

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

01010100 00 CLERMONT COUNTY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	268,580.85	0.00	0.00	0.00	0.00	0.00	0.00	90,881.08	-952.21	358,509.72	4,456.09	0.00	354,053.63
	SUB-TOTALS	0.00	268,580.85	0.00	0.00	0.00	0.00	0.00	0.00	90,881.08	-952.21	358,509.72	4,456.09	0.00	354,053.63
10	01 SENIOR SERVICES	0.00	97,155.57	0.00	0.00	0.00	0.00	0.00	0.00	32,875.05	-344.44	129,686.18	1,611.92	0.00	128,074.26
	SUB-TOTALS	0.00	97,155.57	0.00	0.00	0.00	0.00	0.00	0.00	32,875.05	-344.44	129,686.18	1,611.92	0.00	128,074.26
11	01 MRDD	0.00	3,575.48	0.00	0.00	0.00	0.00	0.00	0.00	1,209.85	-12.69	4,772.64	59.33	0.00	4,713.31
	02 MRDD	0.00	123,569.71	0.00	0.00	0.00	0.00	0.00	0.00	41,812.91	-438.08	164,944.54	2,050.18	0.00	162,894.36
	03 MRDD	0.00	53,300.39	0.00	0.00	0.00	0.00	0.00	0.00	18,035.52	-188.97	71,146.94	884.33	0.00	70,262.61
	04 MRDD	0.00	67,261.64	0.00	0.00	0.00	0.00	0.00	0.00	22,759.63	-238.47	89,782.80	1,115.96	0.00	88,666.84
	SUB-TOTALS	0.00	247,707.22	0.00	0.00	0.00	0.00	0.00	0.00	83,817.91	-878.21	330,646.92	4,109.80	0.00	326,537.12
12	01 CCADA & MH	0.00	37,367.53	0.00	0.00	0.00	0.00	0.00	0.00	12,644.25	-132.47	49,879.31	619.98	0.00	49,259.33
	02 CCADA & MH	0.00	22,066.00	0.00	0.00	0.00	0.00	0.00	0.00	7,466.56	-78.23	29,454.33	366.10	0.00	29,088.23
	SUB-TOTALS	0.00	59,433.53	0.00	0.00	0.00	0.00	0.00	0.00	20,110.81	-210.70	79,333.64	986.08	0.00	78,347.56
13	01 PARK DISTRICT	0.00	12,789.57	0.00	0.00	0.00	0.00	0.00	0.00	4,327.66	-45.36	17,071.87	212.19	0.00	16,859.68
	02 PARK DISTRICT	0.00	44,132.11	0.00	0.00	0.00	0.00	0.00	0.00	14,933.25	-156.43	58,908.93	732.18	0.00	58,176.75
	SUB-TOTALS	0.00	56,921.68	0.00	0.00	0.00	0.00	0.00	0.00	19,260.91	-201.79	75,980.80	944.37	0.00	75,036.43
29	01 CHILDREN SERVICES	0.00	59,788.01	0.00	0.00	0.00	0.00	0.00	0.00	20,230.78	-211.93	79,806.86	991.98	0.00	78,814.88
	SUB-TOTALS	0.00	59,788.01	0.00	0.00	0.00	0.00	0.00	0.00	20,230.78	-211.93	79,806.86	991.98	0.00	78,814.88
36	01 COUNTY CAPITAL	0.00	127,895.69	0.00	0.00	0.00	0.00	0.00	0.00	43,276.70	-453.42	170,718.97	2,121.94	0.00	168,597.03
	SUB-TOTALS	0.00	127,895.69	0.00	0.00	0.00	0.00	0.00	0.00	43,276.70	-453.42	170,718.97	2,121.94	0.00	168,597.03
Totals CLERMONT COUNTY		0.00	917,482.55	0.00	0.00	0.00	0.00	0.00	0.00	310,453.24	-3,252.70	1,224,683.09	15,222.18	0.00	1,209,460.91
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02020101 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	3,060.48	0.00	0.00	0.00	0.00	0.00	0.00	750.20	-8.29	3,802.39	47.26	0.00	3,755.13
