

CLERMONT COUNTY AUGUST SETTLEMENT  
TAX YEAR 2023  
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	4,685,460.10	600,997.65	94,313.28	124,448.16	0.00	0.00	33,948.89	1,072.25	5,540,240.33	68,861.72	1,724.43	5,469,654.18
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>4,685,460.10</b>	<b>600,997.65</b>	<b>94,313.28</b>	<b>124,448.16</b>	<b>0.00</b>	<b>0.00</b>	<b>33,948.89</b>	<b>1,072.25</b>	<b>5,540,240.33</b>	<b>68,861.72</b>	<b>1,724.43</b>	<b>5,469,654.18</b>
10	01 SENIOR SERVICES	0.00	1,694,902.69	217,402.86	34,116.55	45,017.47	0.00	0.00	12,280.59	387.89	2,004,108.05	24,909.82	623.84	1,978,574.39
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,694,902.69</b>	<b>217,402.86</b>	<b>34,116.55</b>	<b>45,017.47</b>	<b>0.00</b>	<b>0.00</b>	<b>12,280.59</b>	<b>387.89</b>	<b>2,004,108.05</b>	<b>24,909.82</b>	<b>623.84</b>	<b>1,978,574.39</b>
11	01 MRDD	0.00	62,374.64	8,000.74	1,255.57	1,656.66	0.00	0.00	451.91	14.28	73,753.80	916.70	22.98	72,814.12
	02 MRDD	0.00	2,144,822.02	0.00	37,968.07	0.00	0.00	0.00	15,504.43	489.55	2,198,784.07	27,329.51	694.26	2,170,760.30
	03 MRDD	0.00	929,838.51	119,269.14	18,716.65	24,696.97	0.00	0.00	6,737.20	212.76	1,099,471.23	13,665.80	342.21	1,085,463.22
	04 MRDD	0.00	1,173,395.42	150,509.79	23,619.16	31,165.96	0.00	0.00	8,501.97	268.53	1,387,460.83	17,245.26	431.85	1,369,783.72
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>4,310,430.59</b>	<b>277,779.67</b>	<b>81,559.45</b>	<b>57,519.59</b>	<b>0.00</b>	<b>0.00</b>	<b>31,195.51</b>	<b>985.12</b>	<b>4,759,469.93</b>	<b>59,157.27</b>	<b>1,491.30</b>	<b>4,698,821.36</b>
12	01 CCADA & MH	0.00	651,885.84	83,616.51	13,121.77	17,314.39	0.00	0.00	4,723.29	149.20	770,811.00	9,580.69	239.96	760,990.35
	02 CCADA & MH	0.00	383,003.48	0.00	6,779.98	0.00	0.00	0.00	2,768.67	87.45	392,639.58	4,880.25	123.99	387,635.34
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,034,889.32</b>	<b>83,616.51</b>	<b>19,901.75</b>	<b>17,314.39</b>	<b>0.00</b>	<b>0.00</b>	<b>7,491.96</b>	<b>236.65</b>	<b>1,163,450.58</b>	<b>14,460.94</b>	<b>363.95</b>	<b>1,148,625.69</b>
13	01 PARK DISTRICT	0.00	223,117.14	28,618.97	4,491.11	5,926.13	0.00	0.00	1,616.61	51.07	263,821.03	3,279.15	82.15	260,459.73
	02 PARK DISTRICT	0.00	766,009.50	0.00	13,560.04	0.00	0.00	0.00	5,537.30	174.81	785,281.65	9,760.58	247.95	775,273.12
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>989,126.64</b>	<b>28,618.97</b>	<b>18,051.15</b>	<b>5,926.13</b>	<b>0.00</b>	<b>0.00</b>	<b>7,153.91</b>	<b>225.88</b>	<b>1,049,102.68</b>	<b>13,039.73</b>	<b>330.10</b>	<b>1,035,732.85</b>
29	01 CHILDREN SERVICES	0.00	1,043,016.91	133,786.38	20,994.83	27,703.06	0.00	0.00	7,557.25	238.68	1,233,297.11	15,329.11	383.90	1,217,584.10
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,043,016.91</b>	<b>133,786.38</b>	<b>20,994.83</b>	<b>27,703.06</b>	<b>0.00</b>	<b>0.00</b>	<b>7,557.25</b>	<b>238.68</b>	<b>1,233,297.11</b>	<b>15,329.11</b>	<b>383.90</b>	<b>1,217,584.10</b>
36	01 COUNTY CAPITAL	0.00	2,231,171.48	286,189.32	44,911.09	59,261.06	0.00	0.00	16,166.13	510.57	2,638,209.65	32,791.27	821.16	2,604,597.22
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,231,171.48</b>	<b>286,189.32</b>	<b>44,911.09</b>	<b>59,261.06</b>	<b>0.00</b>	<b>0.00</b>	<b>16,166.13</b>	<b>510.57</b>	<b>2,638,209.65</b>	<b>32,791.27</b>	<b>821.16</b>	<b>2,604,597.22</b>
<b>Totals CLERMONT COUNTY</b>		<b>0.00</b>	<b>15,988,997.73</b>	<b>1,628,391.36</b>	<b>313,848.10</b>	<b>337,189.86</b>	<b>0.00</b>	<b>0.00</b>	<b>115,794.24</b>	<b>3,657.04</b>	<b>18,387,878.33</b>	<b>228,549.86</b>	<b>5,738.68</b>	<b>18,153,589.79</b>

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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	66,553.13	8,636.51	1,114.63	1,740.32	0.00	0.00	367.59	12.94	78,425.12	974.78	13.11	77,437.23
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>66,553.13</b>	<b>8,636.51</b>	<b>1,114.63</b>	<b>1,740.32</b>	<b>0.00</b>	<b>0.00</b>	<b>367.59</b>	<b>12.94</b>	<b>78,425.12</b>	<b>974.78</b>	<b>13.11</b>	<b>77,437.23</b>
02	01 ROAD & BRIDGE	0.00	161,629.02	20,974.40	2,706.96	4,226.49	0.00	0.00	892.72	31.44	190,461.03	2,367.31	31.84	188,061.88
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>161,629.02</b>	<b>20,974.40</b>	<b>2,706.96</b>	<b>4,226.49</b>	<b>0.00</b>	<b>0.00</b>	<b>892.72</b>	<b>31.44</b>	<b>190,461.03</b>	<b>2,367.31</b>	<b>31.84</b>	<b>188,061.88</b>
04	01 POLICE	0.00	52,158.25	6,768.52	873.55	1,363.90	0.00	0.00	288.08	10.14	61,462.44	763.94	10.27	60,688.23
	02 POLICE	0.00	62,064.45	0.00	914.58	0.00	0.00	0.00	342.88	12.07	63,333.98	787.20	10.76	62,536.02
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>114,222.70</b>	<b>6,768.52</b>	<b>1,788.13</b>	<b>1,363.90</b>	<b>0.00</b>	<b>0.00</b>	<b>630.96</b>	<b>22.21</b>	<b>124,796.42</b>	<b>1,551.14</b>	<b>21.03</b>	<b>123,224.25</b>
<b>Totals BATAVIA TOWNSHIP</b>		<b>0.00</b>	<b>342,404.85</b>	<b>36,379.43</b>	<b>5,609.72</b>	<b>7,330.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,891.27</b>	<b>66.59</b>	<b>393,682.57</b>	<b>4,893.23</b>	<b>65.98</b>	<b>388,723.36</b>

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02020102 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	87,626.41	10,918.41	1,482.65	2,413.91	0.00	0.00	276.64	6.58	102,724.60	1,276.80	14.94	101,432.86
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>87,626.41</b>	<b>10,918.41</b>	<b>1,482.65</b>	<b>2,413.91</b>	<b>0.00</b>	<b>0.00</b>	<b>276.64</b>	<b>6.58</b>	<b>102,724.60</b>	<b>1,276.80</b>	<b>14.94</b>	<b>101,432.86</b>
02	01 ROAD & BRIDGE	0.00	212,807.00	26,516.15	3,600.73	5,862.34	0.00	0.00	671.85	15.99	249,474.06	3,100.81	36.28	246,336.97
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>212,807.00</b>	<b>26,516.15</b>	<b>3,600.73</b>	<b>5,862.34</b>	<b>0.00</b>	<b>0.00</b>	<b>671.85</b>	<b>15.99</b>	<b>249,474.06</b>	<b>3,100.81</b>	<b>36.28</b>	<b>246,336.97</b>
04	01 POLICE	0.00	68,673.57	8,556.85	1,161.97	1,891.80	0.00	0.00	216.81	5.16	80,506.16	1,000.64	11.71	79,493.81
	02 POLICE	0.00	81,851.74	0.00	1,216.56	0.00	0.00	0.00	258.41	6.15	83,332.86	1,035.77	12.26	82,284.83
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>150,525.31</b>	<b>8,556.85</b>	<b>2,378.53</b>	<b>1,891.80</b>	<b>0.00</b>	<b>0.00</b>	<b>475.22</b>	<b>11.31</b>	<b>163,839.02</b>	<b>2,036.41</b>	<b>23.97</b>	<b>161,778.64</b>

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02020102 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
<b>Totals BATAVIA TOWNSHIP</b>		<b>0.00</b>	<b>450,958.72</b>	<b>45,991.41</b>	<b>7,461.91</b>	<b>10,168.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,423.71</b>	<b>33.88</b>	<b>516,037.68</b>	<b>6,414.02</b>	<b>75.19</b>	<b>509,548.47</b>
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	9,070.31	1,186.61	238.65	204.20	0.00	0.00	0.00	203.92	7.20	10,910.89	135.62	18.23	10,757.04
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>9,070.31</b>	<b>1,186.61</b>	<b>238.65</b>	<b>204.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.92</b>	<b>7.20</b>	<b>10,910.89</b>	<b>135.62</b>	<b>18.23</b>	<b>10,757.04</b>
<b>Totals BATAVIA TOWNSHIP</b>		<b>0.00</b>	<b>9,070.31</b>	<b>1,186.61</b>	<b>238.65</b>	<b>204.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.92</b>	<b>7.20</b>	<b>10,910.89</b>	<b>135.62</b>	<b>18.23</b>	<b>10,757.04</b>
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	0.00	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.19	0.26	0.00	20.93
02 01	GENERAL FUND	0.00	0.00	15.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.14	0.19	0.00	14.95
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>0.00</b>	<b>36.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.33</b>	<b>0.45</b>	<b>0.00</b>	<b>35.88</b>
<b>Totals BATAVIA TOWNSHIP</b>		<b>0.00</b>	<b>0.00</b>	<b>36.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.33</b>	<b>0.45</b>	<b>0.00</b>	<b>35.88</b>
02020105 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	12,655.47	1,549.75	163.15	327.73	0.00	0.00	0.00	269.22	9.51	14,974.83	186.13	11.62	14,777.08
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>12,655.47</b>	<b>1,549.75</b>	<b>163.15</b>	<b>327.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.22</b>	<b>9.51</b>	<b>14,974.83</b>	<b>186.13</b>	<b>11.62</b>	<b>14,777.08</b>
02 01	ROAD & BRIDGE	0.00	30,734.72	3,763.68	396.21	795.91	0.00	0.00	0.00	653.82	23.08	36,367.42	452.02	28.22	35,887.18
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>30,734.72</b>	<b>3,763.68</b>	<b>396.21</b>	<b>795.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653.82</b>	<b>23.08</b>	<b>36,367.42</b>	<b>452.02</b>	<b>28.22</b>	<b>35,887.18</b>
04 01	POLICE	0.00	9,918.20	1,214.55	127.86	256.84	0.00	0.00	0.00	210.99	7.45	11,735.89	145.87	9.11	11,580.91
02 01	POLICE	0.00	11,816.91	0.00	133.87	0.00	0.00	0.00	0.00	251.38	8.88	12,211.04	151.78	9.53	12,049.73
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>21,735.11</b>	<b>1,214.55</b>	<b>261.73</b>	<b>256.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.37</b>	<b>16.33</b>	<b>23,946.93</b>	<b>297.65</b>	<b>18.64</b>	<b>23,630.64</b>
<b>Totals BATAVIA TOWNSHIP</b>		<b>0.00</b>	<b>65,125.30</b>	<b>6,527.98</b>	<b>821.09</b>	<b>1,380.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385.41</b>	<b>48.92</b>	<b>75,289.18</b>	<b>935.80</b>	<b>58.48</b>	<b>74,294.90</b>
02020201 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	16,267.90	2,443.91	559.08	341.48	0.00	0.00	0.00	374.19	10.66	19,997.22	248.56	23.00	19,725.66
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>16,267.90</b>	<b>2,443.91</b>	<b>559.08</b>	<b>341.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.19</b>	<b>10.66</b>	<b>19,997.22</b>	<b>248.56</b>	<b>23.00</b>	<b>19,725.66</b>
02 01	ROAD AND BRIDGE	0.00	24,401.84	3,665.87	838.62	512.22	0.00	0.00	0.00	561.29	15.99	29,995.83	372.83	34.50	29,588.50
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>24,401.84</b>	<b>3,665.87</b>	<b>838.62</b>	<b>512.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561.29</b>	<b>15.99</b>	<b>29,995.83</b>	<b>372.83</b>	<b>34.50</b>	<b>29,588.50</b>
05 01	FIRE	0.00	7,249.02	1,089.01	249.12	152.17	0.00	0.00	0.00	166.74	4.75	8,910.81	110.76	10.25	8,789.80
02 01	FIRE	0.00	10,467.97	1,572.60	359.75	219.74	0.00	0.00	0.00	240.78	6.86	12,867.70	159.94	14.80	12,692.96
03 01	FIRE & E.M.S.	0.00	32,380.63	4,864.51	1,112.82	679.71	0.00	0.00	0.00	744.81	21.22	39,803.70	494.73	45.77	39,263.20
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>50,097.62</b>	<b>7,526.12</b>	<b>1,721.69</b>	<b>1,051.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152.33</b>	<b>32.83</b>	<b>61,582.21</b>	<b>765.43</b>	<b>70.82</b>	<b>60,745.96</b>
06 01	AMBULANCE & E.M.S.	0.00	6,157.62	925.06	211.62	129.26	0.00	0.00	0.00	141.64	4.04	7,569.24	94.08	8.71	7,466.45
02 01	AMBULANCE & E.M.S.	0.00	3,317.32	498.36	114.01	69.63	0.00	0.00	0.00	76.30	2.17	4,077.79	50.69	4.69	4,022.41
03 01	AMBULANCE & E.M.S.	0.00	14,572.04	2,189.14	500.79	305.88	0.00	0.00	0.00	335.18	9.55	17,912.58	222.65	20.60	17,669.33
04 01	AMBULANCE & E.M.S.	0.00	21,607.55	3,246.08	742.58	453.57	0.00	0.00	0.00	497.01	14.16	26,560.95	330.13	30.54	26,200.28
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>45,654.53</b>	<b>6,858.64</b>	<b>1,569.00</b>	<b>958.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.13</b>	<b>29.92</b>	<b>56,120.56</b>	<b>697.55</b>	<b>64.54</b>	<b>55,358.47</b>
42 01	CEMETERIES	0.00	17,567.14	0.00	535.39	0.00	0.00	0.00	0.00	404.05	11.51	18,518.09	230.17	22.02	18,265.90
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>17,567.14</b>	<b>0.00</b>	<b>535.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.05</b>	<b>11.51</b>	<b>18,518.09</b>	<b>230.17</b>	<b>22.02</b>	<b>18,265.90</b>

CLERMONT COUNTY AUGUST SETTLEMENT  
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GRAND TOTALS  
TAX CODE A

02020201 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
<b>Totals FRANKLIN TWP</b>		<b>0.00</b>	<b>153,989.03</b>	<b>20,494.54</b>	<b>5,223.78</b>	<b>2,863.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,541.99</b>	<b>100.91</b>	<b>186,213.91</b>	<b>2,314.54</b>	<b>214.88</b>	<b>183,684.49</b>
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
01 01	GENERAL FUND	0.00	1,830.58	299.29	79.66	33.00	0.00	0.00	0.00	134.76	4.49	2,381.78	29.60	7.70	2,344.48
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>1,830.58</b>	<b>299.29</b>	<b>79.66</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.76</b>	<b>4.49</b>	<b>2,381.78</b>	<b>29.60</b>	<b>7.70</b>	<b>2,344.48</b>
05 01	FIRE	0.00	815.71	133.37	35.50	14.71	0.00	0.00	0.00	60.05	2.00	1,061.34	13.19	3.43	1,044.72
02	FIRE	0.00	1,177.93	192.59	51.27	21.24	0.00	0.00	0.00	86.71	2.88	1,532.62	19.05	4.95	1,508.62
03	FIRE & E.M.S.	0.00	3,643.70	595.73	158.57	65.69	0.00	0.00	0.00	268.23	8.93	4,740.85	58.93	15.33	4,666.59
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>5,637.34</b>	<b>921.69</b>	<b>245.34</b>	<b>101.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.99</b>	<b>13.81</b>	<b>7,334.81</b>	<b>91.17</b>	<b>23.71</b>	<b>7,219.93</b>
06 01	AMBULANCE & E.M.S.	0.00	692.90	113.28	30.15	12.49	0.00	0.00	0.00	51.01	1.70	901.53	11.20	2.92	887.41
02	AMBULANCE & E.M.S.	0.00	373.29	61.04	16.25	6.73	0.00	0.00	0.00	27.48	0.91	485.70	6.04	1.57	478.09
03	AMBULANCE & E.M.S.	0.00	1,639.76	268.09	71.35	29.57	0.00	0.00	0.00	120.71	4.02	2,133.50	26.52	6.90	2,100.08
04	AMBULANCE & E.M.S.	0.00	2,431.44	397.53	105.81	43.83	0.00	0.00	0.00	178.99	5.96	3,163.56	39.33	10.23	3,114.00
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>5,137.39</b>	<b>839.94</b>	<b>223.56</b>	<b>92.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.19</b>	<b>12.59</b>	<b>6,684.29</b>	<b>83.09</b>	<b>21.62</b>	<b>6,579.58</b>
42 01	CEMETERIES	0.00	1,971.98	0.00	76.29	0.00	0.00	0.00	0.00	145.16	4.83	2,198.26	27.33	7.37	2,163.56
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>1,971.98</b>	<b>0.00</b>	<b>76.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.16</b>	<b>4.83</b>	<b>2,198.26</b>	<b>27.33</b>	<b>7.37</b>	<b>2,163.56</b>
<b>Totals FRANKLIN TWP</b>		<b>0.00</b>	<b>14,577.29</b>	<b>2,060.92</b>	<b>624.85</b>	<b>227.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073.10</b>	<b>35.72</b>	<b>18,599.14</b>	<b>231.19</b>	<b>60.40</b>	<b>18,307.55</b>
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	228,950.52	29,378.70	4,932.40	5,681.45	0.00	0.00	0.00	1,504.37	37.39	270,484.83	3,361.96	82.94	267,039.93
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>228,950.52</b>	<b>29,378.70</b>	<b>4,932.40</b>	<b>5,681.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,504.37</b>	<b>37.39</b>	<b>270,484.83</b>	<b>3,361.96</b>	<b>82.94</b>	<b>267,039.93</b>
02 01	ROAD AND BRIDGE	0.00	130,828.86	16,787.83	2,818.51	3,246.54	0.00	0.00	0.00	859.64	21.37	154,562.75	1,921.12	47.40	152,594.23
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>130,828.86</b>	<b>16,787.83</b>	<b>2,818.51</b>	<b>3,246.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859.64</b>	<b>21.37</b>	<b>154,562.75</b>	<b>1,921.12</b>	<b>47.40</b>	<b>152,594.23</b>
04 01	POLICE	0.00	37,518.94	4,814.39	808.29	931.04	0.00	0.00	0.00	246.53	6.13	44,325.32	550.93	13.59	43,760.80
02	POLICE	0.00	48,090.73	6,170.96	1,036.04	1,193.38	0.00	0.00	0.00	315.99	7.86	56,814.96	706.18	17.42	56,091.36
03	POLICE	0.00	39,661.10	5,089.27	854.43	984.20	0.00	0.00	0.00	260.60	6.48	46,856.08	582.39	14.37	46,259.32
04	POLICE	0.00	51,684.11	6,632.05	1,113.45	1,282.55	0.00	0.00	0.00	339.60	8.44	61,060.20	758.95	18.72	60,282.53
06	POLICE	0.00	782,050.75	0.00	14,839.73	0.00	0.00	0.00	0.00	5,135.41	127.66	802,153.55	9,970.26	249.54	791,933.75
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>959,005.63</b>	<b>22,706.67</b>	<b>18,651.94</b>	<b>4,391.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,298.13</b>	<b>156.57</b>	<b>1,011,210.11</b>	<b>12,568.71</b>	<b>313.64</b>	<b>998,327.76</b>
05 01	FIRE	0.00	43,772.08	5,616.79	943.01	1,086.21	0.00	0.00	0.00	287.62	7.15	51,712.86	642.76	15.86	51,054.24
02	FIRE	0.00	96,181.30	12,341.89	2,072.08	2,386.75	0.00	0.00	0.00	631.98	15.71	113,629.71	1,412.35	34.85	112,182.51
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>139,953.38</b>	<b>17,958.68</b>	<b>3,015.09</b>	<b>3,472.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>919.60</b>	<b>22.86</b>	<b>165,342.57</b>	<b>2,055.11</b>	<b>50.71</b>	<b>163,236.75</b>
06 01	AMBULANCE & E.M.S.	0.00	31,265.81	4,011.99	673.57	775.87	0.00	0.00	0.00	205.44	5.11	36,937.79	459.11	11.33	36,467.35
02	AMBULANCE & E.M.S.	0.00	59,491.65	7,633.90	1,281.65	1,476.30	0.00	0.00	0.00	390.90	9.72	70,284.12	873.59	21.56	69,388.97
03	AMBULANCE & E.M.S.	0.00	87,798.59	11,266.23	1,891.49	2,178.73	0.00	0.00	0.00	576.90	14.34	103,726.28	1,289.25	31.81	102,405.22
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>178,556.05</b>	<b>22,912.12</b>	<b>3,846.71</b>	<b>4,430.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173.24</b>	<b>29.17</b>	<b>210,948.19</b>	<b>2,621.95</b>	<b>64.70</b>	<b>208,261.54</b>
38 01	SAFETY SERVICE	0.00	286,834.44	36,806.31	6,179.42	7,117.85	0.00	0.00	0.00	1,884.71	46.85	338,869.58	4,211.94	103.91	334,553.73
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>286,834.44</b>	<b>36,806.31</b>	<b>6,179.42</b>	<b>7,117.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,884.71</b>	<b>46.85</b>	<b>338,869.58</b>	<b>4,211.94</b>	<b>103.91</b>	<b>334,553.73</b>
39 01	FIRE & EMS	0.00	535,501.39	0.00	10,161.36	0.00	0.00	0.00	0.00	3,516.43	87.42	549,266.60	6,827.04	170.87	542,268.69
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>535,501.39</b>	<b>0.00</b>	<b>10,161.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,516.43</b>	<b>87.42</b>	<b>549,266.60</b>	<b>6,827.04</b>	<b>170.87</b>	<b>542,268.69</b>
<b>Totals GOSHEN TWP</b>		<b>0.00</b>	<b>2,459,630.27</b>	<b>146,550.31</b>	<b>49,605.43</b>	<b>28,340.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,156.12</b>	<b>401.63</b>	<b>2,700,684.63</b>	<b>33,567.83</b>	<b>834.17</b>	<b>2,666,282.63</b>

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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	40,777.40	5,973.95	1,209.30	917.69	0.00	0.00	874.06	28.04	49,780.44	618.74	61.26	49,100.44
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>40,777.40</b>	<b>5,973.95</b>	<b>1,209.30</b>	<b>917.69</b>	<b>0.00</b>	<b>0.00</b>	<b>874.06</b>	<b>28.04</b>	<b>49,780.44</b>	<b>618.74</b>	<b>61.26</b>	<b>49,100.44</b>
02	01 ROAD AND BRIDGE	0.00	29,126.72	4,267.11	863.79	655.49	0.00	0.00	624.34	20.03	35,557.48	441.95	43.75	35,071.78
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>29,126.72</b>	<b>4,267.11</b>	<b>863.79</b>	<b>655.49</b>	<b>0.00</b>	<b>0.00</b>	<b>624.34</b>	<b>20.03</b>	<b>35,557.48</b>	<b>441.95</b>	<b>43.75</b>	<b>35,071.78</b>
05	01 FIRE	0.00	7,001.16	1,025.68	207.63	157.57	0.00	0.00	150.07	4.81	8,546.92	106.23	10.52	8,430.17
	02 FIRE	0.00	16,422.11	2,405.86	487.02	369.58	0.00	0.00	352.00	11.29	20,047.86	249.18	24.68	19,774.00
	03 FIRE	0.00	8,286.70	1,214.01	245.75	186.49	0.00	0.00	177.63	5.69	10,116.27	125.74	12.45	9,978.08
	04 FIRE	0.00	12,430.06	1,821.02	368.63	279.74	0.00	0.00	266.44	8.54	15,174.43	188.60	18.68	14,967.15
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>44,140.03</b>	<b>6,466.57</b>	<b>1,309.03</b>	<b>993.38</b>	<b>0.00</b>	<b>0.00</b>	<b>946.14</b>	<b>30.33</b>	<b>53,885.48</b>	<b>669.75</b>	<b>66.33</b>	<b>53,149.40</b>
39	01 FIRE & EMS	0.00	52,969.83	0.00	1,389.84	0.00	0.00	0.00	1,135.17	36.41	55,531.25	690.22	70.40	54,770.63
	02 FIRE & EMS	0.00	53,003.74	0.00	1,390.73	0.00	0.00	0.00	1,135.90	36.44	55,566.81	690.66	70.45	54,805.70
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>105,973.57</b>	<b>0.00</b>	<b>2,780.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,271.07</b>	<b>72.85</b>	<b>111,098.06</b>	<b>1,380.88</b>	<b>140.85</b>	<b>109,576.33</b>
<b>Totals JACKSON TWP</b>		<b>0.00</b>	<b>220,017.72</b>	<b>16,707.63</b>	<b>6,162.69</b>	<b>2,566.56</b>	<b>0.00</b>	<b>0.00</b>	<b>4,715.61</b>	<b>151.25</b>	<b>250,321.46</b>	<b>3,111.32</b>	<b>312.19</b>	<b>246,897.95</b>
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	501,088.12	62,673.03	7,027.32	14,363.70	0.00	0.00	1,764.24	43.77	586,960.18	7,295.54	88.07	579,576.57
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>501,088.12</b>	<b>62,673.03</b>	<b>7,027.32</b>	<b>14,363.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,764.24</b>	<b>43.77</b>	<b>586,960.18</b>	<b>7,295.54</b>	<b>88.07</b>	<b>579,576.57</b>
02	01 ROAD AND BRIDGE	0.00	876,904.24	109,677.82	12,297.79	25,136.46	0.00	0.00	3,087.42	76.59	1,027,180.32	12,767.19	154.13	1,014,259.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>876,904.24</b>	<b>109,677.82</b>	<b>12,297.79</b>	<b>25,136.46</b>	<b>0.00</b>	<b>0.00</b>	<b>3,087.42</b>	<b>76.59</b>	<b>1,027,180.32</b>	<b>12,767.19</b>	<b>154.13</b>	<b>1,014,259.00</b>
04	01 POLICE	0.00	262,590.85	32,843.25	3,682.60	7,527.17	0.00	0.00	924.53	22.93	307,591.33	3,823.17	46.16	303,722.00
	02 POLICE	0.00	274,166.62	34,291.09	3,844.94	7,858.99	0.00	0.00	965.29	23.95	321,150.88	3,991.71	48.20	317,110.97
	03 POLICE	0.00	352,203.58	44,051.47	4,939.33	10,095.92	0.00	0.00	1,240.05	30.77	412,561.12	5,127.87	61.91	407,371.34
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>888,961.05</b>	<b>111,185.81</b>	<b>12,466.87</b>	<b>25,482.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,129.87</b>	<b>77.65</b>	<b>1,041,303.33</b>	<b>12,942.75</b>	<b>156.27</b>	<b>1,028,204.31</b>
05	01 FIRE	0.00	84,403.92	10,556.74	1,183.69	2,419.43	0.00	0.00	297.18	7.37	98,868.33	1,228.87	14.84	97,624.62
	02 FIRE	0.00	137,083.30	17,145.54	1,922.46	3,929.50	0.00	0.00	482.65	11.98	160,575.43	1,995.84	24.10	158,555.49
	03 FIRE	0.00	264,979.79	33,142.05	3,716.10	7,595.64	0.00	0.00	932.95	23.14	310,389.67	3,857.95	46.56	306,485.16
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>486,467.01</b>	<b>60,844.33</b>	<b>6,822.25</b>	<b>13,944.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,712.78</b>	<b>42.49</b>	<b>569,833.43</b>	<b>7,082.66</b>	<b>85.50</b>	<b>562,665.27</b>
06	01 AMBULANCE & E.M.S.	0.00	140,673.60	17,594.59	1,972.82	4,032.41	0.00	0.00	495.29	12.29	164,781.00	2,048.12	24.72	162,708.16
	02 AMBULANCE & E.M.S.	0.00	205,625.27	25,718.35	2,883.71	5,894.24	0.00	0.00	723.97	17.96	240,863.50	2,993.78	36.14	237,833.58
	03 AMBULANCE & E.M.S.	0.00	350,898.87	43,888.29	4,921.04	10,058.53	0.00	0.00	1,235.45	30.65	411,032.83	5,108.88	61.68	405,862.27
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>697,197.74</b>	<b>87,201.23</b>	<b>9,777.57</b>	<b>19,985.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,454.71</b>	<b>60.90</b>	<b>816,677.33</b>	<b>10,150.78</b>	<b>122.54</b>	<b>806,404.01</b>
13	01 PARK	0.00	387,664.95	48,486.75	5,436.64	11,112.42	0.00	0.00	1,364.90	33.86	454,099.52	5,644.17	68.13	448,387.22
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>387,664.95</b>	<b>48,486.75</b>	<b>5,436.64</b>	<b>11,112.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,364.90</b>	<b>33.86</b>	<b>454,099.52</b>	<b>5,644.17</b>	<b>68.13</b>	<b>448,387.22</b>
38	01 COMB. SAFETY SERVICE #1	0.00	907,786.30	113,540.35	12,730.87	26,021.70	0.00	0.00	3,196.14	79.30	1,063,354.66	13,216.82	159.55	1,049,978.29
	02 COMB. SAFETY SERVICE #2	0.00	1,339,563.30	167,544.38	18,786.16	38,398.60	0.00	0.00	4,716.35	117.01	1,569,125.80	19,503.25	235.45	1,549,387.10
	03 COMB. SAFETY SERVICE #3	0.00	1,069,391.62	0.00	13,158.56	0.00	0.00	0.00	3,764.92	93.41	1,086,408.51	13,503.37	164.91	1,072,740.23
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,316,741.22</b>	<b>281,084.73</b>	<b>44,675.59</b>	<b>64,420.30</b>	<b>0.00</b>	<b>0.00</b>	<b>11,677.41</b>	<b>289.72</b>	<b>3,718,888.97</b>	<b>46,223.44</b>	<b>559.91</b>	<b>3,672,105.62</b>
50	00 STREETS ROADS & BRIDGES	0.00	487,572.04	0.00	5,999.44	0.00	0.00	0.00	1,716.56	42.60	495,330.64	6,156.64	75.19	489,098.81
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>487,572.04</b>	<b>0.00</b>	<b>5,999.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,716.56</b>	<b>42.60</b>	<b>495,330.64</b>	<b>6,156.64</b>	<b>75.19</b>	<b>489,098.81</b>
<b>Totals MIAMI TWP</b>		<b>0.00</b>	<b>7,642,596.37</b>	<b>761,153.70</b>	<b>104,503.47</b>	<b>174,444.71</b>	<b>0.00</b>	<b>0.00</b>	<b>26,907.89</b>	<b>667.58</b>	<b>8,710,273.72</b>	<b>108,263.17</b>	<b>1,309.74</b>	<b>8,600,700.81</b>
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

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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	74,897.34	10,087.12	2,071.57	1,676.66	0.00	0.00	1,008.23	32.52	89,773.44	1,115.82	32.85	88,624.77
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>74,897.34</b>	<b>10,087.12</b>	<b>2,071.57</b>	<b>1,676.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.23</b>	<b>32.52</b>	<b>89,773.44</b>	<b>1,115.82</b>	<b>32.85</b>	<b>88,624.77</b>
02	01 ROAD AND BRIDGE	0.00	87,380.22	11,768.30	2,416.84	1,956.09	0.00	0.00	1,176.26	37.94	104,735.65	1,301.80	38.33	103,395.52
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>87,380.22</b>	<b>11,768.30</b>	<b>2,416.84</b>	<b>1,956.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176.26</b>	<b>37.94</b>	<b>104,735.65</b>	<b>1,301.80</b>	<b>38.33</b>	<b>103,395.52</b>
04	01 POLICE	0.00	16,459.31	2,216.73	455.25	368.46	0.00	0.00	221.57	7.15	19,728.47	245.21	7.22	19,476.04
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>16,459.31</b>	<b>2,216.73</b>	<b>455.25</b>	<b>368.46</b>	<b>0.00</b>	<b>0.00</b>	<b>221.57</b>	<b>7.15</b>	<b>19,728.47</b>	<b>245.21</b>	<b>7.22</b>	<b>19,476.04</b>
05	02 FIRE & EMS	0.00	197,054.44	26,539.15	5,450.30	4,411.26	0.00	0.00	2,652.65	85.56	236,193.36	2,935.73	86.43	233,171.20
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>197,054.44</b>	<b>26,539.15</b>	<b>5,450.30</b>	<b>4,411.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,652.65</b>	<b>85.56</b>	<b>236,193.36</b>	<b>2,935.73</b>	<b>86.43</b>	<b>233,171.20</b>
06	02 AMBULANCE & E.M.S.	0.00	92,980.00	0.00	2,272.07	0.00	0.00	0.00	1,251.65	40.37	96,544.09	1,199.99	36.03	95,308.07
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>92,980.00</b>	<b>0.00</b>	<b>2,272.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,251.65</b>	<b>40.37</b>	<b>96,544.09</b>	<b>1,199.99</b>	<b>36.03</b>	<b>95,308.07</b>
39	01 FIRE & EMS	0.00	154,201.14	0.00	3,768.09	0.00	0.00	0.00	2,075.77	66.94	160,111.94	1,990.09	59.76	158,062.09
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>154,201.14</b>	<b>0.00</b>	<b>3,768.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075.77</b>	<b>66.94</b>	<b>160,111.94</b>	<b>1,990.09</b>	<b>59.76</b>	<b>158,062.09</b>
40	01 FIRE & EMS	0.00	51,400.38	0.00	1,256.03	0.00	0.00	0.00	691.92	22.31	53,370.64	663.36	19.92	52,687.36
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>51,400.38</b>	<b>0.00</b>	<b>1,256.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691.92</b>	<b>22.31</b>	<b>53,370.64</b>	<b>663.36</b>	<b>19.92</b>	<b>52,687.36</b>
41	01 FIRE & EMS	0.00	83,835.98	0.00	2,048.63	0.00	0.00	0.00	1,128.55	36.40	87,049.56	1,081.97	32.49	85,935.10
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>83,835.98</b>	<b>0.00</b>	<b>2,048.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,128.55</b>	<b>36.40</b>	<b>87,049.56</b>	<b>1,081.97</b>	<b>32.49</b>	<b>85,935.10</b>
<b>Totals MONROE TWP</b>		<b>0.00</b>	<b>758,208.81</b>	<b>50,611.30</b>	<b>19,738.78</b>	<b>8,412.47</b>	<b>0.00</b>	<b>0.00</b>	<b>10,206.60</b>	<b>329.19</b>	<b>847,507.15</b>	<b>10,533.97</b>	<b>313.03</b>	<b>836,660.15</b>

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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	29,176.79	3,826.66	585.00	672.10	0.00	0.00	305.96	14.29	34,580.80	429.81	17.84	34,133.15
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>29,176.79</b>	<b>3,826.66</b>	<b>585.00</b>	<b>672.10</b>	<b>0.00</b>	<b>0.00</b>	<b>305.96</b>	<b>14.29</b>	<b>34,580.80</b>	<b>429.81</b>	<b>17.84</b>	<b>34,133.15</b>
02	01 ROAD AND BRIDGE	0.00	29,176.79	3,826.66	585.00	672.10	0.00	0.00	305.96	14.29	34,580.80	429.81	17.84	34,133.15
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>29,176.79</b>	<b>3,826.66</b>	<b>585.00</b>	<b>672.10</b>	<b>0.00</b>	<b>0.00</b>	<b>305.96</b>	<b>14.29</b>	<b>34,580.80</b>	<b>429.81</b>	<b>17.84</b>	<b>34,133.15</b>
05	01 FIRE & EMS	0.00	87,372.13	11,459.25	1,751.82	2,012.65	0.00	0.00	916.22	42.79	103,554.86	1,287.12	53.44	102,214.30
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>87,372.13</b>	<b>11,459.25</b>	<b>1,751.82</b>	<b>2,012.65</b>	<b>0.00</b>	<b>0.00</b>	<b>916.22</b>	<b>42.79</b>	<b>103,554.86</b>	<b>1,287.12</b>	<b>53.44</b>	<b>102,214.30</b>
<b>Totals OHIO TWP</b>		<b>0.00</b>	<b>145,725.71</b>	<b>19,112.57</b>	<b>2,921.82</b>	<b>3,356.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,528.14</b>	<b>71.37</b>	<b>172,716.46</b>	<b>2,146.74</b>	<b>89.12</b>	<b>170,480.60</b>

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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	25,742.75	3,412.68	521.98	637.21	0.00	0.00	493.52	22.33	30,830.47	383.20	47.27	30,400.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>25,742.75</b>	<b>3,412.68</b>	<b>521.98</b>	<b>637.21</b>	<b>0.00</b>	<b>0.00</b>	<b>493.52</b>	<b>22.33</b>	<b>30,830.47</b>	<b>383.20</b>	<b>47.27</b>	<b>30,400.00</b>
<b>Totals OHIO TWP</b>		<b>0.00</b>	<b>25,742.75</b>	<b>3,412.68</b>	<b>521.98</b>	<b>637.21</b>	<b>0.00</b>	<b>0.00</b>	<b>493.52</b>	<b>22.33</b>	<b>30,830.47</b>	<b>383.20</b>	<b>47.27</b>	<b>30,400.00</b>

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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	146,282.55	18,538.35	2,852.49	3,959.14	0.00	0.00	1,250.69	41.92	172,925.14	2,149.35	63.58	170,712.21
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>146,282.55</b>	<b>18,538.35</b>	<b>2,852.49</b>	<b>3,959.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.69</b>	<b>41.92</b>	<b>172,925.14</b>	<b>2,149.35</b>	<b>63.58</b>	<b>170,712.21</b>
02	01 ROAD AND BRIDGE	0.00	329,135.74	41,711.29	6,418.10	8,908.06	0.00	0.00	2,814.05	94.32	389,081.56	4,836.04	143.07	384,102.45
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>329,135.74</b>	<b>41,711.29</b>	<b>6,418.10</b>	<b>8,908.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2,814.05</b>	<b>94.32</b>	<b>389,081.56</b>	<b>4,836.04</b>	<b>143.07</b>	<b>384,102.45</b>
04	01 POLICE	0.00	36,198.90	4,587.48	705.88	979.73	0.00	0.00	309.49	10.38	42,791.86	531.88	15.74	42,244.24
	02 POLICE	0.00	77,322.03	9,799.00	1,507.77	2,092.72	0.00	0.00	661.09	22.15	91,404.76	1,136.10	33.61	90,235.05

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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
04	03 POLICE	0.00	56,842.48	7,203.63	1,108.42	1,538.44	0.00	0.00	0.00	485.99	16.29	67,195.25	835.19	24.71	66,335.35
04	POLICE	0.00	149,529.29	18,949.81	2,915.80	4,047.01	0.00	0.00	0.00	1,278.45	42.85	176,763.21	2,197.05	65.00	174,501.16
05	POLICE	0.00	303,759.19	38,495.32	5,923.26	8,221.25	0.00	0.00	0.00	2,597.09	87.04	359,083.15	4,463.18	132.03	354,487.94
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>623,651.89</b>	<b>79,035.24</b>	<b>12,161.13</b>	<b>16,879.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,332.11</b>	<b>178.71</b>	<b>737,238.23</b>	<b>9,163.40</b>	<b>271.09</b>	<b>727,803.74</b>
05	01 FIRE	0.00	49,372.19	6,256.93	962.76	1,336.26	0.00	0.00	0.00	422.12	14.15	58,364.41	725.43	21.46	57,617.52
	02 FIRE	0.00	85,263.70	10,805.45	1,662.63	2,307.67	0.00	0.00	0.00	728.99	24.43	100,792.87	1,252.80	37.06	99,503.01
	03 FIRE & E.M.S.	0.00	271,448.48	34,400.59	5,293.21	7,346.76	0.00	0.00	0.00	2,320.84	77.78	320,887.66	3,988.43	117.99	316,781.24
	04 FIRE & E.M.S.	0.00	219,963.42	27,875.91	4,289.25	5,953.31	0.00	0.00	0.00	1,880.65	63.04	260,025.58	3,231.96	95.61	256,698.01
	05 FIRE & E.M.S.	0.00	250,234.85	0.00	4,289.25	0.00	0.00	0.00	0.00	2,139.54	71.70	256,735.34	3,191.06	95.61	253,448.67
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>876,282.64</b>	<b>79,338.88</b>	<b>16,497.10</b>	<b>16,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,492.14</b>	<b>251.10</b>	<b>996,805.86</b>	<b>12,389.68</b>	<b>367.73</b>	<b>984,048.45</b>
17	01 WASTE	0.00	240,912.36	30,530.76	4,697.76	6,520.30	0.00	0.00	0.00	2,059.76	69.03	284,789.97	3,539.76	104.72	281,145.49
	02 WASTE	0.00	150,119.57	0.00	2,573.19	0.00	0.00	0.00	0.00	1,283.54	43.02	154,019.32	1,914.36	57.36	152,047.60
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>391,031.93</b>	<b>30,530.76</b>	<b>7,270.95</b>	<b>6,520.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,343.30</b>	<b>112.05</b>	<b>438,809.29</b>	<b>5,454.12</b>	<b>162.08</b>	<b>433,193.09</b>
<b>Totals PIERCE TWP</b>		<b>0.00</b>	<b>2,366,384.75</b>	<b>249,154.52</b>	<b>45,199.77</b>	<b>53,210.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,232.29</b>	<b>678.10</b>	<b>2,734,860.08</b>	<b>33,992.59</b>	<b>1,007.55</b>	<b>2,699,859.94</b>

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02020802 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
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals PIERCE TWP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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02020803 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	32,506.10	3,982.31	488.79	788.56	0.00	0.00	0.00	59.12	1.94	37,826.82	470.16	2.72	37,353.94
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>32,506.10</b>	<b>3,982.31</b>	<b>488.79</b>	<b>788.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.12</b>	<b>1.94</b>	<b>37,826.82</b>	<b>470.16</b>	<b>2.72</b>	<b>37,353.94</b>
02	01 ROAD AND BRIDGE	0.00	73,138.73	8,960.21	1,099.78	1,774.26	0.00	0.00	0.00	133.03	4.37	85,110.38	1,057.87	6.12	84,046.39
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>73,138.73</b>	<b>8,960.21</b>	<b>1,099.78</b>	<b>1,774.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.03</b>	<b>4.37</b>	<b>85,110.38</b>	<b>1,057.87</b>	<b>6.12</b>	<b>84,046.39</b>
04	01 POLICE	0.00	8,043.92	985.46	120.96	195.14	0.00	0.00	0.00	14.63	0.48	9,360.59	116.35	0.67	9,243.57
	02 POLICE	0.00	17,182.08	2,104.97	258.37	416.82	0.00	0.00	0.00	31.25	1.03	19,994.52	248.52	1.44	19,744.56
	03 POLICE	0.00	12,631.22	1,547.45	189.93	306.42	0.00	0.00	0.00	22.97	0.75	14,698.74	182.70	1.06	14,514.98
	04 POLICE	0.00	33,227.58	4,070.70	499.64	806.06	0.00	0.00	0.00	60.44	1.98	38,666.40	480.60	2.78	38,183.02
	05 POLICE	0.00	67,499.70	8,269.37	1,014.99	1,637.46	0.00	0.00	0.00	122.77	4.03	78,548.32	976.31	5.65	77,566.36
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>138,584.50</b>	<b>16,977.95</b>	<b>2,083.89</b>	<b>3,361.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.06</b>	<b>8.27</b>	<b>161,268.57</b>	<b>2,004.48</b>	<b>11.60</b>	<b>159,252.49</b>
05	01 FIRE	0.00	10,971.22	1,344.08	164.97	266.15	0.00	0.00	0.00	19.96	0.66	12,767.04	158.69	0.92	12,607.43
	02 FIRE	0.00	18,946.83	2,321.17	284.90	459.63	0.00	0.00	0.00	34.46	1.13	22,048.12	274.04	1.59	21,772.49
	03 FIRE & EMS	0.00	60,319.79	7,389.76	907.02	1,463.29	0.00	0.00	0.00	109.71	3.60	70,193.17	872.46	5.05	69,315.66
	04 FIRE & EMS	0.00	48,879.06	5,988.16	734.99	1,185.75	0.00	0.00	0.00	88.91	2.92	56,879.79	706.98	4.09	56,168.72
	05 FIRE & EMS	0.00	55,535.56	0.00	734.99	0.00	0.00	0.00	0.00	101.01	3.32	56,374.88	700.70	4.09	55,670.09
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>194,652.46</b>	<b>17,043.17</b>	<b>2,826.87</b>	<b>3,374.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354.05</b>	<b>11.63</b>	<b>218,263.00</b>	<b>2,712.87</b>	<b>15.74</b>	<b>215,534.39</b>
17	01 WASTE	0.00	53,534.22	6,558.46	804.99	1,298.68	0.00	0.00	0.00	97.37	3.20	62,296.92	774.31	4.48	61,518.13
	02 WASTE	0.00	33,316.60	0.00	440.93	0.00	0.00	0.00	0.00	60.60	1.99	33,820.12	420.36	2.45	33,397.31
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>86,850.82</b>	<b>6,558.46</b>	<b>1,245.92</b>	<b>1,298.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.97</b>	<b>5.19</b>	<b>96,117.04</b>	<b>1,194.67</b>	<b>6.93</b>	<b>94,915.44</b>
<b>Totals PIERCE TWP</b>		<b>0.00</b>	<b>525,732.61</b>	<b>53,522.10</b>	<b>7,745.25</b>	<b>10,598.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>956.23</b>	<b>31.40</b>	<b>598,585.81</b>	<b>7,440.05</b>	<b>43.11</b>	<b>591,102.65</b>

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02020901 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
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CLERMONT COUNTY AUGUST SETTLEMENT  
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GRAND TOTALS  
TAX CODE A

