-3,569.08	-1,060.47	196,224.11
		SUB-TOTALS	0.00	58,105.24	95,819.73	18,410.80	17,913.19	0.00	0.00	0.00	9,831.46	773.24	200,853.66	-3,569.08	-1,060.47	196,224.11
Totals GOSHEN LSD			0.00	310,834.81	512,427.59	98,458.23	95,796.72	0.00	0.00	0.00	52,578.83	4,135.20	1,074,231.38	-19,088.58	-5,671.40	1,049,471.40
03030600 00 MILFORD EVSD			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	196,344.41	226,796.80	32,616.29	50,065.33	0.00	0.00	0.00	8,733.86	536.22	515,092.91	-9,152.95	-927.00	505,012.96
	02	GENERAL FUND	0.00	449,163.90	297,067.80	42,776.37	65,580.51	0.00	0.00	0.00	18,627.93	1,254.20	874,470.71	-15,538.93	-1,988.22	856,943.56
	03	GENERAL FUND	0.00	134,900.46	101,106.50	14,553.78	22,319.94	0.00	0.00	0.00	5,667.10	375.21	278,922.99	-4,956.33	-604.23	273,362.43
	04	GENERAL FUND	0.00	125,357.62	91,014.73	13,102.22	20,092.18	0.00	0.00	0.00	5,248.31	349.04	255,164.10	-4,534.14	-559.73	250,070.23
	05	GENERAL FUND	0.00	157,549.24	111,232.28	16,013.93	24,555.42	0.00	0.00	0.00	6,576.83	439.05	316,366.75	-5,621.68	-701.59	310,043.48
	06	GENERAL FUND	0.00	204,167.48	147,145.29	21,183.06	32,483.43	0.00	0.00	0.00	8,541.17	568.59	414,089.02	-7,358.16	-910.98	405,819.88
	07	GENERAL FUND	0.00	188,032.23	147,312.98	21,202.57	32,520.20	0.00	0.00	0.00	7,938.08	522.20	397,528.26	-7,063.90	-846.03	389,618.33

07/07/2026 09:00 PM		CLERMONT COUNTY AUGUST SETTLEMENT TAX YEAR 2025 GRAND TOTALS COUNTY										PAGE: 381 ST103OH			
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	08 GENERAL FUND	0.00	247,126.29	217,070.80	31,234.28	47,919.20	0.00	0.00	0.00	10,575.86	683.40	554,609.83	-9,855.16	-1,125.93	543,628.74
09	GENERAL FUND	0.00	233,877.77	210,240.22	30,249.89	46,411.25	0.00	0.00	0.00	10,038.18	646.16	531,463.47	-9,443.85	-1,068.44	520,951.18
10	GENERAL FUND	0.00	191,354.53	172,014.72	24,749.90	37,972.84	0.00	0.00	0.00	8,213.06	528.67	434,833.72	-7,726.78	-874.18	426,232.76
SUB-TOTALS		0.00	2,127,873.93	1,721,002.12	247,682.29	379,920.30	0.00	0.00	0.00	90,160.38	5,902.74	4,572,541.76	-81,251.88	-9,606.33	4,481,683.55
28	01 PERMANENT IMPROVEMENT	0.00	29,749.15	34,363.15	4,941.86	7,585.66	0.00	0.00	0.00	1,323.31	81.25	78,044.38	-1,386.81	-140.46	76,517.11
SUB-TOTALS		0.00	29,749.15	34,363.15	4,941.86	7,585.66	0.00	0.00	0.00	1,323.31	81.25	78,044.38	-1,386.81	-140.46	76,517.11
30	01 BOND (\$31,375,000)	0.00	89,247.47	103,089.46	14,825.58	22,756.98	0.00	0.00	0.00	3,969.93	243.74	234,133.16	-4,160.43	-421.37	229,551.36
SUB-TOTALS		0.00	89,247.47	103,089.46	14,825.58	22,756.98	0.00	0.00	0.00	3,969.93	243.74	234,133.16	-4,160.43	-421.37	229,551.36
31	01 BOND (\$55,900,900)	0.00	127,487.40	0.00	19,767.44	0.00	0.00	0.00	0.00	5,728.28	347.02	153,330.14	-2,724.60	-607.54	149,998.00
SUB-TOTALS		0.00	127,487.40	0.00	19,767.44	0.00	0.00	0.00	0.00	5,728.28	347.02	153,330.14	-2,724.60	-607.54	149,998.00
Totals MILFORD EVSD		0.00	2,374,357.95	1,858,454.73	287,217.17	410,262.94	0.00	0.00	0.00	101,181.90	6,574.75	5,038,049.44	-89,523.72	-10,775.70	4,937,750.02
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	685.53	102,249.15	79,414.17	12,455.81	14,554.46	0.00	0.00	0.00	10,000.90	783.52	220,143.54	-3,911.84	-1,078.44	215,153.26
02	GENERAL FUND	1,547.35	164,078.84	76,445.08	12,012.65	14,011.99	0.00	0.00	0.00	15,026.44	1,322.69	284,445.04	-5,054.44	-1,634.92	277,755.68
03	GENERAL FUND	1,841.15	249,575.36	0.00	24,184.87	0.00	0.00	0.00	0.00	24,021.80	1,936.61	301,559.79	-5,358.57	-2,595.84	293,605.38
04	GENERAL FUND	4,034.86	427,851.16	199,337.82	31,324.10	36,537.60	0.00	0.00	0.00	39,182.91	3,449.08	741,717.53	-13,179.97	-4,263.22	724,274.34