	SUB-TOTALS	0.00	3,060.48	0.00	0.00	0.00	0.00	0.00	0.00	750.20	-8.29	3,802.39	47.26	0.00	3,755.13
02	01 ROAD & BRIDGE	0.00	7,432.59	0.00	0.00	0.00	0.00	0.00	0.00	1,821.93	-20.14	9,234.38	114.78	0.00	9,119.60
	SUB-TOTALS	0.00	7,432.59	0.00	0.00	0.00	0.00	0.00	0.00	1,821.93	-20.14	9,234.38	114.78	0.00	9,119.60
04	01 POLICE	0.00	2,398.52	0.00	0.00	0.00	0.00	0.00	0.00	587.94	-6.50	2,979.96	37.04	0.00	2,942.92
	02 POLICE	0.00	2,869.94	0.00	0.00	0.00	0.00	0.00	0.00	703.50	-7.77	3,565.67	44.32	0.00	3,521.35
	SUB-TOTALS	0.00	5,268.46	0.00	0.00	0.00	0.00	0.00	0.00	1,291.44	-14.27	6,545.63	81.36	0.00	6,464.27
Totals BATAVIA TOWNSHIP		0.00	15,761.53	0.00	0.00	0.00	0.00	0.00	0.00	3,863.57	-42.70	19,582.40	243.40	0.00	19,339.00
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02020102 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	3,577.75	0.00	0.00	0.00	0.00	0.00	0.00	1,059.59	-6.52	4,630.82	57.56	0.00	4,573.26
	SUB-TOTALS	0.00	3,577.75	0.00	0.00	0.00	0.00	0.00	0.00	1,059.59	-6.52	4,630.82	57.56	0.00	4,573.26
02	01 ROAD & BRIDGE	0.00	8,688.83	0.00	0.00	0.00	0.00	0.00	0.00	2,573.29	-15.82	11,246.30	139.78	0.00	11,106.52
	SUB-TOTALS	0.00	8,688.83	0.00	0.00	0.00	0.00	0.00	0.00	2,573.29	-15.82	11,246.30	139.78	0.00	11,106.52
04	01 POLICE	0.00	2,803.92	0.00	0.00	0.00	0.00	0.00	0.00	830.41	-5.11	3,629.22	45.11	0.00	3,584.11
	02 POLICE	0.00	3,355.02	0.00	0.00	0.00	0.00	0.00	0.00	993.62	-6.11	4,342.53	53.97	0.00	4,288.56
	SUB-TOTALS	0.00	6,158.94	0.00	0.00	0.00	0.00	0.00	0.00	1,824.03	-11.22	7,971.75	99.08	0.00	7,872.67

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02020102 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals BATAVIA TOWNSHIP		0.00	18,425.52	0.00	0.00	0.00	0.00	0.00	0.00	5,456.91	-33.56	23,848.87	296.42	0.00	23,552.45
02020103 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	794.21	0.00	0.00	0.00	0.00	0.00	0.00	236.79	-9.90	1,021.10	12.69	0.00	1,008.41
SUB-TOTALS		0.00	794.21	0.00	0.00	0.00	0.00	0.00	0.00	236.79	-9.90	1,021.10	12.69	0.00	1,008.41
Totals BATAVIA TOWNSHIP		0.00	794.21	0.00	0.00	0.00	0.00	0.00	0.00	236.79	-9.90	1,021.10	12.69	0.00	1,008.41
02020104 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals BATAVIA TOWNSHIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02020105 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	721.61	0.00	0.00	0.00	0.00	0.00	0.00	425.53	-4.43	1,142.71	14.20	0.00	1,128.51