02020901 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	2,153.49	303.50	88.57	50.71	0.00	0.00	0.00	42.13	2.57	2,640.97	32.83	0.30	2,607.84
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,153.49</b>	<b>303.50</b>	<b>88.57</b>	<b>50.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.13</b>	<b>2.57</b>	<b>2,640.97</b>	<b>32.83</b>	<b>0.30</b>	<b>2,607.84</b>
05	01 FIRE	0.00	14,220.16	0.00	516.68	0.00	0.00	0.00	0.00	278.20	16.96	15,032.00	186.84	1.73	14,843.43
	02 FIRE	0.00	1,014.24	142.94	41.71	23.88	0.00	0.00	0.00	19.84	1.21	1,243.82	15.46	0.14	1,228.22
	04 FIRE & E.M.S.	0.00	4,557.35	642.29	187.44	107.31	0.00	0.00	0.00	89.16	5.44	5,588.99	69.47	0.63	5,518.89
	05 FIRE & E.M.S.	0.00	7,296.54	1,028.34	300.10	171.81	0.00	0.00	0.00	142.75	8.70	8,948.24	111.22	1.01	8,836.01
	06 FIRE & EMS	0.00	8,439.45	0.00	306.64	0.00	0.00	0.00	0.00	165.11	10.07	8,921.27	110.89	1.03	8,809.35
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>35,527.74</b>	<b>1,813.57</b>	<b>1,352.57</b>	<b>303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.06</b>	<b>42.38</b>	<b>39,734.32</b>	<b>493.88</b>	<b>4.54</b>	<b>39,235.90</b>
<b>Totals STONELICK TWP</b>		<b>0.00</b>	<b>37,681.23</b>	<b>2,117.07</b>	<b>1,441.14</b>	<b>353.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>737.19</b>	<b>44.95</b>	<b>42,375.29</b>	<b>526.71</b>	<b>4.84</b>	<b>41,843.74</b>
02020902 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	37,279.01	5,018.60	1,080.33	876.69	0.00	0.00	0.00	227.72	6.99	44,489.34	552.97	9.81	43,926.56
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>37,279.01</b>	<b>5,018.60</b>	<b>1,080.33</b>	<b>876.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.72</b>	<b>6.99</b>	<b>44,489.34</b>	<b>552.97</b>	<b>9.81</b>	<b>43,926.56</b>
02	01 ROAD AND BRIDGE	0.00	99,410.68	13,382.93	2,880.89	2,337.85	0.00	0.00	0.00	607.25	18.65	118,638.25	1,474.60	26.15	117,137.50
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>99,410.68</b>	<b>13,382.93</b>	<b>2,880.89</b>	<b>2,337.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>607.25</b>	<b>18.65</b>	<b>118,638.25</b>	<b>1,474.60</b>	<b>26.15</b>	<b>117,137.50</b>
05	01 FIRE	0.00	246,409.64	0.00	6,302.16	0.00	0.00	0.00	0.00	1,505.20	46.22	254,263.22	3,160.33	57.20	251,045.69
	02 FIRE	0.00	17,557.42	2,363.63	508.81	412.90	0.00	0.00	0.00	107.25	3.29	20,953.30	260.44	4.62	20,688.24
	04 FIRE & E.M.S.	0.00	78,892.19	10,620.68	2,286.27	1,855.31	0.00	0.00	0.00	481.91	14.80	94,151.16	1,170.24	20.75	92,960.17
	05 FIRE & E.M.S.	0.00	126,310.22	17,004.22	3,660.43	2,970.44	0.00	0.00	0.00	771.57	23.69	150,740.57	1,873.61	33.23	148,833.73
	06 FIRE & EMS	0.00	146,240.41	0.00	3,740.24	0.00	0.00	0.00	0.00	893.31	27.43	150,901.39	1,875.61	33.95	148,991.83
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>615,409.88</b>	<b>29,988.53</b>	<b>16,497.91</b>	<b>5,238.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,759.24</b>	<b>115.43</b>	<b>671,009.64</b>	<b>8,340.23</b>	<b>149.75</b>	<b>662,519.66</b>
<b>Totals STONELICK TWP</b>		<b>0.00</b>	<b>752,099.57</b>	<b>48,390.06</b>	<b>20,459.13</b>	<b>8,453.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,594.21</b>	<b>141.07</b>	<b>834,137.23</b>	<b>10,367.80</b>	<b>185.71</b>	<b>823,583.72</b>
02021000 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	11,953.80	1,612.40	371.78	317.70	0.00	0.00	0.00	166.89	3.73	14,426.30	179.31	9.77	14,237.22
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>11,953.80</b>	<b>1,612.40</b>	<b>371.78</b>	<b>317.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.89</b>	<b>3.73</b>	<b>14,426.30</b>	<b>179.31</b>	<b>9.77</b>	<b>14,237.22</b>
05	01 FIRE	0.00	5,784.67	780.27	179.91	153.74	0.00	0.00	0.00	80.76	1.81	6,981.16	86.77	4.73	6,889.66
	02 FIRE	0.00	6,570.98	886.33	204.36	174.64	0.00	0.00	0.00	91.74	2.05	7,930.10	98.57	5.37	7,826.16
	03 FIRE	0.00	15,143.11	2,042.59	470.97	402.46	0.00	0.00	0.00	211.42	4.73	18,275.28	227.15	12.38	18,035.75
	04 FIRE & EMS	0.00	33,734.11	4,550.25	1,049.17	896.55	0.00	0.00	0.00	470.98	10.53	40,711.59	506.02	27.58	40,177.99
	05 FIRE & EMS	0.00	15,124.34	0.00	414.88	0.00	0.00	0.00	0.00	211.16	4.72	15,755.10	195.83	10.91	15,548.36
	06 FIRE & EMS	0.00	31,789.71	0.00	872.04	0.00	0.00	0.00	0.00	443.84	9.93	33,115.52	411.61	22.92	32,680.99
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>108,146.92</b>	<b>8,259.44</b>	<b>3,191.33</b>	<b>1,627.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,509.90</b>	<b>33.77</b>	<b>122,768.75</b>	<b>1,525.95</b>	<b>83.89</b>	<b>121,158.91</b>
<b>Totals TATE TWP</b>		<b>0.00</b>	<b>120,100.72</b>	<b>9,871.84</b>	<b>3,563.11</b>	<b>1,945.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,676.79</b>	<b>37.50</b>	<b>137,195.05</b>	<b>1,705.26</b>	<b>93.66</b>	<b>135,396.13</b>
02021001 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	61,154.59	8,192.55	1,720.06	1,439.02	0.00	0.00	0.00	1,068.58	32.42	73,607.22	914.89	70.44	72,621.89
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>61,154.59</b>	<b>8,192.55</b>	<b>1,720.06</b>	<b>1,439.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,068.58</b>	<b>32.42</b>	<b>73,607.22</b>	<b>914.89</b>	<b>70.44</b>	<b>72,621.89</b>
02	01 ROAD AND BRIDGE	0.00	145,242.15	19,457.31	4,085.13	3,417.66	0.00	0.00	0.00	2,537.87	76.99	174,817.11	2,172.87	167.30	172,476.94
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>145,242.15</b>	<b>19,457.31</b>	<b>4,085.13</b>	<b>3,417.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,537.87</b>	<b>76.99</b>	<b>174,817.11</b>	<b>2,172.87</b>	<b>167.30</b>	<b>172,476.94</b>
04	01 POLICE	0.00	25,101.19	0.00	623.18	0.00	0.00	0.00	0.00	438.61	13.31	26,176.29	325.36	25.52	25,825.41
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>25,101.19</b>	<b>0.00</b>	<b>623.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.61</b>	<b>13.31</b>	<b>26,176.29</b>	<b>325.36</b>	<b>25.52</b>	<b>25,825.41</b>

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02021001 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	01 FIRE	0.00	29,593.85	3,964.53	832.37	696.37	0.00	0.00	517.10	15.69	35,619.91	442.74	34.09	35,143.08
	02 FIRE	0.00	33,616.52	4,503.41	945.51	791.02	0.00	0.00	587.39	17.82	40,461.67	502.92	38.72	39,920.03
	03 FIRE	0.00	77,470.79	10,378.34	2,178.97	1,822.96	0.00	0.00	1,353.68	41.07	93,245.81	1,158.98	89.24	91,997.59
	04 FIRE & EMS	0.00	172,580.69	23,119.70	4,854.07	4,060.96	0.00	0.00	3,015.57	91.49	207,722.48	2,581.86	198.80	204,941.82
	05 FIRE & EMS	0.00	77,315.19	0.00	1,919.49	0.00	0.00	0.00	1,350.98	40.99	80,626.65	1,002.15	78.61	79,545.89
	06 FIRE & EMS	0.00	162,508.10	0.00	4,034.56	0.00	0.00	0.00	2,839.61	86.15	169,468.42	2,106.38	165.23	167,196.81
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>553,085.14</b>	<b>41,965.98</b>	<b>14,764.97</b>	<b>7,371.31</b>	<b>0.00</b>	<b>0.00</b>	<b>9,664.33</b>	<b>293.21</b>	<b>627,144.94</b>	<b>7,795.03</b>	<b>604.69</b>	<b>618,745.22</b>
<b>Totals TATE TWP</b>		<b>0.00</b>	<b>784,583.07</b>	<b>69,615.84</b>	<b>21,193.34</b>	<b>12,227.99</b>	<b>0.00</b>	<b>0.00</b>	<b>13,709.39</b>	<b>415.93</b>	<b>901,745.56</b>	<b>11,208.15</b>	<b>867.95</b>	<b>889,669.46</b>

02021100 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	360,241.29	45,625.39	8,217.91	9,931.06	0.00	0.00	1,452.42	38.95	425,507.02	5,288.78	80.20	420,138.04
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>360,241.29</b>	<b>45,625.39</b>	<b>8,217.91</b>	<b>9,931.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452.42</b>	<b>38.95</b>	<b>425,507.02</b>	<b>5,288.78</b>	<b>80.20</b>	<b>420,138.04</b>
02	01 ROAD AND BRIDGE	0.00	540,361.91	68,438.10	12,326.88	14,896.58	0.00	0.00	2,178.62	58.43	638,260.52	7,933.18	120.31	630,207.03
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>540,361.91</b>	<b>68,438.10</b>	<b>12,326.88</b>	<b>14,896.58</b>	<b>0.00</b>	<b>0.00</b>	<b>2,178.62</b>	<b>58.43</b>	<b>638,260.52</b>	<b>7,933.18</b>	<b>120.31</b>	<b>630,207.03</b>
04	01 POLICE	0.00	153,359.22	19,423.30	3,498.47	4,227.77	0.00	0.00	618.31	16.58	181,143.65	2,251.50	34.14	178,858.01
	02 POLICE	0.00	187,916.25	23,800.04	4,286.79	5,180.44	0.00	0.00	757.65	20.32	221,961.49	2,758.84	41.84	219,160.81
	03 POLICE	0.00	258,134.48	32,693.33	5,888.64	7,116.21	0.00	0.00	1,040.74	27.91	304,901.31	3,789.74	57.47	301,054.10
	04 POLICE	0.00	300,076.03	38,005.32	6,845.41	8,272.44	0.00	0.00	1,209.84	32.45	354,441.49	4,405.48	66.81	349,969.20
	05 POLICE	0.00	656,652.35	0.00	13,157.80	0.00	0.00	0.00	2,647.16	71.00	672,528.31	8,359.10	128.41	664,040.80
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,556,138.33</b>	<b>113,921.99</b>	<b>33,677.11</b>	<b>24,796.86</b>	<b>0.00</b>	<b>0.00</b>	<b>6,273.70</b>	<b>168.26</b>	<b>1,734,976.25</b>	<b>21,564.66</b>	<b>328.67</b>	<b>1,713,082.92</b>
05	01 FIRE	0.00	95,849.39	12,139.54	2,186.54	2,642.36	0.00	0.00	386.44	10.36	113,214.63	1,407.19	21.34	111,786.10
	02 FIRE	0.00	187,916.25	23,800.04	4,286.79	5,180.44	0.00	0.00	757.65	20.32	221,961.49	2,758.84	41.84	219,160.81
	03 FIRE	0.00	136,416.18	17,277.43	3,111.97	3,760.69	0.00	0.00	550.00	14.75	161,131.02	2,002.76	30.37	159,097.89
	04 FIRE	0.00	332,908.41	42,163.62	7,594.41	9,177.55	0.00	0.00	1,342.22	35.99	393,222.20	4,887.51	74.12	388,260.57
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>753,090.23</b>	<b>95,380.63</b>	<b>17,179.71</b>	<b>20,761.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3,036.31</b>	<b>81.42</b>	<b>889,529.34</b>	<b>11,056.30</b>	<b>167.67</b>	<b>878,305.37</b>
38	01 COMB. SAFETY SERVICE #1	0.00	884,772.38	112,058.48	20,183.67	24,391.21	0.00	0.00	3,567.21	95.67	1,045,068.62	12,989.55	196.98	1,031,882.09
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>884,772.38</b>	<b>112,058.48</b>	<b>20,183.67</b>	<b>24,391.21</b>	<b>0.00</b>	<b>0.00</b>	<b>3,567.21</b>	<b>95.67</b>	<b>1,045,068.62</b>	<b>12,989.55</b>	<b>196.98</b>	<b>1,031,882.09</b>
39	01 FIRE & EMS	0.00	656,652.35	0.00	13,157.80	0.00	0.00	0.00	2,647.16	71.00	672,528.31	8,359.10	128.41	664,040.80
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>656,652.35</b>	<b>0.00</b>	<b>13,157.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,647.16</b>	<b>71.00</b>	<b>672,528.31</b>	<b>8,359.10</b>	<b>128.41</b>	<b>664,040.80</b>
40	01 COMB. SAFETY SERVICE #2	0.00	744,494.87	94,292.01	16,983.62	20,524.07	0.00	0.00	3,001.65	80.51	879,376.73	10,930.10	165.75	868,280.88
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>744,494.87</b>	<b>94,292.01</b>	<b>16,983.62</b>	<b>20,524.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,001.65</b>	<b>80.51</b>	<b>879,376.73</b>	<b>10,930.10</b>	<b>165.75</b>	<b>868,280.88</b>
<b>Totals UNION TWP</b>		<b>0.00</b>	<b>5,495,751.36</b>	<b>529,716.60</b>	<b>121,726.70</b>	<b>115,300.82</b>	<b>0.00</b>	<b>0.00</b>	<b>22,157.07</b>	<b>594.24</b>	<b>6,285,246.79</b>	<b>78,121.67</b>	<b>1,187.99</b>	<b>6,205,937.13</b>

02021201 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	985.53	169.16	65.17	21.96	0.00	0.00	147.18	7.03	1,396.03	17.35	6.77	1,371.91
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>985.53</b>	<b>169.16</b>	<b>65.17</b>	<b>21.96</b>	<b>0.00</b>	<b>0.00</b>	<b>147.18</b>	<b>7.03</b>	<b>1,396.03</b>	<b>17.35</b>	<b>6.77</b>	<b>1,371.91</b>
05	01 FIRE	0.00	151.27	25.97	10.00	3.37	0.00	0.00	22.59	1.08	214.28	2.66	1.04	210.58
	02 FIRE	0.00	781.33	134.11	51.66	17.41	0.00	0.00	116.68	5.56	1,106.75	13.76	5.36	1,087.63
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>932.60</b>	<b>160.08</b>	<b>61.66</b>	<b>20.78</b>	<b>0.00</b>	<b>0.00</b>	<b>139.27</b>	<b>6.64</b>	<b>1,321.03</b>	<b>16.42</b>	<b>6.40</b>	<b>1,298.21</b>
06	01 AMBULANCE & E.M.S.	0.00	566.25	97.20	37.44	12.62	0.00	0.00	84.56	4.04	802.11	9.97	3.89	788.25
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>566.25</b>	<b>97.20</b>	<b>37.44</b>	<b>12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>84.56</b>	<b>4.04</b>	<b>802.11</b>	<b>9.97</b>	<b>3.89</b>	<b>788.25</b>
39	01 FIRE & EMS	0.00	1,725.03	0.00	101.14	0.00	0.00	0.00	257.16	12.26	2,095.59	26.04	10.50	2,059.05



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02021201 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
39	<b>*SUB-TOTALS*</b>	0.00	1,725.03	0.00	101.14	0.00	0.00	0.00	0.00	257.16	12.26	2,095.59	26.04	10.50	2,059.05
<b>Totals WASHINGTON TWP</b>		0.00	4,209.41	426.44	265.41	55.36	0.00	0.00	0.00	628.17	29.97	5,614.76	69.78	27.56	5,517.42

02021202 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	11,735.50	1,711.34	371.75	204.12	0.00	0.00	0.00	595.78	19.18	14,637.67	181.94	23.27	14,432.46
	<b>*SUB-TOTALS*</b>	0.00	11,735.50	1,711.34	371.75	204.12	0.00	0.00	0.00	595.78	19.18	14,637.67	181.94	23.27	14,432.46
02 01	ROAD AND BRIDGE	0.00	24,937.94	3,636.60	789.97	433.76	0.00	0.00	0.00	1,266.04	40.77	31,105.08	386.62	49.46	30,669.00
	<b>*SUB-TOTALS*</b>	0.00	24,937.94	3,636.60	789.97	433.76	0.00	0.00	0.00	1,266.04	40.77	31,105.08	386.62	49.46	30,669.00
04 01	POLICE	0.00	5,467.79	0.00	153.84	0.00	0.00	0.00	0.00	277.59	8.94	5,908.16	73.44	9.64	5,825.08
	<b>*SUB-TOTALS*</b>	0.00	5,467.79	0.00	153.84	0.00	0.00	0.00	0.00	277.59	8.94	5,908.16	73.44	9.64	5,825.08
05 01	FIRE	0.00	1,801.26	262.67	57.06	31.33	0.00	0.00	0.00	91.44	2.95	2,246.71	27.92	3.57	2,215.22
02	FIRE	0.00	9,303.84	1,356.74	294.72	161.82	0.00	0.00	0.00	472.33	15.22	11,604.67	144.24	18.44	11,441.99
	<b>*SUB-TOTALS*</b>	0.00	11,105.10	1,619.41	351.78	193.15	0.00	0.00	0.00	563.77	18.17	13,851.38	172.16	22.01	13,657.21
06 01	AMBULANCE & E.M.S.	0.00	6,742.82	983.28	213.60	117.29	0.00	0.00	0.00	342.31	11.02	8,410.32	104.53	13.37	8,292.42
	<b>*SUB-TOTALS*</b>	0.00	6,742.82	983.28	213.60	117.29	0.00	0.00	0.00	342.31	11.02	8,410.32	104.53	13.37	8,292.42
39 01	FIRE & EMS	0.00	20,507.24	0.00	576.95	0.00	0.00	0.00	0.00	1,041.17	33.52	22,158.88	275.42	36.12	21,847.34
	<b>*SUB-TOTALS*</b>	0.00	20,507.24	0.00	576.95	0.00	0.00	0.00	0.00	1,041.17	33.52	22,158.88	275.42	36.12	21,847.34
<b>Totals WASHINGTON TWP</b>		0.00	80,496.39	7,950.63	2,457.89	948.32	0.00	0.00	0.00	4,086.66	131.60	96,071.49	1,194.11	153.87	94,723.51

02021302 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	41,498.76	5,718.56	1,314.77	878.00	0.00	0.00	0.00	1,344.48	57.49	50,812.06	631.57	46.58	50,133.91
	<b>*SUB-TOTALS*</b>	0.00	41,498.76	5,718.56	1,314.77	878.00	0.00	0.00	0.00	1,344.48	57.49	50,812.06	631.57	46.58	50,133.91
02 01	ROAD AND BRIDGE	0.00	49,798.52	6,862.27	1,577.72	1,053.60	0.00	0.00	0.00	1,613.38	69.00	60,974.49	757.88	55.90	60,160.71
	<b>*SUB-TOTALS*</b>	0.00	49,798.52	6,862.27	1,577.72	1,053.60	0.00	0.00	0.00	1,613.38	69.00	60,974.49	757.88	55.90	60,160.71
05 01	FIRE	0.00	8,217.95	1,132.44	260.36	173.87	0.00	0.00	0.00	266.24	11.39	10,062.25	125.07	9.23	9,927.95
02	FIRE	0.00	10,014.82	1,380.05	317.29	211.89	0.00	0.00	0.00	324.46	13.87	12,262.38	152.40	11.24	12,098.74
03	FIRE	0.00	26,717.89	3,681.75	846.47	565.28	0.00	0.00	0.00	865.61	37.02	32,714.02	406.61	29.99	32,277.42
04	FIRE & E.M.S.	0.00	39,256.32	5,409.56	1,243.73	830.55	0.00	0.00	0.00	1,271.83	54.39	48,066.38	597.43	44.07	47,424.88
05	FIRE & E.M.S.	0.00	19,628.17	2,704.77	621.85	415.27	0.00	0.00	0.00	635.92	27.20	24,033.18	298.73	22.03	23,712.42
06	FIRE & E.M.S.	0.00	44,619.46	6,148.60	1,413.63	944.02	0.00	0.00	0.00	1,445.59	61.82	54,633.12	679.06	50.09	53,903.97
	<b>*SUB-TOTALS*</b>	0.00	148,454.61	20,457.17	4,703.33	3,140.88	0.00	0.00	0.00	4,809.65	205.69	181,771.33	2,259.30	166.65	179,345.38
06 01	AMBULANCE & E.M.S.	0.00	10,014.82	1,380.05	317.29	211.89	0.00	0.00	0.00	324.46	13.87	12,262.38	152.40	11.24	12,098.74
	<b>*SUB-TOTALS*</b>	0.00	10,014.82	1,380.05	317.29	211.89	0.00	0.00	0.00	324.46	13.87	12,262.38	152.40	11.24	12,098.74
<b>Totals WAYNE TWP</b>		0.00	249,766.71	34,418.05	7,913.11	5,284.37	0.00	0.00	0.00	8,091.97	346.05	305,820.26	3,801.15	280.37	301,738.74

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
01 01	GENERAL FUND	0.00	17,435.88	2,244.50	561.03	394.74	0.00	0.00	0.00	146.81	4.43	20,787.39	258.37	2.28	20,526.74
	<b>*SUB-TOTALS*</b>	0.00	17,435.88	2,244.50	561.03	394.74	0.00	0.00	0.00	146.81	4.43	20,787.39	258.37	2.28	20,526.74
05 01	FIRE & E.M.S.	0.00	7,121.53	916.74	229.15	161.23	0.00	0.00	0.00	59.96	1.81	8,490.42	105.53	0.93	8,383.96
02	FIRE	0.00	3,245.91	417.84	104.44	73.49	0.00	0.00	0.00	27.33	0.82	3,869.83	48.10	0.42	3,821.31
03	FIRE	0.00	23,063.04	2,968.87	742.09	522.13	0.00	0.00	0.00	194.20	5.86	27,496.19	341.76	3.02	27,151.41

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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
05 *SUB-TOTALS*	0.00	33,430.48	4,303.45	1,075.68	756.85	0.00	0.00	0.00	281.49	8.49	39,856.44	495.39	4.37	39,356.68
06 01 AMBULANCE & E.M.S.	0.00	5,086.81	654.82	163.68	115.16	0.00	0.00	0.00	42.83	1.29	6,064.59	75.38	0.67	5,988.54
02 AMBULANCE & E.M.S.	0.00	3,245.91	417.84	104.44	73.49	0.00	0.00	0.00	27.33	0.82	3,869.83	48.10	0.42	3,821.31
03 AMBULANCE & E.M.S.	0.00	6,030.34	776.28	194.04	136.52	0.00	0.00	0.00	50.78	1.53	7,189.49	89.36	0.79	7,099.34
*SUB-TOTALS*	0.00	14,363.06	1,848.94	462.16	325.17	0.00	0.00	0.00	120.94	3.64	17,123.91	212.84	1.88	16,909.19
39 01 FIRE & EMS	0.00	73,727.08	0.00	2,093.33	0.00	0.00	0.00	0.00	620.80	18.73	76,459.94	950.35	8.51	75,501.08
*SUB-TOTALS*	0.00	73,727.08	0.00	2,093.33	0.00	0.00	0.00	0.00	620.80	18.73	76,459.94	950.35	8.51	75,501.08
<b>Totals WILLIAMSBURG TWP</b>	<b>0.00</b>	<b>138,956.50</b>	<b>8,396.89</b>	<b>4,192.20</b>	<b>1,476.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.04</b>	<b>35.29</b>	<b>154,227.68</b>	<b>1,916.95</b>	<b>17.04</b>	<b>152,293.69</b>

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	35,188.19	4,774.94	1,073.34	807.14	0.00	0.00	0.00	571.53	21.42	42,436.56	527.46	21.13	41,887.97
*SUB-TOTALS*	0.00	35,188.19	4,774.94	1,073.34	807.14	0.00	0.00	0.00	571.53	21.42	42,436.56	527.46	21.13	41,887.97
02 01 ROAD AND BRIDGE	0.00	44,784.98	6,077.18	1,366.06	1,027.27	0.00	0.00	0.00	727.40	27.26	54,010.15	671.32	26.89	53,311.94
*SUB-TOTALS*	0.00	44,784.98	6,077.18	1,366.06	1,027.27	0.00	0.00	0.00	727.40	27.26	54,010.15	671.32	26.89	53,311.94
05 01 FIRE & E.M.S.	0.00	14,372.30	1,950.27	438.40	329.67	0.00	0.00	0.00	233.43	8.75	17,332.82	215.43	8.63	17,108.76
02 FIRE	0.00	6,550.73	888.91	199.81	150.26	0.00	0.00	0.00	106.40	3.99	7,900.10	98.19	3.93	7,797.98
03 FIRE	0.00	46,544.64	6,315.97	1,419.73	1,067.64	0.00	0.00	0.00	755.98	28.33	56,132.29	697.69	27.95	55,406.65
*SUB-TOTALS*	0.00	67,467.67	9,155.15	2,057.94	1,547.57	0.00	0.00	0.00	1,095.81	41.07	81,365.21	1,011.31	40.51	80,313.39
06 01 AMBULANCE & E.M.S.	0.00	10,265.93	1,393.05	313.13	235.48	0.00	0.00	0.00	166.74	6.25	12,380.58	153.89	6.16	12,220.53
02 AMBULANCE & E.M.S.	0.00	6,550.73	888.91	199.81	150.26	0.00	0.00	0.00	106.40	3.99	7,900.10	98.19	3.93	7,797.98
03 AMBULANCE & E.M.S.	0.00	12,170.12	1,651.45	371.22	279.16	0.00	0.00	0.00	197.67	7.41	14,677.03	182.42	7.31	14,487.30
*SUB-TOTALS*	0.00	28,986.78	3,933.41	884.16	664.90	0.00	0.00	0.00	470.81	17.65	34,957.71	434.50	17.40	34,505.81
39 01 FIRE & EMS	0.00	148,639.87	0.00	4,004.86	0.00	0.00	0.00	0.00	2,414.17	90.48	155,149.38	1,928.41	78.83	153,142.14
*SUB-TOTALS*	0.00	148,639.87	0.00	4,004.86	0.00	0.00	0.00	0.00	2,414.17	90.48	155,149.38	1,928.41	78.83	153,142.14
<b>Totals WILLIAMSBURG TWP</b>	<b>0.00</b>	<b>325,067.49</b>	<b>23,940.68</b>	<b>9,386.36</b>	<b>4,046.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,279.72</b>	<b>197.88</b>	<b>367,919.01</b>	<b>4,573.00</b>	<b>184.76</b>	<b>363,161.25</b>

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	490,404.57	63,388.54	9,499.47	12,932.56	0.00	0.00	0.00	3,756.55	129.90	580,111.59	7,210.42	192.51	572,708.66
02 GENERAL FUND	0.00	626,425.46	80,970.27	12,134.30	16,519.61	0.00	0.00	0.00	4,798.48	165.93	741,014.05	9,210.35	245.91	731,557.79
03 GENERAL FUND	0.00	216,690.16	28,008.86	4,197.43	5,714.37	0.00	0.00	0.00	1,659.87	57.40	256,328.09	3,186.01	85.06	253,057.02
04 GENERAL FUND	0.00	315,872.20	40,828.90	6,118.66	8,329.93	0.00	0.00	0.00	2,419.61	83.67	373,652.97	4,644.27	124.00	368,884.70
05 GENERAL FUND	0.00	449,183.32	58,060.38	8,700.98	11,845.52	0.00	0.00	0.00	3,440.79	118.98	531,349.97	6,604.34	176.33	524,569.30
06 GENERAL FUND	0.00	182,379.52	23,573.95	3,532.82	4,809.58	0.00	0.00	0.00	1,397.05	48.30	215,741.22	2,681.52	71.60	212,988.10
*SUB-TOTALS*	0.00	2,280,955.23	294,830.90	44,183.66	60,151.57	0.00	0.00	0.00	17,472.35	604.18	2,698,197.89	33,536.91	895.41	2,663,765.57
08 01 CLASSROOM FACILITIES	0.00	31,914.50	4,125.20	618.20	841.62	0.00	0.00	0.00	244.47	8.46	37,752.45	469.24	12.53	37,270.68
*SUB-TOTALS*	0.00	31,914.50	4,125.20	618.20	841.62	0.00	0.00	0.00	244.47	8.46	37,752.45	469.24	12.53	37,270.68
28 01 PERMANENT IMPROVEMENT	0.00	82,563.61	0.00	1,406.73	0.00	0.00	0.00	0.00	631.84	21.85	84,624.03	1,051.82	28.51	83,543.70
*SUB-TOTALS*	0.00	82,563.61	0.00	1,406.73	0.00	0.00	0.00	0.00	631.84	21.85	84,624.03	1,051.82	28.51	83,543.70
32 01 BOND #4 - (\$23,400,000)	0.00	421,396.40	0.00	7,179.84	0.00	0.00	0.00	0.00	3,224.85	111.50	431,912.59	5,368.40	145.51	426,398.68
*SUB-TOTALS*	0.00	421,396.40	0.00	7,179.84	0.00	0.00	0.00	0.00	3,224.85	111.50	431,912.59	5,368.40	145.51	426,398.68

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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
<b>Totals BATAVIA LSD</b>		<b>0.00</b>	<b>2,816,829.74</b>	<b>298,956.10</b>	<b>53,388.43</b>	<b>60,993.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,573.51</b>	<b>745.99</b>	<b>3,252,486.96</b>	<b>40,426.37</b>	<b>1,081.96</b>	<b>3,210,978.63</b>
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	338,629.05	45,482.27	9,710.98	8,118.42	0.00	0.00	0.00	6,018.08	172.20	408,131.00	5,072.82	389.12	402,669.06
02	GENERAL FUND	0.00	1,060,850.68	142,485.98	30,422.37	25,433.21	0.00	0.00	0.00	18,853.32	539.44	1,278,585.00	15,892.01	1,219.04	1,261,473.95
03	GENERAL FUND	0.00	149,528.98	20,083.67	4,288.09	3,584.86	0.00	0.00	0.00	2,657.41	76.04	180,219.05	2,240.01	171.84	177,807.20
04	GENERAL FUND	0.00	281,420.13	37,798.37	8,070.38	6,746.87	0.00	0.00	0.00	5,001.36	143.10	339,180.21	4,215.79	323.38	334,641.04
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,830,428.84</b>	<b>245,850.29</b>	<b>52,491.82</b>	<b>43,883.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,530.17</b>	<b>930.78</b>	<b>2,206,115.26</b>	<b>27,420.63</b>	<b>2,103.38</b>	<b>2,176,591.25</b>
07	01 EMERGENCY GENERAL	0.00	422,019.19	0.00	10,682.09	0.00	0.00	0.00	0.00	7,498.60	214.58	440,414.46	5,474.07	428.04	434,512.35
	02 EMERGENCY GENERAL	0.00	157,609.13	0.00	3,989.38	0.00	0.00	0.00	0.00	2,800.47	80.13	164,479.11	2,044.37	159.85	162,274.89
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>579,628.32</b>	<b>0.00</b>	<b>14,671.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,299.07</b>	<b>294.71</b>	<b>604,893.57</b>	<b>7,518.44</b>	<b>587.89</b>	<b>596,787.24</b>
<b>Totals BETHEL-TATE LSD</b>		<b>0.00</b>	<b>2,410,057.16</b>	<b>245,850.29</b>	<b>67,163.29</b>	<b>43,883.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,829.24</b>	<b>1,225.49</b>	<b>2,811,008.83</b>	<b>34,939.07</b>	<b>2,691.27</b>	<b>2,773,378.49</b>
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	188,501.07	25,749.22	5,420.92	4,355.38	0.00	0.00	0.00	2,365.05	103.76	226,495.40	2,815.18	92.61	223,587.61
02	GENERAL FUND	0.00	1,421,545.74	194,182.95	40,880.83	32,845.36	0.00	0.00	0.00	17,835.73	782.51	1,708,073.12	21,230.27	698.39	1,686,144.46
03	GENERAL FUND	0.00	553,583.34	75,619.39	15,919.97	12,790.76	0.00	0.00	0.00	6,945.66	304.74	665,163.86	8,267.57	271.97	656,624.32
04	GENERAL FUND	0.00	529,243.40	72,294.57	15,219.99	12,228.38	0.00	0.00	0.00	6,640.25	291.34	635,917.93	7,904.07	260.01	627,753.85
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,692,873.55</b>	<b>367,846.13</b>	<b>77,441.71</b>	<b>62,219.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,786.69</b>	<b>1,482.35</b>	<b>3,235,650.31</b>	<b>40,217.09</b>	<b>1,322.98</b>	<b>3,194,110.24</b>
28	01 PERMANENT IMPROVEMENT	0.00	403,930.85	55,176.90	11,616.24	9,332.99	0.00	0.00	0.00	5,068.01	222.33	485,347.32	6,032.56	198.45	479,116.31
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>403,930.85</b>	<b>55,176.90</b>	<b>11,616.24</b>	<b>9,332.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,068.01</b>	<b>222.33</b>	<b>485,347.32</b>	<b>6,032.56</b>	<b>198.45</b>	<b>479,116.31</b>
<b>Totals CLERMONT NE LSD</b>		<b>0.00</b>	<b>3,096,804.40</b>	<b>423,023.03</b>	<b>89,057.95</b>	<b>71,552.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,854.70</b>	<b>1,704.68</b>	<b>3,720,997.63</b>	<b>46,249.65</b>	<b>1,521.43</b>	<b>3,673,226.55</b>
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	111,737.91	16,795.77	3,940.21	2,206.00	0.00	0.00	0.00	3,977.81	135.05	138,792.75	1,725.11	210.70	136,856.94
02	GENERAL FUND	0.00	526,764.78	79,180.05	18,575.27	10,399.78	0.00	0.00	0.00	18,752.51	636.62	654,309.01	8,132.65	993.34	645,183.02
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>638,502.69</b>	<b>95,975.82</b>	<b>22,515.48</b>	<b>12,605.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,730.32</b>	<b>771.67</b>	<b>793,101.76</b>	<b>9,857.76</b>	<b>1,204.04</b>	<b>782,039.96</b>
08	02 CLASS ROOM FACILITY (EXT)	0.00	8,492.15	1,276.49	299.46	167.66	0.00	0.00	0.00	302.30	10.27	10,548.33	131.11	16.02	10,401.20
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>8,492.15</b>	<b>1,276.49</b>	<b>299.46</b>	<b>167.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.30</b>	<b>10.27</b>	<b>10,548.33</b>	<b>131.11</b>	<b>16.02</b>	<b>10,401.20</b>
<b>Totals FELICITY FRANKLIN LSD</b>		<b>0.00</b>	<b>646,994.84</b>	<b>97,252.31</b>	<b>22,814.94</b>	<b>12,773.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,032.62</b>	<b>781.94</b>	<b>803,650.09</b>	<b>9,988.87</b>	<b>1,220.06</b>	<b>792,441.16</b>
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	3,003,226.12	387,741.67	70,749.62	73,033.96	0.00	0.00	0.00	21,209.73	522.03	3,556,483.13	44,204.84	1,172.52	3,511,105.77
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,003,226.12</b>	<b>387,741.67</b>	<b>70,749.62</b>	<b>73,033.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,209.73</b>	<b>522.03</b>	<b>3,556,483.13</b>	<b>44,204.84</b>	<b>1,172.52</b>	<b>3,511,105.77</b>
28	01 PERMANENT IMPROVEMENT	0.00	690,741.38	89,180.51	16,272.39	16,797.80	0.00	0.00	0.00	4,878.24	120.07	817,990.39	10,167.11	269.68	807,553.60
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>690,741.38</b>	<b>89,180.51</b>	<b>16,272.39</b>	<b>16,797.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,878.24</b>	<b>120.07</b>	<b>817,990.39</b>	<b>10,167.11</b>	<b>269.68</b>	<b>807,553.60</b>
<b>Totals GOSHEN LSD</b>		<b>0.00</b>	<b>3,693,967.50</b>	<b>476,922.18</b>	<b>87,022.01</b>	<b>89,831.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,087.97</b>	<b>642.10</b>	<b>4,374,473.52</b>	<b>54,371.95</b>	<b>1,442.20</b>	<b>4,318,659.37</b>
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	1,751,818.97	221,671.20	30,347.45	49,989.24	0.00	0.00	0.00	5,576.26	145.60	2,059,548.72	25,598.89	316.42	2,033,633.41
	02 GENERAL FUND	0.00	2,303,984.87	291,541.02	39,912.84	65,745.64	0.00	0.00	0.00	7,333.88	191.49	2,708,709.74	33,667.56	416.16	2,674,626.02

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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	03 GENERAL FUND	0.00	784,158.22	99,225.60	13,584.28	22,376.44	0.00	0.00	2,496.08	65.17	921,905.79	11,458.71	141.64	910,305.44
04	GENERAL FUND	0.00	705,888.55	89,321.54	12,228.39	20,142.97	0.00	0.00	2,246.93	58.67	829,887.05	10,314.97	127.50	819,444.58
05	GENERAL FUND	0.00	862,692.28	109,163.13	14,944.77	24,617.47	0.00	0.00	2,746.06	71.70	1,014,235.41	12,606.31	155.83	1,001,473.27
06	GENERAL FUND	0.00	1,141,227.78	144,408.37	19,769.94	32,565.64	0.00	0.00	3,632.67	94.85	1,341,699.25	16,676.47	206.13	1,324,816.65
07	GENERAL FUND	0.00	1,142,527.31	144,572.81	19,792.45	32,602.73	0.00	0.00	3,636.81	94.95	1,343,227.06	16,695.47	206.37	1,326,325.22
08	GENERAL FUND	0.00	1,683,555.90	213,033.35	29,164.90	48,041.31	0.00	0.00	5,358.97	139.92	1,979,294.35	24,601.38	304.10	1,954,388.87
09	GENERAL FUND	0.00	1,630,581.42	206,330.07	28,247.20	46,529.65	0.00	0.00	5,190.34	135.52	1,917,014.20	23,827.27	294.53	1,892,892.40
10	GENERAL FUND	0.00	1,334,112.07	168,815.51	23,111.35	38,069.71	0.00	0.00	4,246.65	110.88	1,568,466.17	19,495.05	240.98	1,548,730.14
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>13,340,547.37</b>	<b>1,688,082.60</b>	<b>231,103.57</b>	<b>380,680.80</b>	<b>0.00</b>	<b>0.00</b>	<b>42,464.65</b>	<b>1,108.75</b>	<b>15,683,987.74</b>	<b>194,942.08</b>	<b>2,409.66</b>	<b>15,486,636.00</b>
03	01 BOND #1 (\$43,566,000)	0.00	530,854.23	67,173.09	9,196.20	15,148.26	0.00	0.00	1,689.78	44.12	624,105.68	7,757.24	95.89	616,252.55
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>530,854.23</b>	<b>67,173.09</b>	<b>9,196.20</b>	<b>15,148.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689.78</b>	<b>44.12</b>	<b>624,105.68</b>	<b>7,757.24</b>	<b>95.89</b>	<b>616,252.55</b>
28	01 PERMANENT IMPROVE/CLASSR	0.00	265,427.12	33,586.55	4,598.09	7,574.12	0.00	0.00	844.89	22.06	312,052.83	3,878.62	47.94	308,126.27
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>265,427.12</b>	<b>33,586.55</b>	<b>4,598.09</b>	<b>7,574.12</b>	<b>0.00</b>	<b>0.00</b>	<b>844.89</b>	<b>22.06</b>	<b>312,052.83</b>	<b>3,878.62</b>	<b>47.94</b>	<b>308,126.27</b>
30	01 BOND #2 (\$31,375,000)	0.00	796,281.35	100,759.64	13,794.29	22,722.38	0.00	0.00	2,534.67	66.17	936,158.50	11,635.86	143.83	924,378.81
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>796,281.35</b>	<b>100,759.64</b>	<b>13,794.29</b>	<b>22,722.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,534.67</b>	<b>66.17</b>	<b>936,158.50</b>	<b>11,635.86</b>	<b>143.83</b>	<b>924,378.81</b>
31	01 BOND #3 (55,900,900)	0.00	1,360,682.74	0.00	20,691.45	0.00	0.00	0.00	4,331.82	113.12	1,385,819.13	17,224.86	215.74	1,368,378.53
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,360,682.74</b>	<b>0.00</b>	<b>20,691.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,331.82</b>	<b>113.12</b>	<b>1,385,819.13</b>	<b>17,224.86</b>	<b>215.74</b>	<b>1,368,378.53</b>
	<b>Totals MILFORD EVSD</b>	<b>0.00</b>	<b>16,293,792.81</b>	<b>1,889,601.88</b>	<b>279,383.60</b>	<b>426,125.56</b>	<b>0.00</b>	<b>0.00</b>	<b>51,865.81</b>	<b>1,354.22</b>	<b>18,942,123.88</b>	<b>235,438.66</b>	<b>2,913.06</b>	<b>18,703,772.16</b>
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	590,579.43	77,561.10	11,391.86	14,313.84	0.00	0.00	7,303.97	263.61	701,413.81	8,718.13	383.92	692,311.76
02	GENERAL FUND	0.00	2,053,747.74	269,719.75	39,615.38	49,776.56	0.00	0.00	25,399.65	916.70	2,439,175.78	30,317.41	1,335.06	2,407,523.31
03	GENERAL FUND	0.00	1,301,852.47	0.00	22,137.72	0.00	0.00	0.00	16,079.75	580.46	1,340,650.40	16,663.44	746.05	1,323,240.91
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,946,179.64</b>	<b>347,280.85</b>	<b>73,144.96</b>	<b>64,090.40</b>	<b>0.00</b>	<b>0.00</b>	<b>48,783.37</b>	<b>1,760.77</b>	<b>4,481,239.99</b>	<b>55,698.98</b>	<b>2,465.03</b>	<b>4,423,075.98</b>
	<b>Totals NEW RICHMOND EVSD</b>	<b>0.00</b>	<b>3,946,179.64</b>	<b>347,280.85</b>	<b>73,144.96</b>	<b>64,090.40</b>	<b>0.00</b>	<b>0.00</b>	<b>48,783.37</b>	<b>1,760.77</b>	<b>4,481,239.99</b>	<b>55,698.98</b>	<b>2,465.03</b>	<b>4,423,075.98</b>
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	8,567,567.54	1,080,547.93	191,362.46	232,461.39	0.00	0.00	47,737.18	1,431.10	10,121,107.60	125,799.01	2,516.09	9,992,792.50
03	GENERAL FUND	0.00	2,398,775.31	302,535.30	53,578.28	65,085.29	0.00	0.00	13,365.62	400.69	2,833,740.49	35,221.60	704.47	2,797,814.42
04	GENERAL FUND	0.00	2,624,578.04	331,013.71	58,621.74	71,211.94	0.00	0.00	14,623.75	438.40	3,100,487.58	38,537.12	770.78	3,061,179.68
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>13,590,920.89</b>	<b>1,714,096.94</b>	<b>303,562.48</b>	<b>368,758.62</b>	<b>0.00</b>	<b>0.00</b>	<b>75,726.55</b>	<b>2,270.19</b>	<b>16,055,335.67</b>	<b>199,557.73</b>	<b>3,991.34</b>	<b>15,851,786.60</b>
07	02 EMERGENCY (11,500,000)	0.00	4,028,843.56	0.00	79,077.94	0.00	0.00	0.00	22,444.72	672.74	4,131,038.96	51,346.22	1,039.75	4,078,652.99
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>4,028,843.56</b>	<b>0.00</b>	<b>79,077.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,444.72</b>	<b>672.74</b>	<b>4,131,038.96</b>	<b>51,346.22</b>	<b>1,039.75</b>	<b>4,078,652.99</b>
28	01 PERMANENT IMPROVEMENT	0.00	2,854,090.39	359,959.99	63,748.04	77,439.22	0.00	0.00	15,902.56	476.74	3,371,616.94	41,907.08	838.17	3,328,871.69
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,854,090.39</b>	<b>359,959.99</b>	<b>63,748.04</b>	<b>77,439.22</b>	<b>0.00</b>	<b>0.00</b>	<b>15,902.56</b>	<b>476.74</b>	<b>3,371,616.94</b>	<b>41,907.08</b>	<b>838.17</b>	<b>3,328,871.69</b>
30	01 BOND #2 (\$30,000,000)	0.00	679,545.34	85,704.75	15,178.12	18,437.92	0.00	0.00	3,786.31	113.51	802,765.95	9,977.87	199.57	792,588.51
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>679,545.34</b>	<b>85,704.75</b>	<b>15,178.12</b>	<b>18,437.92</b>	<b>0.00</b>	<b>0.00</b>	<b>3,786.31</b>	<b>113.51</b>	<b>802,765.95</b>	<b>9,977.87</b>	<b>199.57</b>	<b>792,588.51</b>
43	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	3,159,885.79	398,527.11	70,578.20	85,736.28	0.00	0.00	17,606.40	527.82	3,732,861.60	46,397.12	928.00	3,685,536.48
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,159,885.79</b>	<b>398,527.11</b>	<b>70,578.20</b>	<b>85,736.28</b>	<b>0.00</b>	<b>0.00</b>	<b>17,606.40</b>	<b>527.82</b>	<b>3,732,861.60</b>	<b>46,397.12</b>	<b>928.00</b>	<b>3,685,536.48</b>
	<b>Totals WEST CLERMONT LSD</b>	<b>0.00</b>	<b>24,313,285.97</b>	<b>2,558,288.79</b>	<b>532,144.78</b>	<b>550,372.04</b>	<b>0.00</b>	<b>0.00</b>	<b>135,466.54</b>	<b>4,061.00</b>	<b>28,093,619.12</b>	<b>349,186.02</b>	<b>6,996.83</b>	<b>27,737,436.27</b>