SUB-TOTALS		8,108.89	943,754.51	355,197.07	79,977.43	65,104.05	0.00	0.00	0.00	88,232.05	7,491.90	1,547,865.90	-27,504.82	-9,572.42	1,510,788.66
Totals NEW RICHMOND EVSD		8,108.89	943,754.51	355,197.07	79,977.43	65,104.05	0.00	0.00	0.00	88,232.05	7,491.90	1,547,865.90	-27,504.82	-9,572.42	1,510,788.66
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	794,298.77	1,113,609.53	209,341.66	236,766.88	0.00	0.00	0.00	76,025.04	4,924.87	2,434,966.75	-43,268.19	-8,094.99	2,383,603.57
03	GENERAL FUND	0.00	288,280.78	311,444.74	58,562.07	66,218.41	0.00	0.00	0.00	23,216.29	1,481.88	749,204.17	-13,313.00	-2,469.82	733,421.35
04	GENERAL FUND	0.00	326,993.42	340,586.43	64,044.37	72,414.69	0.00	0.00	0.00	25,735.45	1,639.09	831,413.45	-14,773.82	-2,737.45	813,902.18
SUB-TOTALS		0.00	1,409,572.97	1,765,640.70	331,948.10	375,399.98	0.00	0.00	0.00	124,976.78	8,045.84	4,015,584.37	-71,355.01	-13,302.26	3,930,927.10
07	02 EMERGENCY (\$11,500,000)	0.00	370,422.83	0.00	83,483.93	0.00	0.00	0.00	0.00	34,788.96	2,250.40	490,946.12	-8,723.88	-3,703.94	478,518.30
SUB-TOTALS		0.00	370,422.83	0.00	83,483.93	0.00	0.00	0.00	0.00	34,788.96	2,250.40	490,946.12	-8,723.88	-3,703.94	478,518.30
28	01 PERMANENT IMPROVEMENT	0.00	292,846.13	370,783.82	69,708.25	78,833.79	0.00	0.00	0.00	26,151.59	1,684.61	840,008.19	-14,926.54	-2,783.62	822,298.03
SUB-TOTALS		0.00	292,846.13	370,783.82	69,708.25	78,833.79	0.00	0.00	0.00	26,151.59	1,684.61	840,008.19	-14,926.54	-2,783.62	822,298.03
30	01 BOND (\$30,000,000)	0.00	69,725.28	88,281.86	16,597.20	18,769.96	0.00	0.00	0.00	6,226.57	401.10	200,001.97	-3,553.94	-662.77	195,785.26
SUB-TOTALS		0.00	69,725.28	88,281.86	16,597.20	18,769.96	0.00	0.00	0.00	6,226.57	401.10	200,001.97	-3,553.94	-662.77	195,785.26
43	01 SUBSTITUTE (RC.5705.199)	0.00	327,708.74	414,924.75	78,006.85	88,218.74	0.00	0.00	0.00	29,264.87	1,885.17	940,009.12	-16,703.53	-3,115.00	920,190.59
SUB-TOTALS		0.00	327,708.74	414,924.75	78,006.85	88,218.74	0.00	0.00	0.00	29,264.87	1,885.17	940,009.12	-16,703.53	-3,115.00	920,190.59
Totals WEST CLERMONT LSD		0.00	2,470,275.95	2,639,631.13	579,744.33	561,222.47	0.00	0.00	0.00	221,408.77	14,267.12	6,486,549.77	-115,262.90	-23,567.59	6,347,719.28
03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	16,237.16	30,047.53	7,599.11	5,092.70	0.00	0.00	0.00	3,212.90	239.76	62,429.16	-1,109.34	-345.27	60,974.55
02	GENERAL FUND	0.00	38,640.87	70,993.90	17,962.43	12,032.79	0.00	0.00	0.00	7,662.23	575.58	147,867.80	-2,627.54	-823.79	144,416.47
03	GENERAL FUND	0.00	7,469.12	13,723.56	3,472.24	2,326.01	0.00	0.00	0.00	1,481.05	111.25	28,583.23	-507.92	-159.23	27,916.08
04	GENERAL FUND	0.00	21,654.20	39,332.69	9,958.67	6,666.67	0.00	0.00	0.00	4,308.20	326.97	82,247.40	-1,461.49	-463.52	80,322.39
SUB-TOTALS		0.00	84,001.35	154,097.68	38,992.45	26,118.17	0.00	0.00	0.00	16,664.38	1,253.56	321,127.59	-5,706.29	-1,791.81	313,629.49

03030900 00 WILLIAMSBURG LSD			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
07	02	EMERGENCY (\$996,826)	0.00	21,566.28	39,909.27	10,093.18	6,764.14	0.00	0.00	0.00	4,267.40	318.45	82,918.72	-1,473.43	-458.58	80,986.71
SUB-TOTALS			0.00	21,566.28	39,909.27	10,093.18	6,764.14	0.00	0.00	0.00	4,267.40	318.45	82,918.72	-1,473.43	-458.58	80,986.71
Totals WILLIAMSBURG LSD			0.00	105,567.63	194,006.95	49,085.63	32,882.31	0.00	0.00	0.00	20,931.78	1,572.01	404,046.31	-7,179.72	-2,250.39	394,616.20

03031000 00 BLANCHESTER LSD			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	6,937.13	8,869.49	2,090.80	1,242.30	0.00	0.00	0.00	1,767.85	119.77	21,027.34	-373.64	-188.76	20,464.94
	02	GENERAL FUND	0.00	16,668.63	21,318.12	5,025.31	2,985.90	0.00	0.00	0.00	4,249.09	287.88	50,534.93	-897.99	-453.70	49,183.24