SUB-TOTALS		0.00	721.61	0.00	0.00	0.00	0.00	0.00	0.00	425.53	-4.43	1,142.71	14.20	0.00	1,128.51
02 01	ROAD & BRIDGE	0.00	1,752.49	0.00	0.00	0.00	0.00	0.00	0.00	1,033.44	-10.76	2,775.17	34.49	0.00	2,740.68
SUB-TOTALS		0.00	1,752.49	0.00	0.00	0.00	0.00	0.00	0.00	1,033.44	-10.76	2,775.17	34.49	0.00	2,740.68
04 01	POLICE	0.00	565.54	0.00	0.00	0.00	0.00	0.00	0.00	333.49	-3.47	895.56	11.13	0.00	884.43
02	POLICE	0.00	676.69	0.00	0.00	0.00	0.00	0.00	0.00	399.04	-4.15	1,071.58	13.32	0.00	1,058.26
SUB-TOTALS		0.00	1,242.23	0.00	0.00	0.00	0.00	0.00	0.00	732.53	-7.62	1,967.14	24.45	0.00	1,942.69
Totals BATAVIA TOWNSHIP		0.00	3,716.33	0.00	0.00	0.00	0.00	0.00	0.00	2,191.50	-22.81	5,885.02	73.14	0.00	5,811.88
02020201 00 FRANKLIN TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1,935.67	0.00	0.00	0.00	0.00	0.00	0.00	833.17	-10.25	2,758.59	34.29	0.00	2,724.30
SUB-TOTALS		0.00	1,935.67	0.00	0.00	0.00	0.00	0.00	0.00	833.17	-10.25	2,758.59	34.29	0.00	2,724.30
02 01	ROAD AND BRIDGE	0.00	2,903.51	0.00	0.00	0.00	0.00	0.00	0.00	1,249.76	-15.38	4,137.89	51.43	0.00	4,086.46
SUB-TOTALS		0.00	2,903.51	0.00	0.00	0.00	0.00	0.00	0.00	1,249.76	-15.38	4,137.89	51.43	0.00	4,086.46
05 01	FIRE	0.00	862.54	0.00	0.00	0.00	0.00	0.00	0.00	371.26	-4.57	1,229.23	15.28	0.00	1,213.95
02	FIRE	0.00	1,245.55	0.00	0.00	0.00	0.00	0.00	0.00	536.13	-6.60	1,775.08	22.06	0.00	1,753.02
03	FIRE & E.M.S.	0.00	3,852.88	0.00	0.00	0.00	0.00	0.00	0.00	1,658.40	-20.41	5,490.87	68.24	0.00	5,422.63
SUB-TOTALS		0.00	5,960.97	0.00	0.00	0.00	0.00	0.00	0.00	2,565.79	-31.58	8,495.18	105.58	0.00	8,389.60
06 01	AMBULANCE & E.M.S.	0.00	732.68	0.00	0.00	0.00	0.00	0.00	0.00	315.37	-3.88	1,044.17	12.98	0.00	1,031.19
02	AMBULANCE & E.M.S.	0.00	394.72	0.00	0.00	0.00	0.00	0.00	0.00	169.90	-2.09	562.53	6.99	0.00	555.54
03	AMBULANCE & E.M.S.	0.00	1,733.89	0.00	0.00	0.00	0.00	0.00	0.00	746.32	-9.19	2,471.02	30.71	0.00	2,440.31
04	AMBULANCE & E.M.S.	0.00	2,571.02	0.00	0.00	0.00	0.00	0.00	0.00	1,106.65	-13.62	3,664.05	45.54	0.00	3,618.51
SUB-TOTALS		0.00	5,432.31	0.00	0.00	0.00	0.00	0.00	0.00	2,338.24	-28.78	7,741.77	96.22	0.00	7,645.55
42 01	CEMETERIES	0.00	2,118.47	0.00	0.00	0.00	0.00	0.00	0.00	911.85	-11.22	3,019.10	37.52	0.00	2,981.58
SUB-TOTALS		0.00	2,118.47	0.00	0.00	0.00	0.00	0.00	0.00	911.85	-11.22	3,019.10	37.52	0.00	2,981.58

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02020201 00 FRANKLIN TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals FRANKLIN TWP		0.00	18,350.93	0.00	0.00	0.00	0.00	0.00	0.00	7,898.81	-97.21	26,152.53	325.04	0.00	25,827.49