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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
01	01 GENERAL FUND	0.00	215,938.51	29,268.04	6,508.90	4,962.41	0.00	0.00	2,762.96	95.26	259,536.08	3,225.87	104.05	256,206.16
02	GENERAL FUND	0.00	509,728.35	69,087.96	15,364.43	11,713.88	0.00	0.00	6,522.04	224.85	612,641.51	7,614.75	245.62	604,781.14
03	GENERAL FUND	0.00	98,535.79	13,355.42	2,970.10	2,264.41	0.00	0.00	1,260.78	43.48	118,429.98	1,472.01	47.48	116,910.49
04	GENERAL FUND	0.00	283,175.91	38,381.32	8,535.60	6,507.56	0.00	0.00	3,623.28	124.91	340,348.58	4,230.32	136.45	335,981.81
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,107,378.56</b>	<b>150,092.74</b>	<b>33,379.03</b>	<b>25,448.26</b>	<b>0.00</b>	<b>0.00</b>	<b>14,169.06</b>	<b>488.50</b>	<b>1,330,956.15</b>	<b>16,542.95</b>	<b>533.60</b>	<b>1,313,879.60</b>
07	02 EMERGENCY GENERAL (996,826)	0.00	296,223.34	40,149.76	8,928.88	6,807.40	0.00	0.00	3,790.21	130.67	356,030.26	4,425.23	142.75	351,462.28
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>296,223.34</b>	<b>40,149.76</b>	<b>8,928.88</b>	<b>6,807.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,790.21</b>	<b>130.67</b>	<b>356,030.26</b>	<b>4,425.23</b>	<b>142.75</b>	<b>351,462.28</b>
<b>Totals WILLIAMSBURG LSD</b>		<b>0.00</b>	<b>1,403,601.90</b>	<b>190,242.50</b>	<b>42,307.91</b>	<b>32,255.66</b>	<b>0.00</b>	<b>0.00</b>	<b>17,959.27</b>	<b>619.17</b>	<b>1,686,986.41</b>	<b>20,968.18</b>	<b>676.35</b>	<b>1,665,341.88</b>
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	60,349.49	8,677.49	1,837.10	1,227.58	0.00	0.00	2,987.44	77.83	75,156.93	934.15	155.20	74,067.58
02	GENERAL FUND	0.00	144,927.38	20,838.73	4,411.73	2,947.99	0.00	0.00	7,174.24	186.89	180,486.96	2,243.34	372.71	177,870.91
03	GENERAL FUND	0.00	48,097.91	6,915.87	1,464.15	978.37	0.00	0.00	2,380.96	62.03	59,899.29	744.51	123.69	59,031.09
04	GENERAL FUND	0.00	41,013.25	5,897.19	1,248.48	834.26	0.00	0.00	2,030.25	52.89	51,076.32	634.85	105.47	50,336.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>294,388.03</b>	<b>42,329.28</b>	<b>8,961.46</b>	<b>5,988.20</b>	<b>0.00</b>	<b>0.00</b>	<b>14,572.89</b>	<b>379.64</b>	<b>366,619.50</b>	<b>4,556.85</b>	<b>757.07</b>	<b>361,305.58</b>
<b>Totals BLANCHESTER LSD</b>		<b>0.00</b>	<b>294,388.03</b>	<b>42,329.28</b>	<b>8,961.46</b>	<b>5,988.20</b>	<b>0.00</b>	<b>0.00</b>	<b>14,572.89</b>	<b>379.64</b>	<b>366,619.50</b>	<b>4,556.85</b>	<b>757.07</b>	<b>361,305.58</b>
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	469.11	38.03	0.00	9.10	0.00	0.00	4.12	0.00	520.36	6.47	0.43	513.46
02	GENERAL FUND	0.00	477.82	38.74	0.00	9.27	0.00	0.00	4.20	0.00	530.03	6.59	0.44	523.00
03	GENERAL FUND	0.00	135.55	10.99	0.00	2.63	0.00	0.00	1.19	0.00	150.36	1.87	0.12	148.37
04	GENERAL FUND	0.00	138.00	11.19	0.00	2.68	0.00	0.00	1.21	0.00	153.08	1.90	0.13	151.05
05	GENERAL FUND	0.00	285.43	23.14	0.00	5.54	0.00	0.00	2.51	0.00	316.62	3.94	0.26	312.42
06	GENERAL FUND	0.00	242.93	19.69	0.00	4.71	0.00	0.00	2.13	0.00	269.46	3.35	0.22	265.89
07	GENERAL FUND	0.00	357.35	28.97	0.00	6.93	0.00	0.00	3.14	0.00	396.39	4.93	0.33	391.13
08	GENERAL FUND	0.00	236.21	19.15	0.00	4.58	0.00	0.00	2.07	0.00	262.01	3.26	0.22	258.53
09	GENERAL FUND	0.00	353.01	0.00	0.00	0.00	0.00	0.00	3.10	0.00	356.11	4.43	0.28	351.40
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,695.41</b>	<b>189.90</b>	<b>0.00</b>	<b>45.44</b>	<b>0.00</b>	<b>0.00</b>	<b>23.67</b>	<b>0.00</b>	<b>2,954.42</b>	<b>36.74</b>	<b>2.43</b>	<b>2,915.25</b>
02	00 GENERAL FUND & PERM IMPRO	0.00	587.14	0.00	0.00	0.00	0.00	0.00	5.16	0.00	592.30	7.36	0.47	584.47
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>587.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>0.00</b>	<b>592.30</b>	<b>7.36</b>	<b>0.47</b>	<b>584.47</b>
28	01 PERMANENT IMPROVEMENT	0.00	34.57	0.00	0.00	0.00	0.00	0.00	0.30	0.00	34.87	0.43	0.03	34.41
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>34.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>34.87</b>	<b>0.43</b>	<b>0.03</b>	<b>34.41</b>
30	02 BOND #3 (103,000,000)	0.00	334.67	0.00	0.00	0.00	0.00	0.00	2.94	0.00	337.61	4.20	0.27	333.14
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>334.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>0.00</b>	<b>337.61</b>	<b>4.20</b>	<b>0.27</b>	<b>333.14</b>
<b>Totals FOREST HILLS LSD</b>		<b>0.00</b>	<b>3,651.79</b>	<b>189.90</b>	<b>0.00</b>	<b>45.44</b>	<b>0.00</b>	<b>0.00</b>	<b>32.07</b>	<b>0.00</b>	<b>3,919.20</b>	<b>48.73</b>	<b>3.20</b>	<b>3,867.27</b>
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	1,060,748.68	130,418.06	7,312.23	30,333.32	0.00	0.00	3,133.17	74.14	1,232,019.60	15,313.23	64.83	1,216,641.54
02	GENERAL FUND	0.00	1,181,600.81	145,276.72	8,145.33	33,789.22	0.00	0.00	3,490.13	82.59	1,372,384.80	17,057.88	72.22	1,355,254.70
03	GENERAL FUND	0.00	342,725.31	42,137.76	2,362.56	9,800.63	0.00	0.00	1,012.32	23.95	398,062.53	4,947.67	20.94	393,093.92
04	GENERAL FUND	0.00	454,770.38	55,913.60	3,134.94	13,004.68	0.00	0.00	1,343.28	31.78	528,198.66	6,565.17	27.79	521,605.70
05	GENERAL FUND	0.00	520,508.61	63,996.05	3,588.11	14,884.53	0.00	0.00	1,537.44	36.38	604,551.12	7,514.19	31.82	597,005.11
06	GENERAL FUND	0.00	629,521.23	77,399.05	4,339.58	18,001.88	0.00	0.00	1,859.44	44.00	731,165.18	9,087.92	38.48	722,038.78

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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	07 GENERAL FUND	0.00	1,022,024.63	125,656.97	7,045.29	29,225.97	0.00	0.00	3,018.79	71.43	1,187,043.08	14,754.20	62.46	1,172,226.42
08	GENERAL FUND	0.00	551,218.31	67,771.78	3,799.80	15,762.71	0.00	0.00	1,628.15	38.53	640,219.28	7,957.53	33.69	632,228.06
09	GENERAL FUND	0.00	551,218.31	67,771.78	3,799.80	15,762.71	0.00	0.00	1,628.15	38.53	640,219.28	7,957.53	33.69	632,228.06
10	GENERAL FUND	0.00	1,005,823.65	0.00	6,079.68	0.00	0.00	0.00	2,970.52	70.29	1,014,944.14	12,615.12	53.90	1,002,275.12
11	GENERAL FUND	0.00	1,060,059.38	0.00	6,407.50	0.00	0.00	0.00	3,130.71	74.08	1,069,671.67	13,295.35	56.80	1,056,319.52
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>8,380,219.30</b>	<b>776,341.77</b>	<b>56,014.82</b>	<b>180,565.65</b>	<b>0.00</b>	<b>0.00</b>	<b>24,752.10</b>	<b>585.70</b>	<b>9,418,479.34</b>	<b>117,065.79</b>	<b>496.62</b>	<b>9,300,916.93</b>
28	01 PERMANENT IMPROVEMENT	0.00	730,017.59	89,754.98	5,032.35	20,875.68	0.00	0.00	2,156.28	51.02	847,887.90	10,538.71	44.61	837,304.58
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>730,017.59</b>	<b>89,754.98</b>	<b>5,032.35</b>	<b>20,875.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,156.28</b>	<b>51.02</b>	<b>847,887.90</b>	<b>10,538.71</b>	<b>44.61</b>	<b>837,304.58</b>
31	01 BOND #3 (\$32,000,000)	0.00	245,783.24	30,218.81	1,694.30	7,028.45	0.00	0.00	725.98	17.17	285,467.95	3,548.19	15.02	281,904.74
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>245,783.24</b>	<b>30,218.81</b>	<b>1,694.30</b>	<b>7,028.45</b>	<b>0.00</b>	<b>0.00</b>	<b>725.98</b>	<b>17.17</b>	<b>285,467.95</b>	<b>3,548.19</b>	<b>15.02</b>	<b>281,904.74</b>
<b>Totals LOVELAND CSD</b>		<b>0.00</b>	<b>9,356,020.13</b>	<b>896,315.56</b>	<b>62,741.47</b>	<b>208,469.78</b>	<b>0.00</b>	<b>0.00</b>	<b>27,634.36</b>	<b>653.89</b>	<b>10,551,835.19</b>	<b>131,152.69</b>	<b>556.25</b>	<b>10,420,126.25</b>
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	1,329.48	159.45	19.76	29.43	0.00	0.00	23.35	0.98	1,562.45	19.42	1.08	1,541.95
02	GENERAL FUND	0.00	11,365.30	1,363.06	168.89	251.55	0.00	0.00	199.62	8.35	13,356.77	166.02	9.20	13,181.55
03	GENERAL FUND	0.00	1,923.73	230.72	28.59	42.58	0.00	0.00	33.79	1.41	2,260.82	28.10	1.56	2,231.16
04	GENERAL FUND	0.00	1,999.97	239.86	29.72	44.27	0.00	0.00	35.13	1.47	2,350.42	29.21	1.62	2,319.59
05	EMEGENCY GENERAL	0.00	6,555.99	786.27	97.42	145.10	0.00	0.00	115.15	4.82	7,704.75	95.77	5.31	7,603.67
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>23,174.47</b>	<b>2,779.36</b>	<b>344.38</b>	<b>512.93</b>	<b>0.00</b>	<b>0.00</b>	<b>407.04</b>	<b>17.03</b>	<b>27,235.21</b>	<b>338.52</b>	<b>18.77</b>	<b>26,877.92</b>
28	01 PERMANENT IMPROVEMENT	0.00	2,492.77	298.96	37.04	55.17	0.00	0.00	43.78	1.83	2,929.55	36.41	2.02	2,891.12
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,492.77</b>	<b>298.96</b>	<b>37.04</b>	<b>55.17</b>	<b>0.00</b>	<b>0.00</b>	<b>43.78</b>	<b>1.83</b>	<b>2,929.55</b>	<b>36.41</b>	<b>2.02</b>	<b>2,891.12</b>
30	01 BOND #2 (\$17,600,000)	0.00	930.63	111.61	13.83	20.60	0.00	0.00	16.35	0.68	1,093.70	13.59	0.75	1,079.36
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>930.63</b>	<b>111.61</b>	<b>13.83</b>	<b>20.60</b>	<b>0.00</b>	<b>0.00</b>	<b>16.35</b>	<b>0.68</b>	<b>1,093.70</b>	<b>13.59</b>	<b>0.75</b>	<b>1,079.36</b>
31	01 BOND #3 (\$62,500,000)	0.00	1,969.29	236.18	29.26	43.59	0.00	0.00	34.59	1.45	2,314.36	28.77	1.59	2,284.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,969.29</b>	<b>236.18</b>	<b>29.26</b>	<b>43.59</b>	<b>0.00</b>	<b>0.00</b>	<b>34.59</b>	<b>1.45</b>	<b>2,314.36</b>	<b>28.77</b>	<b>1.59</b>	<b>2,284.00</b>
32	01 BOND #4 (\$64,600,000)	0.00	2,460.11	0.00	32.23	0.00	0.00	0.00	43.21	1.81	2,537.36	31.54	1.76	2,504.06
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,460.11</b>	<b>0.00</b>	<b>32.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.21</b>	<b>1.81</b>	<b>2,537.36</b>	<b>31.54</b>	<b>1.76</b>	<b>2,504.06</b>
<b>Totals LITTLE MIAMI LSD</b>		<b>0.00</b>	<b>31,027.27</b>	<b>3,426.11</b>	<b>456.74</b>	<b>632.29</b>	<b>0.00</b>	<b>0.00</b>	<b>544.97</b>	<b>22.80</b>	<b>36,110.18</b>	<b>448.83</b>	<b>24.89</b>	<b>35,636.46</b>
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	4.33	0.05	0.00	4.28
02	GENERAL FUND	0.00	0.00	16.14	0.00	0.00	0.00	0.00	0.00	0.00	16.14	0.20	0.00	15.94
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>20.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.47</b>	<b>0.25</b>	<b>0.00</b>	<b>20.22</b>
<b>Totals WESTERN BROWN LSD</b>		<b>0.00</b>	<b>0.00</b>	<b>20.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.47</b>	<b>0.25</b>	<b>0.00</b>	<b>20.22</b>
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	15,549.10	2,034.19	409.12	350.05	0.00	0.00	349.58	12.35	18,704.39	232.48	31.25	18,440.66
02	GENERAL FUND	0.00	7,774.55	1,017.10	204.56	175.02	0.00	0.00	174.79	6.17	9,352.19	116.24	15.63	9,220.32
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>23,323.65</b>	<b>3,051.29</b>	<b>613.68</b>	<b>525.07</b>	<b>0.00</b>	<b>0.00</b>	<b>524.37</b>	<b>18.52</b>	<b>28,056.58</b>	<b>348.72</b>	<b>46.88</b>	<b>27,660.98</b>
<b>Totals BATAVIA VILLAGE</b>		<b>0.00</b>	<b>23,323.65</b>	<b>3,051.29</b>	<b>613.68</b>	<b>525.07</b>	<b>0.00</b>	<b>0.00</b>	<b>524.37</b>	<b>18.52</b>	<b>28,056.58</b>	<b>348.72</b>	<b>46.88</b>	<b>27,660.98</b>

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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
01	01 GENERAL FUND	0.00	0.00	36.33	0.00	0.00	0.00	0.00	0.00	0.00	36.33	0.45	0.00	35.88
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>36.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.33</b>	<b>0.45</b>	<b>0.00</b>	<b>35.88</b>
<b>Totals BATAVIA VILLAGE</b>		<b>0.00</b>	<b>0.00</b>	<b>36.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.33</b>	<b>0.45</b>	<b>0.00</b>	<b>35.88</b>
04040300 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	29,884.51	4,030.99	929.44	794.24	0.00	0.00	417.23	9.33	36,065.74	448.27	24.43	35,593.04
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>29,884.51</b>	<b>4,030.99</b>	<b>929.44</b>	<b>794.24</b>	<b>0.00</b>	<b>0.00</b>	<b>417.23</b>	<b>9.33</b>	<b>36,065.74</b>	<b>448.27</b>	<b>24.43</b>	<b>35,593.04</b>
02	01 ROAD IMPROVEMENT	0.00	18,133.85	0.00	497.44	0.00	0.00	0.00	253.18	5.66	18,890.13	234.79	13.08	18,642.26
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>18,133.85</b>	<b>0.00</b>	<b>497.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.18</b>	<b>5.66</b>	<b>18,890.13</b>	<b>234.79</b>	<b>13.08</b>	<b>18,642.26</b>
09	01 POLICE PENSION	0.00	4,482.68	604.65	139.42	119.14	0.00	0.00	62.59	1.40	5,409.88	67.24	3.67	5,338.97
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>4,482.68</b>	<b>604.65</b>	<b>139.42</b>	<b>119.14</b>	<b>0.00</b>	<b>0.00</b>	<b>62.59</b>	<b>1.40</b>	<b>5,409.88</b>	<b>67.24</b>	<b>3.67</b>	<b>5,338.97</b>
21	02 POLICE COMMUNICATIONS	0.00	9,066.93	0.00	248.72	0.00	0.00	0.00	126.59	2.83	9,445.07	117.40	6.54	9,321.13
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>9,066.93</b>	<b>0.00</b>	<b>248.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.59</b>	<b>2.83</b>	<b>9,445.07</b>	<b>117.40</b>	<b>6.54</b>	<b>9,321.13</b>
<b>Totals BETHEL VILLAGE</b>		<b>0.00</b>	<b>61,567.97</b>	<b>4,635.64</b>	<b>1,815.02</b>	<b>913.38</b>	<b>0.00</b>	<b>0.00</b>	<b>859.59</b>	<b>19.22</b>	<b>69,810.82</b>	<b>867.70</b>	<b>47.72</b>	<b>68,895.40</b>
04040400 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	1,136.82	156.71	50.53	16.94	0.00	0.00	87.15	2.78	1,450.93	18.03	9.05	1,423.85
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,136.82</b>	<b>156.71</b>	<b>50.53</b>	<b>16.94</b>	<b>0.00</b>	<b>0.00</b>	<b>87.15</b>	<b>2.78</b>	<b>1,450.93</b>	<b>18.03</b>	<b>9.05</b>	<b>1,423.85</b>
<b>Totals CHILO VILLAGE</b>		<b>0.00</b>	<b>1,136.82</b>	<b>156.71</b>	<b>50.53</b>	<b>16.94</b>	<b>0.00</b>	<b>0.00</b>	<b>87.15</b>	<b>2.78</b>	<b>1,450.93</b>	<b>18.03</b>	<b>9.05</b>	<b>1,423.85</b>
04040500 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	4,583.76	778.58	198.41	86.19	0.00	0.00	333.97	11.24	5,992.15	74.48	15.01	5,902.66
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>4,583.76</b>	<b>778.58</b>	<b>198.41</b>	<b>86.19</b>	<b>0.00</b>	<b>0.00</b>	<b>333.97</b>	<b>11.24</b>	<b>5,992.15</b>	<b>74.48</b>	<b>15.01</b>	<b>5,902.66</b>
02	01 GENERAL FUND	0.00	1,913.95	325.09	82.85	35.99	0.00	0.00	139.45	4.69	2,502.02	31.10	6.27	2,464.65
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>6,497.71</b>	<b>1,103.67</b>	<b>281.26</b>	<b>122.18</b>	<b>0.00</b>	<b>0.00</b>	<b>473.42</b>	<b>15.93</b>	<b>8,494.17</b>	<b>105.58</b>	<b>21.28</b>	<b>8,367.31</b>
04	02 POLICE	0.00	6,965.13	1,183.07	301.49	130.97	0.00	0.00	507.48	17.08	9,105.22	113.17	22.81	8,969.24
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>6,965.13</b>	<b>1,183.07</b>	<b>301.49</b>	<b>130.97</b>	<b>0.00</b>	<b>0.00</b>	<b>507.48</b>	<b>17.08</b>	<b>9,105.22</b>	<b>113.17</b>	<b>22.81</b>	<b>8,969.24</b>
<b>Totals FELICITY VILLAGE</b>		<b>0.00</b>	<b>13,462.84</b>	<b>2,286.74</b>	<b>582.75</b>	<b>253.15</b>	<b>0.00</b>	<b>0.00</b>	<b>980.90</b>	<b>33.01</b>	<b>17,599.39</b>	<b>218.75</b>	<b>44.09</b>	<b>17,336.55</b>
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
01	01 GENERAL FUND	0.00	118,892.72	14,841.37	1,060.28	3,356.05	0.00	0.00	453.26	11.72	138,615.40	1,722.90	3.86	136,888.64
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>118,892.72</b>	<b>14,841.37</b>	<b>1,060.28</b>	<b>3,356.05</b>	<b>0.00</b>	<b>0.00</b>	<b>453.26</b>	<b>11.72</b>	<b>138,615.40</b>	<b>1,722.90</b>	<b>3.86</b>	<b>136,888.64</b>
05	01 FIRE	0.00	53,669.81	6,699.60	478.62	1,514.97	0.00	0.00	204.61	5.29	62,572.90	777.74	1.74	61,793.42
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>53,669.81</b>	<b>6,699.60</b>	<b>478.62</b>	<b>1,514.97</b>	<b>0.00</b>	<b>0.00</b>	<b>204.61</b>	<b>5.29</b>	<b>62,572.90</b>	<b>777.74</b>	<b>1.74</b>	<b>61,793.42</b>
06	01 AMBULANCE & EMS	0.00	79,226.85	9,889.88	706.54	2,236.38	0.00	0.00	302.04	7.81	92,369.50	1,148.09	2.57	91,218.84
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>79,226.85</b>	<b>9,889.88</b>	<b>706.54</b>	<b>2,236.38</b>	<b>0.00</b>	<b>0.00</b>	<b>302.04</b>	<b>7.81</b>	<b>92,369.50</b>	<b>1,148.09</b>	<b>2.57</b>	<b>91,218.84</b>
39	01 FIRE & EMS	0.00	44,288.42	5,528.52	394.96	1,250.15	0.00	0.00	168.84	4.37	51,635.26	641.79	1.44	50,992.03
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>44,288.42</b>	<b>5,528.52</b>	<b>394.96</b>	<b>1,250.15</b>	<b>0.00</b>	<b>0.00</b>	<b>168.84</b>	<b>4.37</b>	<b>51,635.26</b>	<b>641.79</b>	<b>1.44</b>	<b>50,992.03</b>
42	01 FIRE & EMS	0.00	50,949.29	0.00	398.94	0.00	0.00	0.00	194.24	5.02	51,547.49	640.70	1.45	50,905.34
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>50,949.29</b>	<b>0.00</b>	<b>398.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.24</b>	<b>5.02</b>	<b>51,547.49</b>	<b>640.70</b>	<b>1.45</b>	<b>50,905.34</b>

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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
43	01 FIRE & EMS	0.00	65,157.35	0.00	510.19	0.00	0.00	0.00	0.00	248.40	6.42	65,922.36	819.37	1.86	65,101.13
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>65,157.35</b>	<b>0.00</b>	<b>510.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.40</b>	<b>6.42</b>	<b>65,922.36</b>	<b>819.37</b>	<b>1.86</b>	<b>65,101.13</b>
<b>Totals LOVELAND CITY</b>		<b>0.00</b>	<b>412,184.44</b>	<b>36,959.37</b>	<b>3,549.53</b>	<b>8,357.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,571.39</b>	<b>40.63</b>	<b>462,662.91</b>	<b>5,750.59</b>	<b>12.92</b>	<b>456,899.40</b>
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	160,211.05	21,183.88	3,983.96	4,318.67	0.00	0.00	0.00	100.16	1.33	189,799.05	2,359.08	7.37	187,432.60
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>160,211.05</b>	<b>21,183.88</b>	<b>3,983.96</b>	<b>4,318.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.16</b>	<b>1.33</b>	<b>189,799.05</b>	<b>2,359.08</b>	<b>7.37</b>	<b>187,432.60</b>
39	02 FIRE & EMS	0.00	329,639.19	43,586.48	8,197.13	8,885.80	0.00	0.00	0.00	206.08	2.73	390,517.41	4,853.89	15.17	385,648.35
	03 FIRE & EMS	0.00	71,383.32	0.00	1,561.36	0.00	0.00	0.00	0.00	44.63	0.59	72,989.90	907.22	2.89	72,079.79
	04 FIRE & EMS	0.00	186,430.83	0.00	4,077.78	0.00	0.00	0.00	0.00	116.55	1.54	190,626.70	2,369.37	7.55	188,249.78
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>587,453.34</b>	<b>43,586.48</b>	<b>13,836.27</b>	<b>8,885.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.26</b>	<b>4.86</b>	<b>654,134.01</b>	<b>8,130.48</b>	<b>25.61</b>	<b>645,977.92</b>
40	01 PARKS	0.00	135,146.68	0.00	2,956.05	0.00	0.00	0.00	0.00	84.49	1.12	138,188.34	1,717.59	5.47	136,465.28
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>135,146.68</b>	<b>0.00</b>	<b>2,956.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.49</b>	<b>1.12</b>	<b>138,188.34</b>	<b>1,717.59</b>	<b>5.47</b>	<b>136,465.28</b>
<b>Totals MILFORD CITY</b>		<b>0.00</b>	<b>882,811.07</b>	<b>64,770.36</b>	<b>20,776.28</b>	<b>13,204.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.91</b>	<b>7.31</b>	<b>982,121.40</b>	<b>12,207.15</b>	<b>38.45</b>	<b>969,875.80</b>
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	2,188.72	340.79	152.36	50.16	0.00	0.00	0.00	181.61	6.24	2,919.88	36.29	11.21	2,872.38
	03 GENERAL FUND	0.00	5,784.98	0.00	356.51	0.00	0.00	0.00	0.00	480.01	16.49	6,637.99	82.51	26.23	6,529.25
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>7,973.70</b>	<b>340.79</b>	<b>508.87</b>	<b>50.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.62</b>	<b>22.73</b>	<b>9,557.87</b>	<b>118.80</b>	<b>37.44</b>	<b>9,401.63</b>
<b>Totals MOSCOW VILLAGE</b>		<b>0.00</b>	<b>7,973.70</b>	<b>340.79</b>	<b>508.87</b>	<b>50.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.62</b>	<b>22.73</b>	<b>9,557.87</b>	<b>118.80</b>	<b>37.44</b>	<b>9,401.63</b>
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	891.07	187.83	51.29	18.48	0.00	0.00	0.00	278.32	15.71	1,442.70	17.93	9.92	1,414.85
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>891.07</b>	<b>187.83</b>	<b>51.29</b>	<b>18.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.32</b>	<b>15.71</b>	<b>1,442.70</b>	<b>17.93</b>	<b>9.92</b>	<b>1,414.85</b>
<b>Totals NEVILLE VILLAGE</b>		<b>0.00</b>	<b>891.07</b>	<b>187.83</b>	<b>51.29</b>	<b>18.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.32</b>	<b>15.71</b>	<b>1,442.70</b>	<b>17.93</b>	<b>9.92</b>	<b>1,414.85</b>
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	39,604.23	5,250.27	803.04	980.33	0.00	0.00	0.00	759.26	34.35	47,431.48	589.54	72.73	46,769.21
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>39,604.23</b>	<b>5,250.27</b>	<b>803.04</b>	<b>980.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>759.26</b>	<b>34.35</b>	<b>47,431.48</b>	<b>589.54</b>	<b>72.73</b>	<b>46,769.21</b>
04	01 POLICE	0.00	40,442.25	5,361.37	820.03	1,001.07	0.00	0.00	0.00	775.32	35.08	48,435.12	602.02	74.26	47,758.84
	02 POLICE	0.00	24,977.04	3,311.17	506.45	618.26	0.00	0.00	0.00	478.84	21.66	29,913.42	371.80	45.87	29,495.75
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>65,419.29</b>	<b>8,672.54</b>	<b>1,326.48</b>	<b>1,619.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254.16</b>	<b>56.74</b>	<b>78,348.54</b>	<b>973.82</b>	<b>120.13</b>	<b>77,254.59</b>
05	01 FIRE	0.00	1,382.35	183.26	28.03	34.22	0.00	0.00	0.00	26.50	1.20	1,655.56	20.58	2.54	1,632.44
	02 FIRE	0.00	6,829.85	905.42	138.49	169.06	0.00	0.00	0.00	130.94	5.92	8,179.68	101.67	12.54	8,065.47
	03 FIRE & E.M.S.	0.00	12,488.52	1,655.58	253.23	309.13	0.00	0.00	0.00	239.42	10.83	14,956.71	185.90	22.93	14,747.88
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>20,700.72</b>	<b>2,744.26</b>	<b>419.75</b>	<b>512.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.86</b>	<b>17.95</b>	<b>24,791.95</b>	<b>308.15</b>	<b>38.01</b>	<b>24,445.79</b>
06	01 AMBULANCE & E.M.S.	0.00	1,382.35	183.26	28.03	34.22	0.00	0.00	0.00	26.50	1.20	1,655.56	20.58	2.54	1,632.44
	02 AMBULANCE & E.M.S.	0.00	6,514.74	863.65	132.10	161.26	0.00	0.00	0.00	124.89	5.65	7,802.29	96.98	11.96	7,693.35
	03 AMBULANCE & E.M.S.	0.00	6,829.85	905.42	138.49	169.06	0.00	0.00	0.00	130.94	5.92	8,179.68	101.67	12.54	8,065.47
	04 AMBULANCE & E.M.S.	0.00	8,088.45	1,072.27	164.01	200.21	0.00	0.00	0.00	155.06	7.02	9,687.02	120.40	14.85	9,551.77
	05 AMBULANCE & E.M.S.	0.00	17,162.65	2,275.23	348.00	424.83	0.00	0.00	0.00	329.03	14.89	20,554.63	255.48	31.52	20,267.63



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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	06 AMBULANCE & E.M.S.	0.00	24,977.04	3,311.17	506.45	618.26	0.00	0.00	478.84	21.66	29,913.42	371.80	45.87	29,495.75
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>64,955.08</b>	<b>8,611.00</b>	<b>1,317.08</b>	<b>1,607.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245.26</b>	<b>56.34</b>	<b>77,792.60</b>	<b>966.91</b>	<b>119.28</b>	<b>76,706.41</b>
07	01 FIRE & EMS	0.00	72,677.42	0.00	1,298.77	0.00	0.00	0.00	1,393.31	63.04	75,432.54	937.58	117.62	74,377.34
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>72,677.42</b>	<b>0.00</b>	<b>1,298.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393.31</b>	<b>63.04</b>	<b>75,432.54</b>	<b>937.58</b>	<b>117.62</b>	<b>74,377.34</b>
<b>Totals NEW RICHMOND VILLAGE</b>		<b>0.00</b>	<b>263,356.74</b>	<b>25,278.07</b>	<b>5,165.12</b>	<b>4,719.91</b>	<b>0.00</b>	<b>0.00</b>	<b>5,048.85</b>	<b>228.42</b>	<b>303,797.11</b>	<b>3,776.00</b>	<b>467.77</b>	<b>299,553.34</b>
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	6,460.47	910.51	265.71	152.12	0.00	0.00	126.39	7.70	7,922.90	98.48	0.89	7,823.53
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>6,460.47</b>	<b>910.51</b>	<b>265.71</b>	<b>152.12</b>	<b>0.00</b>	<b>0.00</b>	<b>126.39</b>	<b>7.70</b>	<b>7,922.90</b>	<b>98.48</b>	<b>0.89</b>	<b>7,823.53</b>
04	01 POLICE	0.00	1,878.43	264.74	77.26	44.23	0.00	0.00	36.75	2.24	2,303.65	28.63	0.26	2,274.76
	02 POLICE	0.00	3,486.13	491.32	143.38	82.08	0.00	0.00	68.20	4.16	4,275.27	53.14	0.48	4,221.65
	03 POLICE	0.00	4,399.45	620.04	180.95	103.59	0.00	0.00	86.07	5.25	5,395.35	67.06	0.61	5,327.68
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>9,764.01</b>	<b>1,376.10</b>	<b>401.59</b>	<b>229.90</b>	<b>0.00</b>	<b>0.00</b>	<b>191.02</b>	<b>11.65</b>	<b>11,974.27</b>	<b>148.83</b>	<b>1.35</b>	<b>11,824.09</b>
<b>Totals OWENSVILLE VILLAGE</b>		<b>0.00</b>	<b>16,224.48</b>	<b>2,286.61</b>	<b>667.30</b>	<b>382.02</b>	<b>0.00</b>	<b>0.00</b>	<b>317.41</b>	<b>19.35</b>	<b>19,897.17</b>	<b>247.31</b>	<b>2.24</b>	<b>19,647.62</b>
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	28,531.44	3,672.81	918.05	645.94	0.00	0.00	240.24	7.25	34,015.73	422.79	3.73	33,589.21
	02 GENERAL FUND	0.00	14,097.62	1,814.77	453.61	319.16	0.00	0.00	118.70	3.58	16,807.44	208.91	1.84	16,596.69
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>42,629.06</b>	<b>5,487.58</b>	<b>1,371.66</b>	<b>965.10</b>	<b>0.00</b>	<b>0.00</b>	<b>358.94</b>	<b>10.83</b>	<b>50,823.17</b>	<b>631.70</b>	<b>5.57</b>	<b>50,185.90</b>
04	01 POLICE	0.00	38,554.79	0.00	1,094.68	0.00	0.00	0.00	324.64	9.79	39,983.90	496.97	4.45	39,482.48
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>38,554.79</b>	<b>0.00</b>	<b>1,094.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.64</b>	<b>9.79</b>	<b>39,983.90</b>	<b>496.97</b>	<b>4.45</b>	<b>39,482.48</b>
<b>Totals WILLIAMSBURG VILLAGE</b>		<b>0.00</b>	<b>81,183.85</b>	<b>5,487.58</b>	<b>2,466.34</b>	<b>965.10</b>	<b>0.00</b>	<b>0.00</b>	<b>683.58</b>	<b>20.62</b>	<b>90,807.07</b>	<b>1,128.67</b>	<b>10.02</b>	<b>89,668.38</b>
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	177,553.03	23,886.23	4,431.33	4,182.25	0.00	0.00	2,839.56	94.43	212,986.83	2,647.32	154.15	210,185.36
	02 GENERAL FUND	0.00	236,589.31	31,828.39	5,904.75	5,572.83	0.00	0.00	3,783.72	125.87	283,804.87	3,527.51	205.43	280,071.93
	03 GENERAL FUND	0.00	362,369.86	48,749.63	9,043.94	8,535.56	0.00	0.00	5,795.30	192.72	434,687.01	5,402.88	314.62	428,969.51
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>776,512.20</b>	<b>104,464.25</b>	<b>19,380.02</b>	<b>18,290.64</b>	<b>0.00</b>	<b>0.00</b>	<b>12,418.58</b>	<b>413.02</b>	<b>931,478.71</b>	<b>11,577.71</b>	<b>674.20</b>	<b>919,226.80</b>
<b>Totals U S GRANT JVS</b>		<b>0.00</b>	<b>776,512.20</b>	<b>104,464.25</b>	<b>19,380.02</b>	<b>18,290.64</b>	<b>0.00</b>	<b>0.00</b>	<b>12,418.58</b>	<b>413.02</b>	<b>931,478.71</b>	<b>11,577.71</b>	<b>674.20</b>	<b>919,226.80</b>
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	3,765,578.35	478,665.02	72,449.21	102,112.25	0.00	0.00	21,186.46	650.22	4,440,641.51	55,194.35	1,037.52	4,384,409.64
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,765,578.35</b>	<b>478,665.02</b>	<b>72,449.21</b>	<b>102,112.25</b>	<b>0.00</b>	<b>0.00</b>	<b>21,186.46</b>	<b>650.22</b>	<b>4,440,641.51</b>	<b>55,194.35</b>	<b>1,037.52</b>	<b>4,384,409.64</b>
<b>Totals GREAT OAKS JVS</b>		<b>0.00</b>	<b>3,765,578.35</b>	<b>478,665.02</b>	<b>72,449.21</b>	<b>102,112.25</b>	<b>0.00</b>	<b>0.00</b>	<b>21,186.46</b>	<b>650.22</b>	<b>4,440,641.51</b>	<b>55,194.35</b>	<b>1,037.52</b>	<b>4,384,409.64</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	01 GENERAL FUND	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.01	0.00	0.83
	02 GENERAL FUND	0.00	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	1.27	0.02	0.00	1.25
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>0.03</b>	<b>0.00</b>	<b>2.08</b>
28	01 PERMANENT IMPROVEMENT	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.01	0.00	0.69

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		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05050300	00 SOUTHERN HILLS JVS														
28	*SUB-TOTALS*	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.01	0.00	0.69
<b>Totals SOUTHERN HILLS JVS</b>		<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>0.04</b>	<b>0.00</b>	<b>2.77</b>
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05050400	00 WARREN COUNTY JVS														
01	01 GENERAL FUND	0.00	1,238.41	148.52	18.40	27.41	0.00	0.00	0.00	21.75	0.91	1,455.40	18.09	1.00	1,436.31
	02 GENERAL FUND	0.00	423.44	50.78	6.29	9.37	0.00	0.00	0.00	7.44	0.31	497.63	6.19	0.34	491.10
	*SUB-TOTALS*	0.00	1,661.85	199.30	24.69	36.78	0.00	0.00	0.00	29.19	1.22	1,953.03	24.28	1.34	1,927.41
<b>Totals WARREN COUNTY JVS</b>		<b>0.00</b>	<b>1,661.85</b>	<b>199.30</b>	<b>24.69</b>	<b>36.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.19</b>	<b>1.22</b>	<b>1,953.03</b>	<b>24.28</b>	<b>1.34</b>	<b>1,927.41</b>
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06060200	00 CNTRL JOINT FIRE/EMS														
05	01 GENERAL FUND-FIRE/EMS	0.00	691,035.98	87,653.57	11,781.76	18,409.31	0.00	0.00	0.00	4,389.54	142.36	813,412.52	10,110.20	227.43	803,074.89
	02 GENERAL FUND-FIRE & EMS	0.00	400,405.48	50,788.92	6,826.67	10,666.87	0.00	0.00	0.00	2,543.42	82.49	471,313.85	5,858.13	131.78	465,323.94
	*SUB-TOTALS*	0.00	1,091,441.46	138,442.49	18,608.43	29,076.18	0.00	0.00	0.00	6,932.96	224.85	1,284,726.37	15,968.33	359.21	1,268,398.83
<b>Totals CNTRL JOINT FIRE/EMS</b>		<b>0.00</b>	<b>1,091,441.46</b>	<b>138,442.49</b>	<b>18,608.43</b>	<b>29,076.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,932.96</b>	<b>224.85</b>	<b>1,284,726.37</b>	<b>15,968.33</b>	<b>359.21</b>	<b>1,268,398.83</b>
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07070100	00 PUBLIC LIBRARY														
01	01 GENERAL FUND	0.00	1,173,395.17	150,509.89	23,619.14	31,165.88	0.00	0.00	0.00	8,501.97	268.59	1,387,460.64	17,244.37	431.91	1,369,784.36
	*SUB-TOTALS*	0.00	1,173,395.17	150,509.89	23,619.14	31,165.88	0.00	0.00	0.00	8,501.97	268.59	1,387,460.64	17,244.37	431.91	1,369,784.36
<b>Totals PUBLIC LIBRARY</b>		<b>0.00</b>	<b>1,173,395.17</b>	<b>150,509.89</b>	<b>23,619.14</b>	<b>31,165.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,501.97</b>	<b>268.59</b>	<b>1,387,460.64</b>	<b>17,244.37</b>	<b>431.91</b>	<b>1,369,784.36</b>
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<b>TAX CODE A TOTALS</b>		<b>0.00</b>	<b>116,037,181.51</b>	<b>12,263,597.82</b>	<b>2,251,741.42</b>	<b>2,568,126.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778,512.82</b>	<b>24,215.48</b>	<b>133,923,375.25</b>	<b>1,664,582.44</b>	<b>38,772.05</b>	<b>132,220,020.76</b>

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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	251,340.79	713,169.83	13.09	87.11	14.22	0.00	0.00	6,201.73	243.69	971,070.46	12,069.82	369.78	958,630.86
	<b>*SUB-TOTALS*</b>	<b>251,340.79</b>	<b>713,169.83</b>	<b>13.09</b>	<b>87.11</b>	<b>14.22</b>	<b>0.00</b>	<b>0.00</b>	<b>6,201.73</b>	<b>243.69</b>	<b>971,070.46</b>	<b>12,069.82</b>	<b>369.78</b>	<b>958,630.86</b>
10	01 SENIOR SERVICES	155,591.92	410,793.64	7.54	50.16	8.19	0.00	0.00	3,572.26	140.36	570,164.07	7,086.73	213.00	562,864.34
	<b>*SUB-TOTALS*</b>	<b>155,591.92</b>	<b>410,793.64</b>	<b>7.54</b>	<b>50.16</b>	<b>8.19</b>	<b>0.00</b>	<b>0.00</b>	<b>3,572.26</b>	<b>140.36</b>	<b>570,164.07</b>	<b>7,086.73</b>	<b>213.00</b>	<b>562,864.34</b>
11	01 MRDD	23,937.22	28,674.19	0.53	3.51	0.56	0.00	0.00	249.36	9.80	52,875.17	657.22	14.87	52,203.08
	02 MRDD	167,560.54	443,025.50	0.00	54.09	0.00	0.00	0.00	3,852.56	151.39	614,644.08	7,639.63	229.70	606,774.75
	03 MRDD	89,764.55	236,996.19	4.35	28.94	4.72	0.00	0.00	2,060.94	80.99	328,940.68	4,088.55	122.89	324,729.24
	04 MRDD	107,717.47	284,395.50	5.22	34.72	5.66	0.00	0.00	2,473.11	97.20	394,728.88	4,906.25	147.45	389,675.18
	<b>*SUB-TOTALS*</b>	<b>388,979.78</b>	<b>993,091.38</b>	<b>10.10</b>	<b>121.26</b>	<b>10.94</b>	<b>0.00</b>	<b>0.00</b>	<b>8,635.97</b>	<b>339.38</b>	<b>1,391,188.81</b>	<b>17,291.65</b>	<b>514.91</b>	<b>1,373,382.25</b>
12	01 CCADA & MH	59,843.06	157,997.67	2.90	19.30	3.17	0.00	0.00	1,373.96	53.99	219,294.05	2,725.70	81.93	216,486.42
	02 CCADA & MH	29,921.54	79,111.61	0.00	9.65	0.00	0.00	0.00	687.95	27.04	109,757.79	1,364.25	41.02	108,352.52
	<b>*SUB-TOTALS*</b>	<b>89,764.60</b>	<b>237,109.28</b>	<b>2.90</b>	<b>28.95</b>	<b>3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>2,061.91</b>	<b>81.03</b>	<b>329,051.84</b>	<b>4,089.95</b>	<b>122.95</b>	<b>324,838.94</b>
13	01 PARK DISTRICT	11,968.63	33,960.47	0.62	4.16	0.68	0.00	0.00	295.33	11.59	46,241.48	574.74	17.60	45,649.14
	02 PARK DISTRICT	59,843.06	158,223.49	0.00	19.33	0.00	0.00	0.00	1,375.89	54.07	219,515.84	2,728.46	82.03	216,705.35
	<b>*SUB-TOTALS*</b>	<b>71,811.69</b>	<b>192,183.96</b>	<b>0.62</b>	<b>23.49</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,671.22</b>	<b>65.66</b>	<b>265,757.32</b>	<b>3,303.20</b>	<b>99.63</b>	<b>262,354.49</b>
29	01 CHILDREN SERVICES	95,748.85	252,795.92	4.64	30.85	5.04	0.00	0.00	2,198.30	86.38	350,869.98	4,361.08	131.07	346,377.83
	<b>*SUB-TOTALS*</b>	<b>95,748.85</b>	<b>252,795.92</b>	<b>4.64</b>	<b>30.85</b>	<b>5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,198.30</b>	<b>86.38</b>	<b>350,869.98</b>	<b>4,361.08</b>	<b>131.07</b>	<b>346,377.83</b>
36	01 COUNTY CAPITAL	119,686.11	339,604.72	6.24	41.48	6.75	0.00	0.00	2,953.20	116.03	462,414.53	5,747.49	176.07	456,490.97
	<b>*SUB-TOTALS*</b>	<b>119,686.11</b>	<b>339,604.72</b>	<b>6.24</b>	<b>41.48</b>	<b>6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,953.20</b>	<b>116.03</b>	<b>462,414.53</b>	<b>5,747.49</b>	<b>176.07</b>	<b>456,490.97</b>
<b>Totals CLERMONT COUNTY</b>		<b>1,172,923.74</b>	<b>3,138,748.73</b>	<b>45.13</b>	<b>383.30</b>	<b>48.99</b>	<b>0.00</b>	<b>0.00</b>	<b>27,294.59</b>	<b>1,072.53</b>	<b>4,340,517.01</b>	<b>53,949.92</b>	<b>1,627.41</b>	<b>4,284,939.68</b>
<hr/>														
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	3,304.89	16,285.40	4.36	0.00	0.00	0.00	0.00	98.13	2.41	19,695.19	244.80	0.00	19,450.39
	<b>*SUB-TOTALS*</b>	<b>3,304.89</b>	<b>16,285.40</b>	<b>4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.13</b>	<b>2.41</b>	<b>19,695.19</b>	<b>244.80</b>	<b>0.00</b>	<b>19,450.39</b>
02	01 ROAD & BRIDGE	8,026.17	39,550.25	10.60	0.00	0.00	0.00	0.00	238.32	5.85	47,831.19	594.51	0.00	47,236.68
	<b>*SUB-TOTALS*</b>	<b>8,026.17</b>	<b>39,550.25</b>	<b>10.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.32</b>	<b>5.85</b>	<b>47,831.19</b>	<b>594.51</b>	<b>0.00</b>	<b>47,236.68</b>
04	01 POLICE	4,721.28	20,472.44	5.49	0.00	0.00	0.00	0.00	123.36	3.03	25,325.60	314.79	0.00	25,010.81
	02 POLICE	4,721.28	20,472.44	0.00	0.00	0.00	0.00	0.00	123.36	3.03	25,320.11	314.72	0.00	25,005.39
	<b>*SUB-TOTALS*</b>	<b>9,442.56</b>	<b>40,944.88</b>	<b>5.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.72</b>	<b>6.06</b>	<b>50,645.71</b>	<b>629.51</b>	<b>0.00</b>	<b>50,016.20</b>
<b>Totals BATAVIA TOWNSHIP</b>		<b>20,773.62</b>	<b>96,780.53</b>	<b>20.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583.17</b>	<b>14.32</b>	<b>118,172.09</b>	<b>1,468.82</b>	<b>0.00</b>	<b>116,703.27</b>
<hr/>														
02020102 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	13,670.68	0.00	0.00	0.60	0.00	0.00	26.64	0.15	13,698.07	170.26	1.97	13,525.84
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>13,670.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>26.64</b>	<b>0.15</b>	<b>13,698.07</b>	<b>170.26</b>	<b>1.97</b>	<b>13,525.84</b>
02	01 ROAD & BRIDGE	0.00	33,200.23	0.00	0.00	1.46	0.00	0.00	64.70	0.37	33,266.76	413.48	4.79	32,848.49
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>33,200.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>64.70</b>	<b>0.37</b>	<b>33,266.76</b>	<b>413.48</b>	<b>4.79</b>	<b>32,848.49</b>
04	01 POLICE	0.00	17,185.47	0.00	0.00	0.75	0.00	0.00	33.49	0.19	17,219.90	214.03	2.48	17,003.39
	02 POLICE	0.00	17,185.47	0.00	0.00	0.00	0.00	0.00	33.49	0.19	17,219.15	214.02	2.48	17,002.65
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>34,370.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>66.98</b>	<b>0.38</b>	<b>34,439.05</b>	<b>428.05</b>	<b>4.96</b>	<b>34,006.04</b>