	03	GENERAL FUND	0.00	5,527.61	7,064.03	1,665.20	989.42	0.00	0.00	0.00	1,407.99	95.39	16,749.64	-297.64	-150.34	16,301.66
	04	GENERAL FUND	0.00	4,712.92	6,022.65	1,419.72	843.56	0.00	0.00	0.00	1,200.42	81.33	14,280.60	-253.76	-128.18	13,898.66
SUB-TOTALS			0.00	33,846.29	43,274.29	10,201.03	6,061.18	0.00	0.00	0.00	8,625.35	584.37	102,592.51	-1,823.03	-920.98	99,848.50
Totals BLANCHESTER LSD			0.00	33,846.29	43,274.29	10,201.03	6,061.18	0.00	0.00	0.00	8,625.35	584.37	102,592.51	-1,823.03	-920.98	99,848.50

03031100 00 FOREST HILLS LSD			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	0.00	38.03	0.00	9.10	0.00	0.00	0.00	0.00	0.00	47.13	-0.84	0.00	46.29
	02	GENERAL FUND	0.00	0.00	25.81	0.00	6.17	0.00	0.00	0.00	0.00	0.00	31.98	-0.57	0.00	31.41
	03	GENERAL FUND	0.00	0.00	11.00	0.00	2.63	0.00	0.00	0.00	0.00	0.00	13.63	-0.24	0.00	13.39
	04	GENERAL FUND	0.00	0.00	11.20	0.00	2.68	0.00	0.00	0.00	0.00	0.00	13.88	-0.25	0.00	13.63
	05	GENERAL FUND	0.00	0.00	23.17	0.00	5.54	0.00	0.00	0.00	0.00	0.00	28.71	-0.51	0.00	28.20
	06	GENERAL FUND	0.00	0.00	19.72	0.00	4.72	0.00	0.00	0.00	0.00	0.00	24.44	-0.43	0.00	24.01
	07	GENERAL FUND	0.00	0.00	29.00	0.00	6.94	0.00	0.00	0.00	0.00	0.00	35.94	-0.64	0.00	35.30
	08	GENERAL FUND	0.00	0.00	19.17	0.00	4.59	0.00	0.00	0.00	0.00	0.00	23.76	-0.42	0.00	23.34
	09	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	GENERAL FUND	0.00	0.00	7.02	0.00	1.68	0.00	0.00	0.00	0.00	0.00	8.70	-0.15	0.00	8.55
	11	GENERAL FUND	0.00	0.00	5.96	0.00	1.42	0.00	0.00	0.00	0.00	0.00	7.38	-0.13	0.00	7.25
	12	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	190.08	0.00	45.47	0.00	0.00	0.00	0.00	0.00	235.55	-4.18	0.00	231.37
28	01	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
30	02	BOND (\$103,000,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FOREST HILLS LSD			0.00	0.00	190.08	0.00	45.47	0.00	0.00	0.00	0.00	0.00	235.55	-4.18	0.00	231.37

03031200 00 LOVELAND CSD			PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01	GENERAL FUND	0.00	67,779.49	119,978.43	7,397.48	27,832.84	0.00	0.00	0.00	3,948.97	179.60	227,116.81	-4,035.74	-412.86	222,668.21
	02	GENERAL FUND	0.00	9,393.02	16,321.28	1,006.31	3,786.24	0.00	0.00	0.00	537.20	24.43	31,068.48	-552.08	-56.17	30,460.23
	03	GENERAL FUND	0.00	24,380.26	42,822.55	2,640.30	9,934.07	0.00	0.00	0.00	1,409.46	64.10	81,250.74	-1,443.79	-147.36	79,659.59
	04	GENERAL FUND	0.00	32,350.17	56,822.27	3,503.48	13,181.75	0.00	0.00	0.00	1,870.25	85.06	107,812.98	-1,915.78	-195.53	105,701.67
	05	GENERAL FUND	0.00	37,211.11	65,035.87	4,009.90	15,087.16	0.00	0.00	0.00	2,140.59	97.36	123,581.99	-2,196.00	-223.80	121,162.19
	06	GENERAL FUND	0.00	45,226.87	78,656.70	4,849.72	18,246.94	0.00	0.00	0.00	2,588.90	117.75	149,686.88	-2,659.87	-270.66	146,756.35
	07	GENERAL FUND	0.00	73,403.18	127,698.82	7,873.49	29,623.84	0.00	0.00	0.00	4,203.08	191.16	242,993.57	-4,317.88	-439.42	238,236.27
	08	GENERAL FUND	0.00	39,372.04	68,872.94	4,246.48	15,977.28	0.00	0.00	0.00	2,266.89	103.10	130,838.73	-2,324.94	-237.00	128,276.79
	09	GENERAL FUND	0.00	39,372.04	68,872.94	4,246.48	15,977.28	0.00	0.00	0.00	2,266.89	103.10	130,838.73	-2,324.94	-237.00	128,276.79
	10	GENERAL FUND	0.00	71,222.49	0.00	6,794.37	0.00	0.00	0.00	0.00	4,135.59	188.11	82,340.56	-1,463.15	-432.37	80,445.04
	11	GENERAL FUND	0.00	75,131.77	0.00	7,160.74	0.00	0.00	0.00	0.00	4,358.60	198.25	86,849.36	-1,543.26	-455.69	84,850.41

03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	12 GENERAL FUND	0.00	6,446.18	11,200.86	690.61	2,598.40	0.00	0.00	0.00	368.66	16.77	21,321.48	-378.87	-38.55	20,904.06