CLERMONT COUNTY AUGUST SETTLEMENT  
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02020102 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
<b>Totals BATAVIA TOWNSHIP</b>		<b>0.00</b>	<b>81,241.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.32</b>	<b>0.90</b>	<b>81,403.88</b>	<b>1,011.79</b>	<b>11.72</b>	<b>80,380.37</b>
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	4,700.96	3,959.58	0.00	1.67	0.04	0.00	0.00	0.00	88.54	2.10	8,752.89	108.79	7.28	8,636.82
<b>*SUB-TOTALS*</b>		<b>4,700.96</b>	<b>3,959.58</b>	<b>0.00</b>	<b>1.67</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.54</b>	<b>2.10</b>	<b>8,752.89</b>	<b>108.79</b>	<b>7.28</b>	<b>8,636.82</b>
<b>Totals BATAVIA TOWNSHIP</b>		<b>4,700.96</b>	<b>3,959.58</b>	<b>0.00</b>	<b>1.67</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.54</b>	<b>2.10</b>	<b>8,752.89</b>	<b>108.79</b>	<b>7.28</b>	<b>8,636.82</b>
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals BATAVIA TOWNSHIP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
02020105 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	2,986.63	0.00	0.00	0.00	0.00	0.00	0.00	26.75	0.46	3,013.84	37.46	0.00	2,976.38
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,986.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.75</b>	<b>0.46</b>	<b>3,013.84</b>	<b>37.46</b>	<b>0.00</b>	<b>2,976.38</b>
02 01	ROAD & BRIDGE	0.00	7,253.24	0.00	0.00	0.00	0.00	0.00	0.00	64.96	1.11	7,319.31	90.97	0.00	7,228.34
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>7,253.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.96</b>	<b>1.11</b>	<b>7,319.31</b>	<b>90.97</b>	<b>0.00</b>	<b>7,228.34</b>
04 01	POLICE	0.00	3,754.50	0.00	0.00	0.00	0.00	0.00	0.00	33.62	0.57	3,788.69	47.09	0.00	3,741.60
02	POLICE	0.00	3,754.50	0.00	0.00	0.00	0.00	0.00	0.00	33.62	0.57	3,788.69	47.09	0.00	3,741.60
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>7,509.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.24</b>	<b>1.14</b>	<b>7,577.38</b>	<b>94.18</b>	<b>0.00</b>	<b>7,483.20</b>
<b>Totals BATAVIA TOWNSHIP</b>		<b>0.00</b>	<b>17,748.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.95</b>	<b>2.71</b>	<b>17,910.53</b>	<b>222.61</b>	<b>0.00</b>	<b>17,687.92</b>
02020201 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	2,831.04	714.00	0.00	0.00	0.17	0.00	0.00	0.00	0.63	0.01	3,545.85	44.07	0.06	3,501.72
<b>*SUB-TOTALS*</b>		<b>2,831.04</b>	<b>714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.01</b>	<b>3,545.85</b>	<b>44.07</b>	<b>0.06</b>	<b>3,501.72</b>
02 01	ROAD AND BRIDGE	4,246.56	1,071.01	0.00	0.00	0.25	0.00	0.00	0.00	0.95	0.02	5,318.79	66.11	0.10	5,252.58
<b>*SUB-TOTALS*</b>		<b>4,246.56</b>	<b>1,071.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.02</b>	<b>5,318.79</b>	<b>66.11</b>	<b>0.10</b>	<b>5,252.58</b>
05 01	FIRE	7,077.60	452.81	0.00	0.00	0.11	0.00	0.00	0.00	0.40	0.01	7,530.93	93.60	0.04	7,437.29
02	FIRE	6,015.96	576.98	0.00	0.00	0.13	0.00	0.00	0.00	0.51	0.01	6,593.59	81.95	0.05	6,511.59
03	FIRE & E.M.S.	10,616.39	2,084.80	0.00	0.00	0.49	0.00	0.00	0.00	1.85	0.03	12,703.56	157.90	0.19	12,545.47
<b>*SUB-TOTALS*</b>		<b>23,709.95</b>	<b>3,114.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>0.05</b>	<b>26,828.08</b>	<b>333.45</b>	<b>0.28</b>	<b>26,494.35</b>
06 01	AMBULANCE & E.M.S.	3,538.80	339.40	0.00	0.00	0.08	0.00	0.00	0.00	0.30	0.01	3,878.59	48.21	0.03	3,830.35
02	AMBULANCE & E.M.S.	1,769.40	180.89	0.00	0.00	0.04	0.00	0.00	0.00	0.16	0.00	1,950.49	24.24	0.02	1,926.23
03	AMBULANCE & E.M.S.	7,077.60	1,081.56	0.00	0.00	0.25	0.00	0.00	0.00	0.96	0.02	8,160.39	101.43	0.10	8,058.86
04	AMBULANCE & E.M.S.	7,077.60	1,389.88	0.00	0.00	0.32	0.00	0.00	0.00	1.23	0.02	8,469.05	105.26	0.13	8,363.66
<b>*SUB-TOTALS*</b>		<b>19,463.40</b>	<b>2,991.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>0.05</b>	<b>22,458.52</b>	<b>279.14</b>	<b>0.28</b>	<b>22,179.10</b>
42 01	CEMETERIES	3,538.80	735.93	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.01	4,275.39	53.14	0.07	4,222.18
<b>*SUB-TOTALS*</b>		<b>3,538.80</b>	<b>735.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.01</b>	<b>4,275.39</b>	<b>53.14</b>	<b>0.07</b>	<b>4,222.18</b>

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02020201 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
<b>Totals FRANKLIN TWP</b>		<b>53,789.75</b>	<b>8,627.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>0.14</b>	<b>62,426.63</b>	<b>775.91</b>	<b>0.79</b>	<b>61,649.93</b>
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
01	01 GENERAL FUND	0.00	373.67	0.00	3.58	0.50	0.00	0.00	0.00	0.00	0.00	377.75	4.69	0.00	373.06
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>373.67</b>	<b>0.00</b>	<b>3.58</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.75</b>	<b>4.69</b>	<b>0.00</b>	<b>373.06</b>
05	01 FIRE	0.00	236.97	0.00	2.27	0.32	0.00	0.00	0.00	0.00	0.00	239.56	2.97	0.00	236.59
	02 FIRE	0.00	301.95	0.00	2.89	0.40	0.00	0.00	0.00	0.00	0.00	305.24	3.79	0.00	301.45
	03 FIRE & E.M.S.	0.00	1,091.06	0.00	10.46	1.45	0.00	0.00	0.00	0.00	0.00	1,102.97	13.71	0.00	1,089.26
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,629.98</b>	<b>0.00</b>	<b>15.62</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,647.77</b>	<b>20.47</b>	<b>0.00</b>	<b>1,627.30</b>
06	01 AMBULANCE & E.M.S.	0.00	177.62	0.00	1.70	0.24	0.00	0.00	0.00	0.00	0.00	179.56	2.24	0.00	177.32
	02 AMBULANCE & E.M.S.	0.00	94.66	0.00	0.91	0.13	0.00	0.00	0.00	0.00	0.00	95.70	1.19	0.00	94.51
	03 AMBULANCE & E.M.S.	0.00	566.02	0.00	5.42	0.75	0.00	0.00	0.00	0.00	0.00	572.19	7.12	0.00	565.07
	04 AMBULANCE & E.M.S.	0.00	727.37	0.00	6.97	0.97	0.00	0.00	0.00	0.00	0.00	735.31	9.14	0.00	726.17
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,565.67</b>	<b>0.00</b>	<b>15.00</b>	<b>2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,582.76</b>	<b>19.69</b>	<b>0.00</b>	<b>1,563.07</b>
42	01 CEMETERIES	0.00	385.14	0.00	3.69	0.00	0.00	0.00	0.00	0.00	0.00	388.83	4.84	0.00	383.99
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>385.14</b>	<b>0.00</b>	<b>3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.83</b>	<b>4.84</b>	<b>0.00</b>	<b>383.99</b>
<b>Totals FRANKLIN TWP</b>		<b>0.00</b>	<b>3,954.46</b>	<b>0.00</b>	<b>37.89</b>	<b>4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,997.11</b>	<b>49.69</b>	<b>0.00</b>	<b>3,947.42</b>
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	12,161.30	15,647.17	0.00	6.29	1.68	0.00	0.00	0.00	149.53	6.53	27,972.50	347.68	5.05	27,619.77
	<b>*SUB-TOTALS*</b>	<b>12,161.30</b>	<b>15,647.17</b>	<b>0.00</b>	<b>6.29</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.53</b>	<b>6.53</b>	<b>27,972.50</b>	<b>347.68</b>	<b>5.05</b>	<b>27,619.77</b>
02	01 ROAD AND BRIDGE	6,949.31	8,941.24	0.00	3.59	0.96	0.00	0.00	0.00	85.45	3.73	15,984.28	198.67	2.89	15,782.72
	<b>*SUB-TOTALS*</b>	<b>6,949.31</b>	<b>8,941.24</b>	<b>0.00</b>	<b>3.59</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.45</b>	<b>3.73</b>	<b>15,984.28</b>	<b>198.67</b>	<b>2.89</b>	<b>15,782.72</b>
04	01 POLICE	15,635.95	6,231.31	0.00	2.51	0.67	0.00	0.00	0.00	59.55	2.60	21,932.59	272.61	2.01	21,657.97
	02 POLICE	13,029.96	6,937.74	0.00	2.79	0.75	0.00	0.00	0.00	66.30	2.89	20,040.43	249.09	2.24	19,789.10
	03 POLICE	8,686.64	5,415.50	0.00	2.18	0.58	0.00	0.00	0.00	51.75	2.26	14,158.91	175.98	1.75	13,981.18
	04 POLICE	8,686.64	7,375.44	0.00	2.97	0.79	0.00	0.00	0.00	70.48	3.08	16,139.40	200.60	2.38	15,936.42
	06 POLICE	51,251.18	63,232.96	0.00	25.42	0.00	0.00	0.00	0.00	604.29	26.38	115,140.23	1,431.12	20.41	113,688.70
	<b>*SUB-TOTALS*</b>	<b>97,290.37</b>	<b>89,192.95</b>	<b>0.00</b>	<b>35.87</b>	<b>2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852.37</b>	<b>37.21</b>	<b>187,411.56</b>	<b>2,329.40</b>	<b>28.79</b>	<b>185,053.37</b>
05	01 FIRE	18,241.94	7,269.85	0.00	2.92	0.78	0.00	0.00	0.00	69.47	3.03	25,587.99	318.04	2.35	25,267.60
	02 FIRE	26,059.92	13,875.47	0.00	5.58	1.49	0.00	0.00	0.00	132.60	5.79	40,080.85	498.18	4.48	39,578.19
	<b>*SUB-TOTALS*</b>	<b>44,301.86</b>	<b>21,145.32</b>	<b>0.00</b>	<b>8.50</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.07</b>	<b>8.82</b>	<b>65,668.84</b>	<b>816.22</b>	<b>6.83</b>	<b>64,845.79</b>
06	01 AMBULANCE & E.M.S.	13,029.96	5,192.75	0.00	2.09	0.56	0.00	0.00	0.00	49.62	2.17	18,277.15	227.18	1.68	18,048.29
	02 AMBULANCE & E.M.S.	13,029.96	8,123.29	0.00	3.27	0.87	0.00	0.00	0.00	77.63	3.39	21,238.41	263.98	2.62	20,971.81
	03 AMBULANCE & E.M.S.	17,373.28	11,680.03	0.00	4.70	1.26	0.00	0.00	0.00	111.62	4.87	29,175.76	362.64	3.77	28,809.35
	<b>*SUB-TOTALS*</b>	<b>43,433.20</b>	<b>24,996.07</b>	<b>0.00</b>	<b>10.06</b>	<b>2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.87</b>	<b>10.43</b>	<b>68,691.32</b>	<b>853.80</b>	<b>8.07</b>	<b>67,829.45</b>
38	01 SAFETY SERVICE	34,746.56	40,327.31	0.00	16.21	4.33	0.00	0.00	0.00	385.39	16.83	75,496.63	938.38	13.02	74,545.23
	<b>*SUB-TOTALS*</b>	<b>34,746.56</b>	<b>40,327.31</b>	<b>0.00</b>	<b>16.21</b>	<b>4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.39</b>	<b>16.83</b>	<b>75,496.63</b>	<b>938.38</b>	<b>13.02</b>	<b>74,545.23</b>
39	01 FIRE & EMS	39,089.88	47,031.36	0.00	18.91	0.00	0.00	0.00	0.00	449.46	19.62	86,609.23	1,076.50	15.18	85,517.55
	<b>*SUB-TOTALS*</b>	<b>39,089.88</b>	<b>47,031.36</b>	<b>0.00</b>	<b>18.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.46</b>	<b>19.62</b>	<b>86,609.23</b>	<b>1,076.50</b>	<b>15.18</b>	<b>85,517.55</b>
<b>Totals GOSHEN TWP</b>		<b>277,972.48</b>	<b>247,281.42</b>	<b>0.00</b>	<b>99.43</b>	<b>14.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,363.14</b>	<b>103.17</b>	<b>527,834.36</b>	<b>6,560.65</b>	<b>79.83</b>	<b>521,193.88</b>

CLERMONT COUNTY AUGUST SETTLEMENT  
TAX YEAR 2023  
GRAND TOTALS  
TAX CODE B

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	547.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.20	6.81	0.00	540.39
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>547.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547.20</b>	<b>6.81</b>	<b>0.00</b>	<b>540.39</b>
02	01 ROAD AND BRIDGE	0.00	390.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.86	4.85	0.00	386.01
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>390.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.86</b>	<b>4.85</b>	<b>0.00</b>	<b>386.01</b>
05	01 FIRE	0.00	452.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.70	5.63	0.00	447.07
	02 FIRE	0.00	603.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.60	7.50	0.00	596.10
	03 FIRE	0.00	301.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.79	3.75	0.00	298.04
	04 FIRE	0.00	452.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.70	5.63	0.00	447.07
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,810.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,810.79</b>	<b>22.51</b>	<b>0.00</b>	<b>1,788.28</b>
39	01 FIRE & EMS	0.00	710.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.39	8.83	0.00	701.56
	02 FIRE & EMS	0.00	710.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.39	8.83	0.00	701.56
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,420.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,420.78</b>	<b>17.66</b>	<b>0.00</b>	<b>1,403.12</b>
<b>Totals JACKSON TWP</b>		<b>0.00</b>	<b>4,169.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,169.63</b>	<b>51.83</b>	<b>0.00</b>	<b>4,117.80</b>
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	17,450.23	47,174.81	0.00	3.58	0.18	0.00	0.00	185.84	6.93	64,821.57	805.69	15.26	64,000.62
	<b>*SUB-TOTALS*</b>	<b>17,450.23</b>	<b>47,174.81</b>	<b>0.00</b>	<b>3.58</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>185.84</b>	<b>6.93</b>	<b>64,821.57</b>	<b>805.69</b>	<b>15.26</b>	<b>64,000.62</b>
02	01 ROAD AND BRIDGE	30,537.92	82,555.91	0.00	6.27	0.32	0.00	0.00	325.22	12.13	113,437.77	1,409.96	26.71	112,001.10
	<b>*SUB-TOTALS*</b>	<b>30,537.92</b>	<b>82,555.91</b>	<b>0.00</b>	<b>6.27</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>325.22</b>	<b>12.13</b>	<b>113,437.77</b>	<b>1,409.96</b>	<b>26.71</b>	<b>112,001.10</b>
04	01 POLICE	61,075.82	70,616.49	0.00	5.37	0.28	0.00	0.00	278.18	10.37	131,986.51	1,640.52	22.84	130,323.15
	02 POLICE	43,625.59	72,046.06	0.00	5.47	0.28	0.00	0.00	283.81	10.58	115,971.79	1,441.46	23.31	114,507.02
	03 POLICE	39,263.03	95,817.69	0.00	7.28	0.37	0.00	0.00	377.47	14.07	135,479.91	1,683.93	30.99	133,764.99
	<b>*SUB-TOTALS*</b>	<b>143,964.44</b>	<b>238,480.24</b>	<b>0.00</b>	<b>18.12</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>939.46</b>	<b>35.02</b>	<b>383,438.21</b>	<b>4,765.91</b>	<b>77.14</b>	<b>378,595.16</b>
05	01 FIRE	19,631.52	22,698.15	0.00	1.72	0.09	0.00	0.00	89.41	3.34	42,424.23	527.31	7.35	41,889.57
	02 FIRE	21,812.80	36,023.04	0.00	2.74	0.14	0.00	0.00	141.91	5.30	57,985.93	720.73	11.65	57,253.55
	03 FIRE	32,719.19	59,658.67	0.00	4.53	0.23	0.00	0.00	235.01	8.76	92,626.39	1,151.29	19.30	91,455.80
	<b>*SUB-TOTALS*</b>	<b>74,163.51</b>	<b>118,379.86</b>	<b>0.00</b>	<b>8.99</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>466.33</b>	<b>17.40</b>	<b>193,036.55</b>	<b>2,399.33</b>	<b>38.30</b>	<b>190,598.92</b>
06	01 AMBULANCE & E.M.S.	32,719.19	37,830.31	0.00	2.87	0.15	0.00	0.00	149.02	5.55	70,707.09	878.84	12.24	69,816.01
	02 AMBULANCE & E.M.S.	32,719.19	54,034.55	0.00	4.11	0.21	0.00	0.00	212.86	7.94	86,978.86	1,081.09	17.47	85,880.30
	03 AMBULANCE & E.M.S.	41,444.32	87,525.90	0.00	6.65	0.34	0.00	0.00	344.80	12.86	129,334.87	1,607.55	28.31	127,699.01
	<b>*SUB-TOTALS*</b>	<b>106,882.70</b>	<b>179,390.76</b>	<b>0.00</b>	<b>13.63</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>706.68</b>	<b>26.35</b>	<b>287,020.82</b>	<b>3,567.48</b>	<b>58.02</b>	<b>283,395.32</b>
13	01 PARK	32,719.19	80,292.93	0.00	6.10	0.31	0.00	0.00	316.30	11.80	113,346.63	1,408.82	25.97	111,911.84
	<b>*SUB-TOTALS*</b>	<b>32,719.19</b>	<b>80,292.93</b>	<b>0.00</b>	<b>6.10</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>316.30</b>	<b>11.80</b>	<b>113,346.63</b>	<b>1,408.82</b>	<b>25.97</b>	<b>111,911.84</b>
38	01 COMB. SAFETY SERVICE #1	76,562.91	187,885.38	0.00	14.27	0.73	0.00	0.00	740.15	27.60	265,231.04	3,296.66	60.77	261,873.61
	02 COMB. SAFETY SERVICE #2	85,069.91	208,761.54	0.00	15.86	0.81	0.00	0.00	822.38	30.67	294,701.17	3,662.95	67.52	290,970.70
	03 COMB. SAFETY SERVICE #3	54,531.99	133,821.53	0.00	10.17	0.00	0.00	0.00	527.17	19.66	188,910.52	2,348.03	43.28	186,519.21
	<b>*SUB-TOTALS*</b>	<b>216,164.81</b>	<b>530,468.45</b>	<b>0.00</b>	<b>40.30</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089.70</b>	<b>77.93</b>	<b>748,842.73</b>	<b>9,307.64</b>	<b>171.57</b>	<b>739,363.52</b>
50	00 STREETS ROADS & BRIDGES	21,812.80	55,624.52	0.00	4.23	0.00	0.00	0.00	219.13	8.17	77,668.85	965.38	17.99	76,685.48
	<b>*SUB-TOTALS*</b>	<b>21,812.80</b>	<b>55,624.52</b>	<b>0.00</b>	<b>4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.13</b>	<b>8.17</b>	<b>77,668.85</b>	<b>965.38</b>	<b>17.99</b>	<b>76,685.48</b>
<b>Totals MIAMI TWP</b>		<b>643,695.60</b>	<b>1,332,367.48</b>	<b>0.00</b>	<b>101.22</b>	<b>4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>5,248.66</b>	<b>195.73</b>	<b>1,981,613.13</b>	<b>24,630.21</b>	<b>430.96</b>	<b>1,956,551.96</b>
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

CLERMONT COUNTY AUGUST SETTLEMENT  
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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	3,470.18	4,156.28	0.00	0.00	0.00	0.00	0.00	0.00	177.04	0.00	7,803.50	97.00	11.61	7,694.89
	<b>*SUB-TOTALS*</b>	<b>3,470.18</b>	<b>4,156.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.04</b>	<b>0.00</b>	<b>7,803.50</b>	<b>97.00</b>	<b>11.61</b>	<b>7,694.89</b>
02	01 ROAD AND BRIDGE	4,048.55	4,848.99	0.00	0.00	0.00	0.00	0.00	0.00	206.55	0.00	9,104.09	113.16	13.54	8,977.39
	<b>*SUB-TOTALS*</b>	<b>4,048.55</b>	<b>4,848.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.55</b>	<b>0.00</b>	<b>9,104.09</b>	<b>113.16</b>	<b>13.54</b>	<b>8,977.39</b>
04	01 POLICE	5,783.64	1,177.62	0.00	0.00	0.00	0.00	0.00	0.00	50.16	0.00	7,011.42	87.15	3.29	6,920.98
	<b>*SUB-TOTALS*</b>	<b>5,783.64</b>	<b>1,177.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.16</b>	<b>0.00</b>	<b>7,011.42</b>	<b>87.15</b>	<b>3.29</b>	<b>6,920.98</b>
05	02 FIRE & EMS	15,905.02	15,417.20	0.00	0.00	0.00	0.00	0.00	0.00	656.73	0.00	31,978.95	397.47	43.06	31,538.42
	<b>*SUB-TOTALS*</b>	<b>15,905.02</b>	<b>15,417.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.73</b>	<b>0.00</b>	<b>31,978.95</b>	<b>397.47</b>	<b>43.06</b>	<b>31,538.42</b>
06	02 AMBULANCE & E.M.S.	5,783.64	5,650.08	0.00	0.00	0.00	0.00	0.00	0.00	240.68	0.00	11,674.40	145.11	15.78	11,513.51
	<b>*SUB-TOTALS*</b>	<b>5,783.64</b>	<b>5,650.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.68</b>	<b>0.00</b>	<b>11,674.40</b>	<b>145.11</b>	<b>15.78</b>	<b>11,513.51</b>
39	01 FIRE & EMS	8,675.46	9,126.34	0.00	0.00	0.00	0.00	0.00	0.00	388.75	0.00	18,190.55	226.10	25.49	17,938.96
	<b>*SUB-TOTALS*</b>	<b>8,675.46</b>	<b>9,126.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.75</b>	<b>0.00</b>	<b>18,190.55</b>	<b>226.10</b>	<b>25.49</b>	<b>17,938.96</b>
40	01 FIRE & EMS	2,891.82	3,042.11	0.00	0.00	0.00	0.00	0.00	0.00	129.58	0.00	6,063.51	75.37	8.50	5,979.64
	<b>*SUB-TOTALS*</b>	<b>2,891.82</b>	<b>3,042.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.58</b>	<b>0.00</b>	<b>6,063.51</b>	<b>75.37</b>	<b>8.50</b>	<b>5,979.64</b>
41	01 FIRE & EMS	4,337.74	4,830.92	0.00	0.00	0.00	0.00	0.00	0.00	205.78	0.00	9,374.44	116.52	13.49	9,244.43
	<b>*SUB-TOTALS*</b>	<b>4,337.74</b>	<b>4,830.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.78</b>	<b>0.00</b>	<b>9,374.44</b>	<b>116.52</b>	<b>13.49</b>	<b>9,244.43</b>
<b>Totals MONROE TWP</b>		<b>50,896.05</b>	<b>48,249.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,055.27</b>	<b>0.00</b>	<b>101,200.86</b>	<b>1,257.88</b>	<b>134.76</b>	<b>99,808.22</b>
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	69.70	1,172.29	0.00	5.84	0.47	0.00	0.00	0.00	125.79	5.59	1,379.68	17.14	13.14	1,349.40
	<b>*SUB-TOTALS*</b>	<b>69.70</b>	<b>1,172.29</b>	<b>0.00</b>	<b>5.84</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.79</b>	<b>5.59</b>	<b>1,379.68</b>	<b>17.14</b>	<b>13.14</b>	<b>1,349.40</b>
02	01 ROAD AND BRIDGE	69.70	1,172.29	0.00	5.84	0.47	0.00	0.00	0.00	125.79	5.59	1,379.68	17.14	13.14	1,349.40
	<b>*SUB-TOTALS*</b>	<b>69.70</b>	<b>1,172.29</b>	<b>0.00</b>	<b>5.84</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.79</b>	<b>5.59</b>	<b>1,379.68</b>	<b>17.14</b>	<b>13.14</b>	<b>1,349.40</b>
05	01 FIRE & EMS	321.66	4,662.35	0.00	23.22	1.86	0.00	0.00	0.00	500.30	22.23	5,531.62	68.76	52.25	5,410.61
	<b>*SUB-TOTALS*</b>	<b>321.66</b>	<b>4,662.35</b>	<b>0.00</b>	<b>23.22</b>	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.30</b>	<b>22.23</b>	<b>5,531.62</b>	<b>68.76</b>	<b>52.25</b>	<b>5,410.61</b>
<b>Totals OHIO TWP</b>		<b>461.06</b>	<b>7,006.93</b>	<b>0.00</b>	<b>34.90</b>	<b>2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751.88</b>	<b>33.41</b>	<b>8,290.98</b>	<b>103.04</b>	<b>78.53</b>	<b>8,109.41</b>
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	2,070.51	3,777.37	0.00	0.00	0.02	0.00	0.00	0.00	232.80	10.83	6,091.53	75.71	4.58	6,011.24
	<b>*SUB-TOTALS*</b>	<b>2,070.51</b>	<b>3,777.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.80</b>	<b>10.83</b>	<b>6,091.53</b>	<b>75.71</b>	<b>4.58</b>	<b>6,011.24</b>
<b>Totals OHIO TWP</b>		<b>2,070.51</b>	<b>3,777.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.80</b>	<b>10.83</b>	<b>6,091.53</b>	<b>75.71</b>	<b>4.58</b>	<b>6,011.24</b>
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	14,119.07	11,569.67	0.00	0.00	0.00	0.00	0.00	0.00	85.40	0.00	25,774.14	320.35	2.44	25,451.35
	<b>*SUB-TOTALS*</b>	<b>14,119.07</b>	<b>11,569.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.40</b>	<b>0.00</b>	<b>25,774.14</b>	<b>320.35</b>	<b>2.44</b>	<b>25,451.35</b>
02	01 ROAD AND BRIDGE	31,767.92	26,031.76	0.00	0.00	0.00	0.00	0.00	0.00	192.15	0.00	57,991.83	720.80	5.49	57,265.54
	<b>*SUB-TOTALS*</b>	<b>31,767.92</b>	<b>26,031.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.15</b>	<b>0.00</b>	<b>57,991.83</b>	<b>720.80</b>	<b>5.49</b>	<b>57,265.54</b>
04	01 POLICE	26,473.27	9,087.72	0.00	0.00	0.00	0.00	0.00	0.00	67.08	0.00	35,628.07	442.84	1.92	35,183.31
	02 POLICE	35,297.69	15,492.22	0.00	0.00	0.00	0.00	0.00	0.00	114.35	0.00	50,904.26	632.71	3.27	50,268.28

CLERMONT COUNTY AUGUST SETTLEMENT  
TAX YEAR 2023  
GRAND TOTALS  
TAX CODE B

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
04	03 POLICE	17,648.85	9,006.53	0.00	0.00	0.00	0.00	0.00	0.00	66.48	0.00	26,721.86	332.14	1.90	26,387.82
04	POLICE	35,297.69	20,997.48	0.00	0.00	0.00	0.00	0.00	0.00	154.99	0.00	56,450.16	701.64	4.43	55,744.09
05	POLICE	51,181.66	30,446.34	0.00	0.00	0.00	0.00	0.00	0.00	224.74	0.00	81,852.74	1,017.38	6.42	80,828.94
	<b>*SUB-TOTALS*</b>	<b>165,899.16</b>	<b>85,030.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627.64</b>	<b>0.00</b>	<b>251,557.09</b>	<b>3,126.71</b>	<b>17.94</b>	<b>248,412.44</b>
05	01 FIRE	15,883.96	7,555.79	0.00	0.00	0.00	0.00	0.00	0.00	55.77	0.00	23,495.52	292.03	1.59	23,201.90
	02 FIRE	26,473.27	13,509.79	0.00	0.00	0.00	0.00	0.00	0.00	99.72	0.00	40,082.78	498.20	2.85	39,581.73
	03 FIRE & E.M.S.	51,181.66	30,446.34	0.00	0.00	0.00	0.00	0.00	0.00	224.74	0.00	81,852.74	1,017.38	6.42	80,828.94
	04 FIRE & E.M.S.	37,062.58	22,047.35	0.00	0.00	0.00	0.00	0.00	0.00	162.74	0.00	59,272.67	736.72	4.65	58,531.30
	05 FIRE & E.M.S.	37,062.58	22,047.35	0.00	0.00	0.00	0.00	0.00	0.00	162.74	0.00	59,272.67	736.72	4.65	58,531.30
	<b>*SUB-TOTALS*</b>	<b>167,664.05</b>	<b>95,606.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.71</b>	<b>0.00</b>	<b>263,976.38</b>	<b>3,281.05</b>	<b>20.16</b>	<b>260,675.17</b>
17	01 WASTE	40,592.34	24,147.11	0.00	0.00	0.00	0.00	0.00	0.00	178.24	0.00	64,917.69	806.88	5.09	64,105.72
	02 WASTE	17,648.85	10,498.74	0.00	0.00	0.00	0.00	0.00	0.00	77.50	0.00	28,225.09	350.82	2.21	27,872.06
	<b>*SUB-TOTALS*</b>	<b>58,241.19</b>	<b>34,645.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.74</b>	<b>0.00</b>	<b>93,142.78</b>	<b>1,157.70</b>	<b>7.30</b>	<b>91,977.78</b>
<b>Totals PIERCE TWP</b>		<b>437,691.39</b>	<b>252,884.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,866.64</b>	<b>0.00</b>	<b>692,442.22</b>	<b>8,606.61</b>	<b>53.33</b>	<b>683,782.28</b>

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02020802 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
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals PIERCE TWP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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02020803 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	3,225.44	0.00	0.00	0.00	0.00	0.00	0.00	61.36	2.43	3,289.23	40.88	0.00	3,248.35
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,225.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.36</b>	<b>2.43</b>	<b>3,289.23</b>	<b>40.88</b>	<b>0.00</b>	<b>3,248.35</b>
02	01 ROAD AND BRIDGE	0.00	7,257.23	0.00	0.00	0.00	0.00	0.00	0.00	138.06	5.47	7,400.76	91.99	0.00	7,308.77
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>7,257.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.06</b>	<b>5.47</b>	<b>7,400.76</b>	<b>91.99</b>	<b>0.00</b>	<b>7,308.77</b>
04	01 POLICE	0.00	2,533.51	0.00	0.00	0.00	0.00	0.00	0.00	48.20	1.91	2,583.62	32.11	0.00	2,551.51
	02 POLICE	0.00	4,318.98	0.00	0.00	0.00	0.00	0.00	0.00	82.16	3.26	4,404.40	54.74	0.00	4,349.66
	03 POLICE	0.00	2,510.87	0.00	0.00	0.00	0.00	0.00	0.00	47.77	1.89	2,560.53	31.83	0.00	2,528.70
	04 POLICE	0.00	5,853.76	0.00	0.00	0.00	0.00	0.00	0.00	111.36	4.41	5,969.53	74.20	0.00	5,895.33
	05 POLICE	0.00	8,487.95	0.00	0.00	0.00	0.00	0.00	0.00	161.47	6.40	8,655.82	107.59	0.00	8,548.23
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>23,705.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.96</b>	<b>17.87</b>	<b>24,173.90</b>	<b>300.47</b>	<b>0.00</b>	<b>23,873.43</b>
05	01 FIRE	0.00	2,106.43	0.00	0.00	0.00	0.00	0.00	0.00	40.07	1.59	2,148.09	26.70	0.00	2,121.39
	02 FIRE	0.00	3,766.31	0.00	0.00	0.00	0.00	0.00	0.00	71.65	2.84	3,840.80	47.74	0.00	3,793.06
	03 FIRE & EMS	0.00	8,487.95	0.00	0.00	0.00	0.00	0.00	0.00	161.47	6.40	8,655.82	107.59	0.00	8,548.23
	04 FIRE & EMS	0.00	6,146.44	0.00	0.00	0.00	0.00	0.00	0.00	116.93	4.63	6,268.00	77.91	0.00	6,190.09
	05 FIRE & EMS	0.00	6,146.44	0.00	0.00	0.00	0.00	0.00	0.00	116.93	4.63	6,268.00	77.91	0.00	6,190.09
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>26,653.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507.05</b>	<b>20.09</b>	<b>27,180.71</b>	<b>337.85</b>	<b>0.00</b>	<b>26,842.86</b>
17	01 WASTE	0.00	6,731.82	0.00	0.00	0.00	0.00	0.00	0.00	128.06	5.08	6,864.96	85.33	0.00	6,779.63
	02 WASTE	0.00	2,926.88	0.00	0.00	0.00	0.00	0.00	0.00	55.68	2.21	2,984.77	37.10	0.00	2,947.67
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>9,658.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.74</b>	<b>7.29</b>	<b>9,849.73</b>	<b>122.43</b>	<b>0.00</b>	<b>9,727.30</b>
<b>Totals PIERCE TWP</b>		<b>0.00</b>	<b>70,500.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,341.17</b>	<b>53.15</b>	<b>71,894.33</b>	<b>893.62</b>	<b>0.00</b>	<b>71,000.71</b>

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02020901 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
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CLERMONT COUNTY AUGUST SETTLEMENT  
TAX YEAR 2023  
GRAND TOTALS  
TAX CODE B

02020901 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	1,205.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.18	14.98	0.00	1,190.20
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,205.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205.18</b>	<b>14.98</b>	<b>0.00</b>	<b>1,190.20</b>
05	01 FIRE	0.00	7,313.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,313.18	90.90	0.00	7,222.28
	02 FIRE	0.00	970.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.36	12.06	0.00	958.30
	04 FIRE & E.M.S.	0.00	3,731.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,731.21	46.38	0.00	3,684.83
	05 FIRE & E.M.S.	0.00	4,477.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,477.46	55.65	0.00	4,421.81
	06 FIRE & EMS	0.00	4,116.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,116.51	51.17	0.00	4,065.34
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>20,608.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,608.72</b>	<b>256.16</b>	<b>0.00</b>	<b>20,352.56</b>
<b>Totals STONELICK TWP</b>		<b>0.00</b>	<b>21,813.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,813.90</b>	<b>271.14</b>	<b>0.00</b>	<b>21,542.76</b>
02020902 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	1,453.12	1,097.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.93	31.71	0.00	2,519.22
	<b>*SUB-TOTALS*</b>	<b>1,453.12</b>	<b>1,097.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550.93</b>	<b>31.71</b>	<b>0.00</b>	<b>2,519.22</b>
02	01 ROAD AND BRIDGE	3,874.99	2,927.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,802.47	84.55	0.00	6,717.92
	<b>*SUB-TOTALS*</b>	<b>3,874.99</b>	<b>2,927.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,802.47</b>	<b>84.55</b>	<b>0.00</b>	<b>6,717.92</b>
05	01 FIRE	11,867.16	6,661.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,528.80	230.30	0.00	18,298.50
	02 FIRE	2,421.87	883.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305.78	41.09	0.00	3,264.69
	04 FIRE & E.M.S.	6,054.68	3,398.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,453.48	117.50	0.00	9,335.98
	05 FIRE & E.M.S.	7,265.61	4,078.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,344.16	141.00	0.00	11,203.16
	06 FIRE & EMS	6,054.68	3,749.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,804.44	121.86	0.00	9,682.58
	<b>*SUB-TOTALS*</b>	<b>33,664.00</b>	<b>18,772.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,436.66</b>	<b>651.75</b>	<b>0.00</b>	<b>51,784.91</b>
<b>Totals STONELICK TWP</b>		<b>38,992.11</b>	<b>22,797.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,790.06</b>	<b>768.01</b>	<b>0.00</b>	<b>61,022.05</b>
02021000 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	3,544.87	0.00	0.00	0.75	0.00	0.00	0.00	56.62	1.06	3,603.30	44.79	0.00	3,558.51
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,544.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.62</b>	<b>1.06</b>	<b>3,603.30</b>	<b>44.79</b>	<b>0.00</b>	<b>3,558.51</b>
05	01 FIRE	0.00	3,132.66	0.00	0.00	0.67	0.00	0.00	0.00	50.04	0.93	3,184.30	39.58	0.00	3,144.72
	02 FIRE	0.00	3,896.17	0.00	0.00	0.83	0.00	0.00	0.00	62.23	1.16	3,960.39	49.23	0.00	3,911.16
	03 FIRE	0.00	8,924.75	0.00	0.00	1.89	0.00	0.00	0.00	142.55	2.66	9,071.85	112.76	0.00	8,959.09
	04 FIRE & EMS	0.00	15,844.69	0.00	0.00	3.36	0.00	0.00	0.00	253.08	4.73	16,105.86	200.19	0.00	15,905.67
	05 FIRE & EMS	0.00	5,796.84	0.00	0.00	0.00	0.00	0.00	0.00	92.59	1.73	5,891.16	73.22	0.00	5,817.94
	06 FIRE & EMS	0.00	10,248.50	0.00	0.00	0.00	0.00	0.00	0.00	163.69	3.06	10,415.25	129.45	0.00	10,285.80
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>47,843.61</b>	<b>0.00</b>	<b>0.00</b>	<b>6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764.18</b>	<b>14.27</b>	<b>48,628.81</b>	<b>604.43</b>	<b>0.00</b>	<b>48,024.38</b>
<b>Totals TATE TWP</b>		<b>0.00</b>	<b>51,388.48</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.80</b>	<b>15.33</b>	<b>52,232.11</b>	<b>649.22</b>	<b>0.00</b>	<b>51,582.89</b>
02021001 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	2,794.12	780.04	0.00	0.00	0.00	0.00	0.00	0.00	82.41	2.74	3,659.31	45.48	0.00	3,613.83
	<b>*SUB-TOTALS*</b>	<b>2,794.12</b>	<b>780.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.41</b>	<b>2.74</b>	<b>3,659.31</b>	<b>45.48</b>	<b>0.00</b>	<b>3,613.83</b>
02	01 ROAD AND BRIDGE	6,636.04	1,852.59	0.00	0.00	0.00	0.00	0.00	0.00	195.72	6.51	8,690.86	108.02	0.00	8,582.84
	<b>*SUB-TOTALS*</b>	<b>6,636.04</b>	<b>1,852.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.72</b>	<b>6.51</b>	<b>8,690.86</b>	<b>108.02</b>	<b>0.00</b>	<b>8,582.84</b>
04	01 POLICE	1,397.06	340.66	0.00	0.00	0.00	0.00	0.00	0.00	35.99	1.20	1,774.91	22.06	0.00	1,752.85
	<b>*SUB-TOTALS*</b>	<b>1,397.06</b>	<b>340.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.99</b>	<b>1.20</b>	<b>1,774.91</b>	<b>22.06</b>	<b>0.00</b>	<b>1,752.85</b>

CLERMONT COUNTY AUGUST SETTLEMENT  
TAX YEAR 2023  
GRAND TOTALS  
TAX CODE B

02021001 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	01 FIRE	5,238.98	689.33	0.00	0.00	0.00	0.00	0.00	0.00	72.82	2.42	6,003.55	74.62	0.00	5,928.93
	02 FIRE	5,238.98	857.34	0.00	0.00	0.00	0.00	0.00	0.00	90.57	3.01	6,189.90	76.94	0.00	6,112.96
	03 FIRE	10,477.95	1,963.87	0.00	0.00	0.00	0.00	0.00	0.00	207.47	6.90	12,656.19	157.31	0.00	12,498.88
	04 FIRE & EMS	14,319.87	3,486.58	0.00	0.00	0.00	0.00	0.00	0.00	368.34	12.25	18,187.04	226.05	0.00	17,960.99
	05 FIRE & EMS	5,238.98	1,275.58	0.00	0.00	0.00	0.00	0.00	0.00	134.76	4.48	6,653.80	82.70	0.00	6,571.10
	06 FIRE & EMS	8,731.63	2,255.16	0.00	0.00	0.00	0.00	0.00	0.00	238.25	7.92	11,232.96	139.62	0.00	11,093.34
	<b>*SUB-TOTALS*</b>	<b>49,246.39</b>	<b>10,527.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,112.21</b>	<b>36.98</b>	<b>60,923.44</b>	<b>757.24</b>	<b>0.00</b>	<b>60,166.20</b>
<b>Totals TATE TWP</b>		<b>60,073.61</b>	<b>13,501.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,426.33</b>	<b>47.43</b>	<b>75,048.52</b>	<b>932.80</b>	<b>0.00</b>	<b>74,115.72</b>
02021100 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	25,121.68	105,801.24	0.00	7.18	0.80	0.00	0.00	0.00	1,077.07	57.98	132,065.95	1,641.49	85.20	130,339.26
	<b>*SUB-TOTALS*</b>	<b>25,121.68</b>	<b>105,801.24</b>	<b>0.00</b>	<b>7.18</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077.07</b>	<b>57.98</b>	<b>132,065.95</b>	<b>1,641.49</b>	<b>85.20</b>	<b>130,339.26</b>
02	01 ROAD AND BRIDGE	37,682.52	158,701.87	0.00	10.77	1.20	0.00	0.00	0.00	1,615.60	86.97	198,098.93	2,462.25	127.81	195,508.87
	<b>*SUB-TOTALS*</b>	<b>37,682.52</b>	<b>158,701.87</b>	<b>0.00</b>	<b>10.77</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615.60</b>	<b>86.97</b>	<b>198,098.93</b>	<b>2,462.25</b>	<b>127.81</b>	<b>195,508.87</b>
04	01 POLICE	75,365.04	97,930.16	0.00	6.65	0.74	0.00	0.00	0.00	996.94	53.66	174,353.19	2,167.10	78.86	172,107.23
	02 POLICE	62,804.20	127,602.13	0.00	8.66	0.97	0.00	0.00	0.00	1,299.00	69.92	191,784.88	2,383.76	102.76	189,298.36
	03 POLICE	62,804.20	168,098.62	0.00	11.41	1.27	0.00	0.00	0.00	1,711.26	92.12	232,718.88	2,892.55	135.37	229,690.96
	04 POLICE	59,663.99	192,894.99	0.00	13.10	1.46	0.00	0.00	0.00	1,963.69	105.70	254,642.93	3,165.05	155.34	251,322.54
	05 POLICE	62,804.20	258,096.59	0.00	17.52	0.00	0.00	0.00	0.00	2,627.45	141.43	323,687.19	4,023.23	207.85	319,456.11
	<b>*SUB-TOTALS*</b>	<b>323,441.63</b>	<b>844,622.49</b>	<b>0.00</b>	<b>57.34</b>	<b>4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,598.34</b>	<b>462.83</b>	<b>1,177,187.07</b>	<b>14,631.69</b>	<b>680.18</b>	<b>1,161,875.20</b>
05	01 FIRE	47,103.15	61,206.43	0.00	4.16	0.46	0.00	0.00	0.00	623.09	33.54	108,970.83	1,354.44	49.29	107,567.10
	02 FIRE	62,804.20	127,602.13	0.00	8.66	0.97	0.00	0.00	0.00	1,299.00	69.92	191,784.88	2,383.76	102.76	189,298.36
	03 FIRE	31,402.11	93,120.05	0.00	6.32	0.71	0.00	0.00	0.00	947.97	51.03	125,528.19	1,560.24	74.99	123,892.96
	04 FIRE	59,663.99	204,044.19	0.00	13.85	1.55	0.00	0.00	0.00	2,077.19	111.81	265,912.58	3,305.12	164.32	262,443.14
	<b>*SUB-TOTALS*</b>	<b>200,973.45</b>	<b>485,972.80</b>	<b>0.00</b>	<b>32.99</b>	<b>3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,947.25</b>	<b>266.30</b>	<b>692,196.48</b>	<b>8,603.56</b>	<b>391.36</b>	<b>683,201.56</b>
38	01 COMB. SAFETY SERVICE #1	125,608.40	465,608.02	0.00	31.61	3.53	0.00	0.00	0.00	4,739.93	255.15	596,246.64	7,410.97	374.96	588,460.71
	<b>*SUB-TOTALS*</b>	<b>125,608.40</b>	<b>465,608.02</b>	<b>0.00</b>	<b>31.61</b>	<b>3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,739.93</b>	<b>255.15</b>	<b>596,246.64</b>	<b>7,410.97</b>	<b>374.96</b>	<b>588,460.71</b>
39	01 FIRE & EMS	62,804.20	258,096.59	0.00	17.52	0.00	0.00	0.00	0.00	2,627.45	141.43	323,687.19	4,023.23	207.85	319,456.11
	<b>*SUB-TOTALS*</b>	<b>62,804.20</b>	<b>258,096.59</b>	<b>0.00</b>	<b>17.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,627.45</b>	<b>141.43</b>	<b>323,687.19</b>	<b>4,023.23</b>	<b>207.85</b>	<b>319,456.11</b>
40	01 COMB. SAFETY SERVICE #2	92,636.19	343,385.89	0.00	23.31	2.60	0.00	0.00	0.00	3,495.70	188.17	439,731.86	5,465.59	276.53	433,989.74
	<b>*SUB-TOTALS*</b>	<b>92,636.19</b>	<b>343,385.89</b>	<b>0.00</b>	<b>23.31</b>	<b>2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,495.70</b>	<b>188.17</b>	<b>439,731.86</b>	<b>5,465.59</b>	<b>276.53</b>	<b>433,989.74</b>
<b>Totals UNION TWP</b>		<b>868,268.07</b>	<b>2,662,188.90</b>	<b>0.00</b>	<b>180.72</b>	<b>16.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,101.34</b>	<b>1,458.83</b>	<b>3,559,214.12</b>	<b>44,238.78</b>	<b>2,143.89</b>	<b>3,512,831.45</b>
02021201 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	101.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.32	1.26	0.00	100.06
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>101.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.32</b>	<b>1.26</b>	<b>0.00</b>	<b>100.06</b>
05	01 FIRE	0.00	113.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.98	1.42	0.00	112.56
	02 FIRE	0.00	253.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.29	3.15	0.00	250.14
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>367.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.27</b>	<b>4.57</b>	<b>0.00</b>	<b>362.70</b>
06	01 AMBULANCE & E.M.S.	0.00	227.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.96	2.83	0.00	225.13
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>227.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.96</b>	<b>2.83</b>	<b>0.00</b>	<b>225.13</b>
39	01 FIRE & EMS	0.00	189.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.97	2.36	0.00	187.61

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02021201 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
39	*SUB-TOTALS*	0.00	189.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.97	2.36	0.00	187.61
<b>Totals WASHINGTON TWP</b>		<b>0.00</b>	<b>886.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>886.52</b>	<b>11.02</b>	<b>0.00</b>	<b>875.50</b>
02021202 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	3,327.61	142.36	0.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00	3,480.47	43.26	1.05	3,436.16
	*SUB-TOTALS*	<b>3,327.61</b>	<b>142.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.50</b>	<b>0.00</b>	<b>3,480.47</b>	<b>43.26</b>	<b>1.05</b>	<b>3,436.16</b>
02 01	ROAD AND BRIDGE	7,071.17	302.51	0.00	0.00	0.00	0.00	0.00	0.00	22.32	0.00	7,396.00	91.93	2.23	7,301.84
	*SUB-TOTALS*	<b>7,071.17</b>	<b>302.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.32</b>	<b>0.00</b>	<b>7,396.00</b>	<b>91.93</b>	<b>2.23</b>	<b>7,301.84</b>
04 01	POLICE	1,663.80	71.18	0.00	0.00	0.00	0.00	0.00	0.00	5.25	0.00	1,740.23	21.63	0.53	1,718.07
	*SUB-TOTALS*	<b>1,663.80</b>	<b>71.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>0.00</b>	<b>1,740.23</b>	<b>21.63</b>	<b>0.53</b>	<b>1,718.07</b>
05 01	FIRE	3,743.56	160.16	0.00	0.00	0.00	0.00	0.00	0.00	11.82	0.00	3,915.54	48.67	1.18	3,865.69
02	FIRE	8,319.02	355.90	0.00	0.00	0.00	0.00	0.00	0.00	26.26	0.00	8,701.18	108.15	2.63	8,590.40
	*SUB-TOTALS*	<b>12,062.58</b>	<b>516.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.08</b>	<b>0.00</b>	<b>12,616.72</b>	<b>156.82</b>	<b>3.81</b>	<b>12,456.09</b>
06 01	AMBULANCE & E.M.S.	7,487.12	320.31	0.00	0.00	0.00	0.00	0.00	0.00	23.63	0.00	7,831.06	97.33	2.36	7,731.37
	*SUB-TOTALS*	<b>7,487.12</b>	<b>320.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.63</b>	<b>0.00</b>	<b>7,831.06</b>	<b>97.33</b>	<b>2.36</b>	<b>7,731.37</b>
39 01	FIRE & EMS	6,239.27	266.92	0.00	0.00	0.00	0.00	0.00	0.00	19.70	0.00	6,525.89	81.11	1.97	6,442.81
	*SUB-TOTALS*	<b>6,239.27</b>	<b>266.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.70</b>	<b>0.00</b>	<b>6,525.89</b>	<b>81.11</b>	<b>1.97</b>	<b>6,442.81</b>
<b>Totals WASHINGTON TWP</b>		<b>37,851.55</b>	<b>1,619.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.48</b>	<b>0.00</b>	<b>39,590.37</b>	<b>492.08</b>	<b>11.95</b>	<b>39,086.34</b>
02021302 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	707.37	0.00	4.48	0.68	0.00	0.00	0.00	16.50	0.00	729.03	9.07	0.99	718.97
	*SUB-TOTALS*	<b>0.00</b>	<b>707.37</b>	<b>0.00</b>	<b>4.48</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>0.00</b>	<b>729.03</b>	<b>9.07</b>	<b>0.99</b>	<b>718.97</b>
02 01	ROAD AND BRIDGE	0.00	848.84	0.00	5.37	0.81	0.00	0.00	0.00	19.80	0.00	874.82	10.87	1.19	862.76
	*SUB-TOTALS*	<b>0.00</b>	<b>848.84</b>	<b>0.00</b>	<b>5.37</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.80</b>	<b>0.00</b>	<b>874.82</b>	<b>10.87</b>	<b>1.19</b>	<b>862.76</b>
05 01	FIRE	0.00	384.69	0.00	2.43	0.37	0.00	0.00	0.00	8.97	0.00	396.46	4.93	0.54	390.99
02	FIRE	0.00	347.64	0.00	2.20	0.33	0.00	0.00	0.00	8.11	0.00	358.28	4.45	0.49	353.34
03	FIRE	0.00	1,016.31	0.00	6.43	0.97	0.00	0.00	0.00	23.71	0.00	1,047.42	13.03	1.42	1,032.97
04	FIRE & E.M.S.	0.00	1,360.18	0.00	8.61	1.31	0.00	0.00	0.00	31.73	0.00	1,401.83	17.43	1.90	1,382.50
05	FIRE & E.M.S.	0.00	680.09	0.00	4.30	0.65	0.00	0.00	0.00	15.86	0.00	700.90	8.71	0.95	691.24
06	FIRE & E.M.S.	0.00	1,360.18	0.00	8.61	1.31	0.00	0.00	0.00	31.73	0.00	1,401.83	17.43	1.90	1,382.50
	*SUB-TOTALS*	<b>0.00</b>	<b>5,149.09</b>	<b>0.00</b>	<b>32.58</b>	<b>4.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.11</b>	<b>0.00</b>	<b>5,306.72</b>	<b>65.98</b>	<b>7.20</b>	<b>5,233.54</b>
06 01	AMBULANCE & E.M.S.	0.00	347.64	0.00	2.20	0.33	0.00	0.00	0.00	8.11	0.00	358.28	4.45	0.49	353.34
	*SUB-TOTALS*	<b>0.00</b>	<b>347.64</b>	<b>0.00</b>	<b>2.20</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>0.00</b>	<b>358.28</b>	<b>4.45</b>	<b>0.49</b>	<b>353.34</b>
<b>Totals WAYNE TWP</b>		<b>0.00</b>	<b>7,052.94</b>	<b>0.00</b>	<b>44.63</b>	<b>6.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.52</b>	<b>0.00</b>	<b>7,268.85</b>	<b>90.37</b>	<b>9.87</b>	<b>7,168.61</b>
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
01 01	GENERAL FUND	0.00	5,431.92	0.00	0.00	0.00	0.00	0.00	0.00	35.34	0.37	5,467.63	67.96	0.00	5,399.67
	*SUB-TOTALS*	<b>0.00</b>	<b>5,431.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.34</b>	<b>0.37</b>	<b>5,467.63</b>	<b>67.96</b>	<b>0.00</b>	<b>5,399.67</b>
05 01	FIRE & E.M.S.	0.00	2,862.13	0.00	0.00	0.00	0.00	0.00	0.00	18.62	0.20	2,880.95	35.81	0.00	2,845.14
02	FIRE	0.00	2,208.13	0.00	0.00	0.00	0.00	0.00	0.00	14.37	0.15	2,222.65	27.63	0.00	2,195.02
03	FIRE	0.00	11,857.40	0.00	0.00	0.00	0.00	0.00	0.00	77.15	0.81	11,935.36	148.35	0.00	11,787.01

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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
05 *SUB-TOTALS*	0.00	16,927.66	0.00	0.00	0.00	0.00	0.00	110.14	1.16	17,038.96	211.79	0.00	16,827.17
06 01 AMBULANCE & E.M.S.	0.00	2,044.38	0.00	0.00	0.00	0.00	0.00	13.30	0.14	2,057.82	25.58	0.00	2,032.24
02 AMBULANCE & E.M.S.	0.00	2,208.13	0.00	0.00	0.00	0.00	0.00	14.37	0.15	2,222.65	27.63	0.00	2,195.02
03 AMBULANCE & E.M.S.	0.00	3,555.99	0.00	0.00	0.00	0.00	0.00	23.14	0.24	3,579.37	44.49	0.00	3,534.88
*SUB-TOTALS*	0.00	7,808.50	0.00	0.00	0.00	0.00	0.00	50.81	0.53	7,859.84	97.70	0.00	7,762.14
39 01 FIRE & EMS	0.00	23,368.71	0.00	0.00	0.00	0.00	0.00	152.04	1.60	23,522.35	292.37	0.00	23,229.98
*SUB-TOTALS*	0.00	23,368.71	0.00	0.00	0.00	0.00	0.00	152.04	1.60	23,522.35	292.37	0.00	23,229.98
<b>Totals WILLIAMSBURG TWP</b>	<b>0.00</b>	<b>53,536.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.33</b>	<b>3.66</b>	<b>53,888.78</b>	<b>669.82</b>	<b>0.00</b>	<b>53,218.96</b>

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	4,682.65	4,139.66	0.00	4.93	0.42	0.00	0.00	27.39	0.46	8,855.51	110.07	0.05	8,745.39
*SUB-TOTALS*	4,682.65	4,139.66	0.00	4.93	0.42	0.00	0.00	27.39	0.46	8,855.51	110.07	0.05	8,745.39
02 01 ROAD AND BRIDGE	5,959.73	5,268.65	0.00	6.28	0.54	0.00	0.00	34.86	0.58	11,270.64	140.09	0.06	11,130.49
*SUB-TOTALS*	5,959.73	5,268.65	0.00	6.28	0.54	0.00	0.00	34.86	0.58	11,270.64	140.09	0.06	11,130.49
05 01 FIRE & E.M.S.	2,979.87	2,181.22	0.00	2.60	0.22	0.00	0.00	14.43	0.24	5,178.58	64.37	0.02	5,114.19
02 FIRE	2,554.17	1,682.81	0.00	2.00	0.17	0.00	0.00	11.13	0.19	4,250.47	52.83	0.02	4,197.62
03 FIRE	12,345.16	9,036.49	0.00	10.77	0.92	0.00	0.00	59.79	1.00	21,454.13	266.66	0.10	21,187.37
*SUB-TOTALS*	17,879.20	12,900.52	0.00	15.37	1.31	0.00	0.00	85.35	1.43	30,883.18	383.86	0.14	30,499.18
06 01 AMBULANCE & E.M.S.	2,128.48	1,558.02	0.00	1.86	0.16	0.00	0.00	10.31	0.17	3,699.00	45.98	0.02	3,653.00
02 AMBULANCE & E.M.S.	2,554.17	1,682.81	0.00	2.00	0.17	0.00	0.00	11.13	0.19	4,250.47	52.83	0.02	4,197.62
03 AMBULANCE & E.M.S.	3,831.26	2,710.01	0.00	3.23	0.28	0.00	0.00	17.93	0.30	6,563.01	81.57	0.03	6,481.41
*SUB-TOTALS*	8,513.91	5,950.84	0.00	7.09	0.61	0.00	0.00	39.37	0.66	14,512.48	180.38	0.07	14,332.03
39 01 FIRE & EMS	21,284.75	17,809.23	0.00	21.22	0.00	0.00	0.00	117.84	1.97	39,235.01	487.67	0.20	38,747.14
*SUB-TOTALS*	21,284.75	17,809.23	0.00	21.22	0.00	0.00	0.00	117.84	1.97	39,235.01	487.67	0.20	38,747.14
<b>Totals WILLIAMSBURG TWP</b>	<b>58,320.24</b>	<b>46,068.90</b>	<b>0.00</b>	<b>54.89</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>304.81</b>	<b>5.10</b>	<b>104,756.82</b>	<b>1,302.07</b>	<b>0.52</b>	<b>103,454.23</b>

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	49,178.82	120,829.58	26.81	10.23	0.26	0.00	0.00	1,146.69	27.72	171,220.11	2,128.16	44.74	169,047.21
02 GENERAL FUND	288,210.77	471,604.86	104.65	39.94	1.02	0.00	0.00	4,475.59	108.17	764,545.00	9,502.81	174.61	754,867.58
03 GENERAL FUND	65,190.53	141,691.17	31.44	12.00	0.31	0.00	0.00	1,344.67	32.50	208,302.62	2,589.07	52.46	205,661.09
04 GENERAL FUND	85,777.02	186,435.76	41.37	15.79	0.40	0.00	0.00	1,769.31	42.76	274,082.41	3,406.68	69.03	270,606.70
05 GENERAL FUND	78,914.85	171,520.90	38.06	14.53	0.37	0.00	0.00	1,627.76	39.35	252,155.82	3,134.14	63.50	248,958.18
06 GENERAL FUND	31,451.57	68,359.79	15.17	5.79	0.15	0.00	0.00	648.74	15.68	100,496.89	1,249.11	25.31	99,222.47
*SUB-TOTALS*	598,723.56	1,160,442.06	257.50	98.28	2.51	0.00	0.00	11,012.76	266.18	1,770,802.85	22,009.97	429.65	1,748,363.23
08 01 CLASSROOM FACILITIES	5,718.47	12,429.07	2.76	1.05	0.03	0.00	0.00	117.96	2.85	18,272.19	227.11	4.60	18,040.48
*SUB-TOTALS*	5,718.47	12,429.07	2.76	1.05	0.03	0.00	0.00	117.96	2.85	18,272.19	227.11	4.60	18,040.48
28 01 PERMANENT IMPROVEMENT	11,436.94	25,214.30	0.00	2.14	0.00	0.00	0.00	239.28	5.79	36,898.45	458.62	9.34	36,430.49
*SUB-TOTALS*	11,436.94	25,214.30	0.00	2.14	0.00	0.00	0.00	239.28	5.79	36,898.45	458.62	9.34	36,430.49
32 01 BOND #4 - (\$23,400,000)	37,170.04	91,324.68	0.00	7.73	0.00	0.00	0.00	866.68	20.94	129,390.07	1,608.24	33.81	127,748.02
*SUB-TOTALS*	37,170.04	91,324.68	0.00	7.73	0.00	0.00	0.00	866.68	20.94	129,390.07	1,608.24	33.81	127,748.02

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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
<b>Totals BATAVIA LSD</b>		<b>653,049.01</b>	<b>1,289,410.11</b>	<b>260.26</b>	<b>109.20</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,236.68</b>	<b>295.76</b>	<b>1,955,363.56</b>	<b>24,303.94</b>	<b>477.40</b>	<b>1,930,582.22</b>
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	12,922.81	20,002.69	0.00	0.00	3.48	0.00	0.00	0.00	643.00	17.57	33,589.55	417.50	0.00	33,172.05
02	GENERAL FUND	74,393.45	64,954.07	0.00	0.00	11.30	0.00	0.00	0.00	2,088.00	57.05	141,503.87	1,758.80	0.00	139,745.07
03	GENERAL FUND	10,477.95	9,148.59	0.00	0.00	1.59	0.00	0.00	0.00	294.09	8.04	19,930.26	247.72	0.00	19,682.54
04	GENERAL FUND	18,511.05	20,035.71	0.00	0.00	3.49	0.00	0.00	0.00	644.06	17.60	39,211.91	487.38	0.00	38,724.53
	<b>*SUB-TOTALS*</b>	<b>116,305.26</b>	<b>114,141.06</b>	<b>0.00</b>	<b>0.00</b>	<b>19.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,669.15</b>	<b>100.26</b>	<b>234,235.59</b>	<b>2,911.40</b>	<b>0.00</b>	<b>231,324.19</b>
07	01 EMERGENCY GENERAL	14,215.09	22,002.97	0.00	0.00	0.00	0.00	0.00	0.00	707.31	19.32	36,944.69	459.19	0.00	36,485.50
	02 EMERGENCY GENERAL	5,308.83	8,217.33	0.00	0.00	0.00	0.00	0.00	0.00	264.15	7.22	13,797.53	171.50	0.00	13,626.03
	<b>*SUB-TOTALS*</b>	<b>19,523.92</b>	<b>30,220.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>971.46</b>	<b>26.54</b>	<b>50,742.22</b>	<b>630.69</b>	<b>0.00</b>	<b>50,111.53</b>
<b>Totals BETHEL-TATE LSD</b>		<b>135,829.18</b>	<b>144,361.36</b>	<b>0.00</b>	<b>0.00</b>	<b>19.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,640.61</b>	<b>126.80</b>	<b>284,977.81</b>	<b>3,542.09</b>	<b>0.00</b>	<b>281,435.72</b>
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	5,513.29	24,108.90	0.00	6.27	0.95	0.00	0.00	0.00	58.39	3.09	29,690.89	369.04	1.39	29,320.46
02	GENERAL FUND	65,765.60	173,913.12	0.00	45.20	6.86	0.00	0.00	0.00	421.20	22.26	240,174.24	2,985.21	10.00	237,179.03
03	GENERAL FUND	25,597.39	67,705.61	0.00	17.60	2.67	0.00	0.00	0.00	163.98	8.67	93,495.92	1,162.09	3.89	92,329.94
04	GENERAL FUND	23,234.55	83,136.36	0.00	21.61	3.28	0.00	0.00	0.00	201.34	10.64	106,607.78	1,325.06	4.78	105,277.94
	<b>*SUB-TOTALS*</b>	<b>120,110.83</b>	<b>348,863.99</b>	<b>0.00</b>	<b>90.68</b>	<b>13.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.91</b>	<b>44.66</b>	<b>469,968.83</b>	<b>5,841.40</b>	<b>20.06</b>	<b>464,107.37</b>
28	01 PERMANENT IMPROVEMENT	11,814.18	51,661.93	0.00	13.43	2.04	0.00	0.00	0.00	125.12	6.61	63,623.31	790.79	2.97	62,829.55
	<b>*SUB-TOTALS*</b>	<b>11,814.18</b>	<b>51,661.93</b>	<b>0.00</b>	<b>13.43</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.12</b>	<b>6.61</b>	<b>63,623.31</b>	<b>790.79</b>	<b>2.97</b>	<b>62,829.55</b>
<b>Totals CLERMONT NE LSD</b>		<b>131,925.01</b>	<b>400,525.92</b>	<b>0.00</b>	<b>104.11</b>	<b>15.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.03</b>	<b>51.27</b>	<b>533,592.14</b>	<b>6,632.19</b>	<b>23.03</b>	<b>526,936.92</b>
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	12,385.79	5,287.03	0.00	15.67	2.91	0.00	0.00	0.00	48.73	0.05	17,740.18	220.50	4.88	17,514.80
	02 GENERAL FUND	87,762.19	27,351.15	0.00	81.05	15.02	0.00	0.00	0.00	252.09	0.24	115,461.74	1,435.12	25.23	114,001.39
	<b>*SUB-TOTALS*</b>	<b>100,147.98</b>	<b>32,638.18</b>	<b>0.00</b>	<b>96.72</b>	<b>17.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.82</b>	<b>0.29</b>	<b>133,201.92</b>	<b>1,655.62</b>	<b>30.11</b>	<b>131,516.19</b>
08	02 CLASS ROOM FACILITY (EXT)	1,769.40	551.44	0.00	1.63	0.31	0.00	0.00	0.00	5.08	0.00	2,327.86	28.93	0.51	2,298.42
	<b>*SUB-TOTALS*</b>	<b>1,769.40</b>	<b>551.44</b>	<b>0.00</b>	<b>1.63</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>0.00</b>	<b>2,327.86</b>	<b>28.93</b>	<b>0.51</b>	<b>2,298.42</b>
<b>Totals FELICITY FRANKLIN LSD</b>		<b>101,917.38</b>	<b>33,189.62</b>	<b>0.00</b>	<b>98.35</b>	<b>18.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.90</b>	<b>0.29</b>	<b>135,529.78</b>	<b>1,684.55</b>	<b>30.62</b>	<b>133,814.61</b>
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	189,368.75	223,145.15	0.00	91.56	24.48	0.00	0.00	0.00	2,176.37	95.02	414,901.33	5,156.96	73.50	409,670.87
	<b>*SUB-TOTALS*</b>	<b>189,368.75</b>	<b>223,145.15</b>	<b>0.00</b>	<b>91.56</b>	<b>24.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,176.37</b>	<b>95.02</b>	<b>414,901.33</b>	<b>5,156.96</b>	<b>73.50</b>	<b>409,670.87</b>
28	01 PERMANENT IMPROVEMENT	39,958.54	50,375.92	0.00	20.67	5.53	0.00	0.00	0.00	491.32	21.45	90,873.43	1,129.50	16.59	89,727.34
	<b>*SUB-TOTALS*</b>	<b>39,958.54</b>	<b>50,375.92</b>	<b>0.00</b>	<b>20.67</b>	<b>5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.32</b>	<b>21.45</b>	<b>90,873.43</b>	<b>1,129.50</b>	<b>16.59</b>	<b>89,727.34</b>
<b>Totals GOSHEN LSD</b>		<b>229,327.29</b>	<b>273,521.07</b>	<b>0.00</b>	<b>112.23</b>	<b>30.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,667.69</b>	<b>116.47</b>	<b>505,774.76</b>	<b>6,286.46</b>	<b>90.09</b>	<b>499,398.21</b>
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	79,116.43	271,329.85	0.00	25.39	1.43	0.00	0.00	0.00	635.69	23.15	351,131.94	4,364.35	55.19	346,712.40
	02 GENERAL FUND	704,855.46	925,186.19	0.00	86.59	4.88	0.00	0.00	0.00	2,167.62	78.93	1,632,379.67	20,289.45	188.19	1,611,902.03

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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	03 GENERAL FUND	127,065.78	262,449.46	0.00	24.56	1.38	0.00	0.00	614.90	22.39	390,178.47	4,849.67	53.38	385,275.42
	04 GENERAL FUND	110,283.51	247,696.85	0.00	23.19	1.30	0.00	0.00	580.33	21.14	358,606.32	4,457.25	50.39	354,098.68
	05 GENERAL FUND	127,065.78	315,397.52	0.00	29.52	1.66	0.00	0.00	738.94	26.90	443,260.32	5,509.44	64.15	437,686.73
	06 GENERAL FUND	141,450.58	404,831.70	0.00	37.89	2.13	0.00	0.00	948.47	34.54	547,305.31	6,802.65	82.34	540,420.32
	07 GENERAL FUND	115,078.44	357,537.75	0.00	33.46	1.89	0.00	0.00	837.67	30.51	473,519.72	5,885.55	72.72	467,561.45
	08 GENERAL FUND	141,450.58	439,473.52	0.00	41.14	2.32	0.00	0.00	1,029.64	37.49	582,034.69	7,234.32	89.39	574,710.98
	09 GENERAL FUND	131,860.71	409,678.72	0.00	38.34	2.17	0.00	0.00	959.83	34.95	542,574.72	6,743.86	83.33	535,747.53
	10 GENERAL FUND	107,886.04	335,191.68	0.00	31.37	1.77	0.00	0.00	785.32	28.59	443,924.77	5,517.71	68.18	438,338.88
	<b>*SUB-TOTALS*</b>	<b>1,786,113.31</b>	<b>3,968,773.24</b>	<b>0.00</b>	<b>371.45</b>	<b>20.93</b>	<b>0.00</b>	<b>0.00</b>	<b>9,298.41</b>	<b>338.59</b>	<b>5,764,915.93</b>	<b>71,654.25</b>	<b>807.26</b>	<b>5,692,454.42</b>
03	01 BOND #1 (\$43,566,000)	23,974.68	82,221.17	0.00	7.70	0.43	0.00	0.00	192.63	7.01	106,403.62	1,322.53	16.72	105,064.37
	<b>*SUB-TOTALS*</b>	<b>23,974.68</b>	<b>82,221.17</b>	<b>0.00</b>	<b>7.70</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>192.63</b>	<b>7.01</b>	<b>106,403.62</b>	<b>1,322.53</b>	<b>16.72</b>	<b>105,064.37</b>
28	01 PERMANENT IMPROVE/CLASSR	11,987.34	41,110.58	0.00	3.85	0.21	0.00	0.00	96.32	3.50	53,201.80	661.27	8.37	52,532.16
	<b>*SUB-TOTALS*</b>	<b>11,987.34</b>	<b>41,110.58</b>	<b>0.00</b>	<b>3.85</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>96.32</b>	<b>3.50</b>	<b>53,201.80</b>	<b>661.27</b>	<b>8.37</b>	<b>52,532.16</b>
30	01 BOND #2 (\$31,375,000)	35,962.01	123,331.75	0.00	11.54	0.65	0.00	0.00	288.95	10.52	159,605.42	1,983.79	25.09	157,596.54
	<b>*SUB-TOTALS*</b>	<b>35,962.01</b>	<b>123,331.75</b>	<b>0.00</b>	<b>11.54</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>288.95</b>	<b>10.52</b>	<b>159,605.42</b>	<b>1,983.79</b>	<b>25.09</b>	<b>157,596.54</b>
31	01 BOND #3 (55,900,900)	53,943.02	184,997.62	0.00	17.31	0.00	0.00	0.00	433.43	15.79	239,407.17	2,975.68	37.63	236,393.86
	<b>*SUB-TOTALS*</b>	<b>53,943.02</b>	<b>184,997.62</b>	<b>0.00</b>	<b>17.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.43</b>	<b>15.79</b>	<b>239,407.17</b>	<b>2,975.68</b>	<b>37.63</b>	<b>236,393.86</b>
<b>Totals MILFORD EVSD</b>		<b>1,911,980.36</b>	<b>4,400,434.36</b>	<b>0.00</b>	<b>411.85</b>	<b>22.22</b>	<b>0.00</b>	<b>0.00</b>	<b>10,309.74</b>	<b>375.41</b>	<b>6,323,533.94</b>	<b>78,597.52</b>	<b>895.07</b>	<b>6,244,041.35</b>
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	79,626.78	20,293.87	0.00	15.72	1.31	0.00	0.00	965.46	44.21	100,947.35	1,254.72	47.70	99,644.93
	02 GENERAL FUND	648,389.45	165,250.05	0.00	127.98	10.67	0.00	0.00	7,861.56	359.99	821,999.70	10,216.93	388.39	811,394.38
	03 GENERAL FUND	213,854.77	54,503.54	0.00	42.21	0.00	0.00	0.00	2,592.94	118.74	271,112.20	3,369.76	128.10	267,614.34
	<b>*SUB-TOTALS*</b>	<b>941,871.00</b>	<b>240,047.46</b>	<b>0.00</b>	<b>185.91</b>	<b>11.98</b>	<b>0.00</b>	<b>0.00</b>	<b>11,419.96</b>	<b>522.94</b>	<b>1,194,059.25</b>	<b>14,841.41</b>	<b>564.19</b>	<b>1,178,653.65</b>
<b>Totals NEW RICHMOND EVSD</b>		<b>941,871.00</b>	<b>240,047.46</b>	<b>0.00</b>	<b>185.91</b>	<b>11.98</b>	<b>0.00</b>	<b>0.00</b>	<b>11,419.96</b>	<b>522.94</b>	<b>1,194,059.25</b>	<b>14,841.41</b>	<b>564.19</b>	<b>1,178,653.65</b>
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	1,008,738.56	1,880,095.95	0.00	96.80	20.05	0.00	0.00	18,904.93	823.44	2,908,679.73	36,153.06	1,315.77	2,871,210.90
	03 GENERAL FUND	235,145.14	810,884.23	0.00	41.75	8.64	0.00	0.00	8,153.69	355.15	1,054,588.60	13,107.88	567.48	1,040,913.24
	04 GENERAL FUND	233,441.19	937,355.51	0.00	48.26	10.00	0.00	0.00	9,425.39	410.55	1,180,690.90	14,675.25	656.00	1,165,359.65
	<b>*SUB-TOTALS*</b>	<b>1,477,324.89</b>	<b>3,628,335.69</b>	<b>0.00</b>	<b>186.81</b>	<b>38.69</b>	<b>0.00</b>	<b>0.00</b>	<b>36,484.01</b>	<b>1,589.14</b>	<b>5,143,959.23</b>	<b>63,936.19</b>	<b>2,539.25</b>	<b>5,077,483.79</b>
07	02 EMERGENCY (11,500,000)	177,551.61	908,593.05	0.00	46.78	0.00	0.00	0.00	9,136.18	397.94	1,095,725.56	13,619.18	635.87	1,081,470.51
	<b>*SUB-TOTALS*</b>	<b>177,551.61</b>	<b>908,593.05</b>	<b>0.00</b>	<b>46.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,136.18</b>	<b>397.94</b>	<b>1,095,725.56</b>	<b>13,619.18</b>	<b>635.87</b>	<b>1,081,470.51</b>
28	01 PERMANENT IMPROVEMENT	143,131.82	732,455.06	0.00	37.71	7.81	0.00	0.00	7,365.07	320.80	883,318.27	10,979.10	512.60	871,826.57
	<b>*SUB-TOTALS*</b>	<b>143,131.82</b>	<b>732,455.06</b>	<b>0.00</b>	<b>37.71</b>	<b>7.81</b>	<b>0.00</b>	<b>0.00</b>	<b>7,365.07</b>	<b>320.80</b>	<b>883,318.27</b>	<b>10,979.10</b>	<b>512.60</b>	<b>871,826.57</b>
30	01 BOND #2 (\$30,000,000)	34,079.02	174,394.06	0.00	8.98	1.86	0.00	0.00	1,753.59	76.38	210,313.89	2,614.06	122.05	207,577.78
	<b>*SUB-TOTALS*</b>	<b>34,079.02</b>	<b>174,394.06</b>	<b>0.00</b>	<b>8.98</b>	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,753.59</b>	<b>76.38</b>	<b>210,313.89</b>	<b>2,614.06</b>	<b>122.05</b>	<b>207,577.78</b>
43	01 SUBSTITUTE EMERGENCY (\$9,7	158,467.38	810,932.36	0.00	41.75	8.64	0.00	0.00	8,154.17	355.17	977,959.47	12,155.41	567.52	965,236.54
	<b>*SUB-TOTALS*</b>	<b>158,467.38</b>	<b>810,932.36</b>	<b>0.00</b>	<b>41.75</b>	<b>8.64</b>	<b>0.00</b>	<b>0.00</b>	<b>8,154.17</b>	<b>355.17</b>	<b>977,959.47</b>	<b>12,155.41</b>	<b>567.52</b>	<b>965,236.54</b>
<b>Totals WEST CLERMONT LSD</b>		<b>1,990,554.72</b>	<b>6,254,710.22</b>	<b>0.00</b>	<b>322.03</b>	<b>57.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,893.02</b>	<b>2,739.43</b>	<b>8,311,276.42</b>	<b>103,303.94</b>	<b>4,377.29</b>	<b>8,203,595.19</b>

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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
01	01 GENERAL FUND	16,602.11	34,078.11	0.00	17.49	1.50	0.00	0.00	222.41	2.94	50,924.56	632.96	0.16	50,291.44
02	GENERAL FUND	85,990.40	95,911.52	0.00	49.22	4.22	0.00	0.00	625.97	8.28	182,589.61	2,269.47	0.46	180,319.68
03	GENERAL FUND	16,602.11	18,518.02	0.00	9.50	0.81	0.00	0.00	120.86	1.60	35,252.90	438.17	0.09	34,814.64
04	GENERAL FUND	40,441.03	66,594.91	0.00	34.17	2.93	0.00	0.00	434.63	5.75	107,513.42	1,336.32	0.32	106,176.78
	<b>*SUB-TOTALS*</b>	<b>159,635.65</b>	<b>215,102.56</b>	<b>0.00</b>	<b>110.38</b>	<b>9.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,403.87</b>	<b>18.57</b>	<b>376,280.49</b>	<b>4,676.92</b>	<b>1.03</b>	<b>371,602.54</b>
07	02 EMERGENCY GENERAL (996,826)	22,774.68	46,748.18	0.00	23.99	2.05	0.00	0.00	305.11	4.03	69,858.04	868.29	0.22	68,989.53
	<b>*SUB-TOTALS*</b>	<b>22,774.68</b>	<b>46,748.18</b>	<b>0.00</b>	<b>23.99</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>305.11</b>	<b>4.03</b>	<b>69,858.04</b>	<b>868.29</b>	<b>0.22</b>	<b>68,989.53</b>
<b>Totals WILLIAMSBURG LSD</b>		<b>182,410.33</b>	<b>261,850.74</b>	<b>0.00</b>	<b>134.37</b>	<b>11.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,708.98</b>	<b>22.60</b>	<b>446,138.53</b>	<b>5,545.21</b>	<b>1.25</b>	<b>440,592.07</b>
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	223.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.91	2.78	0.00	221.13
02	GENERAL FUND	0.00	472.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.66	5.87	0.00	466.79
03	GENERAL FUND	0.00	212.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.24	2.64	0.00	209.60
04	GENERAL FUND	0.00	183.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.41	2.28	0.00	181.13
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,092.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092.22</b>	<b>13.57</b>	<b>0.00</b>	<b>1,078.65</b>
<b>Totals BLANCHESTER LSD</b>		<b>0.00</b>	<b>1,092.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092.22</b>	<b>13.57</b>	<b>0.00</b>	<b>1,078.65</b>
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
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
02	00 GENERAL FUND & PERM IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
30	02 BOND #3 (103,000,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals FOREST HILLS LSD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	14,480.61	21,361.34	0.00	0.00	0.00	0.00	0.00	291.96	4.88	36,138.79	449.18	29.68	35,659.93
02	GENERAL FUND	97,761.76	30,931.68	0.00	0.00	0.00	0.00	0.00	422.76	7.06	129,123.26	1,604.92	42.98	127,475.36
03	GENERAL FUND	17,306.09	7,710.34	0.00	0.00	0.00	0.00	0.00	105.38	1.76	25,123.57	312.28	10.71	24,800.58
04	GENERAL FUND	22,957.06	10,228.23	0.00	0.00	0.00	0.00	0.00	139.80	2.33	33,327.42	414.24	14.21	32,898.97
05	GENERAL FUND	22,957.06	12,588.02	0.00	0.00	0.00	0.00	0.00	172.05	2.87	35,720.00	443.98	17.49	35,258.53
06	GENERAL FUND	19,778.39	16,285.39	0.00	0.00	0.00	0.00	0.00	222.58	3.72	36,290.08	451.06	22.63	35,816.39

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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	07 GENERAL FUND	24,722.99	26,332.23	0.00	0.00	0.00	0.00	0.00	0.00	359.90	6.01	51,421.13	639.13	36.59	50,745.41
08	GENERAL FUND	12,361.49	13,166.11	0.00	0.00	0.00	0.00	0.00	0.00	179.95	3.01	25,710.56	319.56	18.30	25,372.70
09	GENERAL FUND	12,361.49	13,166.11	0.00	0.00	0.00	0.00	0.00	0.00	179.95	3.01	25,710.56	319.56	18.30	25,372.70
10	GENERAL FUND	19,778.39	21,065.78	0.00	0.00	0.00	0.00	0.00	0.00	287.92	4.81	41,136.90	511.31	29.27	40,596.32
11	GENERAL FUND	17,306.09	22,530.29	0.00	0.00	0.00	0.00	0.00	0.00	307.94	5.14	40,149.46	499.04	31.31	39,619.11
	<b>*SUB-TOTALS*</b>	<b>281,771.42</b>	<b>195,365.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,670.19</b>	<b>44.60</b>	<b>479,851.73</b>	<b>5,964.26</b>	<b>271.47</b>	<b>473,616.00</b>
28	01 PERMANENT IMPROVEMENT	17,659.28	18,808.73	0.00	0.00	0.00	0.00	0.00	0.00	257.07	4.29	36,729.37	456.52	26.14	36,246.71
	<b>*SUB-TOTALS*</b>	<b>17,659.28</b>	<b>18,808.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.07</b>	<b>4.29</b>	<b>36,729.37</b>	<b>456.52</b>	<b>26.14</b>	<b>36,246.71</b>
31	01 BOND #3 (\$32,000,000)	3,355.26	4,949.58	0.00	0.00	0.00	0.00	0.00	0.00	67.65	1.13	8,373.62	104.08	6.88	8,262.66
	<b>*SUB-TOTALS*</b>	<b>3,355.26</b>	<b>4,949.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.65</b>	<b>1.13</b>	<b>8,373.62</b>	<b>104.08</b>	<b>6.88</b>	<b>8,262.66</b>
<b>Totals LOVELAND CSD</b>		<b>302,785.96</b>	<b>219,123.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,994.91</b>	<b>50.02</b>	<b>524,954.72</b>	<b>6,524.86</b>	<b>304.49</b>	<b>518,125.37</b>
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	EMEGENCY GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
28	01 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
30	01 BOND #2 (\$17,600,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31	01 BOND #3 (\$62,500,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
32	01 BOND #4 (\$64,600,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals LITTLE MIAMI LSD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals WESTERN BROWN LSD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	8,058.79	6,787.85	0.00	2.86	0.07	0.00	0.00	0.00	151.78	3.60	15,004.95	186.50	12.48	14,805.97
02	GENERAL FUND	4,029.40	3,393.93	0.00	1.43	0.04	0.00	0.00	0.00	75.89	1.80	7,502.49	93.25	6.24	7,403.00
	<b>*SUB-TOTALS*</b>	<b>12,088.19</b>	<b>10,181.78</b>	<b>0.00</b>	<b>4.29</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.67</b>	<b>5.40</b>	<b>22,507.44</b>	<b>279.75</b>	<b>18.72</b>	<b>22,208.97</b>
<b>Totals BATAVIA VILLAGE</b>		<b>12,088.19</b>	<b>10,181.78</b>	<b>0.00</b>	<b>4.29</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.67</b>	<b>5.40</b>	<b>22,507.44</b>	<b>279.75</b>	<b>18.72</b>	<b>22,208.97</b>



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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
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals BATAVIA VILLAGE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
04040300 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	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	8,862.17	0.00	0.00	1.88	0.00	0.00	0.00	141.55	2.64	9,008.24	111.97	0.00	8,896.27
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>8,862.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.55</b>	<b>2.64</b>	<b>9,008.24</b>	<b>111.97</b>	<b>0.00</b>	<b>8,896.27</b>
02	01 ROAD IMPROVEMENT	0.00	7,896.88	0.00	0.00	0.00	0.00	0.00	0.00	126.13	2.36	8,025.37	99.75	0.00	7,925.62
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>7,896.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.13</b>	<b>2.36</b>	<b>8,025.37</b>	<b>99.75</b>	<b>0.00</b>	<b>7,925.62</b>
09	01 POLICE PENSION	0.00	1,329.33	0.00	0.00	0.28	0.00	0.00	0.00	21.23	0.40	1,351.24	16.80	0.00	1,334.44
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,329.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.23</b>	<b>0.40</b>	<b>1,351.24</b>	<b>16.80</b>	<b>0.00</b>	<b>1,334.44</b>
21	02 POLICE COMMUNICATIONS	0.00	3,914.90	0.00	0.00	0.00	0.00	0.00	0.00	62.53	1.17	3,978.60	49.45	0.00	3,929.15
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,914.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.53</b>	<b>1.17</b>	<b>3,978.60</b>	<b>49.45</b>	<b>0.00</b>	<b>3,929.15</b>
<b>Totals BETHEL VILLAGE</b>		<b>0.00</b>	<b>22,003.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.44</b>	<b>6.57</b>	<b>22,363.45</b>	<b>277.97</b>	<b>0.00</b>	<b>22,085.48</b>
04040400 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	108.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.80	1.35	0.00	107.45
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>108.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.80</b>	<b>1.35</b>	<b>0.00</b>	<b>107.45</b>
<b>Totals CHILO VILLAGE</b>		<b>0.00</b>	<b>108.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.80</b>	<b>1.35</b>	<b>0.00</b>	<b>107.45</b>
04040500 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	1,058.90	0.00	11.19	1.55	0.00	0.00	0.00	0.00	0.00	1,071.64	13.32	0.00	1,058.32
	02 GENERAL FUND	0.00	681.90	0.00	7.21	1.00	0.00	0.00	0.00	0.00	0.00	690.11	8.58	0.00	681.53
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,740.80</b>	<b>0.00</b>	<b>18.40</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,761.75</b>	<b>21.90</b>	<b>0.00</b>	<b>1,739.85</b>
04	02 POLICE	0.00	2,157.79	0.00	22.81	3.17	0.00	0.00	0.00	0.00	0.00	2,183.77	27.14	0.00	2,156.63
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,157.79</b>	<b>0.00</b>	<b>22.81</b>	<b>3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,183.77</b>	<b>27.14</b>	<b>0.00</b>	<b>2,156.63</b>
<b>Totals FELICITY VILLAGE</b>		<b>0.00</b>	<b>3,898.59</b>	<b>0.00</b>	<b>41.21</b>	<b>5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,945.52</b>	<b>49.04</b>	<b>0.00</b>	<b>3,896.48</b>
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
01	01 GENERAL FUND	0.00	5,464.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,464.73	67.92	0.00	5,396.81
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>5,464.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,464.73</b>	<b>67.92</b>	<b>0.00</b>	<b>5,396.81</b>
05	01 FIRE	0.00	3,144.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,144.14	39.08	0.00	3,105.06
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,144.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,144.14</b>	<b>39.08</b>	<b>0.00</b>	<b>3,105.06</b>
06	01 AMBULANCE & EMS	0.00	4,641.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,641.35	57.69	0.00	4,583.66
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>4,641.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,641.35</b>	<b>57.69</b>	<b>0.00</b>	<b>4,583.66</b>
39	01 FIRE & EMS	0.00	2,772.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772.49	34.46	0.00	2,738.03
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,772.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,772.49</b>	<b>34.46</b>	<b>0.00</b>	<b>2,738.03</b>
42	01 FIRE & EMS	0.00	2,620.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620.12	32.57	0.00	2,587.55
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,620.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,620.12</b>	<b>32.57</b>	<b>0.00</b>	<b>2,587.55</b>

CLERMONT COUNTY AUGUST SETTLEMENT  
TAX YEAR 2023  
GRAND TOTALS  
TAX CODE B

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
43 01 FIRE & EMS	0.00	3,209.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209.28	39.89	0.00	3,169.39
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,209.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,209.28</b>	<b>39.89</b>	<b>0.00</b>	<b>3,169.39</b>
<b>Totals LOVELAND CITY</b>	<b>0.00</b>	<b>21,852.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,852.11</b>	<b>271.61</b>	<b>0.00</b>	<b>21,580.50</b>

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	18,872.55	107,980.15	0.00	9.65	0.61	0.00	0.00	0.00	170.26	5.23	127,038.45	1,579.01	14.67	125,444.77
<b>*SUB-TOTALS*</b>	<b>18,872.55</b>	<b>107,980.15</b>	<b>0.00</b>	<b>9.65</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.26</b>	<b>5.23</b>	<b>127,038.45</b>	<b>1,579.01</b>	<b>14.67</b>	<b>125,444.77</b>
39 02 FIRE & EMS	66,053.92	327,453.01	0.00	29.25	1.85	0.00	0.00	0.00	516.31	15.87	394,070.21	4,898.04	44.50	389,127.67
03 FIRE & EMS	12,581.70	62,372.00	0.00	5.57	0.00	0.00	0.00	0.00	98.35	3.02	75,060.64	932.96	8.48	74,119.20
04 FIRE & EMS	28,308.82	150,567.38	0.00	13.45	0.00	0.00	0.00	0.00	237.41	7.30	179,134.36	2,226.53	20.46	176,887.37
<b>*SUB-TOTALS*</b>	<b>106,944.44</b>	<b>540,392.39</b>	<b>0.00</b>	<b>48.27</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852.07</b>	<b>26.19</b>	<b>648,265.21</b>	<b>8,057.53</b>	<b>73.44</b>	<b>640,134.24</b>
40 01 PARKS	18,872.55	102,250.18	0.00	9.13	0.00	0.00	0.00	0.00	161.22	4.96	121,298.04	1,507.66	13.90	119,776.48
<b>*SUB-TOTALS*</b>	<b>18,872.55</b>	<b>102,250.18</b>	<b>0.00</b>	<b>9.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.22</b>	<b>4.96</b>	<b>121,298.04</b>	<b>1,507.66</b>	<b>13.90</b>	<b>119,776.48</b>
<b>Totals MILFORD CITY</b>	<b>144,689.54</b>	<b>750,622.72</b>	<b>0.00</b>	<b>67.05</b>	<b>2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183.55</b>	<b>36.38</b>	<b>896,601.70</b>	<b>11,144.20</b>	<b>102.01</b>	<b>885,355.49</b>

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	316.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.61	3.94	0.00	312.67
03 GENERAL FUND	0.00	886.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.52	11.02	0.00	875.50
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,203.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203.13</b>	<b>14.96</b>	<b>0.00</b>	<b>1,188.17</b>
<b>Totals MOSCOW VILLAGE</b>	<b>0.00</b>	<b>1,203.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203.13</b>	<b>14.96</b>	<b>0.00</b>	<b>1,188.17</b>

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
<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals NEVILLE VILLAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	3,185.40	5,811.34	0.00	0.00	0.03	0.00	0.00	0.00	358.16	16.67	9,371.60	116.48	7.04	9,248.08
<b>*SUB-TOTALS*</b>	<b>3,185.40</b>	<b>5,811.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358.16</b>	<b>16.67</b>	<b>9,371.60</b>	<b>116.48</b>	<b>7.04</b>	<b>9,248.08</b>
04 01 POLICE	7,963.50	12,770.34	0.00	0.00	0.06	0.00	0.00	0.00	787.05	36.62	21,557.57	267.95	15.48	21,274.14
02 POLICE	3,185.40	5,183.43	0.00	0.00	0.03	0.00	0.00	0.00	319.46	14.86	8,703.18	108.18	6.28	8,588.72
<b>*SUB-TOTALS*</b>	<b>11,148.90</b>	<b>17,953.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,106.51</b>	<b>51.48</b>	<b>30,260.75</b>	<b>376.13</b>	<b>21.76</b>	<b>29,862.86</b>
05 01 FIRE	796.35	784.23	0.00	0.00	0.00	0.00	0.00	0.00	48.33	2.25	1,631.16	20.27	0.95	1,609.94
02 FIRE	1,592.70	2,440.44	0.00	0.00	0.01	0.00	0.00	0.00	150.41	7.00	4,190.56	52.09	2.96	4,135.51
03 FIRE & E.M.S.	1,592.70	2,591.72	0.00	0.00	0.01	0.00	0.00	0.00	159.73	7.43	4,351.59	54.09	3.14	4,294.36
<b>*SUB-TOTALS*</b>	<b>3,981.75</b>	<b>5,816.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358.47</b>	<b>16.68</b>	<b>10,173.31</b>	<b>126.45</b>	<b>7.05</b>	<b>10,039.81</b>
06 01 AMBULANCE & E.M.S.	796.35	784.23	0.00	0.00	0.00	0.00	0.00	0.00	48.33	2.25	1,631.16	20.27	0.95	1,609.94
02 AMBULANCE & E.M.S.	1,592.70	2,362.67	0.00	0.00	0.01	0.00	0.00	0.00	145.61	6.78	4,107.77	51.06	2.86	4,053.85
03 AMBULANCE & E.M.S.	1,592.70	2,440.44	0.00	0.00	0.01	0.00	0.00	0.00	150.41	7.00	4,190.56	52.09	2.96	4,135.51
04 AMBULANCE & E.M.S.	1,592.70	2,554.07	0.00	0.00	0.01	0.00	0.00	0.00	157.41	7.32	4,311.51	53.59	3.10	4,254.82
05 AMBULANCE & E.M.S.	2,389.05	3,887.57	0.00	0.00	0.02	0.00	0.00	0.00	239.60	11.15	6,527.39	81.13	4.71	6,441.55



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		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05050300	00 SOUTHERN HILLS JVS														
28	*SUB-TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals SOUTHERN HILLS JVS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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05050400	00 WARREN COUNTY JVS														
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
<b>Totals WARREN COUNTY JVS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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06060200	00 CNTRL JOINT FIRE/EMS														
05	01 GENERAL FUND-FIRE/EMS	62,903.15	253,862.44	30.03	11.46	4.42	0.00	0.00	0.00	1,651.42	35.22	318,498.14	3,958.74	63.68	314,475.72
	02 GENERAL FUND-FIRE & EMS	33,167.11	133,854.72	15.83	6.04	2.33	0.00	0.00	0.00	870.75	18.58	167,935.36	2,087.34	33.58	165,814.44
	*SUB-TOTALS*	96,070.26	387,717.16	45.86	17.50	6.75	0.00	0.00	0.00	2,522.17	53.80	486,433.50	6,046.08	97.26	480,290.16
<b>Totals CNTRL JOINT FIRE/EMS</b>		<b>96,070.26</b>	<b>387,717.16</b>	<b>45.86</b>	<b>17.50</b>	<b>6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,522.17</b>	<b>53.80</b>	<b>486,433.50</b>	<b>6,046.08</b>	<b>97.26</b>	<b>480,290.16</b>
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07070100	00 PUBLIC LIBRARY														
01	01 GENERAL FUND	107,717.15	284,395.55	5.22	34.71	5.69	0.00	0.00	0.00	2,473.05	97.16	394,728.53	4,906.24	147.45	389,674.84
	*SUB-TOTALS*	107,717.15	284,395.55	5.22	34.71	5.69	0.00	0.00	0.00	2,473.05	97.16	394,728.53	4,906.24	147.45	389,674.84
<b>Totals PUBLIC LIBRARY</b>		<b>107,717.15</b>	<b>284,395.55</b>	<b>5.22</b>	<b>34.71</b>	<b>5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,473.05</b>	<b>97.16</b>	<b>394,728.53</b>	<b>4,906.24</b>	<b>147.45</b>	<b>389,674.84</b>
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<b>TAX CODE B TOTALS</b>		<b>11,136,906.84</b>	<b>24,104,327.90</b>	<b>390.28</b>	<b>2,718.76</b>	<b>349.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,272.92</b>	<b>7,999.70</b>	<b>35,453,966.09</b>	<b>440,670.57</b>	<b>12,225.04</b>	<b>35,001,070.48</b>