	13 GENERAL FUND	0.00	9,331.63	16,214.60	999.74	3,761.49	0.00	0.00	0.00	533.69	24.28	30,865.43	-548.47	-55.80	30,261.16
	14 GENERAL FUND	0.00	5,187.66	9,014.05	555.78	2,091.10	0.00	0.00	0.00	296.68	13.50	17,158.77	-304.90	-31.01	16,822.86
	15 GENERAL FUND	0.00	8,318.64	14,454.46	891.21	3,353.17	0.00	0.00	0.00	475.75	21.64	27,514.87	-488.93	-49.74	26,976.20
	16 GENERAL FUND	0.00	7,060.11	12,267.63	756.38	2,845.88	0.00	0.00	0.00	403.78	18.37	23,352.15	-414.96	-42.22	22,894.97
	17 GENERAL FUND	0.00	13,199.35	22,935.14	1,414.10	5,320.54	0.00	0.00	0.00	754.88	34.33	43,658.34	-775.79	-78.92	42,803.63
	18 GENERAL FUND	0.00	13,015.16	22,615.09	1,394.38	5,246.29	0.00	0.00	0.00	744.35	33.85	43,049.12	-764.96	-77.82	42,206.34
	19 GENERAL FUND	0.00	13,015.16	22,615.09	1,394.38	5,246.29	0.00	0.00	0.00	744.35	33.85	43,049.12	-764.96	-77.82	42,206.34
	20 GENERAL FUND	0.00	7,327.51	12,970.64	799.72	3,008.96	0.00	0.00	0.00	426.92	19.42	24,553.17	-436.31	-44.64	24,072.22
	SUB-TOTALS	0.00	597,743.84	789,369.36	62,625.05	183,119.52	0.00	0.00	0.00	34,475.48	1,568.03	1,668,901.28	-29,655.58	-3,604.38	1,635,641.32
28	01 PERMANENT IMPROVEMENT-ON	0.00	52,430.85	91,213.44	5,623.92	21,159.88	0.00	0.00	0.00	3,002.20	136.54	173,566.83	-3,084.20	-313.87	170,168.76
	SUB-TOTALS	0.00	52,430.85	91,213.44	5,623.92	21,159.88	0.00	0.00	0.00	3,002.20	136.54	173,566.83	-3,084.20	-313.87	170,168.76
Totals LOVELAND CSD		0.00	650,174.69	880,582.80	68,248.97	204,279.40	0.00	0.00	0.00	37,477.68	1,704.57	1,842,468.11	-32,739.78	-3,918.25	1,805,810.08

03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	277.03	159.48	21.95	29.16	0.00	0.00	0.00	0.00	0.00	487.62	-8.66	0.00	478.96
	02 GENERAL FUND	0.00	2,384.71	1,372.82	188.97	251.04	0.00	0.00	0.00	0.00	0.00	4,197.54	-74.59	0.00	4,122.95
	03 GENERAL FUND	0.00	393.40	226.47	31.17	41.41	0.00	0.00	0.00	0.00	0.00	692.45	-12.30	0.00	680.15
	04 GENERAL FUND	0.00	407.74	234.72	32.31	42.92	0.00	0.00	0.00	0.00	0.00	717.69	-12.75	0.00	704.94
	05 EMERGENCY (\$10,638,795)	0.00	1,021.55	588.08	80.95	107.54	0.00	0.00	0.00	0.00	0.00	1,798.12	-31.95	0.00	1,766.17
	SUB-TOTALS	0.00	4,484.43	2,581.57	355.35	472.07	0.00	0.00	0.00	0.00	0.00	7,893.42	-140.25	0.00	7,753.17
28	01 PERMANENT IMPROVEMENT	0.00	519.43	299.02	41.16	54.68	0.00	0.00	0.00	0.00	0.00	914.29	-16.25	0.00	898.04
	SUB-TOTALS	0.00	519.43	299.02	41.16	54.68	0.00	0.00	0.00	0.00	0.00	914.29	-16.25	0.00	898.04
31	01 BOND (\$62,500,000)	0.00	384.38	221.28	30.46	40.46	0.00	0.00	0.00	0.00	0.00	676.58	-12.02	0.00	664.56
	SUB-TOTALS	0.00	384.38	221.28	30.46	40.46	0.00	0.00	0.00	0.00	0.00	676.58	-12.02	0.00	664.56
32	01 BOND (\$64,600,000)	0.00	483.17	0.00	33.75	0.00	0.00	0.00	0.00	0.00	0.00	516.92	-9.19	0.00	507.73
	SUB-TOTALS	0.00	483.17	0.00	33.75	0.00	0.00	0.00	0.00	0.00	0.00	516.92	-9.19	0.00	507.73
Totals LITTLE MIAMI LSD		0.00	5,871.41	3,101.87	460.72	567.21	0.00	0.00	0.00	0.00	0.00	10,001.21	-177.71	0.00	9,823.50

03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33	-0.08	0.00	4.25
	02 GENERAL FUND	0.00	0.00	16.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.14	-0.29	0.00	15.85
	SUB-TOTALS	0.00	0.00	20.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.47	-0.37	0.00	20.10
Totals WESTERN BROWN LSD		0.00	0.00	20.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.47	-0.37	0.00	20.10

04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,281.84	2,197.46	464.75	381.58	0.00	0.00	0.00	305.92	15.46	5,647.01	-100.35	-32.14	5,514.52
	02 GENERAL FUND	0.00	1,140.91	1,098.73	232.37	190.80	0.00	0.00	0.00	152.96	7.73	2,823.50	-50.17	-16.07	2,757.26
	SUB-TOTALS	0.00	3,422.75	3,296.19	697.12	572.38	0.00	0.00	0.00	458.88	23.19	8,470.51	-150.52	-48.21	8,271.78
Totals BATAVIA VILLAGE		0.00	3,422.75	3,296.19	697.12	572.38	0.00	0.00	0.00	458.88	23.19	8,470.51	-150.52	-48.21	8,271.78

04040202 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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07/07/2026 09:00 PM		CLERMONT COUNTY AUGUST SETTLEMENT TAX YEAR 2025 GRAND TOTALS COUNTY											PAGE: 384 ST103OH		
04040202 00 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	19.67	73.93	0.00	2.06	0.00	0.00	0.00	0.00	0.00	95.66	-1.70	0.00	93.96
SUB-TOTALS		0.00	19.67	73.93	0.00	2.06	0.00	0.00	0.00	0.00	0.00	95.66	-1.70	0.00	93.96
Totals BATAVIA VILLAGE		0.00	19.67	73.93	0.00	2.06	0.00	0.00	0.00	0.00	0.00	95.66	-1.70	0.00	93.96
04040300 00 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	4,580.40	4,100.03	1,037.75	721.45	0.00	0.00	0.00	1,146.18	99.09	11,684.90	-207.63	-124.52	11,352.75
SUB-TOTALS		0.00	4,580.40	4,100.03	1,037.75	721.45	0.00	0.00	0.00	1,146.18	99.09	11,684.90	-207.63	-124.52	11,352.75
02	01 ROAD IMPROVEMENT	0.00	3,649.02	0.00	556.00	0.00	0.00	0.00	0.00	789.23	70.01	5,064.26	-89.99	-85.92	4,888.35
SUB-TOTALS		0.00	3,649.02	0.00	556.00	0.00	0.00	0.00	0.00	789.23	70.01	5,064.26	-89.99	-85.92	4,888.35
09	01 POLICE PENSION	0.00	687.07	615.00	155.66	108.22	0.00	0.00	0.00	171.93	14.87	1,752.75	-31.14	-18.68	1,702.93
SUB-TOTALS		0.00	687.07	615.00	155.66	108.22	0.00	0.00	0.00	171.93	14.87	1,752.75	-31.14	-18.68	1,702.93
21	02 POLICE	0.00	1,813.24	0.00	278.00	0.00	0.00	0.00	0.00	393.40	34.88	2,519.52	-44.77	-42.83	2,431.92
SUB-TOTALS		0.00	1,813.24	0.00	278.00	0.00	0.00	0.00	0.00	393.40	34.88	2,519.52	-44.77	-42.83	2,431.92
Totals BETHEL VILLAGE		0.00	10,729.73	4,715.03	2,027.41	829.67	0.00	0.00	0.00	2,500.74	218.85	21,021.43	-373.53	-271.95	20,375.95
04040400 00 00 CHILO VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	152.90	170.49	44.75	16.23	0.00	0.00	0.00	1.82	0.10	386.29	-6.86	-0.19	379.24
SUB-TOTALS		0.00	152.90	170.49	44.75	16.23	0.00	0.00	0.00	1.82	0.10	386.29	-6.86	-0.19	379.24
Totals CHILO VILLAGE		0.00	152.90	170.49	44.75	16.23	0.00	0.00	0.00	1.82	0.10	386.29	-6.86	-0.19	379.24
04040500 00 00 FELICITY VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	673.71	778.13	215.12	87.28	0.00	0.00	0.00	145.57	5.72	1,905.53	-33.86	-15.13	1,856.54
	02 GENERAL FUND	0.00	294.94	325.09	92.68	36.82	0.00	0.00	0.00	64.92	2.50	816.95	-14.51	-6.74	795.70
SUB-TOTALS		0.00	968.65	1,103.22	307.80	124.10	0.00	0.00	0.00	210.49	8.22	2,722.48	-48.37	-21.87	2,652.24
04	02 POLICE	0.00	1,055.11	1,183.05	333.47	133.51	0.00	0.00	0.00	230.71	8.96	2,944.81	-52.33	-23.97	2,868.51
SUB-TOTALS		0.00	1,055.11	1,183.05	333.47	133.51	0.00	0.00	0.00	230.71	8.96	2,944.81	-52.33	-23.97	2,868.51
Totals FELICITY VILLAGE		0.00	2,023.76	2,286.27	641.27	257.61	0.00	0.00	0.00	441.20	17.18	5,667.29	-100.70	-45.84	5,520.75
04040600 00 00 LOVELAND CITY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	4,827.96	6,440.05	551.65	1,432.51	0.00	0.00	0.00	402.16	14.47	13,668.80	-242.89	-41.66	13,384.25
	02 GENERAL FUND	0.00	6,409.53	8,549.72	732.36	1,901.78	0.00	0.00	0.00	533.90	19.21	18,146.50	-322.45	-55.31	17,768.74
SUB-TOTALS		0.00	11,237.49	14,989.77	1,284.01	3,334.29	0.00	0.00	0.00	936.06	33.68	31,815.30	-565.34	-96.97	31,152.99
05	01 FIRE	0.00	5,306.28	6,592.81	564.73	1,466.49	0.00	0.00	0.00	411.70	14.81	14,356.82	-255.11	-42.65	14,059.06
SUB-TOTALS		0.00	5,306.28	6,592.81	564.73	1,466.49	0.00	0.00	0.00	411.70	14.81	14,356.82	-255.11	-42.65	14,059.06
06	01 AMBULANCE & E.M.S.	0.00	7,833.07	9,732.25	833.66	2,164.82	0.00	0.00	0.00	607.75	21.87	21,193.42	-376.59	-62.96	20,753.87