CLERMONT COUNTY AUGUST SETTLEMENT  
TAX YEAR 2023  
GRAND TOTALS  
COUNTY

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	251,340.79	5,398,629.93	601,010.74	94,400.39	124,462.38	0.00	0.00	40,150.62	1,315.94	6,511,310.79	80,931.54	2,094.21	6,428,285.04	
	<b>*SUB-TOTALS*</b>	<b>251,340.79</b>	<b>5,398,629.93</b>	<b>601,010.74</b>	<b>94,400.39</b>	<b>124,462.38</b>	<b>0.00</b>	<b>0.00</b>	<b>40,150.62</b>	<b>1,315.94</b>	<b>6,511,310.79</b>	<b>80,931.54</b>	<b>2,094.21</b>	<b>6,428,285.04</b>	
10	01 SENIOR SERVICES	155,591.92	2,105,696.33	217,410.40	34,166.71	45,025.66	0.00	0.00	15,852.85	528.25	2,574,272.12	31,996.55	836.84	2,541,438.73	
	<b>*SUB-TOTALS*</b>	<b>155,591.92</b>	<b>2,105,696.33</b>	<b>217,410.40</b>	<b>34,166.71</b>	<b>45,025.66</b>	<b>0.00</b>	<b>0.00</b>	<b>15,852.85</b>	<b>528.25</b>	<b>2,574,272.12</b>	<b>31,996.55</b>	<b>836.84</b>	<b>2,541,438.73</b>	
11	01 MRDD	23,937.22	91,048.83	8,001.27	1,259.08	1,657.22	0.00	0.00	701.27	24.08	126,628.97	1,573.92	37.85	125,017.20	
	02 MRDD	167,560.54	2,587,847.52	0.00	38,022.16	0.00	0.00	0.00	19,356.99	640.94	2,813,428.15	34,969.14	923.96	2,777,535.05	
	03 MRDD	89,764.55	1,166,834.70	119,273.49	18,745.59	24,701.69	0.00	0.00	8,798.14	293.75	1,428,411.91	17,754.35	465.10	1,410,192.46	
	04 MRDD	107,717.47	1,457,790.92	150,515.01	23,653.88	31,171.62	0.00	0.00	10,975.08	365.73	1,782,189.71	22,151.51	579.30	1,759,458.90	
	<b>*SUB-TOTALS*</b>	<b>388,979.78</b>	<b>5,303,521.97</b>	<b>277,789.77</b>	<b>81,680.71</b>	<b>57,530.53</b>	<b>0.00</b>	<b>0.00</b>	<b>39,831.48</b>	<b>1,324.50</b>	<b>6,150,658.74</b>	<b>76,448.92</b>	<b>2,006.21</b>	<b>6,072,203.61</b>	
12	01 CCADA & MH	59,843.06	809,883.51	83,619.41	13,141.07	17,317.56	0.00	0.00	6,097.25	203.19	990,105.05	12,306.39	321.89	977,476.77	
	02 CCADA & MH	29,921.54	462,115.09	0.00	6,789.63	0.00	0.00	0.00	3,456.62	114.49	502,397.37	6,244.50	165.01	495,987.86	
	<b>*SUB-TOTALS*</b>	<b>89,764.60</b>	<b>1,271,998.60</b>	<b>83,619.41</b>	<b>19,930.70</b>	<b>17,317.56</b>	<b>0.00</b>	<b>0.00</b>	<b>9,553.87</b>	<b>317.68</b>	<b>1,492,502.42</b>	<b>18,550.89</b>	<b>486.90</b>	<b>1,473,464.63</b>	
13	01 PARK DISTRICT	11,968.63	257,077.61	28,619.59	4,495.27	5,926.81	0.00	0.00	1,911.94	62.66	310,062.51	3,853.89	99.75	306,108.87	
	02 PARK DISTRICT	59,843.06	924,232.99	0.00	13,579.37	0.00	0.00	0.00	6,913.19	228.88	1,004,797.49	12,489.04	329.98	991,978.47	
	<b>*SUB-TOTALS*</b>	<b>71,811.69</b>	<b>1,181,310.60</b>	<b>28,619.59</b>	<b>18,074.64</b>	<b>5,926.81</b>	<b>0.00</b>	<b>0.00</b>	<b>8,825.13</b>	<b>291.54</b>	<b>1,314,860.00</b>	<b>16,342.93</b>	<b>429.73</b>	<b>1,298,087.34</b>	
29	01 CHILDREN SERVICES	95,748.85	1,295,812.83	133,791.02	21,025.68	27,708.10	0.00	0.00	9,755.55	325.06	1,584,167.09	19,690.19	514.97	1,563,961.93	
	<b>*SUB-TOTALS*</b>	<b>95,748.85</b>	<b>1,295,812.83</b>	<b>133,791.02</b>	<b>21,025.68</b>	<b>27,708.10</b>	<b>0.00</b>	<b>0.00</b>	<b>9,755.55</b>	<b>325.06</b>	<b>1,584,167.09</b>	<b>19,690.19</b>	<b>514.97</b>	<b>1,563,961.93</b>	
36	01 COUNTY CAPITAL	119,686.11	2,570,776.20	286,195.56	44,952.57	59,267.81	0.00	0.00	19,119.33	626.60	3,100,624.18	38,538.76	997.23	3,061,088.19	
	<b>*SUB-TOTALS*</b>	<b>119,686.11</b>	<b>2,570,776.20</b>	<b>286,195.56</b>	<b>44,952.57</b>	<b>59,267.81</b>	<b>0.00</b>	<b>0.00</b>	<b>19,119.33</b>	<b>626.60</b>	<b>3,100,624.18</b>	<b>38,538.76</b>	<b>997.23</b>	<b>3,061,088.19</b>	
<b>Totals CLERMONT COUNTY</b>		<b>1,172,923.74</b>	<b>19,127,746.46</b>	<b>1,628,436.49</b>	<b>314,231.40</b>	<b>337,238.85</b>	<b>0.00</b>	<b>0.00</b>	<b>143,088.83</b>	<b>4,729.57</b>	<b>22,728,395.34</b>	<b>282,499.78</b>	<b>7,366.09</b>	<b>22,438,529.47</b>	
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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	3,304.89	82,838.53	8,640.87	1,114.63	1,740.32	0.00	0.00	465.72	15.35	98,120.31	1,219.58	13.11	96,887.62	
	<b>*SUB-TOTALS*</b>	<b>3,304.89</b>	<b>82,838.53</b>	<b>8,640.87</b>	<b>1,114.63</b>	<b>1,740.32</b>	<b>0.00</b>	<b>0.00</b>	<b>465.72</b>	<b>15.35</b>	<b>98,120.31</b>	<b>1,219.58</b>	<b>13.11</b>	<b>96,887.62</b>	
02	01 ROAD & BRIDGE	8,026.17	201,179.27	20,985.00	2,706.96	4,226.49	0.00	0.00	1,131.04	37.29	238,292.22	2,961.82	31.84	235,298.56	
	<b>*SUB-TOTALS*</b>	<b>8,026.17</b>	<b>201,179.27</b>	<b>20,985.00</b>	<b>2,706.96</b>	<b>4,226.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131.04</b>	<b>37.29</b>	<b>238,292.22</b>	<b>2,961.82</b>	<b>31.84</b>	<b>235,298.56</b>	
04	01 POLICE	4,721.28	72,630.69	6,774.01	873.55	1,363.90	0.00	0.00	411.44	13.17	86,788.04	1,078.73	10.27	85,699.04	
	02 POLICE	4,721.28	82,536.89	0.00	914.58	0.00	0.00	0.00	466.24	15.10	88,654.09	1,101.92	10.76	87,541.41	
	<b>*SUB-TOTALS*</b>	<b>9,442.56</b>	<b>155,167.58</b>	<b>6,774.01</b>	<b>1,788.13</b>	<b>1,363.90</b>	<b>0.00</b>	<b>0.00</b>	<b>877.68</b>	<b>28.27</b>	<b>175,442.13</b>	<b>2,180.65</b>	<b>21.03</b>	<b>173,240.45</b>	
<b>Totals BATAVIA TOWNSHIP</b>		<b>20,773.62</b>	<b>439,185.38</b>	<b>36,399.88</b>	<b>5,609.72</b>	<b>7,330.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,474.44</b>	<b>80.91</b>	<b>511,854.66</b>	<b>6,362.05</b>	<b>65.98</b>	<b>505,426.63</b>	
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02020102 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	101,297.09	10,918.41	1,482.65	2,414.51	0.00	0.00	303.28	6.73	116,422.67	1,447.06	16.91	114,958.70	
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>101,297.09</b>	<b>10,918.41</b>	<b>1,482.65</b>	<b>2,414.51</b>	<b>0.00</b>	<b>0.00</b>	<b>303.28</b>	<b>6.73</b>	<b>116,422.67</b>	<b>1,447.06</b>	<b>16.91</b>	<b>114,958.70</b>	
02	01 ROAD & BRIDGE	0.00	246,007.23	26,516.15	3,600.73	5,863.80	0.00	0.00	736.55	16.36	282,740.82	3,514.29	41.07	279,185.46	
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>246,007.23</b>	<b>26,516.15</b>	<b>3,600.73</b>	<b>5,863.80</b>	<b>0.00</b>	<b>0.00</b>	<b>736.55</b>	<b>16.36</b>	<b>282,740.82</b>	<b>3,514.29</b>	<b>41.07</b>	<b>279,185.46</b>	
04	01 POLICE	0.00	85,859.04	8,556.85	1,161.97	1,892.55	0.00	0.00	250.30	5.35	97,726.06	1,214.67	14.19	96,497.20	
	02 POLICE	0.00	99,037.21	0.00	1,216.56	0.00	0.00	0.00	291.90	6.34	100,552.01	1,249.79	14.74	99,287.48	
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>184,896.25</b>	<b>8,556.85</b>	<b>2,378.53</b>	<b>1,892.55</b>	<b>0.00</b>	<b>0.00</b>	<b>542.20</b>	<b>11.69</b>	<b>198,278.07</b>	<b>2,464.46</b>	<b>28.93</b>	<b>195,784.68</b>	

CLERMONT COUNTY AUGUST SETTLEMENT  
TAX YEAR 2023  
GRAND TOTALS  
COUNTY

02020102 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
<b>Totals BATAVIA TOWNSHIP</b>		<b>0.00</b>	<b>532,200.57</b>	<b>45,991.41</b>	<b>7,461.91</b>	<b>10,170.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,582.03</b>	<b>34.78</b>	<b>597,441.56</b>	<b>7,425.81</b>	<b>86.91</b>	<b>589,928.84</b>
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		4,700.96	13,029.89	1,186.61	240.32	204.24	0.00	0.00	0.00	292.46	9.30	19,663.78	244.41	25.51	19,393.86
<b>*SUB-TOTALS*</b>		<b>4,700.96</b>	<b>13,029.89</b>	<b>1,186.61</b>	<b>240.32</b>	<b>204.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.46</b>	<b>9.30</b>	<b>19,663.78</b>	<b>244.41</b>	<b>25.51</b>	<b>19,393.86</b>
<b>Totals BATAVIA TOWNSHIP</b>		<b>4,700.96</b>	<b>13,029.89</b>	<b>1,186.61</b>	<b>240.32</b>	<b>204.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.46</b>	<b>9.30</b>	<b>19,663.78</b>	<b>244.41</b>	<b>25.51</b>	<b>19,393.86</b>
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	0.00	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.19	0.26	0.00	20.93
02 GENERAL FUND		0.00	0.00	15.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.14	0.19	0.00	14.95
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>0.00</b>	<b>36.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.33</b>	<b>0.45</b>	<b>0.00</b>	<b>35.88</b>
<b>Totals BATAVIA TOWNSHIP</b>		<b>0.00</b>	<b>0.00</b>	<b>36.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.33</b>	<b>0.45</b>	<b>0.00</b>	<b>35.88</b>
02020105 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	15,642.10	1,549.75	163.15	327.73	0.00	0.00	0.00	295.97	9.97	17,988.67	223.59	11.62	17,753.46
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>15,642.10</b>	<b>1,549.75</b>	<b>163.15</b>	<b>327.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.97</b>	<b>9.97</b>	<b>17,988.67</b>	<b>223.59</b>	<b>11.62</b>	<b>17,753.46</b>
02 01 ROAD & BRIDGE		0.00	37,987.96	3,763.68	396.21	795.91	0.00	0.00	0.00	718.78	24.19	43,686.73	542.99	28.22	43,115.52
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>37,987.96</b>	<b>3,763.68</b>	<b>396.21</b>	<b>795.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>718.78</b>	<b>24.19</b>	<b>43,686.73</b>	<b>542.99</b>	<b>28.22</b>	<b>43,115.52</b>
04 01 POLICE		0.00	13,672.70	1,214.55	127.86	256.84	0.00	0.00	0.00	244.61	8.02	15,524.58	192.96	9.11	15,322.51
02 POLICE		0.00	15,571.41	0.00	133.87	0.00	0.00	0.00	0.00	285.00	9.45	15,999.73	198.87	9.53	15,791.33
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>29,244.11</b>	<b>1,214.55</b>	<b>261.73</b>	<b>256.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.61</b>	<b>17.47</b>	<b>31,524.31</b>	<b>391.83</b>	<b>18.64</b>	<b>31,113.84</b>
<b>Totals BATAVIA TOWNSHIP</b>		<b>0.00</b>	<b>82,874.17</b>	<b>6,527.98</b>	<b>821.09</b>	<b>1,380.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544.36</b>	<b>51.63</b>	<b>93,199.71</b>	<b>1,158.41</b>	<b>58.48</b>	<b>91,982.82</b>
02020201 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		2,831.04	16,981.90	2,443.91	559.08	341.65	0.00	0.00	0.00	374.82	10.67	23,543.07	292.63	23.06	23,227.38
<b>*SUB-TOTALS*</b>		<b>2,831.04</b>	<b>16,981.90</b>	<b>2,443.91</b>	<b>559.08</b>	<b>341.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.82</b>	<b>10.67</b>	<b>23,543.07</b>	<b>292.63</b>	<b>23.06</b>	<b>23,227.38</b>
02 01 ROAD AND BRIDGE		4,246.56	25,472.85	3,665.87	838.62	512.47	0.00	0.00	0.00	562.24	16.01	35,314.62	438.94	34.60	34,841.08
<b>*SUB-TOTALS*</b>		<b>4,246.56</b>	<b>25,472.85</b>	<b>3,665.87</b>	<b>838.62</b>	<b>512.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562.24</b>	<b>16.01</b>	<b>35,314.62</b>	<b>438.94</b>	<b>34.60</b>	<b>34,841.08</b>
05 01 FIRE		7,077.60	7,701.83	1,089.01	249.12	152.28	0.00	0.00	0.00	167.14	4.76	16,441.74	204.36	10.29	16,227.09
02 FIRE		6,015.96	11,044.95	1,572.60	359.75	219.87	0.00	0.00	0.00	241.29	6.87	19,461.29	241.89	14.85	19,204.55
03 FIRE & E.M.S.		10,616.39	34,465.43	4,864.51	1,112.82	680.20	0.00	0.00	0.00	746.66	21.25	52,507.26	652.63	45.96	51,808.67
<b>*SUB-TOTALS*</b>		<b>23,709.95</b>	<b>53,212.21</b>	<b>7,526.12</b>	<b>1,721.69</b>	<b>1,052.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155.09</b>	<b>32.88</b>	<b>88,410.29</b>	<b>1,098.88</b>	<b>71.10</b>	<b>87,240.31</b>
06 01 AMBULANCE & E.M.S.		3,538.80	6,497.02	925.06	211.62	129.34	0.00	0.00	0.00	141.94	4.05	11,447.83	142.29	8.74	11,296.80
02 AMBULANCE & E.M.S.		1,769.40	3,498.21	498.36	114.01	69.67	0.00	0.00	0.00	76.46	2.17	6,028.28	74.93	4.71	5,948.64
03 AMBULANCE & E.M.S.		7,077.60	15,653.60	2,189.14	500.79	306.13	0.00	0.00	0.00	336.14	9.57	26,072.97	324.08	20.70	25,728.19
04 AMBULANCE & E.M.S.		7,077.60	22,997.43	3,246.08	742.58	453.89	0.00	0.00	0.00	498.24	14.18	35,030.00	435.39	30.67	34,563.94
<b>*SUB-TOTALS*</b>		<b>19,463.40</b>	<b>48,646.26</b>	<b>6,858.64</b>	<b>1,569.00</b>	<b>959.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052.78</b>	<b>29.97</b>	<b>78,579.08</b>	<b>976.69</b>	<b>64.82</b>	<b>77,537.57</b>
42 01 CEMETERIES		3,538.80	18,303.07	0.00	535.39	0.00	0.00	0.00	0.00	404.70	11.52	22,793.48	283.31	22.09	22,488.08
<b>*SUB-TOTALS*</b>		<b>3,538.80</b>	<b>18,303.07</b>	<b>0.00</b>	<b>535.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.70</b>	<b>11.52</b>	<b>22,793.48</b>	<b>283.31</b>	<b>22.09</b>	<b>22,488.08</b>

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02020201 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
<b>Totals FRANKLIN TWP</b>		<b>53,789.75</b>	<b>162,616.29</b>	<b>20,494.54</b>	<b>5,223.78</b>	<b>2,865.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,549.63</b>	<b>101.05</b>	<b>248,640.54</b>	<b>3,090.45</b>	<b>215.67</b>	<b>245,334.42</b>
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
01 01 GENERAL FUND		0.00	2,204.25	299.29	83.24	33.50	0.00	0.00	134.76	4.49	2,759.53	34.29	7.70	2,717.54
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,204.25</b>	<b>299.29</b>	<b>83.24</b>	<b>33.50</b>	<b>0.00</b>	<b>0.00</b>	<b>134.76</b>	<b>4.49</b>	<b>2,759.53</b>	<b>34.29</b>	<b>7.70</b>	<b>2,717.54</b>
05 01 FIRE		0.00	1,052.68	133.37	37.77	15.03	0.00	0.00	60.05	2.00	1,300.90	16.16	3.43	1,281.31
02 FIRE		0.00	1,479.88	192.59	54.16	21.64	0.00	0.00	86.71	2.88	1,837.86	22.84	4.95	1,810.07
03 FIRE & E.M.S.		0.00	4,734.76	595.73	169.03	67.14	0.00	0.00	268.23	8.93	5,843.82	72.64	15.33	5,755.85
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>7,267.32</b>	<b>921.69</b>	<b>260.96</b>	<b>103.81</b>	<b>0.00</b>	<b>0.00</b>	<b>414.99</b>	<b>13.81</b>	<b>8,982.58</b>	<b>111.64</b>	<b>23.71</b>	<b>8,847.23</b>
06 01 AMBULANCE & E.M.S.		0.00	870.52	113.28	31.85	12.73	0.00	0.00	51.01	1.70	1,081.09	13.44	2.92	1,064.73
02 AMBULANCE & E.M.S.		0.00	467.95	61.04	17.16	6.86	0.00	0.00	27.48	0.91	581.40	7.23	1.57	572.60
03 AMBULANCE & E.M.S.		0.00	2,205.78	268.09	76.77	30.32	0.00	0.00	120.71	4.02	2,705.69	33.64	6.90	2,665.15
04 AMBULANCE & E.M.S.		0.00	3,158.81	397.53	112.78	44.80	0.00	0.00	178.99	5.96	3,898.87	48.47	10.23	3,840.17
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>6,703.06</b>	<b>839.94</b>	<b>238.56</b>	<b>94.71</b>	<b>0.00</b>	<b>0.00</b>	<b>378.19</b>	<b>12.59</b>	<b>8,267.05</b>	<b>102.78</b>	<b>21.62</b>	<b>8,142.65</b>
42 01 CEMETERIES		0.00	2,357.12	0.00	79.98	0.00	0.00	0.00	145.16	4.83	2,587.09	32.17	7.37	2,547.55
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>2,357.12</b>	<b>0.00</b>	<b>79.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.16</b>	<b>4.83</b>	<b>2,587.09</b>	<b>32.17</b>	<b>7.37</b>	<b>2,547.55</b>
<b>Totals FRANKLIN TWP</b>		<b>0.00</b>	<b>18,531.75</b>	<b>2,060.92</b>	<b>662.74</b>	<b>232.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073.10</b>	<b>35.72</b>	<b>22,596.25</b>	<b>280.88</b>	<b>60.40</b>	<b>22,254.97</b>
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		12,161.30	244,597.69	29,378.70	4,938.69	5,683.13	0.00	0.00	1,653.90	43.92	298,457.33	3,709.64	87.99	294,659.70
<b>*SUB-TOTALS*</b>		<b>12,161.30</b>	<b>244,597.69</b>	<b>29,378.70</b>	<b>4,938.69</b>	<b>5,683.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,653.90</b>	<b>43.92</b>	<b>298,457.33</b>	<b>3,709.64</b>	<b>87.99</b>	<b>294,659.70</b>
02 01 ROAD AND BRIDGE		6,949.31	139,770.10	16,787.83	2,822.10	3,247.50	0.00	0.00	945.09	25.10	170,547.03	2,119.79	50.29	168,376.95
<b>*SUB-TOTALS*</b>		<b>6,949.31</b>	<b>139,770.10</b>	<b>16,787.83</b>	<b>2,822.10</b>	<b>3,247.50</b>	<b>0.00</b>	<b>0.00</b>	<b>945.09</b>	<b>25.10</b>	<b>170,547.03</b>	<b>2,119.79</b>	<b>50.29</b>	<b>168,376.95</b>
04 01 POLICE		15,635.95	43,750.25	4,814.39	810.80	931.71	0.00	0.00	306.08	8.73	66,257.91	823.54	15.60	65,418.77
02 POLICE		13,029.96	55,028.47	6,170.96	1,038.83	1,194.13	0.00	0.00	382.29	10.75	76,855.39	955.27	19.66	75,880.46
03 POLICE		8,686.64	45,076.60	5,089.27	856.61	984.78	0.00	0.00	312.35	8.74	61,014.99	758.37	16.12	60,240.50
04 POLICE		8,686.64	59,059.55	6,632.05	1,116.42	1,283.34	0.00	0.00	410.08	11.52	77,199.60	959.55	21.10	76,218.95
06 POLICE		51,251.18	845,283.71	0.00	14,865.15	0.00	0.00	0.00	5,739.70	154.04	917,293.78	11,401.38	269.95	905,622.45
<b>*SUB-TOTALS*</b>		<b>97,290.37</b>	<b>1,048,198.58</b>	<b>22,706.67</b>	<b>18,687.81</b>	<b>4,393.96</b>	<b>0.00</b>	<b>0.00</b>	<b>7,150.50</b>	<b>193.78</b>	<b>1,198,621.67</b>	<b>14,898.11</b>	<b>342.43</b>	<b>1,183,381.13</b>
05 01 FIRE		18,241.94	51,041.93	5,616.79	945.93	1,086.99	0.00	0.00	357.09	10.18	77,300.85	960.80	18.21	76,321.84
02 FIRE		26,059.92	110,056.77	12,341.89	2,077.66	2,388.24	0.00	0.00	764.58	21.50	153,710.56	1,910.53	39.33	151,760.70
<b>*SUB-TOTALS*</b>		<b>44,301.86</b>	<b>161,098.70</b>	<b>17,958.68</b>	<b>3,023.59</b>	<b>3,475.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,121.67</b>	<b>31.68</b>	<b>231,011.41</b>	<b>2,871.33</b>	<b>57.54</b>	<b>228,082.54</b>
06 01 AMBULANCE & E.M.S.		13,029.96	36,458.56	4,011.99	675.66	776.43	0.00	0.00	255.06	7.28	55,214.94	686.29	13.01	54,515.64
02 AMBULANCE & E.M.S.		13,029.96	67,614.94	7,633.90	1,284.92	1,477.17	0.00	0.00	468.53	13.11	91,522.53	1,137.57	24.18	90,360.78
03 AMBULANCE & E.M.S.		17,373.28	99,478.62	11,266.23	1,896.19	2,179.99	0.00	0.00	688.52	19.21	132,902.04	1,651.89	35.58	131,214.57
<b>*SUB-TOTALS*</b>		<b>43,433.20</b>	<b>203,552.12</b>	<b>22,912.12</b>	<b>3,856.77</b>	<b>4,433.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,412.11</b>	<b>39.60</b>	<b>279,639.51</b>	<b>3,475.75</b>	<b>72.77</b>	<b>276,090.99</b>
38 01 SAFETY SERVICE		34,746.56	327,161.75	36,806.31	6,195.63	7,122.18	0.00	0.00	2,270.10	63.68	414,366.21	5,150.32	116.93	409,098.96
<b>*SUB-TOTALS*</b>		<b>34,746.56</b>	<b>327,161.75</b>	<b>36,806.31</b>	<b>6,195.63</b>	<b>7,122.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,270.10</b>	<b>63.68</b>	<b>414,366.21</b>	<b>5,150.32</b>	<b>116.93</b>	<b>409,098.96</b>
39 01 FIRE & EMS		39,089.88	582,532.75	0.00	10,180.27	0.00	0.00	0.00	3,965.89	107.04	635,875.83	7,903.54	186.05	627,786.24
<b>*SUB-TOTALS*</b>		<b>39,089.88</b>	<b>582,532.75</b>	<b>0.00</b>	<b>10,180.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,965.89</b>	<b>107.04</b>	<b>635,875.83</b>	<b>7,903.54</b>	<b>186.05</b>	<b>627,786.24</b>
<b>Totals GOSHEN TWP</b>		<b>277,972.48</b>	<b>2,706,911.69</b>	<b>146,550.31</b>	<b>49,704.86</b>	<b>28,355.59</b>	<b>0.00</b>	<b>0.00</b>	<b>18,519.26</b>	<b>504.80</b>	<b>3,228,518.99</b>	<b>40,128.48</b>	<b>914.00</b>	<b>3,187,476.51</b>

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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	41,324.60	5,973.95	1,209.30	917.69	0.00	0.00	874.06	28.04	50,327.64	625.55	61.26	49,640.83
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>41,324.60</b>	<b>5,973.95</b>	<b>1,209.30</b>	<b>917.69</b>	<b>0.00</b>	<b>0.00</b>	<b>874.06</b>	<b>28.04</b>	<b>50,327.64</b>	<b>625.55</b>	<b>61.26</b>	<b>49,640.83</b>
02	01 ROAD AND BRIDGE	0.00	29,517.58	4,267.11	863.79	655.49	0.00	0.00	624.34	20.03	35,948.34	446.80	43.75	35,457.79
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>29,517.58</b>	<b>4,267.11</b>	<b>863.79</b>	<b>655.49</b>	<b>0.00</b>	<b>0.00</b>	<b>624.34</b>	<b>20.03</b>	<b>35,948.34</b>	<b>446.80</b>	<b>43.75</b>	<b>35,457.79</b>
05	01 FIRE	0.00	7,453.86	1,025.68	207.63	157.57	0.00	0.00	150.07	4.81	8,999.62	111.86	10.52	8,877.24
	02 FIRE	0.00	17,025.71	2,405.86	487.02	369.58	0.00	0.00	352.00	11.29	20,651.46	256.68	24.68	20,370.10
	03 FIRE	0.00	8,588.49	1,214.01	245.75	186.49	0.00	0.00	177.63	5.69	10,418.06	129.49	12.45	10,276.12
	04 FIRE	0.00	12,882.76	1,821.02	368.63	279.74	0.00	0.00	266.44	8.54	15,627.13	194.23	18.68	15,414.22
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>45,950.82</b>	<b>6,466.57</b>	<b>1,309.03</b>	<b>993.38</b>	<b>0.00</b>	<b>0.00</b>	<b>946.14</b>	<b>30.33</b>	<b>55,696.27</b>	<b>692.26</b>	<b>66.33</b>	<b>54,937.68</b>
39	01 FIRE & EMS	0.00	53,680.22	0.00	1,389.84	0.00	0.00	0.00	1,135.17	36.41	56,241.64	699.05	70.40	55,472.19
	02 FIRE & EMS	0.00	53,714.13	0.00	1,390.73	0.00	0.00	0.00	1,135.90	36.44	56,277.20	699.49	70.45	55,507.26
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>107,394.35</b>	<b>0.00</b>	<b>2,780.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,271.07</b>	<b>72.85</b>	<b>112,518.84</b>	<b>1,398.54</b>	<b>140.85</b>	<b>110,979.45</b>
<b>Totals JACKSON TWP</b>		<b>0.00</b>	<b>224,187.35</b>	<b>16,707.63</b>	<b>6,162.69</b>	<b>2,566.56</b>	<b>0.00</b>	<b>0.00</b>	<b>4,715.61</b>	<b>151.25</b>	<b>254,491.09</b>	<b>3,163.15</b>	<b>312.19</b>	<b>251,015.75</b>
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	17,450.23	548,262.93	62,673.03	7,030.90	14,363.88	0.00	0.00	1,950.08	50.70	651,781.75	8,101.23	103.33	643,577.19
	<b>*SUB-TOTALS*</b>	<b>17,450.23</b>	<b>548,262.93</b>	<b>62,673.03</b>	<b>7,030.90</b>	<b>14,363.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.08</b>	<b>50.70</b>	<b>651,781.75</b>	<b>8,101.23</b>	<b>103.33</b>	<b>643,577.19</b>
02	01 ROAD AND BRIDGE	30,537.92	959,460.15	109,677.82	12,304.06	25,136.78	0.00	0.00	3,412.64	88.72	1,140,618.09	14,177.15	180.84	1,126,260.10
	<b>*SUB-TOTALS*</b>	<b>30,537.92</b>	<b>959,460.15</b>	<b>109,677.82</b>	<b>12,304.06</b>	<b>25,136.78</b>	<b>0.00</b>	<b>0.00</b>	<b>3,412.64</b>	<b>88.72</b>	<b>1,140,618.09</b>	<b>14,177.15</b>	<b>180.84</b>	<b>1,126,260.10</b>
04	01 POLICE	61,075.82	333,207.34	32,843.25	3,687.97	7,527.45	0.00	0.00	1,202.71	33.30	439,577.84	5,463.69	69.00	434,045.15
	02 POLICE	43,625.59	346,212.68	34,291.09	3,850.41	7,859.27	0.00	0.00	1,249.10	34.53	437,122.67	5,433.17	71.51	431,617.99
	03 POLICE	39,263.03	448,021.27	44,051.47	4,946.61	10,096.29	0.00	0.00	1,617.52	44.84	548,041.03	6,811.80	92.90	541,136.33
	<b>*SUB-TOTALS*</b>	<b>143,964.44</b>	<b>1,127,441.29</b>	<b>111,185.81</b>	<b>12,484.99</b>	<b>25,483.01</b>	<b>0.00</b>	<b>0.00</b>	<b>4,069.33</b>	<b>112.67</b>	<b>1,424,741.54</b>	<b>17,708.66</b>	<b>233.41</b>	<b>1,406,799.47</b>
05	01 FIRE	19,631.52	107,102.07	10,556.74	1,185.41	2,419.52	0.00	0.00	386.59	10.71	141,292.56	1,756.18	22.19	139,514.19
	02 FIRE	21,812.80	173,106.34	17,145.54	1,925.20	3,929.64	0.00	0.00	624.56	17.28	218,561.36	2,716.57	35.75	215,809.04
	03 FIRE	32,719.19	324,638.46	33,142.05	3,720.63	7,595.87	0.00	0.00	1,167.96	31.90	403,016.06	5,009.24	65.86	397,940.96
	<b>*SUB-TOTALS*</b>	<b>74,163.51</b>	<b>604,846.87</b>	<b>60,844.33</b>	<b>6,831.24</b>	<b>13,945.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,179.11</b>	<b>59.89</b>	<b>762,869.98</b>	<b>9,481.99</b>	<b>123.80</b>	<b>753,264.19</b>
06	01 AMBULANCE & E.M.S.	32,719.19	178,503.91	17,594.59	1,975.69	4,032.56	0.00	0.00	644.31	17.84	235,488.09	2,926.96	36.96	232,524.17
	02 AMBULANCE & E.M.S.	32,719.19	259,659.82	25,718.35	2,887.82	5,894.45	0.00	0.00	936.83	25.90	327,842.36	4,074.87	53.61	323,713.88
	03 AMBULANCE & E.M.S.	41,444.32	438,424.77	43,888.29	4,927.69	10,058.87	0.00	0.00	1,580.25	43.51	540,367.70	6,716.43	89.99	533,561.28
	<b>*SUB-TOTALS*</b>	<b>106,882.70</b>	<b>876,588.50</b>	<b>87,201.23</b>	<b>9,791.20</b>	<b>19,985.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,161.39</b>	<b>87.25</b>	<b>1,103,698.15</b>	<b>13,718.26</b>	<b>180.56</b>	<b>1,089,799.33</b>
13	01 PARK	32,719.19	467,957.88	48,486.75	5,442.74	11,112.73	0.00	0.00	1,681.20	45.66	567,446.15	7,052.99	94.10	560,299.06
	<b>*SUB-TOTALS*</b>	<b>32,719.19</b>	<b>467,957.88</b>	<b>48,486.75</b>	<b>5,442.74</b>	<b>11,112.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,681.20</b>	<b>45.66</b>	<b>567,446.15</b>	<b>7,052.99</b>	<b>94.10</b>	<b>560,299.06</b>
38	01 COMB. SAFETY SERVICE #1	76,562.91	1,095,671.68	113,540.35	12,745.14	26,022.43	0.00	0.00	3,936.29	106.90	1,328,585.70	16,513.48	220.32	1,311,851.90
	02 COMB. SAFETY SERVICE #2	85,069.91	1,548,324.84	167,544.38	18,802.02	38,399.41	0.00	0.00	5,538.73	147.68	1,863,826.97	23,166.20	302.97	1,840,357.80
	03 COMB. SAFETY SERVICE #3	54,531.99	1,203,213.15	0.00	13,168.73	0.00	0.00	0.00	4,292.09	113.07	1,275,319.03	15,851.40	208.19	1,259,259.44
	<b>*SUB-TOTALS*</b>	<b>216,164.81</b>	<b>3,847,209.67</b>	<b>281,084.73</b>	<b>44,715.89</b>	<b>64,421.84</b>	<b>0.00</b>	<b>0.00</b>	<b>13,767.11</b>	<b>367.65</b>	<b>4,467,731.70</b>	<b>55,531.08</b>	<b>731.48</b>	<b>4,411,469.14</b>
50	00 STREETS ROADS & BRIDGES	21,812.80	543,196.56	0.00	6,003.67	0.00	0.00	0.00	1,935.69	50.77	572,999.49	7,122.02	93.18	565,784.29
	<b>*SUB-TOTALS*</b>	<b>21,812.80</b>	<b>543,196.56</b>	<b>0.00</b>	<b>6,003.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,935.69</b>	<b>50.77</b>	<b>572,999.49</b>	<b>7,122.02</b>	<b>93.18</b>	<b>565,784.29</b>
<b>Totals MIAMI TWP</b>		<b>643,695.60</b>	<b>8,974,963.85</b>	<b>761,153.70</b>	<b>104,604.69</b>	<b>174,449.15</b>	<b>0.00</b>	<b>0.00</b>	<b>32,156.55</b>	<b>863.31</b>	<b>10,691,886.85</b>	<b>132,893.38</b>	<b>1,740.70</b>	<b>10,557,252.77</b>
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



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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	3,470.18	79,053.62	10,087.12	2,071.57	1,676.66	0.00	0.00	1,185.27	32.52	97,576.94	1,212.82	44.46	96,319.66
	<b>*SUB-TOTALS*</b>	<b>3,470.18</b>	<b>79,053.62</b>	<b>10,087.12</b>	<b>2,071.57</b>	<b>1,676.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.27</b>	<b>32.52</b>	<b>97,576.94</b>	<b>1,212.82</b>	<b>44.46</b>	<b>96,319.66</b>
02	01 ROAD AND BRIDGE	4,048.55	92,229.21	11,768.30	2,416.84	1,956.09	0.00	0.00	1,382.81	37.94	113,839.74	1,414.96	51.87	112,372.91
	<b>*SUB-TOTALS*</b>	<b>4,048.55</b>	<b>92,229.21</b>	<b>11,768.30</b>	<b>2,416.84</b>	<b>1,956.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,382.81</b>	<b>37.94</b>	<b>113,839.74</b>	<b>1,414.96</b>	<b>51.87</b>	<b>112,372.91</b>
04	01 POLICE	5,783.64	17,636.93	2,216.73	455.25	368.46	0.00	0.00	271.73	7.15	26,739.89	332.36	10.51	26,397.02
	<b>*SUB-TOTALS*</b>	<b>5,783.64</b>	<b>17,636.93</b>	<b>2,216.73</b>	<b>455.25</b>	<b>368.46</b>	<b>0.00</b>	<b>0.00</b>	<b>271.73</b>	<b>7.15</b>	<b>26,739.89</b>	<b>332.36</b>	<b>10.51</b>	<b>26,397.02</b>
05	02 FIRE & EMS	15,905.02	212,471.64	26,539.15	5,450.30	4,411.26	0.00	0.00	3,309.38	85.56	268,172.31	3,333.20	129.49	264,709.62
	<b>*SUB-TOTALS*</b>	<b>15,905.02</b>	<b>212,471.64</b>	<b>26,539.15</b>	<b>5,450.30</b>	<b>4,411.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3,309.38</b>	<b>85.56</b>	<b>268,172.31</b>	<b>3,333.20</b>	<b>129.49</b>	<b>264,709.62</b>
06	02 AMBULANCE & E.M.S.	5,783.64	98,630.08	0.00	2,272.07	0.00	0.00	0.00	1,492.33	40.37	108,218.49	1,345.10	51.81	106,821.58
	<b>*SUB-TOTALS*</b>	<b>5,783.64</b>	<b>98,630.08</b>	<b>0.00</b>	<b>2,272.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492.33</b>	<b>40.37</b>	<b>108,218.49</b>	<b>1,345.10</b>	<b>51.81</b>	<b>106,821.58</b>
39	01 FIRE & EMS	8,675.46	163,327.48	0.00	3,768.09	0.00	0.00	0.00	2,464.52	66.94	178,302.49	2,216.19	85.25	176,001.05
	<b>*SUB-TOTALS*</b>	<b>8,675.46</b>	<b>163,327.48</b>	<b>0.00</b>	<b>3,768.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,464.52</b>	<b>66.94</b>	<b>178,302.49</b>	<b>2,216.19</b>	<b>85.25</b>	<b>176,001.05</b>
40	01 FIRE & EMS	2,891.82	54,442.49	0.00	1,256.03	0.00	0.00	0.00	821.50	22.31	59,434.15	738.73	28.42	58,667.00
	<b>*SUB-TOTALS*</b>	<b>2,891.82</b>	<b>54,442.49</b>	<b>0.00</b>	<b>1,256.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821.50</b>	<b>22.31</b>	<b>59,434.15</b>	<b>738.73</b>	<b>28.42</b>	<b>58,667.00</b>
41	01 FIRE & EMS	4,337.74	88,666.90	0.00	2,048.63	0.00	0.00	0.00	1,334.33	36.40	96,424.00	1,198.49	45.98	95,179.53
	<b>*SUB-TOTALS*</b>	<b>4,337.74</b>	<b>88,666.90</b>	<b>0.00</b>	<b>2,048.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,334.33</b>	<b>36.40</b>	<b>96,424.00</b>	<b>1,198.49</b>	<b>45.98</b>	<b>95,179.53</b>
<b>Totals MONROE TWP</b>		<b>50,896.05</b>	<b>806,458.35</b>	<b>50,611.30</b>	<b>19,738.78</b>	<b>8,412.47</b>	<b>0.00</b>	<b>0.00</b>	<b>12,261.87</b>	<b>329.19</b>	<b>948,708.01</b>	<b>11,791.85</b>	<b>447.79</b>	<b>936,468.37</b>

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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	69.70	30,349.08	3,826.66	590.84	672.57	0.00	0.00	431.75	19.88	35,960.48	446.95	30.98	35,482.55
	<b>*SUB-TOTALS*</b>	<b>69.70</b>	<b>30,349.08</b>	<b>3,826.66</b>	<b>590.84</b>	<b>672.57</b>	<b>0.00</b>	<b>0.00</b>	<b>431.75</b>	<b>19.88</b>	<b>35,960.48</b>	<b>446.95</b>	<b>30.98</b>	<b>35,482.55</b>
02	01 ROAD AND BRIDGE	69.70	30,349.08	3,826.66	590.84	672.57	0.00	0.00	431.75	19.88	35,960.48	446.95	30.98	35,482.55
	<b>*SUB-TOTALS*</b>	<b>69.70</b>	<b>30,349.08</b>	<b>3,826.66</b>	<b>590.84</b>	<b>672.57</b>	<b>0.00</b>	<b>0.00</b>	<b>431.75</b>	<b>19.88</b>	<b>35,960.48</b>	<b>446.95</b>	<b>30.98</b>	<b>35,482.55</b>
05	01 FIRE & EMS	321.66	92,034.48	11,459.25	1,775.04	2,014.51	0.00	0.00	1,416.52	65.02	109,086.48	1,355.88	105.69	107,624.91
	<b>*SUB-TOTALS*</b>	<b>321.66</b>	<b>92,034.48</b>	<b>11,459.25</b>	<b>1,775.04</b>	<b>2,014.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,416.52</b>	<b>65.02</b>	<b>109,086.48</b>	<b>1,355.88</b>	<b>105.69</b>	<b>107,624.91</b>
<b>Totals OHIO TWP</b>		<b>461.06</b>	<b>152,732.64</b>	<b>19,112.57</b>	<b>2,956.72</b>	<b>3,359.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.02</b>	<b>104.78</b>	<b>181,007.44</b>	<b>2,249.78</b>	<b>167.65</b>	<b>178,590.01</b>

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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	2,070.51	29,520.12	3,412.68	521.98	637.23	0.00	0.00	726.32	33.16	36,922.00	458.91	51.85	36,411.24
	<b>*SUB-TOTALS*</b>	<b>2,070.51</b>	<b>29,520.12</b>	<b>3,412.68</b>	<b>521.98</b>	<b>637.23</b>	<b>0.00</b>	<b>0.00</b>	<b>726.32</b>	<b>33.16</b>	<b>36,922.00</b>	<b>458.91</b>	<b>51.85</b>	<b>36,411.24</b>
<b>Totals OHIO TWP</b>		<b>2,070.51</b>	<b>29,520.12</b>	<b>3,412.68</b>	<b>521.98</b>	<b>637.23</b>	<b>0.00</b>	<b>0.00</b>	<b>726.32</b>	<b>33.16</b>	<b>36,922.00</b>	<b>458.91</b>	<b>51.85</b>	<b>36,411.24</b>

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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	14,119.07	157,852.22	18,538.35	2,852.49	3,959.14	0.00	0.00	1,336.09	41.92	198,699.28	2,469.70	66.02	196,163.56
	<b>*SUB-TOTALS*</b>	<b>14,119.07</b>	<b>157,852.22</b>	<b>18,538.35</b>	<b>2,852.49</b>	<b>3,959.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336.09</b>	<b>41.92</b>	<b>198,699.28</b>	<b>2,469.70</b>	<b>66.02</b>	<b>196,163.56</b>
02	01 ROAD AND BRIDGE	31,767.92	355,167.50	41,711.29	6,418.10	8,908.06	0.00	0.00	3,006.20	94.32	447,073.39	5,556.84	148.56	441,367.99
	<b>*SUB-TOTALS*</b>	<b>31,767.92</b>	<b>355,167.50</b>	<b>41,711.29</b>	<b>6,418.10</b>	<b>8,908.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,006.20</b>	<b>94.32</b>	<b>447,073.39</b>	<b>5,556.84</b>	<b>148.56</b>	<b>441,367.99</b>
04	01 POLICE	26,473.27	45,286.62	4,587.48	705.88	979.73	0.00	0.00	376.57	10.38	78,419.93	974.72	17.66	77,427.55
	02 POLICE	35,297.69	92,814.25	9,799.00	1,507.77	2,092.72	0.00	0.00	775.44	22.15	142,309.02	1,768.81	36.88	140,503.33

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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
04	03 POLICE	17,648.85	65,849.01	7,203.63	1,108.42	1,538.44	0.00	0.00	0.00	552.47	16.29	93,917.11	1,167.33	26.61	92,723.17
	04 POLICE	35,297.69	170,526.77	18,949.81	2,915.80	4,047.01	0.00	0.00	0.00	1,433.44	42.85	233,213.37	2,898.69	69.43	230,245.25
	05 POLICE	51,181.66	334,205.53	38,495.32	5,923.26	8,221.25	0.00	0.00	0.00	2,821.83	87.04	440,935.89	5,480.56	138.45	435,316.88
	<b>*SUB-TOTALS*</b>	<b>165,899.16</b>	<b>708,682.18</b>	<b>79,035.24</b>	<b>12,161.13</b>	<b>16,879.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,959.75</b>	<b>178.71</b>	<b>988,795.32</b>	<b>12,290.11</b>	<b>289.03</b>	<b>976,216.18</b>
05	01 FIRE	15,883.96	56,927.98	6,256.93	962.76	1,336.26	0.00	0.00	0.00	477.89	14.15	81,859.93	1,017.46	23.05	80,819.42
	02 FIRE	26,473.27	98,773.49	10,805.45	1,662.63	2,307.67	0.00	0.00	0.00	828.71	24.43	140,875.65	1,751.00	39.91	139,084.74
	03 FIRE & E.M.S.	51,181.66	301,894.82	34,400.59	5,293.21	7,346.76	0.00	0.00	0.00	2,545.58	77.78	402,740.40	5,005.81	124.41	397,610.18
	04 FIRE & E.M.S.	37,062.58	242,010.77	27,875.91	4,289.25	5,953.31	0.00	0.00	0.00	2,043.39	63.04	319,298.25	3,968.68	100.26	315,229.31
	05 FIRE & E.M.S.	37,062.58	272,282.20	0.00	4,289.25	0.00	0.00	0.00	0.00	2,302.28	71.70	316,008.01	3,927.78	100.26	311,979.97
	<b>*SUB-TOTALS*</b>	<b>167,664.05</b>	<b>971,889.26</b>	<b>79,338.88</b>	<b>16,497.10</b>	<b>16,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,197.85</b>	<b>251.10</b>	<b>1,260,782.24</b>	<b>15,670.73</b>	<b>387.89</b>	<b>1,244,723.62</b>
17	01 WASTE	40,592.34	265,059.47	30,530.76	4,697.76	6,520.30	0.00	0.00	0.00	2,238.00	69.03	349,707.66	4,346.64	109.81	345,251.21
	02 WASTE	17,648.85	160,618.31	0.00	2,573.19	0.00	0.00	0.00	0.00	1,361.04	43.02	182,244.41	2,265.18	59.57	179,919.66
	<b>*SUB-TOTALS*</b>	<b>58,241.19</b>	<b>425,677.78</b>	<b>30,530.76</b>	<b>7,270.95</b>	<b>6,520.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,599.04</b>	<b>112.05</b>	<b>531,952.07</b>	<b>6,611.82</b>	<b>169.38</b>	<b>525,170.87</b>
<b>Totals PIERCE TWP</b>		<b>437,691.39</b>	<b>2,619,268.94</b>	<b>249,154.52</b>	<b>45,199.77</b>	<b>53,210.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,098.93</b>	<b>678.10</b>	<b>3,427,302.30</b>	<b>42,599.20</b>	<b>1,060.88</b>	<b>3,383,642.22</b>