SUB-TOTALS		0.00	7,833.07	9,732.25	833.66	2,164.82	0.00	0.00	0.00	607.75	21.87	21,193.42	-376.59	-62.96	20,753.87
39	01 FIRE & EMS	0.00	4,463.13	5,440.41	466.02	1,210.15	0.00	0.00	0.00	339.74	12.22	11,931.67	-212.02	-35.20	11,684.45
SUB-TOTALS		0.00	4,463.13	5,440.41	466.02	1,210.15	0.00	0.00	0.00	339.74	12.22	11,931.67	-212.02	-35.20	11,684.45
42	01 FIRE & E.M.S.	0.00	4,865.78	0.00	470.71	0.00	0.00	0.00	0.00	390.98	14.07	5,741.54	-102.03	-40.51	5,599.00

04040600 00 LOVELAND CITY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
42	*SUB-TOTALS*	0.00	4,865.78	0.00	470.71	0.00	0.00	0.00	0.00	390.98	14.07	5,741.54	-102.03	-40.51	5,599.00
43	01 FIRE & E.M.S.	0.00	6,155.60	0.00	601.98	0.00	0.00	0.00	0.00	500.01	17.99	7,275.58	-129.28	-51.80	7,094.50
	SUB-TOTALS	0.00	6,155.60	0.00	601.98	0.00	0.00	0.00	0.00	500.01	17.99	7,275.58	-129.28	-51.80	7,094.50
Totals LOVELAND CITY		0.00	39,861.35	36,755.24	4,221.11	8,175.75	0.00	0.00	0.00	3,186.24	114.64	92,314.33	-1,640.37	-330.09	90,343.87
04040700 00 MILFORD CITY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	20,993.37	9,442.99	1,746.50	1,907.57	0.00	0.00	0.00	98.92	12.52	34,201.87	-607.75	-11.15	33,582.97
	02 GENERAL FUND	0.00	27,452.86	12,348.52	2,283.89	2,494.53	0.00	0.00	0.00	129.35	16.38	44,725.53	-794.75	-14.57	43,916.21
	SUB-TOTALS	0.00	48,446.23	21,791.51	4,030.39	4,402.10	0.00	0.00	0.00	228.27	28.90	78,927.40	-1,402.50	-25.72	77,499.18
39	02 FIRE & EMS	0.00	131,932.46	44,730.54	8,281.87	9,036.58	0.00	0.00	0.00	470.18	59.36	194,510.99	-3,456.37	-52.95	191,001.67
	03 FIRE & EMS	0.00	25,825.43	0.00	1,577.50	0.00	0.00	0.00	0.00	101.64	12.85	27,517.42	-488.97	-11.45	27,017.00
	04 FIRE & EMS	0.00	63,488.13	0.00	4,118.82	0.00	0.00	0.00	0.00	265.25	33.54	67,905.74	-1,206.65	-29.88	66,669.21
	SUB-TOTALS	0.00	221,246.02	44,730.54	13,978.19	9,036.58	0.00	0.00	0.00	837.07	105.75	289,934.15	-5,151.99	-94.28	284,687.88
40	01 PARKS & RECREATION	0.00	43,808.01	0.00	2,985.22	0.00	0.00	0.00	0.00	192.17	24.31	47,009.71	-835.34	-21.65	46,152.72
	SUB-TOTALS	0.00	43,808.01	0.00	2,985.22	0.00	0.00	0.00	0.00	192.17	24.31	47,009.71	-835.34	-21.65	46,152.72
Totals MILFORD CITY		0.00	313,500.26	66,522.05	20,993.80	13,438.68	0.00	0.00	0.00	1,257.51	158.96	415,871.26	-7,389.83	-141.65	408,339.78
04040800 00 MOSCOW VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	12,290.22	346.44	214.56	47.82	0.00	0.00	0.00	121.00	4.15	13,024.19	-231.43	-12.52	12,780.24
	03 GENERAL FUND	0.00	34,362.46	0.00	500.89	0.00	0.00	0.00	0.00	318.93	10.93	35,193.21	-625.37	-32.99	34,534.85
	SUB-TOTALS	0.00	46,652.68	346.44	715.45	47.82	0.00	0.00	0.00	439.93	15.08	48,217.40	-856.80	-45.51	47,315.09
Totals MOSCOW VILLAGE		0.00	46,652.68	346.44	715.45	47.82	0.00	0.00	0.00	439.93	15.08	48,217.40	-856.80	-45.51	47,315.09
04040900 00 NEVILLE VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	187.48	187.82	44.86	16.31	0.00	0.00	0.00	221.45	18.70	676.62	-12.02	-24.02	640.58
	SUB-TOTALS	0.00	187.48	187.82	44.86	16.31	0.00	0.00	0.00	221.45	18.70	676.62	-12.02	-24.02	640.58
Totals NEVILLE VILLAGE		0.00	187.48	187.82	44.86	16.31	0.00	0.00	0.00	221.45	18.70	676.62	-12.02	-24.02	640.58
04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	6,581.67	5,479.54	1,035.24	1,020.22	0.00	0.00	0.00	2,176.83	202.81	16,496.31	-293.13	-237.97	15,965.21
	SUB-TOTALS	0.00	6,581.67	5,479.54	1,035.24	1,020.22	0.00	0.00	0.00	2,176.83	202.81	16,496.31	-293.13	-237.97	15,965.21
04	01 POLICE	0.00	10,359.66	5,582.35	1,054.66	1,039.40	0.00	0.00	0.00	3,903.07	382.54	22,321.68	-396.64	-428.57	21,496.47