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02020802 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
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals PIERCE TWP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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02020803 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	35,731.54	3,982.31	488.79	788.56	0.00	0.00	0.00	120.48	4.37	41,116.05	511.04	2.72	40,602.29
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>35,731.54</b>	<b>3,982.31</b>	<b>488.79</b>	<b>788.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.48</b>	<b>4.37</b>	<b>41,116.05</b>	<b>511.04</b>	<b>2.72</b>	<b>40,602.29</b>
02	01 ROAD AND BRIDGE	0.00	80,395.96	8,960.21	1,099.78	1,774.26	0.00	0.00	0.00	271.09	9.84	92,511.14	1,149.86	6.12	91,355.16
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>80,395.96</b>	<b>8,960.21</b>	<b>1,099.78</b>	<b>1,774.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.09</b>	<b>9.84</b>	<b>92,511.14</b>	<b>1,149.86</b>	<b>6.12</b>	<b>91,355.16</b>
04	01 POLICE	0.00	10,577.43	985.46	120.96	195.14	0.00	0.00	0.00	62.83	2.39	11,944.21	148.46	0.67	11,795.08
	02 POLICE	0.00	21,501.06	2,104.97	258.37	416.82	0.00	0.00	0.00	113.41	4.29	24,398.92	303.26	1.44	24,094.22
	03 POLICE	0.00	15,142.09	1,547.45	189.93	306.42	0.00	0.00	0.00	70.74	2.64	17,259.27	214.53	1.06	17,043.68
	04 POLICE	0.00	39,081.34	4,070.70	499.64	806.06	0.00	0.00	0.00	171.80	6.39	44,635.93	554.80	2.78	44,078.35
	05 POLICE	0.00	75,987.65	8,269.37	1,014.99	1,637.46	0.00	0.00	0.00	284.24	10.43	87,204.14	1,083.90	5.65	86,114.59
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>162,289.57</b>	<b>16,977.95</b>	<b>2,083.89</b>	<b>3,361.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703.02</b>	<b>26.14</b>	<b>185,442.47</b>	<b>2,304.95</b>	<b>11.60</b>	<b>183,125.92</b>
05	01 FIRE	0.00	13,077.65	1,344.08	164.97	266.15	0.00	0.00	0.00	60.03	2.25	14,915.13	185.39	0.92	14,728.82
	02 FIRE	0.00	22,713.14	2,321.17	284.90	459.63	0.00	0.00	0.00	106.11	3.97	25,888.92	321.78	1.59	25,565.55
	03 FIRE & EMS	0.00	68,807.74	7,389.76	907.02	1,463.29	0.00	0.00	0.00	271.18	10.00	78,848.99	980.05	5.05	77,863.89
	04 FIRE & EMS	0.00	55,025.50	5,988.16	734.99	1,185.75	0.00	0.00	0.00	205.84	7.55	63,147.79	784.89	4.09	62,358.81
	05 FIRE & EMS	0.00	61,682.00	0.00	734.99	0.00	0.00	0.00	0.00	217.94	7.95	62,642.88	778.61	4.09	61,860.18
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>221,306.03</b>	<b>17,043.17</b>	<b>2,826.87</b>	<b>3,374.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861.10</b>	<b>31.72</b>	<b>245,443.71</b>	<b>3,050.72</b>	<b>15.74</b>	<b>242,377.25</b>
17	01 WASTE	0.00	60,266.04	6,558.46	804.99	1,298.68	0.00	0.00	0.00	225.43	8.28	69,161.88	859.64	4.48	68,297.76
	02 WASTE	0.00	36,243.48	0.00	440.93	0.00	0.00	0.00	0.00	116.28	4.20	36,804.89	457.46	2.45	36,344.98
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>96,509.52</b>	<b>6,558.46</b>	<b>1,245.92</b>	<b>1,298.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.71</b>	<b>12.48</b>	<b>105,966.77</b>	<b>1,317.10</b>	<b>6.93</b>	<b>104,642.74</b>
<b>Totals PIERCE TWP</b>		<b>0.00</b>	<b>596,232.62</b>	<b>53,522.10</b>	<b>7,745.25</b>	<b>10,598.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,297.40</b>	<b>84.55</b>	<b>670,480.14</b>	<b>8,333.67</b>	<b>43.11</b>	<b>662,103.36</b>

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02020901 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
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CLERMONT COUNTY AUGUST SETTLEMENT  
TAX YEAR 2023  
GRAND TOTALS  
COUNTY

02020901 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	3,358.67	303.50	88.57	50.71	0.00	0.00	0.00	42.13	2.57	3,846.15	47.81	0.30	3,798.04
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>3,358.67</b>	<b>303.50</b>	<b>88.57</b>	<b>50.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.13</b>	<b>2.57</b>	<b>3,846.15</b>	<b>47.81</b>	<b>0.30</b>	<b>3,798.04</b>
05	01 FIRE	0.00	21,533.34	0.00	516.68	0.00	0.00	0.00	0.00	278.20	16.96	22,345.18	277.74	1.73	22,065.71
	02 FIRE	0.00	1,984.60	142.94	41.71	23.88	0.00	0.00	0.00	19.84	1.21	2,214.18	27.52	0.14	2,186.52
	04 FIRE & E.M.S.	0.00	8,288.56	642.29	187.44	107.31	0.00	0.00	0.00	89.16	5.44	9,320.20	115.85	0.63	9,203.72
	05 FIRE & E.M.S.	0.00	11,774.00	1,028.34	300.10	171.81	0.00	0.00	0.00	142.75	8.70	13,425.70	166.87	1.01	13,257.82
	06 FIRE & EMS	0.00	12,555.96	0.00	306.64	0.00	0.00	0.00	0.00	165.11	10.07	13,037.78	162.06	1.03	12,874.69
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>56,136.46</b>	<b>1,813.57</b>	<b>1,352.57</b>	<b>303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.06</b>	<b>42.38</b>	<b>60,343.04</b>	<b>750.04</b>	<b>4.54</b>	<b>59,588.46</b>
<b>Totals STONELICK TWP</b>		<b>0.00</b>	<b>59,495.13</b>	<b>2,117.07</b>	<b>1,441.14</b>	<b>353.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>737.19</b>	<b>44.95</b>	<b>64,189.19</b>	<b>797.85</b>	<b>4.84</b>	<b>63,386.50</b>

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02020902 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	1,453.12	38,376.82	5,018.60	1,080.33	876.69	0.00	0.00	0.00	227.72	6.99	47,040.27	584.68	9.81	46,445.78
	<b>*SUB-TOTALS*</b>	<b>1,453.12</b>	<b>38,376.82</b>	<b>5,018.60</b>	<b>1,080.33</b>	<b>876.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.72</b>	<b>6.99</b>	<b>47,040.27</b>	<b>584.68</b>	<b>9.81</b>	<b>46,445.78</b>
02	01 ROAD AND BRIDGE	3,874.99	102,338.16	13,382.93	2,880.89	2,337.85	0.00	0.00	0.00	607.25	18.65	125,440.72	1,559.15	26.15	123,855.42
	<b>*SUB-TOTALS*</b>	<b>3,874.99</b>	<b>102,338.16</b>	<b>13,382.93</b>	<b>2,880.89</b>	<b>2,337.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>607.25</b>	<b>18.65</b>	<b>125,440.72</b>	<b>1,559.15</b>	<b>26.15</b>	<b>123,855.42</b>
05	01 FIRE	11,867.16	253,071.28	0.00	6,302.16	0.00	0.00	0.00	0.00	1,505.20	46.22	272,792.02	3,390.63	57.20	269,344.19
	02 FIRE	2,421.87	18,441.33	2,363.63	508.81	412.90	0.00	0.00	0.00	107.25	3.29	24,259.08	301.53	4.62	23,952.93
	04 FIRE & E.M.S.	6,054.68	82,290.99	10,620.68	2,286.27	1,855.31	0.00	0.00	0.00	481.91	14.80	103,604.64	1,287.74	20.75	102,296.15
	05 FIRE & E.M.S.	7,265.61	130,388.77	17,004.22	3,660.43	2,970.44	0.00	0.00	0.00	771.57	23.69	162,084.73	2,014.61	33.23	160,036.89
	06 FIRE & EMS	6,054.68	149,990.17	0.00	3,740.24	0.00	0.00	0.00	0.00	893.31	27.43	160,705.83	1,997.47	33.95	158,674.41
	<b>*SUB-TOTALS*</b>	<b>33,664.00</b>	<b>634,182.54</b>	<b>29,988.53</b>	<b>16,497.91</b>	<b>5,238.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,759.24</b>	<b>115.43</b>	<b>723,446.30</b>	<b>8,991.98</b>	<b>149.75</b>	<b>714,304.57</b>
<b>Totals STONELICK TWP</b>		<b>38,992.11</b>	<b>774,897.52</b>	<b>48,390.06</b>	<b>20,459.13</b>	<b>8,453.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,594.21</b>	<b>141.07</b>	<b>895,927.29</b>	<b>11,135.81</b>	<b>185.71</b>	<b>884,605.77</b>

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02021000 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	15,498.67	1,612.40	371.78	318.45	0.00	0.00	0.00	223.51	4.79	18,029.60	224.10	9.77	17,795.73
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>15,498.67</b>	<b>1,612.40</b>	<b>371.78</b>	<b>318.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.51</b>	<b>4.79</b>	<b>18,029.60</b>	<b>224.10</b>	<b>9.77</b>	<b>17,795.73</b>
05	01 FIRE	0.00	8,917.33	780.27	179.91	154.41	0.00	0.00	0.00	130.80	2.74	10,165.46	126.35	4.73	10,034.38
	02 FIRE	0.00	10,467.15	886.33	204.36	175.47	0.00	0.00	0.00	153.97	3.21	11,890.49	147.80	5.37	11,737.32
	03 FIRE	0.00	24,067.86	2,042.59	470.97	404.35	0.00	0.00	0.00	353.97	7.39	27,347.13	339.91	12.38	26,994.84
	04 FIRE & EMS	0.00	49,578.80	4,550.25	1,049.17	899.91	0.00	0.00	0.00	724.06	15.26	56,817.45	706.21	27.58	56,083.66
	05 FIRE & EMS	0.00	20,921.18	0.00	414.88	0.00	0.00	0.00	0.00	303.75	6.45	21,646.26	269.05	10.91	21,366.30
	06 FIRE & EMS	0.00	42,038.21	0.00	872.04	0.00	0.00	0.00	0.00	607.53	12.99	43,530.77	541.06	22.92	42,966.79
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>155,990.53</b>	<b>8,259.44</b>	<b>3,191.33</b>	<b>1,634.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,274.08</b>	<b>48.04</b>	<b>171,397.56</b>	<b>2,130.38</b>	<b>83.89</b>	<b>169,183.29</b>
<b>Totals TATE TWP</b>		<b>0.00</b>	<b>171,489.20</b>	<b>9,871.84</b>	<b>3,563.11</b>	<b>1,952.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,497.59</b>	<b>52.83</b>	<b>189,427.16</b>	<b>2,354.48</b>	<b>93.66</b>	<b>186,979.02</b>

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02021001 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	2,794.12	61,934.63	8,192.55	1,720.06	1,439.02	0.00	0.00	0.00	1,150.99	35.16	77,266.53	960.37	70.44	76,235.72
	<b>*SUB-TOTALS*</b>	<b>2,794.12</b>	<b>61,934.63</b>	<b>8,192.55</b>	<b>1,720.06</b>	<b>1,439.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.99</b>	<b>35.16</b>	<b>77,266.53</b>	<b>960.37</b>	<b>70.44</b>	<b>76,235.72</b>
02	01 ROAD AND BRIDGE	6,636.04	147,094.74	19,457.31	4,085.13	3,417.66	0.00	0.00	0.00	2,733.59	83.50	183,507.97	2,280.89	167.30	181,059.78
	<b>*SUB-TOTALS*</b>	<b>6,636.04</b>	<b>147,094.74</b>	<b>19,457.31</b>	<b>4,085.13</b>	<b>3,417.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,733.59</b>	<b>83.50</b>	<b>183,507.97</b>	<b>2,280.89</b>	<b>167.30</b>	<b>181,059.78</b>
04	01 POLICE	1,397.06	25,441.85	0.00	623.18	0.00	0.00	0.00	0.00	474.60	14.51	27,951.20	347.42	25.52	27,578.26
	<b>*SUB-TOTALS*</b>	<b>1,397.06</b>	<b>25,441.85</b>	<b>0.00</b>	<b>623.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474.60</b>	<b>14.51</b>	<b>27,951.20</b>	<b>347.42</b>	<b>25.52</b>	<b>27,578.26</b>

CLERMONT COUNTY AUGUST SETTLEMENT  
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GRAND TOTALS  
COUNTY

02021001 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	01 FIRE	5,238.98	30,283.18	3,964.53	832.37	696.37	0.00	0.00	589.92	18.11	41,623.46	517.36	34.09	41,072.01
	02 FIRE	5,238.98	34,473.86	4,503.41	945.51	791.02	0.00	0.00	677.96	20.83	46,651.57	579.86	38.72	46,032.99
	03 FIRE	10,477.95	79,434.66	10,378.34	2,178.97	1,822.96	0.00	0.00	1,561.15	47.97	105,902.00	1,316.29	89.24	104,496.47
	04 FIRE & EMS	14,319.87	176,067.27	23,119.70	4,854.07	4,060.96	0.00	0.00	3,383.91	103.74	225,909.52	2,807.91	198.80	222,902.81
	05 FIRE & EMS	5,238.98	78,590.77	0.00	1,919.49	0.00	0.00	0.00	1,485.74	45.47	87,280.45	1,084.85	78.61	86,116.99
	06 FIRE & EMS	8,731.63	164,763.26	0.00	4,034.56	0.00	0.00	0.00	3,077.86	94.07	180,701.38	2,246.00	165.23	178,290.15
	<b>*SUB-TOTALS*</b>	<b>49,246.39</b>	<b>563,613.00</b>	<b>41,965.98</b>	<b>14,764.97</b>	<b>7,371.31</b>	<b>0.00</b>	<b>0.00</b>	<b>10,776.54</b>	<b>330.19</b>	<b>688,068.38</b>	<b>8,552.27</b>	<b>604.69</b>	<b>678,911.42</b>
<b>Totals TATE TWP</b>		<b>60,073.61</b>	<b>798,084.22</b>	<b>69,615.84</b>	<b>21,193.34</b>	<b>12,227.99</b>	<b>0.00</b>	<b>0.00</b>	<b>15,135.72</b>	<b>463.36</b>	<b>976,794.08</b>	<b>12,140.95</b>	<b>867.95</b>	<b>963,785.18</b>
02021100 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	25,121.68	466,042.53	45,625.39	8,225.09	9,931.86	0.00	0.00	2,529.49	96.93	557,572.97	6,930.27	165.40	550,477.30
	<b>*SUB-TOTALS*</b>	<b>25,121.68</b>	<b>466,042.53</b>	<b>45,625.39</b>	<b>8,225.09</b>	<b>9,931.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,529.49</b>	<b>96.93</b>	<b>557,572.97</b>	<b>6,930.27</b>	<b>165.40</b>	<b>550,477.30</b>
02	01 ROAD AND BRIDGE	37,682.52	699,063.78	68,438.10	12,337.65	14,897.78	0.00	0.00	3,794.22	145.40	836,359.45	10,395.43	248.12	825,715.90
	<b>*SUB-TOTALS*</b>	<b>37,682.52</b>	<b>699,063.78</b>	<b>68,438.10</b>	<b>12,337.65</b>	<b>14,897.78</b>	<b>0.00</b>	<b>0.00</b>	<b>3,794.22</b>	<b>145.40</b>	<b>836,359.45</b>	<b>10,395.43</b>	<b>248.12</b>	<b>825,715.90</b>
04	01 POLICE	75,365.04	251,289.38	19,423.30	3,505.12	4,228.51	0.00	0.00	1,615.25	70.24	355,496.84	4,418.60	113.00	350,965.24
	02 POLICE	62,804.20	315,518.38	23,800.04	4,295.45	5,181.41	0.00	0.00	2,056.65	90.24	413,746.37	5,142.60	144.60	408,459.17
	03 POLICE	62,804.20	426,233.10	32,693.33	5,900.05	7,117.48	0.00	0.00	2,752.00	120.03	537,620.19	6,682.29	192.84	530,745.06
	04 POLICE	59,663.99	492,971.02	38,005.32	6,858.51	8,273.90	0.00	0.00	3,173.53	138.15	609,084.42	7,570.53	222.15	601,291.74
	05 POLICE	62,804.20	914,748.94	0.00	13,175.32	0.00	0.00	0.00	5,274.61	212.43	996,215.50	12,382.33	336.26	983,496.91
	<b>*SUB-TOTALS*</b>	<b>323,441.63</b>	<b>2,400,760.82</b>	<b>113,921.99</b>	<b>33,734.45</b>	<b>24,801.30</b>	<b>0.00</b>	<b>0.00</b>	<b>14,872.04</b>	<b>631.09</b>	<b>2,912,163.32</b>	<b>36,196.35</b>	<b>1,008.85</b>	<b>2,874,958.12</b>
05	01 FIRE	47,103.15	157,055.82	12,139.54	2,190.70	2,642.82	0.00	0.00	1,009.53	43.90	222,185.46	2,761.63	70.63	219,353.20
	02 FIRE	62,804.20	315,518.38	23,800.04	4,295.45	5,181.41	0.00	0.00	2,056.65	90.24	413,746.37	5,142.60	144.60	408,459.17
	03 FIRE	31,402.11	229,536.23	17,277.43	3,118.29	3,761.40	0.00	0.00	1,497.97	65.78	286,659.21	3,563.00	105.36	282,990.85
	04 FIRE	59,663.99	536,952.60	42,163.62	7,608.26	9,179.10	0.00	0.00	3,419.41	147.80	659,134.78	8,192.63	238.44	650,703.71
	<b>*SUB-TOTALS*</b>	<b>200,973.45</b>	<b>1,239,063.03</b>	<b>95,380.63</b>	<b>17,212.70</b>	<b>20,764.73</b>	<b>0.00</b>	<b>0.00</b>	<b>7,983.56</b>	<b>347.72</b>	<b>1,581,725.82</b>	<b>19,659.86</b>	<b>559.03</b>	<b>1,561,506.93</b>
38	01 COMB. SAFETY SERVICE #1	125,608.40	1,350,380.40	112,058.48	20,215.28	24,394.74	0.00	0.00	8,307.14	350.82	1,641,315.26	20,400.52	571.94	1,620,342.80
	<b>*SUB-TOTALS*</b>	<b>125,608.40</b>	<b>1,350,380.40</b>	<b>112,058.48</b>	<b>20,215.28</b>	<b>24,394.74</b>	<b>0.00</b>	<b>0.00</b>	<b>8,307.14</b>	<b>350.82</b>	<b>1,641,315.26</b>	<b>20,400.52</b>	<b>571.94</b>	<b>1,620,342.80</b>
39	01 FIRE & EMS	62,804.20	914,748.94	0.00	13,175.32	0.00	0.00	0.00	5,274.61	212.43	996,215.50	12,382.33	336.26	983,496.91
	<b>*SUB-TOTALS*</b>	<b>62,804.20</b>	<b>914,748.94</b>	<b>0.00</b>	<b>13,175.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,274.61</b>	<b>212.43</b>	<b>996,215.50</b>	<b>12,382.33</b>	<b>336.26</b>	<b>983,496.91</b>
40	01 COMB. SAFETY SERVICE #2	92,636.19	1,087,880.76	94,292.01	17,006.93	20,526.67	0.00	0.00	6,497.35	268.68	1,319,108.59	16,395.69	442.28	1,302,270.62
	<b>*SUB-TOTALS*</b>	<b>92,636.19</b>	<b>1,087,880.76</b>	<b>94,292.01</b>	<b>17,006.93</b>	<b>20,526.67</b>	<b>0.00</b>	<b>0.00</b>	<b>6,497.35</b>	<b>268.68</b>	<b>1,319,108.59</b>	<b>16,395.69</b>	<b>442.28</b>	<b>1,302,270.62</b>
<b>Totals UNION TWP</b>		<b>868,268.07</b>	<b>8,157,940.26</b>	<b>529,716.60</b>	<b>121,907.42</b>	<b>115,317.08</b>	<b>0.00</b>	<b>0.00</b>	<b>49,258.41</b>	<b>2,053.07</b>	<b>9,844,460.91</b>	<b>122,360.45</b>	<b>3,331.88</b>	<b>9,718,768.58</b>
02021201 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	1,086.85	169.16	65.17	21.96	0.00	0.00	147.18	7.03	1,497.35	18.61	6.77	1,471.97
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,086.85</b>	<b>169.16</b>	<b>65.17</b>	<b>21.96</b>	<b>0.00</b>	<b>0.00</b>	<b>147.18</b>	<b>7.03</b>	<b>1,497.35</b>	<b>18.61</b>	<b>6.77</b>	<b>1,471.97</b>
05	01 FIRE	0.00	265.25	25.97	10.00	3.37	0.00	0.00	22.59	1.08	328.26	4.08	1.04	323.14
	02 FIRE	0.00	1,034.62	134.11	51.66	17.41	0.00	0.00	116.68	5.56	1,360.04	16.91	5.36	1,337.77
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,299.87</b>	<b>160.08</b>	<b>61.66</b>	<b>20.78</b>	<b>0.00</b>	<b>0.00</b>	<b>139.27</b>	<b>6.64</b>	<b>1,688.30</b>	<b>20.99</b>	<b>6.40</b>	<b>1,660.91</b>
06	01 AMBULANCE & E.M.S.	0.00	794.21	97.20	37.44	12.62	0.00	0.00	84.56	4.04	1,030.07	12.80	3.89	1,013.38
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>794.21</b>	<b>97.20</b>	<b>37.44</b>	<b>12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>84.56</b>	<b>4.04</b>	<b>1,030.07</b>	<b>12.80</b>	<b>3.89</b>	<b>1,013.38</b>
39	01 FIRE & EMS	0.00	1,915.00	0.00	101.14	0.00	0.00	0.00	257.16	12.26	2,285.56	28.40	10.50	2,246.66

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02021201 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
39	*SUB-TOTALS*	0.00	1,915.00	0.00	101.14	0.00	0.00	0.00	0.00	257.16	12.26	2,285.56	28.40	10.50	2,246.66
<b>Totals WASHINGTON TWP</b>		<b>0.00</b>	<b>5,095.93</b>	<b>426.44</b>	<b>265.41</b>	<b>55.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.17</b>	<b>29.97</b>	<b>6,501.28</b>	<b>80.80</b>	<b>27.56</b>	<b>6,392.92</b>
02021202 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	3,327.61	11,877.86	1,711.34	371.75	204.12	0.00	0.00	0.00	606.28	19.18	18,118.14	225.20	24.32	17,868.62
	*SUB-TOTALS*	<b>3,327.61</b>	<b>11,877.86</b>	<b>1,711.34</b>	<b>371.75</b>	<b>204.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.28</b>	<b>19.18</b>	<b>18,118.14</b>	<b>225.20</b>	<b>24.32</b>	<b>17,868.62</b>
02 01	ROAD AND BRIDGE	7,071.17	25,240.45	3,636.60	789.97	433.76	0.00	0.00	0.00	1,288.36	40.77	38,501.08	478.55	51.69	37,970.84
	*SUB-TOTALS*	<b>7,071.17</b>	<b>25,240.45</b>	<b>3,636.60</b>	<b>789.97</b>	<b>433.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.36</b>	<b>40.77</b>	<b>38,501.08</b>	<b>478.55</b>	<b>51.69</b>	<b>37,970.84</b>
04 01	POLICE	1,663.80	5,538.97	0.00	153.84	0.00	0.00	0.00	0.00	282.84	8.94	7,648.39	95.07	10.17	7,543.15
	*SUB-TOTALS*	<b>1,663.80</b>	<b>5,538.97</b>	<b>0.00</b>	<b>153.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.84</b>	<b>8.94</b>	<b>7,648.39</b>	<b>95.07</b>	<b>10.17</b>	<b>7,543.15</b>
05 01	FIRE	3,743.56	1,961.42	262.67	57.06	31.33	0.00	0.00	0.00	103.26	2.95	6,162.25	76.59	4.75	6,080.91
02	FIRE	8,319.02	9,659.74	1,356.74	294.72	161.82	0.00	0.00	0.00	498.59	15.22	20,305.85	252.39	21.07	20,032.39
	*SUB-TOTALS*	<b>12,062.58</b>	<b>11,621.16</b>	<b>1,619.41</b>	<b>351.78</b>	<b>193.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601.85</b>	<b>18.17</b>	<b>26,468.10</b>	<b>328.98</b>	<b>25.82</b>	<b>26,113.30</b>
06 01	AMBULANCE & E.M.S.	7,487.12	7,063.13	983.28	213.60	117.29	0.00	0.00	0.00	365.94	11.02	16,241.38	201.86	15.73	16,023.79
	*SUB-TOTALS*	<b>7,487.12</b>	<b>7,063.13</b>	<b>983.28</b>	<b>213.60</b>	<b>117.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.94</b>	<b>11.02</b>	<b>16,241.38</b>	<b>201.86</b>	<b>15.73</b>	<b>16,023.79</b>
39 01	FIRE & EMS	6,239.27	20,774.16	0.00	576.95	0.00	0.00	0.00	0.00	1,060.87	33.52	28,684.77	356.53	38.09	28,290.15
	*SUB-TOTALS*	<b>6,239.27</b>	<b>20,774.16</b>	<b>0.00</b>	<b>576.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.87</b>	<b>33.52</b>	<b>28,684.77</b>	<b>356.53</b>	<b>38.09</b>	<b>28,290.15</b>
<b>Totals WASHINGTON TWP</b>		<b>37,851.55</b>	<b>82,115.73</b>	<b>7,950.63</b>	<b>2,457.89</b>	<b>948.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,206.14</b>	<b>131.60</b>	<b>135,661.86</b>	<b>1,686.19</b>	<b>165.82</b>	<b>133,809.85</b>
02021302 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	42,206.13	5,718.56	1,319.25	878.68	0.00	0.00	0.00	1,360.98	57.49	51,541.09	640.64	47.57	50,852.88
	*SUB-TOTALS*	<b>0.00</b>	<b>42,206.13</b>	<b>5,718.56</b>	<b>1,319.25</b>	<b>878.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,360.98</b>	<b>57.49</b>	<b>51,541.09</b>	<b>640.64</b>	<b>47.57</b>	<b>50,852.88</b>
02 01	ROAD AND BRIDGE	0.00	50,647.36	6,862.27	1,583.09	1,054.41	0.00	0.00	0.00	1,633.18	69.00	61,849.31	768.75	57.09	61,023.47
	*SUB-TOTALS*	<b>0.00</b>	<b>50,647.36</b>	<b>6,862.27</b>	<b>1,583.09</b>	<b>1,054.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,633.18</b>	<b>69.00</b>	<b>61,849.31</b>	<b>768.75</b>	<b>57.09</b>	<b>61,023.47</b>
05 01	FIRE	0.00	8,602.64	1,132.44	262.79	174.24	0.00	0.00	0.00	275.21	11.39	10,458.71	130.00	9.77	10,318.94
02	FIRE	0.00	10,362.46	1,380.05	319.49	212.22	0.00	0.00	0.00	332.57	13.87	12,620.66	156.85	11.73	12,452.08
03	FIRE	0.00	27,734.20	3,681.75	852.90	566.25	0.00	0.00	0.00	889.32	37.02	33,761.44	419.64	31.41	33,310.39
04	FIRE & E.M.S.	0.00	40,616.50	5,409.56	1,252.34	831.86	0.00	0.00	0.00	1,303.56	54.39	49,468.21	614.86	45.97	48,807.38
05	FIRE & E.M.S.	0.00	20,308.26	2,704.77	626.15	415.92	0.00	0.00	0.00	651.78	27.20	24,734.08	307.44	22.98	24,403.66
06	FIRE & E.M.S.	0.00	45,979.64	6,148.60	1,422.24	945.33	0.00	0.00	0.00	1,477.32	61.82	56,034.95	696.49	51.99	55,286.47
	*SUB-TOTALS*	<b>0.00</b>	<b>153,603.70</b>	<b>20,457.17</b>	<b>4,735.91</b>	<b>3,145.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,929.76</b>	<b>205.69</b>	<b>187,078.05</b>	<b>2,325.28</b>	<b>173.85</b>	<b>184,578.92</b>
06 01	AMBULANCE & E.M.S.	0.00	10,362.46	1,380.05	319.49	212.22	0.00	0.00	0.00	332.57	13.87	12,620.66	156.85	11.73	12,452.08
	*SUB-TOTALS*	<b>0.00</b>	<b>10,362.46</b>	<b>1,380.05</b>	<b>319.49</b>	<b>212.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.57</b>	<b>13.87</b>	<b>12,620.66</b>	<b>156.85</b>	<b>11.73</b>	<b>12,452.08</b>
<b>Totals WAYNE TWP</b>		<b>0.00</b>	<b>256,819.65</b>	<b>34,418.05</b>	<b>7,957.74</b>	<b>5,291.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,256.49</b>	<b>346.05</b>	<b>313,089.11</b>	<b>3,891.52</b>	<b>290.24</b>	<b>308,907.35</b>
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
01 01	GENERAL FUND	0.00	22,867.80	2,244.50	561.03	394.74	0.00	0.00	0.00	182.15	4.80	26,255.02	326.33	2.28	25,926.41
	*SUB-TOTALS*	<b>0.00</b>	<b>22,867.80</b>	<b>2,244.50</b>	<b>561.03</b>	<b>394.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.15</b>	<b>4.80</b>	<b>26,255.02</b>	<b>326.33</b>	<b>2.28</b>	<b>25,926.41</b>
05 01	FIRE & E.M.S.	0.00	9,983.66	916.74	229.15	161.23	0.00	0.00	0.00	78.58	2.01	11,371.37	141.34	0.93	11,229.10
02	FIRE	0.00	5,454.04	417.84	104.44	73.49	0.00	0.00	0.00	41.70	0.97	6,092.48	75.73	0.42	6,016.33
03	FIRE	0.00	34,920.44	2,968.87	742.09	522.13	0.00	0.00	0.00	271.35	6.67	39,431.55	490.11	3.02	38,938.42

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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
05	*SUB-TOTALS*	0.00	50,358.14	4,303.45	1,075.68	756.85	0.00	0.00	391.63	9.65	56,895.40	707.18	4.37	56,183.85
06	01 AMBULANCE & E.M.S.	0.00	7,131.19	654.82	163.68	115.16	0.00	0.00	56.13	1.43	8,122.41	100.96	0.67	8,020.78
	02 AMBULANCE & E.M.S.	0.00	5,454.04	417.84	104.44	73.49	0.00	0.00	41.70	0.97	6,092.48	75.73	0.42	6,016.33
	03 AMBULANCE & E.M.S.	0.00	9,586.33	776.28	194.04	136.52	0.00	0.00	73.92	1.77	10,768.86	133.85	0.79	10,634.22
	*SUB-TOTALS*	0.00	22,171.56	1,848.94	462.16	325.17	0.00	0.00	171.75	4.17	24,983.75	310.54	1.88	24,671.33
39	01 FIRE & EMS	0.00	97,095.79	0.00	2,093.33	0.00	0.00	0.00	772.84	20.33	99,982.29	1,242.72	8.51	98,731.06
	*SUB-TOTALS*	0.00	97,095.79	0.00	2,093.33	0.00	0.00	0.00	772.84	20.33	99,982.29	1,242.72	8.51	98,731.06
<b>Totals WILLIAMSBURG TWP</b>		<b>0.00</b>	<b>192,493.29</b>	<b>8,396.89</b>	<b>4,192.20</b>	<b>1,476.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518.37</b>	<b>38.95</b>	<b>208,116.46</b>	<b>2,586.77</b>	<b>17.04</b>	<b>205,512.65</b>

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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	4,682.65	39,327.85	4,774.94	1,078.27	807.56	0.00	0.00	598.92	21.88	51,292.07	637.53	21.18	50,633.36
	*SUB-TOTALS*	4,682.65	39,327.85	4,774.94	1,078.27	807.56	0.00	0.00	598.92	21.88	51,292.07	637.53	21.18	50,633.36
02	01 ROAD AND BRIDGE	5,959.73	50,053.63	6,077.18	1,372.34	1,027.81	0.00	0.00	762.26	27.84	65,280.79	811.41	26.95	64,442.43
	*SUB-TOTALS*	5,959.73	50,053.63	6,077.18	1,372.34	1,027.81	0.00	0.00	762.26	27.84	65,280.79	811.41	26.95	64,442.43
05	01 FIRE & E.M.S.	2,979.87	16,553.52	1,950.27	441.00	329.89	0.00	0.00	247.86	8.99	22,511.40	279.80	8.65	22,222.95
	02 FIRE	2,554.17	8,233.54	888.91	201.81	150.43	0.00	0.00	117.53	4.18	12,150.57	151.02	3.95	11,995.60
	03 FIRE	12,345.16	55,581.13	6,315.97	1,430.50	1,068.56	0.00	0.00	815.77	29.33	77,586.42	964.35	28.05	76,594.02
	*SUB-TOTALS*	17,879.20	80,368.19	9,155.15	2,073.31	1,548.88	0.00	0.00	1,181.16	42.50	112,248.39	1,395.17	40.65	110,812.57
06	01 AMBULANCE & E.M.S.	2,128.48	11,823.95	1,393.05	314.99	235.64	0.00	0.00	177.05	6.42	16,079.58	199.87	6.18	15,873.53
	02 AMBULANCE & E.M.S.	2,554.17	8,233.54	888.91	201.81	150.43	0.00	0.00	117.53	4.18	12,150.57	151.02	3.95	11,995.60
	03 AMBULANCE & E.M.S.	3,831.26	14,880.13	1,651.45	374.45	279.44	0.00	0.00	215.60	7.71	21,240.04	263.99	7.34	20,968.71
	*SUB-TOTALS*	8,513.91	34,937.62	3,933.41	891.25	665.51	0.00	0.00	510.18	18.31	49,470.19	614.88	17.47	48,837.84
39	01 FIRE & EMS	21,284.75	166,449.10	0.00	4,026.08	0.00	0.00	0.00	2,532.01	92.45	194,384.39	2,416.08	79.03	191,889.28
	*SUB-TOTALS*	21,284.75	166,449.10	0.00	4,026.08	0.00	0.00	0.00	2,532.01	92.45	194,384.39	2,416.08	79.03	191,889.28
<b>Totals WILLIAMSBURG TWP</b>		<b>58,320.24</b>	<b>371,136.39</b>	<b>23,940.68</b>	<b>9,441.25</b>	<b>4,049.76</b>	<b>0.00</b>	<b>0.00</b>	<b>5,584.53</b>	<b>202.98</b>	<b>472,675.83</b>	<b>5,875.07</b>	<b>185.28</b>	<b>466,615.48</b>

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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	49,178.82	611,234.15	63,415.35	9,509.70	12,932.82	0.00	0.00	4,903.24	157.62	751,331.70	9,338.58	237.25	741,755.87
	02 GENERAL FUND	288,210.77	1,098,030.32	81,074.92	12,174.24	16,520.63	0.00	0.00	9,274.07	274.10	1,505,559.05	18,713.16	420.52	1,486,425.37
	03 GENERAL FUND	65,190.53	358,381.33	28,040.30	4,209.43	5,714.68	0.00	0.00	3,004.54	89.90	464,630.71	5,775.08	137.52	458,718.11
	04 GENERAL FUND	85,777.02	502,307.96	40,870.27	6,134.45	8,330.33	0.00	0.00	4,188.92	126.43	647,735.38	8,050.95	193.03	639,491.40
	05 GENERAL FUND	78,914.85	620,704.22	58,098.44	8,715.51	11,845.89	0.00	0.00	5,068.55	158.33	783,505.79	9,738.48	239.83	773,527.48
	06 GENERAL FUND	31,451.57	250,739.31	23,589.12	3,538.61	4,809.73	0.00	0.00	2,045.79	63.98	316,238.11	3,930.63	96.91	312,210.57
	*SUB-TOTALS*	598,723.56	3,441,397.29	295,088.40	44,281.94	60,154.08	0.00	0.00	28,485.11	870.36	4,469,000.74	55,546.88	1,325.06	4,412,128.80
08	01 CLASSROOM FACILITIES	5,718.47	44,343.57	4,127.96	619.25	841.65	0.00	0.00	362.43	11.31	56,024.64	696.35	17.13	55,311.16
	*SUB-TOTALS*	5,718.47	44,343.57	4,127.96	619.25	841.65	0.00	0.00	362.43	11.31	56,024.64	696.35	17.13	55,311.16
28	01 PERMANENT IMPROVEMENT	11,436.94	107,777.91	0.00	1,408.87	0.00	0.00	0.00	871.12	27.64	121,522.48	1,510.44	37.85	119,974.19
	*SUB-TOTALS*	11,436.94	107,777.91	0.00	1,408.87	0.00	0.00	0.00	871.12	27.64	121,522.48	1,510.44	37.85	119,974.19
32	01 BOND #4 - (\$23,400,000)	37,170.04	512,721.08	0.00	7,187.57	0.00	0.00	0.00	4,091.53	132.44	561,302.66	6,976.64	179.32	554,146.70
	*SUB-TOTALS*	37,170.04	512,721.08	0.00	7,187.57	0.00	0.00	0.00	4,091.53	132.44	561,302.66	6,976.64	179.32	554,146.70

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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
<b>Totals BATAVIA LSD</b>		<b>653,049.01</b>	<b>4,106,239.85</b>	<b>299,216.36</b>	<b>53,497.63</b>	<b>60,995.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,810.19</b>	<b>1,041.75</b>	<b>5,207,850.52</b>	<b>64,730.31</b>	<b>1,559.36</b>	<b>5,141,560.85</b>
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	12,922.81	358,631.74	45,482.27	9,710.98	8,121.90	0.00	0.00	0.00	6,661.08	189.77	441,720.55	5,490.32	389.12	435,841.11
02	GENERAL FUND	74,393.45	1,125,804.75	142,485.98	30,422.37	25,444.51	0.00	0.00	0.00	20,941.32	596.49	1,420,088.87	17,650.81	1,219.04	1,401,219.02
03	GENERAL FUND	10,477.95	158,677.57	20,083.67	4,288.09	3,586.45	0.00	0.00	0.00	2,951.50	84.08	200,149.31	2,487.73	171.84	197,489.74
04	GENERAL FUND	18,511.05	301,455.84	37,798.37	8,070.38	6,750.36	0.00	0.00	0.00	5,645.42	160.70	378,392.12	4,703.17	323.38	373,365.57
	<b>*SUB-TOTALS*</b>	<b>116,305.26</b>	<b>1,944,569.90</b>	<b>245,850.29</b>	<b>52,491.82</b>	<b>43,903.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,199.32</b>	<b>1,031.04</b>	<b>2,440,350.85</b>	<b>30,332.03</b>	<b>2,103.38</b>	<b>2,407,915.44</b>
07	01 EMERGENCY GENERAL	14,215.09	444,022.16	0.00	10,682.09	0.00	0.00	0.00	0.00	8,205.91	233.90	477,359.15	5,933.26	428.04	470,997.85
	02 EMERGENCY GENERAL	5,308.83	165,826.46	0.00	3,989.38	0.00	0.00	0.00	0.00	3,064.62	87.35	178,276.64	2,215.87	159.85	175,900.92
	<b>*SUB-TOTALS*</b>	<b>19,523.92</b>	<b>609,848.62</b>	<b>0.00</b>	<b>14,671.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,270.53</b>	<b>321.25</b>	<b>655,635.79</b>	<b>8,149.13</b>	<b>587.89</b>	<b>646,898.77</b>
<b>Totals BETHEL-TATE LSD</b>		<b>135,829.18</b>	<b>2,554,418.52</b>	<b>245,850.29</b>	<b>67,163.29</b>	<b>43,903.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,469.85</b>	<b>1,352.29</b>	<b>3,095,986.64</b>	<b>38,481.16</b>	<b>2,691.27</b>	<b>3,054,814.21</b>
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	5,513.29	212,609.97	25,749.22	5,427.19	4,356.33	0.00	0.00	0.00	2,423.44	106.85	256,186.29	3,184.22	94.00	252,908.07
02	GENERAL FUND	65,765.60	1,595,458.86	194,182.95	40,926.03	32,852.22	0.00	0.00	0.00	18,256.93	804.77	1,948,247.36	24,215.48	708.39	1,923,323.49
03	GENERAL FUND	25,597.39	621,288.95	75,619.39	15,937.57	12,793.43	0.00	0.00	0.00	7,109.64	313.41	758,659.78	9,429.66	275.86	748,954.26
04	GENERAL FUND	23,234.55	612,379.76	72,294.57	15,241.60	12,231.66	0.00	0.00	0.00	6,841.59	301.98	742,525.71	9,229.13	264.79	733,031.79
	<b>*SUB-TOTALS*</b>	<b>120,110.83</b>	<b>3,041,737.54</b>	<b>367,846.13</b>	<b>77,532.39</b>	<b>62,233.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,631.60</b>	<b>1,527.01</b>	<b>3,705,619.14</b>	<b>46,058.49</b>	<b>1,343.04</b>	<b>3,658,217.61</b>
28	01 PERMANENT IMPROVEMENT	11,814.18	455,592.78	55,176.90	11,629.67	9,335.03	0.00	0.00	0.00	5,193.13	228.94	548,970.63	6,823.35	201.42	541,945.86
	<b>*SUB-TOTALS*</b>	<b>11,814.18</b>	<b>455,592.78</b>	<b>55,176.90</b>	<b>11,629.67</b>	<b>9,335.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,193.13</b>	<b>228.94</b>	<b>548,970.63</b>	<b>6,823.35</b>	<b>201.42</b>	<b>541,945.86</b>
<b>Totals CLERMONT NE LSD</b>		<b>131,925.01</b>	<b>3,497,330.32</b>	<b>423,023.03</b>	<b>89,162.06</b>	<b>71,568.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,824.73</b>	<b>1,755.95</b>	<b>4,254,589.77</b>	<b>52,881.84</b>	<b>1,544.46</b>	<b>4,200,163.47</b>
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	12,385.79	117,024.94	16,795.77	3,955.88	2,208.91	0.00	0.00	0.00	4,026.54	135.10	156,532.93	1,945.61	215.58	154,371.74
02	GENERAL FUND	87,762.19	554,115.93	79,180.05	18,656.32	10,414.80	0.00	0.00	0.00	19,004.60	636.86	769,770.75	9,567.77	1,018.57	759,184.41
	<b>*SUB-TOTALS*</b>	<b>100,147.98</b>	<b>671,140.87</b>	<b>95,975.82</b>	<b>22,612.20</b>	<b>12,623.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,031.14</b>	<b>771.96</b>	<b>926,303.68</b>	<b>11,513.38</b>	<b>1,234.15</b>	<b>913,556.15</b>
08	02 CLASS ROOM FACILITY (EXT)	1,769.40	9,043.59	1,276.49	301.09	167.97	0.00	0.00	0.00	307.38	10.27	12,876.19	160.04	16.53	12,699.62
	<b>*SUB-TOTALS*</b>	<b>1,769.40</b>	<b>9,043.59</b>	<b>1,276.49</b>	<b>301.09</b>	<b>167.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.38</b>	<b>10.27</b>	<b>12,876.19</b>	<b>160.04</b>	<b>16.53</b>	<b>12,699.62</b>
<b>Totals FELICITY FRANKLIN LSD</b>		<b>101,917.38</b>	<b>680,184.46</b>	<b>97,252.31</b>	<b>22,913.29</b>	<b>12,791.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,338.52</b>	<b>782.23</b>	<b>939,179.87</b>	<b>11,673.42</b>	<b>1,250.68</b>	<b>926,255.77</b>
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	189,368.75	3,226,371.27	387,741.67	70,841.18	73,058.44	0.00	0.00	0.00	23,386.10	617.05	3,971,384.46	49,361.80	1,246.02	3,920,776.64
	<b>*SUB-TOTALS*</b>	<b>189,368.75</b>	<b>3,226,371.27</b>	<b>387,741.67</b>	<b>70,841.18</b>	<b>73,058.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,386.10</b>	<b>617.05</b>	<b>3,971,384.46</b>	<b>49,361.80</b>	<b>1,246.02</b>	<b>3,920,776.64</b>
28	01 PERMANENT IMPROVEMENT	39,958.54	741,117.30	89,180.51	16,293.06	16,803.33	0.00	0.00	0.00	5,369.56	141.52	908,863.82	11,296.61	286.27	897,280.94
	<b>*SUB-TOTALS*</b>	<b>39,958.54</b>	<b>741,117.30</b>	<b>89,180.51</b>	<b>16,293.06</b>	<b>16,803.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,369.56</b>	<b>141.52</b>	<b>908,863.82</b>	<b>11,296.61</b>	<b>286.27</b>	<b>897,280.94</b>
<b>Totals GOSHEN LSD</b>		<b>229,327.29</b>	<b>3,967,488.57</b>	<b>476,922.18</b>	<b>87,134.24</b>	<b>89,861.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,755.66</b>	<b>758.57</b>	<b>4,880,248.28</b>	<b>60,658.41</b>	<b>1,532.29</b>	<b>4,818,057.58</b>
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	79,116.43	2,023,148.82	221,671.20	30,372.84	49,990.67	0.00	0.00	0.00	6,211.95	168.75	2,410,680.66	29,963.24	371.61	2,380,345.81
	02 GENERAL FUND	704,855.46	3,229,171.06	291,541.02	39,999.43	65,750.52	0.00	0.00	0.00	9,501.50	270.42	4,341,089.41	53,957.01	604.35	4,286,528.05