	02 POLICE	0.00	5,038.36	3,447.65	651.36	641.92	0.00	0.00	0.00	1,783.43	170.79	11,733.51	-208.50	-195.43	11,329.58
	SUB-TOTALS	0.00	15,398.02	9,030.00	1,706.02	1,681.32	0.00	0.00	0.00	5,686.50	553.33	34,055.19	-605.14	-624.00	32,826.05
05	01 FIRE	0.00	528.99	190.81	36.05	35.53	0.00	0.00	0.00	214.06	21.50	1,026.94	-18.25	-23.56	985.13
	02 FIRE	0.00	1,892.27	942.74	178.11	175.53	0.00	0.00	0.00	724.98	71.47	3,985.10	-70.81	-79.65	3,834.64
	03 FIRE & EMS	0.00	2,519.18	1,723.83	325.68	320.96	0.00	0.00	0.00	891.72	85.40	5,866.77	-104.25	-97.71	5,664.81
	SUB-TOTALS	0.00	4,940.44	2,857.38	539.84	532.02	0.00	0.00	0.00	1,830.76	178.37	10,878.81	-193.31	-200.92	10,484.58
06	01 AMBULANCE & EMS	0.00	528.99	190.81	36.05	35.53	0.00	0.00	0.00	214.06	21.50	1,026.94	-18.25	-23.56	985.13
	02 AMBULANCE & EMS	0.00	1,822.48	899.25	169.89	167.43	0.00	0.00	0.00	699.60	69.02	3,827.67	-68.01	-76.86	3,682.80

04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
06	03 AMBULANCE & EMS	0.00	1,892.27	942.74	178.11	175.53	0.00	0.00	0.00	724.98	71.47	3,985.10	-70.81	-79.65	3,834.64
	04 AMBULANCE & EMS	0.00	2,071.93	1,116.47	210.93	207.88	0.00	0.00	0.00	780.62	76.50	4,464.33	-79.33	-85.72	4,299.28
	05 AMBULANCE & EMS	0.00	3,625.92	2,369.01	447.57	441.09	0.00	0.00	0.00	1,301.05	125.25	8,309.89	-147.66	-142.63	8,019.60
	06 AMBULANCE & EMS	0.00	5,038.36	3,447.65	651.36	641.92	0.00	0.00	0.00	1,783.43	170.79	11,733.51	-208.50	-195.43	11,329.58
	SUB-TOTALS	0.00	14,979.95	8,965.93	1,693.91	1,669.38	0.00	0.00	0.00	5,503.74	534.53	33,347.44	-592.56	-603.85	32,151.03
07	01 FIRE & EMS	0.00	12,288.61	0.00	1,670.38	0.00	0.00	0.00	0.00	4,095.54	382.81	18,437.34	-327.63	-447.84	17,661.87
	SUB-TOTALS	0.00	12,288.61	0.00	1,670.38	0.00	0.00	0.00	0.00	4,095.54	382.81	18,437.34	-327.63	-447.84	17,661.87
Totals NEW RICHMOND VILLAGE		0.00	54,188.69	26,332.85	6,645.39	4,902.94	0.00	0.00	0.00	19,293.37	1,851.85	113,215.09	-2,011.77	-2,114.58	109,088.74
04041200 00 OWENSVILLE VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	449.35	913.83	269.32	155.20	0.00	0.00	0.00	213.83	12.69	2,014.22	-35.79	-22.65	1,955.78
	SUB-TOTALS	0.00	449.35	913.83	269.32	155.20	0.00	0.00	0.00	213.83	12.69	2,014.22	-35.79	-22.65	1,955.78
04	01 POLICE	0.00	151.34	265.05	78.11	45.01	0.00	0.00	0.00	65.08	4.09	608.68	-10.82	-6.92	590.94
	02 POLICE	0.00	280.05	491.90	144.97	83.54	0.00	0.00	0.00	120.67	7.57	1,128.70	-20.06	-12.82	1,095.82
	03 POLICE	0.00	333.09	620.77	182.95	105.43	0.00	0.00	0.00	149.31	9.16	1,400.71	-24.89	-15.85	1,359.97
	SUB-TOTALS	0.00	764.48	1,377.72	406.03	233.98	0.00	0.00	0.00	335.06	20.82	3,138.09	-55.77	-35.59	3,046.73
Totals OWENSVILLE VILLAGE		0.00	1,213.83	2,291.55	675.35	389.18	0.00	0.00	0.00	548.89	33.51	5,152.31	-91.56	-58.24	5,002.51
04041300 00 WILLIAMSBURG VILLAGE		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,401.92	3,776.70	1,020.34	660.10	0.00	0.00	0.00	788.94	49.45	8,697.45	-154.55	-83.84	8,459.06
	02 GENERAL FUND	0.00	1,265.21	1,851.35	499.60	323.21	0.00	0.00	0.00	438.04	30.82	4,408.23	-78.34	-46.89	4,283.00
	SUB-TOTALS	0.00	3,667.13	5,628.05	1,519.94	983.31	0.00	0.00	0.00	1,226.98	80.27	13,105.68	-232.89	-130.73	12,742.06
04	01 POLICE	0.00	3,222.51	0.00	1,205.65	0.00	0.00	0.00	0.00	1,059.89	66.64	5,554.69	-98.70	-112.65	5,343.34
	SUB-TOTALS	0.00	3,222.51	0.00	1,205.65	0.00	0.00	0.00	0.00	1,059.89	66.64	5,554.69	-98.70	-112.65	5,343.34
Totals WILLIAMSBURG VILLAGE		0.00	6,889.64	5,628.05	2,725.59	983.31	0.00	0.00	0.00	2,286.87	146.91	18,660.37	-331.59	-243.38	18,085.40
05050100 00 U S GRANT JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	411.32	51,399.21	24,477.18	4,943.82	4,223.51	0.00	0.00	0.00	5,790.25	490.15	91,735.44	-1,630.11	-628.08	89,477.25
	02 GENERAL FUND	391.73	55,892.32	32,588.88	6,577.54	5,626.46	0.00	0.00	0.00	6,635.32	549.04	108,261.29	-1,923.77	-718.44	105,619.08
	03 GENERAL FUND	342.77	61,246.40	49,862.16	10,054.87	8,615.01	0.00	0.00	0.00	8,074.12	639.62	138,834.95	-2,467.03	-871.39	135,496.53
	SUB-TOTALS	1,145.82	168,537.93	106,928.22	21,576.23	18,464.98	0.00	0.00	0.00	20,499.69	1,678.81	338,831.68	-6,020.91	-2,217.91	330,592.86
Totals U S GRANT JVS		1,145.82	168,537.93	106,928.22	21,576.23	18,464.98	0.00	0.00	0.00	20,499.69	1,678.81	338,831.68	-6,020.91	-2,217.91	330,592.86
05050200 00 GREAT OAKS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	393,147.74	495,404.51	79,436.16	104,445.99	0.00	0.00	0.00	33,599.61	2,044.93	1,108,078.94	-19,690.05	-3,564.48	1,084,824.41
	SUB-TOTALS	0.00	393,147.74	495,404.51	79,436.16	104,445.99	0.00	0.00	0.00	33,599.61	2,044.93	1,108,078.94	-19,690.05	-3,564.48	1,084,824.41
Totals GREAT OAKS JVS		0.00	393,147.74	495,404.51	79,436.16	104,445.99	0.00	0.00	0.00	33,599.61	2,044.93	1,108,078.94	-19,690.05	-3,564.48	1,084,824.41
05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	-0.02	0.00	0.87

CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2025
GRAND TOTALS
COUNTY

05050300 00 SOUTHERN HILLS JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	-0.02	0.00	1.20
SUB-TOTALS		0.00	0.00	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	-0.04	0.00	2.07
28	01 PERM. IMP. (ON-GOING)	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	-0.01	0.00	0.49
SUB-TOTALS		0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	-0.01	0.00	0.49
Totals SOUTHERN HILLS JVS		0.00	0.00	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61	-0.05	0.00	2.56
05050400 00 WARREN COUNTY JVS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	261.82	150.72	20.75	27.56	0.00	0.00	0.00	0.00	0.00	460.85	-8.19	0.00	452.66
	02 GENERAL FUND	0.00	84.47	48.63	6.69	8.89	0.00	0.00	0.00	0.00	0.00	148.68	-2.64	0.00	146.04
SUB-TOTALS		0.00	346.29	199.35	27.44	36.45	0.00	0.00	0.00	0.00	0.00	609.53	-10.83	0.00	598.70
Totals WARREN COUNTY JVS		0.00	346.29	199.35	27.44	36.45	0.00	0.00	0.00	0.00	0.00	609.53	-10.83	0.00	598.70
06060200 00 CNTRL JOINT FIRE/EMS		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 GENERAL FUND FIRE & EMS	0.00	106,745.77	92,297.17	13,099.47	19,169.19	0.00	0.00	0.00	11,175.25	637.38	243,124.23	-4,320.20	-1,181.28	237,622.75
	02 GENERAL FUND FIRE & EMS	0.00	58,090.55	53,479.55	7,589.61	11,106.93	0.00	0.00	0.00	6,284.00	363.64	136,914.28	-2,432.89	-664.77	133,816.62
SUB-TOTALS		0.00	164,836.32	145,776.72	20,689.08	30,276.12	0.00	0.00	0.00	17,459.25	1,001.02	380,038.51	-6,753.09	-1,846.05	371,439.37
Totals CNTRL JOINT FIRE/EMS		0.00	164,836.32	145,776.72	20,689.08	30,276.12	0.00	0.00	0.00	17,459.25	1,001.02	380,038.51	-6,753.09	-1,846.05	371,439.37
07070100 00 PUBLIC LIBRARY		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 LIBRARY	176.31	156,891.60	154,641.87	25,841.32	31,648.79	0.00	0.00	0.00	13,755.33	898.80	383,854.02	-6,820.92	-1,465.43	375,567.67
SUB-TOTALS		176.31	156,891.60	154,641.87	25,841.32	31,648.79	0.00	0.00	0.00	13,755.33	898.80	383,854.02	-6,820.92	-1,465.43	375,567.67
Totals PUBLIC LIBRARY		176.31	156,891.60	154,641.87	25,841.32	31,648.79	0.00	0.00	0.00	13,755.33	898.80	383,854.02	-6,820.92	-1,465.43	375,567.67
COUNTY TOTALS		PERSONAL 16,756.42	REAL ESTATE 14,240,595.36	NON BUS 12,535,499.29	HOMESTEAD 2,473,883.12	OWN OCC 2,592,249.16	DAYTON CR 0.00	PERS DELQ 0.00	PERS INT 0.00	DELINQUENT 1,265,541.18	INTEREST 83,258.80	SUBTOTAL 33,207,783.33	A/T FEES -590,086.35	DTAC -134,880.93	TOTAL 32,482,816.07