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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	03 GENERAL FUND	127,065.78	1,046,607.68	99,225.60	13,608.84	22,377.82	0.00	0.00	3,110.98	87.56	1,312,084.26	16,308.38	195.02	1,295,580.86
	04 GENERAL FUND	110,283.51	953,585.40	89,321.54	12,251.58	20,144.27	0.00	0.00	2,827.26	79.81	1,188,493.37	14,772.22	177.89	1,173,543.26
	05 GENERAL FUND	127,065.78	1,178,089.80	109,163.13	14,974.29	24,619.13	0.00	0.00	3,485.00	98.60	1,457,495.73	18,115.75	219.98	1,439,160.00
	06 GENERAL FUND	141,450.58	1,546,059.48	144,408.37	19,807.83	32,567.77	0.00	0.00	4,581.14	129.39	1,889,004.56	23,479.12	288.47	1,865,236.97
	07 GENERAL FUND	115,078.44	1,500,065.06	144,572.81	19,825.91	32,604.62	0.00	0.00	4,474.48	125.46	1,816,746.78	22,581.02	279.09	1,793,886.67
	08 GENERAL FUND	141,450.58	2,123,029.42	213,033.35	29,206.04	48,043.63	0.00	0.00	6,388.61	177.41	2,561,329.04	31,835.70	393.49	2,529,099.85
	09 GENERAL FUND	131,860.71	2,040,260.14	206,330.07	28,285.54	46,531.82	0.00	0.00	6,150.17	170.47	2,459,588.92	30,571.13	377.86	2,428,639.93
	10 GENERAL FUND	107,886.04	1,669,303.75	168,815.51	23,142.72	38,071.48	0.00	0.00	5,031.97	139.47	2,012,390.94	25,012.76	309.16	1,987,069.02
	<b>*SUB-TOTALS*</b>	<b>1,786,113.31</b>	<b>17,309,320.61</b>	<b>1,688,082.60</b>	<b>231,475.02</b>	<b>380,701.73</b>	<b>0.00</b>	<b>0.00</b>	<b>51,763.06</b>	<b>1,447.34</b>	<b>21,448,903.67</b>	<b>266,596.33</b>	<b>3,216.92</b>	<b>21,179,090.42</b>
03	01 BOND #1 (\$43,566,000)	23,974.68	613,075.40	67,173.09	9,203.90	15,148.69	0.00	0.00	1,882.41	51.13	730,509.30	9,079.77	112.61	721,316.92
	<b>*SUB-TOTALS*</b>	<b>23,974.68</b>	<b>613,075.40</b>	<b>67,173.09</b>	<b>9,203.90</b>	<b>15,148.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,882.41</b>	<b>51.13</b>	<b>730,509.30</b>	<b>9,079.77</b>	<b>112.61</b>	<b>721,316.92</b>
28	01 PERMANENT IMPROVE/CLASSR	11,987.34	306,537.70	33,586.55	4,601.94	7,574.33	0.00	0.00	941.21	25.56	365,254.63	4,539.89	56.31	360,658.43
	<b>*SUB-TOTALS*</b>	<b>11,987.34</b>	<b>306,537.70</b>	<b>33,586.55</b>	<b>4,601.94</b>	<b>7,574.33</b>	<b>0.00</b>	<b>0.00</b>	<b>941.21</b>	<b>25.56</b>	<b>365,254.63</b>	<b>4,539.89</b>	<b>56.31</b>	<b>360,658.43</b>
30	01 BOND #2 (\$31,375,000)	35,962.01	919,613.10	100,759.64	13,805.83	22,723.03	0.00	0.00	2,823.62	76.69	1,095,763.92	13,619.65	168.92	1,081,975.35
	<b>*SUB-TOTALS*</b>	<b>35,962.01</b>	<b>919,613.10</b>	<b>100,759.64</b>	<b>13,805.83</b>	<b>22,723.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,823.62</b>	<b>76.69</b>	<b>1,095,763.92</b>	<b>13,619.65</b>	<b>168.92</b>	<b>1,081,975.35</b>
31	01 BOND #3 (55,900,900)	53,943.02	1,545,680.36	0.00	20,708.76	0.00	0.00	0.00	4,765.25	128.91	1,625,226.30	20,200.54	253.37	1,604,772.39
	<b>*SUB-TOTALS*</b>	<b>53,943.02</b>	<b>1,545,680.36</b>	<b>0.00</b>	<b>20,708.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,765.25</b>	<b>128.91</b>	<b>1,625,226.30</b>	<b>20,200.54</b>	<b>253.37</b>	<b>1,604,772.39</b>
<b>Totals MILFORD EVSD</b>		<b>1,911,980.36</b>	<b>20,694,227.17</b>	<b>1,889,601.88</b>	<b>279,795.45</b>	<b>426,147.78</b>	<b>0.00</b>	<b>0.00</b>	<b>62,175.55</b>	<b>1,729.63</b>	<b>25,265,657.82</b>	<b>314,036.18</b>	<b>3,808.13</b>	<b>24,947,813.51</b>
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	79,626.78	610,873.30	77,561.10	11,407.58	14,315.15	0.00	0.00	8,269.43	307.82	802,361.16	9,972.85	431.62	791,956.69
	02 GENERAL FUND	648,389.45	2,218,997.79	269,719.75	39,743.36	49,787.23	0.00	0.00	33,261.21	1,276.69	3,261,175.48	40,534.34	1,723.45	3,218,917.69
	03 GENERAL FUND	213,854.77	1,356,356.01	0.00	22,179.93	0.00	0.00	0.00	18,672.69	699.20	1,611,762.60	20,033.20	874.15	1,590,855.25
	<b>*SUB-TOTALS*</b>	<b>941,871.00</b>	<b>4,186,227.10</b>	<b>347,280.85</b>	<b>73,330.87</b>	<b>64,102.38</b>	<b>0.00</b>	<b>0.00</b>	<b>60,203.33</b>	<b>2,283.71</b>	<b>5,675,299.24</b>	<b>70,540.39</b>	<b>3,029.22</b>	<b>5,601,729.63</b>
<b>Totals NEW RICHMOND EVSD</b>		<b>941,871.00</b>	<b>4,186,227.10</b>	<b>347,280.85</b>	<b>73,330.87</b>	<b>64,102.38</b>	<b>0.00</b>	<b>0.00</b>	<b>60,203.33</b>	<b>2,283.71</b>	<b>5,675,299.24</b>	<b>70,540.39</b>	<b>3,029.22</b>	<b>5,601,729.63</b>
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	1,008,738.56	10,447,663.49	1,080,547.93	191,459.26	232,481.44	0.00	0.00	66,642.11	2,254.54	13,029,787.33	161,952.07	3,831.86	12,864,003.40
	03 GENERAL FUND	235,145.14	3,209,659.54	302,535.30	53,620.03	65,093.93	0.00	0.00	21,519.31	755.84	3,888,329.09	48,329.48	1,271.95	3,838,727.66
	04 GENERAL FUND	233,441.19	3,561,933.55	331,013.71	58,670.00	71,221.94	0.00	0.00	24,049.14	848.95	4,281,178.48	53,212.37	1,426.78	4,226,539.33
	<b>*SUB-TOTALS*</b>	<b>1,477,324.89</b>	<b>17,219,256.58</b>	<b>1,714,096.94</b>	<b>303,749.29</b>	<b>368,797.31</b>	<b>0.00</b>	<b>0.00</b>	<b>112,210.56</b>	<b>3,859.33</b>	<b>21,199,294.90</b>	<b>263,493.92</b>	<b>6,530.59</b>	<b>20,929,270.39</b>
07	02 EMERGENCY (11,500,000)	177,551.61	4,937,436.61	0.00	79,124.72	0.00	0.00	0.00	31,580.90	1,070.68	5,226,764.52	64,965.40	1,675.62	5,160,123.50
	<b>*SUB-TOTALS*</b>	<b>177,551.61</b>	<b>4,937,436.61</b>	<b>0.00</b>	<b>79,124.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,580.90</b>	<b>1,070.68</b>	<b>5,226,764.52</b>	<b>64,965.40</b>	<b>1,675.62</b>	<b>5,160,123.50</b>
28	01 PERMANENT IMPROVEMENT	143,131.82	3,586,545.45	359,959.99	63,785.75	77,447.03	0.00	0.00	23,267.63	797.54	4,254,935.21	52,886.18	1,350.77	4,200,698.26
	<b>*SUB-TOTALS*</b>	<b>143,131.82</b>	<b>3,586,545.45</b>	<b>359,959.99</b>	<b>63,785.75</b>	<b>77,447.03</b>	<b>0.00</b>	<b>0.00</b>	<b>23,267.63</b>	<b>797.54</b>	<b>4,254,935.21</b>	<b>52,886.18</b>	<b>1,350.77</b>	<b>4,200,698.26</b>
30	01 BOND #2 (\$30,000,000)	34,079.02	853,939.40	85,704.75	15,187.10	18,439.78	0.00	0.00	5,539.90	189.89	1,013,079.84	12,591.93	321.62	1,000,166.29
	<b>*SUB-TOTALS*</b>	<b>34,079.02</b>	<b>853,939.40</b>	<b>85,704.75</b>	<b>15,187.10</b>	<b>18,439.78</b>	<b>0.00</b>	<b>0.00</b>	<b>5,539.90</b>	<b>189.89</b>	<b>1,013,079.84</b>	<b>12,591.93</b>	<b>321.62</b>	<b>1,000,166.29</b>
43	01 SUBSTITUTE EMERGENCY (\$9,7	158,467.38	3,970,818.15	398,527.11	70,619.95	85,744.92	0.00	0.00	25,760.57	882.99	4,710,821.07	58,552.53	1,495.52	4,650,773.02
	<b>*SUB-TOTALS*</b>	<b>158,467.38</b>	<b>3,970,818.15</b>	<b>398,527.11</b>	<b>70,619.95</b>	<b>85,744.92</b>	<b>0.00</b>	<b>0.00</b>	<b>25,760.57</b>	<b>882.99</b>	<b>4,710,821.07</b>	<b>58,552.53</b>	<b>1,495.52</b>	<b>4,650,773.02</b>
<b>Totals WEST CLERMONT LSD</b>		<b>1,990,554.72</b>	<b>30,567,996.19</b>	<b>2,558,288.79</b>	<b>532,466.81</b>	<b>550,429.04</b>	<b>0.00</b>	<b>0.00</b>	<b>198,359.56</b>	<b>6,800.43</b>	<b>36,404,895.54</b>	<b>452,489.96</b>	<b>11,374.12</b>	<b>35,941,031.46</b>



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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
01	01 GENERAL FUND	16,602.11	250,016.62	29,268.04	6,526.39	4,963.91	0.00	0.00	2,985.37	98.20	310,460.64	3,858.83	104.21	306,497.60
02	GENERAL FUND	85,990.40	605,639.87	69,087.96	15,413.65	11,718.10	0.00	0.00	7,148.01	233.13	795,231.12	9,884.22	246.08	785,100.82
03	GENERAL FUND	16,602.11	117,053.81	13,355.42	2,979.60	2,265.22	0.00	0.00	1,381.64	45.08	153,682.88	1,910.18	47.57	151,725.13
04	GENERAL FUND	40,441.03	349,770.82	38,381.32	8,569.77	6,510.49	0.00	0.00	4,057.91	130.66	447,862.00	5,566.64	136.77	442,158.59
	<b>*SUB-TOTALS*</b>	<b>159,635.65</b>	<b>1,322,481.12</b>	<b>150,092.74</b>	<b>33,489.41</b>	<b>25,457.72</b>	<b>0.00</b>	<b>0.00</b>	<b>15,572.93</b>	<b>507.07</b>	<b>1,707,236.64</b>	<b>21,219.87</b>	<b>534.63</b>	<b>1,685,482.14</b>
07	02 EMERGENCY GENERAL (996,826)	22,774.68	342,971.52	40,149.76	8,952.87	6,809.45	0.00	0.00	4,095.32	134.70	425,888.30	5,293.52	142.97	420,451.81
	<b>*SUB-TOTALS*</b>	<b>22,774.68</b>	<b>342,971.52</b>	<b>40,149.76</b>	<b>8,952.87</b>	<b>6,809.45</b>	<b>0.00</b>	<b>0.00</b>	<b>4,095.32</b>	<b>134.70</b>	<b>425,888.30</b>	<b>5,293.52</b>	<b>142.97</b>	<b>420,451.81</b>
<b>Totals WILLIAMSBURG LSD</b>		<b>182,410.33</b>	<b>1,665,452.64</b>	<b>190,242.50</b>	<b>42,442.28</b>	<b>32,267.17</b>	<b>0.00</b>	<b>0.00</b>	<b>19,668.25</b>	<b>641.77</b>	<b>2,133,124.94</b>	<b>26,513.39</b>	<b>677.60</b>	<b>2,105,933.95</b>
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	60,573.40	8,677.49	1,837.10	1,227.58	0.00	0.00	2,987.44	77.83	75,380.84	936.93	155.20	74,288.71
02	GENERAL FUND	0.00	145,400.04	20,838.73	4,411.73	2,947.99	0.00	0.00	7,174.24	186.89	180,959.62	2,249.21	372.71	178,337.70
03	GENERAL FUND	0.00	48,310.15	6,915.87	1,464.15	978.37	0.00	0.00	2,380.96	62.03	60,111.53	747.15	123.69	59,240.69
04	GENERAL FUND	0.00	41,196.66	5,897.19	1,248.48	834.26	0.00	0.00	2,030.25	52.89	51,259.73	637.13	105.47	50,517.13
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>295,480.25</b>	<b>42,329.28</b>	<b>8,961.46</b>	<b>5,988.20</b>	<b>0.00</b>	<b>0.00</b>	<b>14,572.89</b>	<b>379.64</b>	<b>367,711.72</b>	<b>4,570.42</b>	<b>757.07</b>	<b>362,384.23</b>
<b>Totals BLANCHESTER LSD</b>		<b>0.00</b>	<b>295,480.25</b>	<b>42,329.28</b>	<b>8,961.46</b>	<b>5,988.20</b>	<b>0.00</b>	<b>0.00</b>	<b>14,572.89</b>	<b>379.64</b>	<b>367,711.72</b>	<b>4,570.42</b>	<b>757.07</b>	<b>362,384.23</b>
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	469.11	38.03	0.00	9.10	0.00	0.00	4.12	0.00	520.36	6.47	0.43	513.46
02	GENERAL FUND	0.00	477.82	38.74	0.00	9.27	0.00	0.00	4.20	0.00	530.03	6.59	0.44	523.00
03	GENERAL FUND	0.00	135.55	10.99	0.00	2.63	0.00	0.00	1.19	0.00	150.36	1.87	0.12	148.37
04	GENERAL FUND	0.00	138.00	11.19	0.00	2.68	0.00	0.00	1.21	0.00	153.08	1.90	0.13	151.05
05	GENERAL FUND	0.00	285.43	23.14	0.00	5.54	0.00	0.00	2.51	0.00	316.62	3.94	0.26	312.42
06	GENERAL FUND	0.00	242.93	19.69	0.00	4.71	0.00	0.00	2.13	0.00	269.46	3.35	0.22	265.89
07	GENERAL FUND	0.00	357.35	28.97	0.00	6.93	0.00	0.00	3.14	0.00	396.39	4.93	0.33	391.13
08	GENERAL FUND	0.00	236.21	19.15	0.00	4.58	0.00	0.00	2.07	0.00	262.01	3.26	0.22	258.53
09	GENERAL FUND	0.00	353.01	0.00	0.00	0.00	0.00	0.00	3.10	0.00	356.11	4.43	0.28	351.40
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,695.41</b>	<b>189.90</b>	<b>0.00</b>	<b>45.44</b>	<b>0.00</b>	<b>0.00</b>	<b>23.67</b>	<b>0.00</b>	<b>2,954.42</b>	<b>36.74</b>	<b>2.43</b>	<b>2,915.25</b>
02	00 GENERAL FUND & PERM IMPRO	0.00	587.14	0.00	0.00	0.00	0.00	0.00	5.16	0.00	592.30	7.36	0.47	584.47
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>587.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>0.00</b>	<b>592.30</b>	<b>7.36</b>	<b>0.47</b>	<b>584.47</b>
28	01 PERMANENT IMPROVEMENT	0.00	34.57	0.00	0.00	0.00	0.00	0.00	0.30	0.00	34.87	0.43	0.03	34.41
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>34.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>34.87</b>	<b>0.43</b>	<b>0.03</b>	<b>34.41</b>
30	02 BOND #3 (103,000,000)	0.00	334.67	0.00	0.00	0.00	0.00	0.00	2.94	0.00	337.61	4.20	0.27	333.14
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>334.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>0.00</b>	<b>337.61</b>	<b>4.20</b>	<b>0.27</b>	<b>333.14</b>
<b>Totals FOREST HILLS LSD</b>		<b>0.00</b>	<b>3,651.79</b>	<b>189.90</b>	<b>0.00</b>	<b>45.44</b>	<b>0.00</b>	<b>0.00</b>	<b>32.07</b>	<b>0.00</b>	<b>3,919.20</b>	<b>48.73</b>	<b>3.20</b>	<b>3,867.27</b>
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	14,480.61	1,082,110.02	130,418.06	7,312.23	30,333.32	0.00	0.00	3,425.13	79.02	1,268,158.39	15,762.41	94.51	1,252,301.47
02	GENERAL FUND	97,761.76	1,212,532.49	145,276.72	8,145.33	33,789.22	0.00	0.00	3,912.89	89.65	1,501,508.06	18,662.80	115.20	1,482,730.06
03	GENERAL FUND	17,306.09	350,435.65	42,137.76	2,362.56	9,800.63	0.00	0.00	1,117.70	25.71	423,186.10	5,259.95	31.65	417,894.50
04	GENERAL FUND	22,957.06	464,998.61	55,913.60	3,134.94	13,004.68	0.00	0.00	1,483.08	34.11	561,526.08	6,979.41	42.00	554,504.67
05	GENERAL FUND	22,957.06	533,096.63	63,996.05	3,588.11	14,884.53	0.00	0.00	1,709.49	39.25	640,271.12	7,958.17	49.31	632,263.64
06	GENERAL FUND	19,778.39	645,806.62	77,399.05	4,339.58	18,001.88	0.00	0.00	2,082.02	47.72	767,455.26	9,538.98	61.11	757,855.17

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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	07 GENERAL FUND	24,722.99	1,048,356.86	125,656.97	7,045.29	29,225.97	0.00	0.00	0.00	3,378.69	77.44	1,238,464.21	15,393.33	99.05	1,222,971.83
08	GENERAL FUND	12,361.49	564,384.42	67,771.78	3,799.80	15,762.71	0.00	0.00	0.00	1,808.10	41.54	665,929.84	8,277.09	51.99	657,600.76
09	GENERAL FUND	12,361.49	564,384.42	67,771.78	3,799.80	15,762.71	0.00	0.00	0.00	1,808.10	41.54	665,929.84	8,277.09	51.99	657,600.76
10	GENERAL FUND	19,778.39	1,026,889.43	0.00	6,079.68	0.00	0.00	0.00	0.00	3,258.44	75.10	1,056,081.04	13,126.43	83.17	1,042,871.44
11	GENERAL FUND	17,306.09	1,082,589.67	0.00	6,407.50	0.00	0.00	0.00	0.00	3,438.65	79.22	1,109,821.13	13,794.39	88.11	1,095,938.63
	<b>*SUB-TOTALS*</b>	<b>281,771.42</b>	<b>8,575,584.82</b>	<b>776,341.77</b>	<b>56,014.82</b>	<b>180,565.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,422.29</b>	<b>630.30</b>	<b>9,898,331.07</b>	<b>123,030.05</b>	<b>768.09</b>	<b>9,774,532.93</b>
28	01 PERMANENT IMPROVEMENT	17,659.28	748,826.32	89,754.98	5,032.35	20,875.68	0.00	0.00	0.00	2,413.35	55.31	884,617.27	10,995.23	70.75	873,551.29
	<b>*SUB-TOTALS*</b>	<b>17,659.28</b>	<b>748,826.32</b>	<b>89,754.98</b>	<b>5,032.35</b>	<b>20,875.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,413.35</b>	<b>55.31</b>	<b>884,617.27</b>	<b>10,995.23</b>	<b>70.75</b>	<b>873,551.29</b>
31	01 BOND #3 (\$32,000,000)	3,355.26	250,732.82	30,218.81	1,694.30	7,028.45	0.00	0.00	0.00	793.63	18.30	293,841.57	3,652.27	21.90	290,167.40
	<b>*SUB-TOTALS*</b>	<b>3,355.26</b>	<b>250,732.82</b>	<b>30,218.81</b>	<b>1,694.30</b>	<b>7,028.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793.63</b>	<b>18.30</b>	<b>293,841.57</b>	<b>3,652.27</b>	<b>21.90</b>	<b>290,167.40</b>
<b>Totals LOVELAND CSD</b>		<b>302,785.96</b>	<b>9,575,143.96</b>	<b>896,315.56</b>	<b>62,741.47</b>	<b>208,469.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,629.27</b>	<b>703.91</b>	<b>11,076,789.91</b>	<b>137,677.55</b>	<b>860.74</b>	<b>10,938,251.62</b>
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	1,329.48	159.45	19.76	29.43	0.00	0.00	0.00	23.35	0.98	1,562.45	19.42	1.08	1,541.95
02	GENERAL FUND	0.00	11,365.30	1,363.06	168.89	251.55	0.00	0.00	0.00	199.62	8.35	13,356.77	166.02	9.20	13,181.55
03	GENERAL FUND	0.00	1,923.73	230.72	28.59	42.58	0.00	0.00	0.00	33.79	1.41	2,260.82	28.10	1.56	2,231.16
04	GENERAL FUND	0.00	1,999.97	239.86	29.72	44.27	0.00	0.00	0.00	35.13	1.47	2,350.42	29.21	1.62	2,319.59
05	EMEGENCY GENERAL	0.00	6,555.99	786.27	97.42	145.10	0.00	0.00	0.00	115.15	4.82	7,704.75	95.77	5.31	7,603.67
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>23,174.47</b>	<b>2,779.36</b>	<b>344.38</b>	<b>512.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.04</b>	<b>17.03</b>	<b>27,235.21</b>	<b>338.52</b>	<b>18.77</b>	<b>26,877.92</b>
28	01 PERMANENT IMPROVEMENT	0.00	2,492.77	298.96	37.04	55.17	0.00	0.00	0.00	43.78	1.83	2,929.55	36.41	2.02	2,891.12
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,492.77</b>	<b>298.96</b>	<b>37.04</b>	<b>55.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.78</b>	<b>1.83</b>	<b>2,929.55</b>	<b>36.41</b>	<b>2.02</b>	<b>2,891.12</b>
30	01 BOND #2 (\$17,600,000)	0.00	930.63	111.61	13.83	20.60	0.00	0.00	0.00	16.35	0.68	1,093.70	13.59	0.75	1,079.36
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>930.63</b>	<b>111.61</b>	<b>13.83</b>	<b>20.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.35</b>	<b>0.68</b>	<b>1,093.70</b>	<b>13.59</b>	<b>0.75</b>	<b>1,079.36</b>
31	01 BOND #3 (\$62,500,000)	0.00	1,969.29	236.18	29.26	43.59	0.00	0.00	0.00	34.59	1.45	2,314.36	28.77	1.59	2,284.00
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>1,969.29</b>	<b>236.18</b>	<b>29.26</b>	<b>43.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.59</b>	<b>1.45</b>	<b>2,314.36</b>	<b>28.77</b>	<b>1.59</b>	<b>2,284.00</b>
32	01 BOND #4 (\$64,600,000)	0.00	2,460.11	0.00	32.23	0.00	0.00	0.00	0.00	43.21	1.81	2,537.36	31.54	1.76	2,504.06
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>2,460.11</b>	<b>0.00</b>	<b>32.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.21</b>	<b>1.81</b>	<b>2,537.36</b>	<b>31.54</b>	<b>1.76</b>	<b>2,504.06</b>
<b>Totals LITTLE MIAMI LSD</b>		<b>0.00</b>	<b>31,027.27</b>	<b>3,426.11</b>	<b>456.74</b>	<b>632.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544.97</b>	<b>22.80</b>	<b>36,110.18</b>	<b>448.83</b>	<b>24.89</b>	<b>35,636.46</b>
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	0.05	0.00	4.28
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	0.20	0.00	15.94
	<b>*SUB-TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>20.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.47</b>	<b>0.25</b>	<b>0.00</b>	<b>20.22</b>
<b>Totals WESTERN BROWN LSD</b>		<b>0.00</b>	<b>0.00</b>	<b>20.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.47</b>	<b>0.25</b>	<b>0.00</b>	<b>20.22</b>
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	8,058.79	22,336.95	2,034.19	411.98	350.12	0.00	0.00	0.00	501.36	15.95	33,709.34	418.98	43.73	33,246.63
02	GENERAL FUND	4,029.40	11,168.48	1,017.10	205.99	175.06	0.00	0.00	0.00	250.68	7.97	16,854.68	209.49	21.87	16,623.32
	<b>*SUB-TOTALS*</b>	<b>12,088.19</b>	<b>33,505.43</b>	<b>3,051.29</b>	<b>617.97</b>	<b>525.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>752.04</b>	<b>23.92</b>	<b>50,564.02</b>	<b>628.47</b>	<b>65.60</b>	<b>49,869.95</b>
<b>Totals BATAVIA VILLAGE</b>		<b>12,088.19</b>	<b>33,505.43</b>	<b>3,051.29</b>	<b>617.97</b>	<b>525.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>752.04</b>	<b>23.92</b>	<b>50,564.02</b>	<b>628.47</b>	<b>65.60</b>	<b>49,869.95</b>

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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
01	01 GENERAL FUND	0.00	0.00	36.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.33	0.45	0.00	35.88
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>0.00</b>	<b>36.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.33</b>	<b>0.45</b>	<b>0.00</b>	<b>35.88</b>
<b>Totals BATAVIA VILLAGE</b>		<b>0.00</b>	<b>0.00</b>	<b>36.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.33</b>	<b>0.45</b>	<b>0.00</b>	<b>35.88</b>
04040300 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	38,746.68	4,030.99	929.44	796.12	0.00	0.00	0.00	558.78	11.97	45,073.98	560.24	24.43	44,489.31
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>38,746.68</b>	<b>4,030.99</b>	<b>929.44</b>	<b>796.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558.78</b>	<b>11.97</b>	<b>45,073.98</b>	<b>560.24</b>	<b>24.43</b>	<b>44,489.31</b>
02	01 ROAD IMPROVEMENT	0.00	26,030.73	0.00	497.44	0.00	0.00	0.00	0.00	379.31	8.02	26,915.50	334.54	13.08	26,567.88
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>26,030.73</b>	<b>0.00</b>	<b>497.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.31</b>	<b>8.02</b>	<b>26,915.50</b>	<b>334.54</b>	<b>13.08</b>	<b>26,567.88</b>
09	01 POLICE PENSION	0.00	5,812.01	604.65	139.42	119.42	0.00	0.00	0.00	83.82	1.80	6,761.12	84.04	3.67	6,673.41
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>5,812.01</b>	<b>604.65</b>	<b>139.42</b>	<b>119.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.82</b>	<b>1.80</b>	<b>6,761.12</b>	<b>84.04</b>	<b>3.67</b>	<b>6,673.41</b>
21	02 POLICE COMMUNICATIONS	0.00	12,981.83	0.00	248.72	0.00	0.00	0.00	0.00	189.12	4.00	13,423.67	166.85	6.54	13,250.28
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>12,981.83</b>	<b>0.00</b>	<b>248.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.12</b>	<b>4.00</b>	<b>13,423.67</b>	<b>166.85</b>	<b>6.54</b>	<b>13,250.28</b>
<b>Totals BETHEL VILLAGE</b>		<b>0.00</b>	<b>83,571.25</b>	<b>4,635.64</b>	<b>1,815.02</b>	<b>915.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211.03</b>	<b>25.79</b>	<b>92,174.27</b>	<b>1,145.67</b>	<b>47.72</b>	<b>90,980.88</b>
04040400 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	1,245.62	156.71	50.53	16.94	0.00	0.00	0.00	87.15	2.78	1,559.73	19.38	9.05	1,531.30
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>1,245.62</b>	<b>156.71</b>	<b>50.53</b>	<b>16.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.15</b>	<b>2.78</b>	<b>1,559.73</b>	<b>19.38</b>	<b>9.05</b>	<b>1,531.30</b>
<b>Totals CHILO VILLAGE</b>		<b>0.00</b>	<b>1,245.62</b>	<b>156.71</b>	<b>50.53</b>	<b>16.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.15</b>	<b>2.78</b>	<b>1,559.73</b>	<b>19.38</b>	<b>9.05</b>	<b>1,531.30</b>
04040500 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	5,642.66	778.58	209.60	87.74	0.00	0.00	0.00	333.97	11.24	7,063.79	87.80	15.01	6,960.98
02	02 GENERAL FUND	0.00	2,595.85	325.09	90.06	36.99	0.00	0.00	0.00	139.45	4.69	3,192.13	39.68	6.27	3,146.18
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>8,238.51</b>	<b>1,103.67</b>	<b>299.66</b>	<b>124.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.42</b>	<b>15.93</b>	<b>10,255.92</b>	<b>127.48</b>	<b>21.28</b>	<b>10,107.16</b>
04	02 POLICE	0.00	9,122.92	1,183.07	324.30	134.14	0.00	0.00	0.00	507.48	17.08	11,288.99	140.31	22.81	11,125.87
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>9,122.92</b>	<b>1,183.07</b>	<b>324.30</b>	<b>134.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507.48</b>	<b>17.08</b>	<b>11,288.99</b>	<b>140.31</b>	<b>22.81</b>	<b>11,125.87</b>
<b>Totals FELICITY VILLAGE</b>		<b>0.00</b>	<b>17,361.43</b>	<b>2,286.74</b>	<b>623.96</b>	<b>258.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.90</b>	<b>33.01</b>	<b>21,544.91</b>	<b>267.79</b>	<b>44.09</b>	<b>21,233.03</b>
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
01	01 GENERAL FUND	0.00	124,357.45	14,841.37	1,060.28	3,356.05	0.00	0.00	0.00	453.26	11.72	144,080.13	1,790.82	3.86	142,285.45
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>124,357.45</b>	<b>14,841.37</b>	<b>1,060.28</b>	<b>3,356.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.26</b>	<b>11.72</b>	<b>144,080.13</b>	<b>1,790.82</b>	<b>3.86</b>	<b>142,285.45</b>
05	01 FIRE	0.00	56,813.95	6,699.60	478.62	1,514.97	0.00	0.00	0.00	204.61	5.29	65,717.04	816.82	1.74	64,898.48
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>56,813.95</b>	<b>6,699.60</b>	<b>478.62</b>	<b>1,514.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.61</b>	<b>5.29</b>	<b>65,717.04</b>	<b>816.82</b>	<b>1.74</b>	<b>64,898.48</b>
06	01 AMBULANCE & EMS	0.00	83,868.20	9,889.88	706.54	2,236.38	0.00	0.00	0.00	302.04	7.81	97,010.85	1,205.78	2.57	95,802.50
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>83,868.20</b>	<b>9,889.88</b>	<b>706.54</b>	<b>2,236.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.04</b>	<b>7.81</b>	<b>97,010.85</b>	<b>1,205.78</b>	<b>2.57</b>	<b>95,802.50</b>
39	01 FIRE & EMS	0.00	47,060.91	5,528.52	394.96	1,250.15	0.00	0.00	0.00	168.84	4.37	54,407.75	676.25	1.44	53,730.06
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>47,060.91</b>	<b>5,528.52</b>	<b>394.96</b>	<b>1,250.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.84</b>	<b>4.37</b>	<b>54,407.75</b>	<b>676.25</b>	<b>1.44</b>	<b>53,730.06</b>
42	01 FIRE & EMS	0.00	53,569.41	0.00	398.94	0.00	0.00	0.00	0.00	194.24	5.02	54,167.61	673.27	1.45	53,492.89
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>53,569.41</b>	<b>0.00</b>	<b>398.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.24</b>	<b>5.02</b>	<b>54,167.61</b>	<b>673.27</b>	<b>1.45</b>	<b>53,492.89</b>

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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
43	01 FIRE & EMS	0.00	68,366.63	0.00	510.19	0.00	0.00	0.00	0.00	248.40	6.42	69,131.64	859.26	1.86	68,270.52
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>68,366.63</b>	<b>0.00</b>	<b>510.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.40</b>	<b>6.42</b>	<b>69,131.64</b>	<b>859.26</b>	<b>1.86</b>	<b>68,270.52</b>
<b>Totals LOVELAND CITY</b>		<b>0.00</b>	<b>434,036.55</b>	<b>36,959.37</b>	<b>3,549.53</b>	<b>8,357.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,571.39</b>	<b>40.63</b>	<b>484,515.02</b>	<b>6,022.20</b>	<b>12.92</b>	<b>478,479.90</b>
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	18,872.55	268,191.20	21,183.88	3,993.61	4,319.28	0.00	0.00	0.00	270.42	6.56	316,837.50	3,938.09	22.04	312,877.37
<b>*SUB-TOTALS*</b>		<b>18,872.55</b>	<b>268,191.20</b>	<b>21,183.88</b>	<b>3,993.61</b>	<b>4,319.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.42</b>	<b>6.56</b>	<b>316,837.50</b>	<b>3,938.09</b>	<b>22.04</b>	<b>312,877.37</b>
39	02 FIRE & EMS	66,053.92	657,092.20	43,586.48	8,226.38	8,887.65	0.00	0.00	0.00	722.39	18.60	784,587.62	9,751.93	59.67	774,776.02
	03 FIRE & EMS	12,581.70	133,755.32	0.00	1,566.93	0.00	0.00	0.00	0.00	142.98	3.61	148,050.54	1,840.18	11.37	146,198.99
	04 FIRE & EMS	28,308.82	336,998.21	0.00	4,091.23	0.00	0.00	0.00	0.00	353.96	8.84	369,761.06	4,595.90	28.01	365,137.15
<b>*SUB-TOTALS*</b>		<b>106,944.44</b>	<b>1,127,845.73</b>	<b>43,586.48</b>	<b>13,884.54</b>	<b>8,887.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,219.33</b>	<b>31.05</b>	<b>1,302,399.22</b>	<b>16,188.01</b>	<b>99.05</b>	<b>1,286,112.16</b>
40	01 PARKS	18,872.55	237,396.86	0.00	2,965.18	0.00	0.00	0.00	0.00	245.71	6.08	259,486.38	3,225.25	19.37	256,241.76
<b>*SUB-TOTALS*</b>		<b>18,872.55</b>	<b>237,396.86</b>	<b>0.00</b>	<b>2,965.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.71</b>	<b>6.08</b>	<b>259,486.38</b>	<b>3,225.25</b>	<b>19.37</b>	<b>256,241.76</b>
<b>Totals MILFORD CITY</b>		<b>144,689.54</b>	<b>1,633,433.79</b>	<b>64,770.36</b>	<b>20,843.33</b>	<b>13,206.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,735.46</b>	<b>43.69</b>	<b>1,878,723.10</b>	<b>23,351.35</b>	<b>140.46</b>	<b>1,855,231.29</b>
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	2,505.33	340.79	152.36	50.16	0.00	0.00	0.00	181.61	6.24	3,236.49	40.23	11.21	3,185.05
	03 GENERAL FUND	0.00	6,671.50	0.00	356.51	0.00	0.00	0.00	0.00	480.01	16.49	7,524.51	93.53	26.23	7,404.75
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>9,176.83</b>	<b>340.79</b>	<b>508.87</b>	<b>50.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.62</b>	<b>22.73</b>	<b>10,761.00</b>	<b>133.76</b>	<b>37.44</b>	<b>10,589.80</b>
<b>Totals MOSCOW VILLAGE</b>		<b>0.00</b>	<b>9,176.83</b>	<b>340.79</b>	<b>508.87</b>	<b>50.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.62</b>	<b>22.73</b>	<b>10,761.00</b>	<b>133.76</b>	<b>37.44</b>	<b>10,589.80</b>
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	891.07	187.83	51.29	18.48	0.00	0.00	0.00	278.32	15.71	1,442.70	17.93	9.92	1,414.85
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>891.07</b>	<b>187.83</b>	<b>51.29</b>	<b>18.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.32</b>	<b>15.71</b>	<b>1,442.70</b>	<b>17.93</b>	<b>9.92</b>	<b>1,414.85</b>
<b>Totals NEVILLE VILLAGE</b>		<b>0.00</b>	<b>891.07</b>	<b>187.83</b>	<b>51.29</b>	<b>18.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.32</b>	<b>15.71</b>	<b>1,442.70</b>	<b>17.93</b>	<b>9.92</b>	<b>1,414.85</b>
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	3,185.40	45,415.57	5,250.27	803.04	980.36	0.00	0.00	0.00	1,117.42	51.02	56,803.08	706.02	79.77	56,017.29
<b>*SUB-TOTALS*</b>		<b>3,185.40</b>	<b>45,415.57</b>	<b>5,250.27</b>	<b>803.04</b>	<b>980.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117.42</b>	<b>51.02</b>	<b>56,803.08</b>	<b>706.02</b>	<b>79.77</b>	<b>56,017.29</b>
04	01 POLICE	7,963.50	53,212.59	5,361.37	820.03	1,001.13	0.00	0.00	0.00	1,562.37	71.70	69,992.69	869.97	89.74	69,032.98
	02 POLICE	3,185.40	30,160.47	3,311.17	506.45	618.29	0.00	0.00	0.00	798.30	36.52	38,616.60	479.98	52.15	38,084.47
<b>*SUB-TOTALS*</b>		<b>11,148.90</b>	<b>83,373.06</b>	<b>8,672.54</b>	<b>1,326.48</b>	<b>1,619.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,360.67</b>	<b>108.22</b>	<b>108,609.29</b>	<b>1,349.95</b>	<b>141.89</b>	<b>107,117.45</b>
05	01 FIRE	796.35	2,166.58	183.26	28.03	34.22	0.00	0.00	0.00	74.83	3.45	3,286.72	40.85	3.49	3,242.38
	02 FIRE	1,592.70	9,270.29	905.42	138.49	169.07	0.00	0.00	0.00	281.35	12.92	12,370.24	153.76	15.50	12,200.98
	03 FIRE & E.M.S.	1,592.70	15,080.24	1,655.58	253.23	309.14	0.00	0.00	0.00	399.15	18.26	19,308.30	239.99	26.07	19,042.24
<b>*SUB-TOTALS*</b>		<b>3,981.75</b>	<b>26,517.11</b>	<b>2,744.26</b>	<b>419.75</b>	<b>512.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755.33</b>	<b>34.63</b>	<b>34,965.26</b>	<b>434.60</b>	<b>45.06</b>	<b>34,485.60</b>
06	01 AMBULANCE & E.M.S.	796.35	2,166.58	183.26	28.03	34.22	0.00	0.00	0.00	74.83	3.45	3,286.72	40.85	3.49	3,242.38
	02 AMBULANCE & E.M.S.	1,592.70	8,877.41	863.65	132.10	161.27	0.00	0.00	0.00	270.50	12.43	11,910.06	148.04	14.82	11,747.20
	03 AMBULANCE & E.M.S.	1,592.70	9,270.29	905.42	138.49	169.07	0.00	0.00	0.00	281.35	12.92	12,370.24	153.76	15.50	12,200.98
	04 AMBULANCE & E.M.S.	1,592.70	10,642.52	1,072.27	164.01	200.22	0.00	0.00	0.00	312.47	14.34	13,998.53	173.99	17.95	13,806.59
	05 AMBULANCE & E.M.S.	2,389.05	21,050.22	2,275.23	348.00	424.85	0.00	0.00	0.00	568.63	26.04	27,082.02	336.61	36.23	26,709.18

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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	06 AMBULANCE & E.M.S.	3,185.40	30,160.47	3,311.17	506.45	618.29	0.00	0.00	798.30	36.52	38,616.60	479.98	52.15	38,084.47
<b>*SUB-TOTALS*</b>		<b>11,148.90</b>	<b>82,167.49</b>	<b>8,611.00</b>	<b>1,317.08</b>	<b>1,607.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,306.08</b>	<b>105.70</b>	<b>107,264.17</b>	<b>1,333.23</b>	<b>140.14</b>	<b>105,790.80</b>
07	01 FIRE & EMS	6,370.80	83,044.29	0.00	1,298.77	0.00	0.00	0.00	2,032.23	92.77	92,838.86	1,153.93	130.18	91,554.75
<b>*SUB-TOTALS*</b>		<b>6,370.80</b>	<b>83,044.29</b>	<b>0.00</b>	<b>1,298.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,032.23</b>	<b>92.77</b>	<b>92,838.86</b>	<b>1,153.93</b>	<b>130.18</b>	<b>91,554.75</b>
<b>Totals NEW RICHMOND VILLAGE</b>		<b>35,835.75</b>	<b>320,517.52</b>	<b>25,278.07</b>	<b>5,165.12</b>	<b>4,720.13</b>	<b>0.00</b>	<b>0.00</b>	<b>8,571.73</b>	<b>392.34</b>	<b>400,480.66</b>	<b>4,977.73</b>	<b>537.04</b>	<b>394,965.89</b>
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	10,076.00	910.51	265.71	152.12	0.00	0.00	126.39	7.70	11,538.43	143.42	0.89	11,394.12
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>10,076.00</b>	<b>910.51</b>	<b>265.71</b>	<b>152.12</b>	<b>0.00</b>	<b>0.00</b>	<b>126.39</b>	<b>7.70</b>	<b>11,538.43</b>	<b>143.42</b>	<b>0.89</b>	<b>11,394.12</b>
04	01 POLICE	0.00	3,670.95	264.74	77.26	44.23	0.00	0.00	36.75	2.24	4,096.17	50.91	0.26	4,045.00
	02 POLICE	0.00	6,784.23	491.32	143.38	82.08	0.00	0.00	68.20	4.16	7,573.37	94.13	0.48	7,478.76
	03 POLICE	0.00	7,841.41	620.04	180.95	103.59	0.00	0.00	86.07	5.25	8,837.31	109.84	0.61	8,726.86
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>18,296.59</b>	<b>1,376.10</b>	<b>401.59</b>	<b>229.90</b>	<b>0.00</b>	<b>0.00</b>	<b>191.02</b>	<b>11.65</b>	<b>20,506.85</b>	<b>254.88</b>	<b>1.35</b>	<b>20,250.62</b>
<b>Totals OWENSVILLE VILLAGE</b>		<b>0.00</b>	<b>28,372.59</b>	<b>2,286.61</b>	<b>667.30</b>	<b>382.02</b>	<b>0.00</b>	<b>0.00</b>	<b>317.41</b>	<b>19.35</b>	<b>32,045.28</b>	<b>398.30</b>	<b>2.24</b>	<b>31,644.74</b>
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	37,420.04	3,672.81	918.05	645.94	0.00	0.00	298.07	7.86	42,962.77	534.00	3.73	42,425.04
	02 GENERAL FUND	0.00	24,663.16	1,814.77	453.61	319.16	0.00	0.00	187.44	4.30	27,442.44	341.10	1.84	27,099.50
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>62,083.20</b>	<b>5,487.58</b>	<b>1,371.66</b>	<b>965.10</b>	<b>0.00</b>	<b>0.00</b>	<b>485.51</b>	<b>12.16</b>	<b>70,405.21</b>	<b>875.10</b>	<b>5.57</b>	<b>69,524.54</b>
04	01 POLICE	0.00	50,876.38	0.00	1,094.68	0.00	0.00	0.00	404.81	10.63	52,386.50	651.13	4.45	51,730.92
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>50,876.38</b>	<b>0.00</b>	<b>1,094.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.81</b>	<b>10.63</b>	<b>52,386.50</b>	<b>651.13</b>	<b>4.45</b>	<b>51,730.92</b>
<b>Totals WILLIAMSBURG VILLAGE</b>		<b>0.00</b>	<b>112,959.58</b>	<b>5,487.58</b>	<b>2,466.34</b>	<b>965.10</b>	<b>0.00</b>	<b>0.00</b>	<b>890.32</b>	<b>22.79</b>	<b>122,791.71</b>	<b>1,526.23</b>	<b>10.02</b>	<b>121,255.46</b>
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	71,481.72	220,305.21	23,886.23	4,458.14	4,187.29	0.00	0.00	3,877.00	130.61	328,326.20	4,080.94	184.17	324,061.09
	02 GENERAL FUND	68,077.81	279,495.20	31,828.39	5,931.65	5,577.89	0.00	0.00	4,824.89	162.17	395,898.00	4,920.75	235.55	390,741.70
	03 GENERAL FUND	59,568.09	399,912.52	48,749.63	9,067.48	8,539.99	0.00	0.00	6,706.33	224.47	532,768.51	6,621.95	340.98	525,805.58
<b>*SUB-TOTALS*</b>		<b>199,127.62</b>	<b>899,712.93</b>	<b>104,464.25</b>	<b>19,457.27</b>	<b>18,305.17</b>	<b>0.00</b>	<b>0.00</b>	<b>15,408.22</b>	<b>517.25</b>	<b>1,256,992.71</b>	<b>15,623.64</b>	<b>760.70</b>	<b>1,240,608.37</b>
<b>Totals U S GRANT JVS</b>		<b>199,127.62</b>	<b>899,712.93</b>	<b>104,464.25</b>	<b>19,457.27</b>	<b>18,305.17</b>	<b>0.00</b>	<b>0.00</b>	<b>15,408.22</b>	<b>517.25</b>	<b>1,256,992.71</b>	<b>15,623.64</b>	<b>760.70</b>	<b>1,240,608.37</b>
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	231,247.35	4,447,218.15	478,678.38	72,509.26	102,121.32	0.00	0.00	26,398.34	859.96	5,359,032.76	66,609.38	1,382.50	5,291,040.88
<b>*SUB-TOTALS*</b>		<b>231,247.35</b>	<b>4,447,218.15</b>	<b>478,678.38</b>	<b>72,509.26</b>	<b>102,121.32</b>	<b>0.00</b>	<b>0.00</b>	<b>26,398.34</b>	<b>859.96</b>	<b>5,359,032.76</b>	<b>66,609.38</b>	<b>1,382.50</b>	<b>5,291,040.88</b>
<b>Totals GREAT OAKS JVS</b>		<b>231,247.35</b>	<b>4,447,218.15</b>	<b>478,678.38</b>	<b>72,509.26</b>	<b>102,121.32</b>	<b>0.00</b>	<b>0.00</b>	<b>26,398.34</b>	<b>859.96</b>	<b>5,359,032.76</b>	<b>66,609.38</b>	<b>1,382.50</b>	<b>5,291,040.88</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	01 GENERAL FUND	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.01	0.00	0.83
	02 GENERAL FUND	0.00	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	1.27	0.02	0.00	1.25
<b>*SUB-TOTALS*</b>		<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>0.03</b>	<b>0.00</b>	<b>2.08</b>
28	01 PERMANENT IMPROVEMENT	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.01	0.00	0.69

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		PERSONAL	REAL ESTATE	NON BUS	HOMESTEAD	OWN OCC	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05050300	00 SOUTHERN HILLS JVS														
28	*SUB-TOTALS*	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.01	0.00	0.69
<b>Totals SOUTHERN HILLS JVS</b>		<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>0.04</b>	<b>0.00</b>	<b>2.77</b>
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05050400	00 WARREN COUNTY JVS														
01	01 GENERAL FUND	0.00	1,238.41	148.52	18.40	27.41	0.00	0.00	0.00	21.75	0.91	1,455.40	18.09	1.00	1,436.31
	02 GENERAL FUND	0.00	423.44	50.78	6.29	9.37	0.00	0.00	0.00	7.44	0.31	497.63	6.19	0.34	491.10
	*SUB-TOTALS*	0.00	1,661.85	199.30	24.69	36.78	0.00	0.00	0.00	29.19	1.22	1,953.03	24.28	1.34	1,927.41
<b>Totals WARREN COUNTY JVS</b>		<b>0.00</b>	<b>1,661.85</b>	<b>199.30</b>	<b>24.69</b>	<b>36.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.19</b>	<b>1.22</b>	<b>1,953.03</b>	<b>24.28</b>	<b>1.34</b>	<b>1,927.41</b>
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06060200	00 CNTRL JOINT FIRE/EMS														
05	01 GENERAL FUND-FIRE/EMS	62,903.15	944,898.42	87,683.60	11,793.22	18,413.73	0.00	0.00	0.00	6,040.96	177.58	1,131,910.66	14,068.94	291.11	1,117,550.61
	02 GENERAL FUND-FIRE & EMS	33,167.11	534,260.20	50,804.75	6,832.71	10,669.20	0.00	0.00	0.00	3,414.17	101.07	639,249.21	7,945.47	165.36	631,138.38
	*SUB-TOTALS*	96,070.26	1,479,158.62	138,488.35	18,625.93	29,082.93	0.00	0.00	0.00	9,455.13	278.65	1,771,159.87	22,014.41	456.47	1,748,688.99
<b>Totals CNTRL JOINT FIRE/EMS</b>		<b>96,070.26</b>	<b>1,479,158.62</b>	<b>138,488.35</b>	<b>18,625.93</b>	<b>29,082.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,455.13</b>	<b>278.65</b>	<b>1,771,159.87</b>	<b>22,014.41</b>	<b>456.47</b>	<b>1,748,688.99</b>
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07070100	00 PUBLIC LIBRARY														
01	01 GENERAL FUND	107,717.15	1,457,790.72	150,515.11	23,653.85	31,171.57	0.00	0.00	0.00	10,975.02	365.75	1,782,189.17	22,150.61	579.36	1,759,459.20
	*SUB-TOTALS*	107,717.15	1,457,790.72	150,515.11	23,653.85	31,171.57	0.00	0.00	0.00	10,975.02	365.75	1,782,189.17	22,150.61	579.36	1,759,459.20
<b>Totals PUBLIC LIBRARY</b>		<b>107,717.15</b>	<b>1,457,790.72</b>	<b>150,515.11</b>	<b>23,653.85</b>	<b>31,171.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,975.02</b>	<b>365.75</b>	<b>1,782,189.17</b>	<b>22,150.61</b>	<b>579.36</b>	<b>1,759,459.20</b>
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<b>COUNTY TOTALS</b>		<b>11,136,906.84</b>	<b>140,141,509.41</b>	<b>12,263,988.10</b>	<b>2,254,460.18</b>	<b>2,568,475.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>979,785.74</b>	<b>32,215.18</b>	<b>169,377,341.34</b>	<b>2,105,253.01</b>	<b>50,997.09</b>	<b>167,221,091.24</b>