02020202 00 FRANKLIN TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	389.71	0.00	0.00	0.00	0.00	0.00	0.00	202.78	-0.37	592.12	7.36	0.00	584.76
SUB-TOTALS		0.00	389.71	0.00	0.00	0.00	0.00	0.00	0.00	202.78	-0.37	592.12	7.36	0.00	584.76
05 01 FIRE		0.00	173.66	0.00	0.00	0.00	0.00	0.00	0.00	90.37	-0.17	263.86	3.28	0.00	260.58
02 FIRE		0.00	250.77	0.00	0.00	0.00	0.00	0.00	0.00	130.49	-0.24	381.02	4.74	0.00	376.28
03 FIRE & E.M.S.		0.00	775.70	0.00	0.00	0.00	0.00	0.00	0.00	403.64	-0.74	1,178.60	14.65	0.00	1,163.95
SUB-TOTALS		0.00	1,200.13	0.00	0.00	0.00	0.00	0.00	0.00	624.50	-1.15	1,823.48	22.67	0.00	1,800.81
06 01 AMBULANCE & E.M.S.		0.00	147.51	0.00	0.00	0.00	0.00	0.00	0.00	76.75	-0.14	224.12	2.79	0.00	221.33
02 AMBULANCE & E.M.S.		0.00	79.47	0.00	0.00	0.00	0.00	0.00	0.00	41.35	-0.08	120.74	1.50	0.00	119.24
03 AMBULANCE & E.M.S.		0.00	349.09	0.00	0.00	0.00	0.00	0.00	0.00	181.64	-0.34	530.39	6.59	0.00	523.80
04 AMBULANCE & E.M.S.		0.00	517.63	0.00	0.00	0.00	0.00	0.00	0.00	269.35	-0.49	786.49	9.78	0.00	776.71
SUB-TOTALS		0.00	1,093.70	0.00	0.00	0.00	0.00	0.00	0.00	569.09	-1.05	1,661.74	20.66	0.00	1,641.08
42 01 CEMETERIES		0.00	426.51	0.00	0.00	0.00	0.00	0.00	0.00	221.93	-0.41	648.03	8.06	0.00	639.97
SUB-TOTALS		0.00	426.51	0.00	0.00	0.00	0.00	0.00	0.00	221.93	-0.41	648.03	8.06	0.00	639.97
Totals FRANKLIN TWP		0.00	3,110.05	0.00	0.00	0.00	0.00	0.00	0.00	1,618.30	-2.98	4,725.37	58.75	0.00	4,666.62
02020300 00 GOSHEN TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	15,863.19	0.00	0.00	0.00	0.00	0.00	0.00	5,007.06	3.68	20,873.93	259.44	0.00	20,614.49
SUB-TOTALS		0.00	15,863.19	0.00	0.00	0.00	0.00	0.00	0.00	5,007.06	3.68	20,873.93	259.44	0.00	20,614.49
02 01 ROAD AND BRIDGE		0.00	9,064.68	0.00	0.00	0.00	0.00	0.00	0.00	2,861.18	2.10	11,927.96	148.25	0.00	11,779.71
SUB-TOTALS		0.00	9,064.68	0.00	0.00	0.00	0.00	0.00	0.00	2,861.18	2.10	11,927.96	148.25	0.00	11,779.71
04 01 POLICE		0.00	2,599.56	0.00	0.00	0.00	0.00	0.00	0.00	820.52	0.60	3,420.68	42.52	0.00	3,378.16
02 POLICE		0.00	3,332.04	0.00	0.00	0.00	0.00	0.00	0.00	1,051.73	0.77	4,384.54	54.50	0.00	4,330.04
03 POLICE		0.00	2,747.99	0.00	0.00	0.00	0.00	0.00	0.00	867.38	0.63	3,616.00	44.95	0.00	3,571.05
04 POLICE		0.00	3,581.02	0.00	0.00	0.00	0.00	0.00	0.00	1,130.31	0.83	4,712.16	58.57	0.00	4,653.59
06 POLICE		0.00	54,544.33	0.00	0.00	0.00	0.00	0.00	0.00	17,216.42	12.63	71,773.38	892.10	0.00	70,881.28
SUB-TOTALS		0.00	66,804.94	0.00	0.00	0.00	0.00	0.00	0.00	21,086.36	15.46	87,906.76	1,092.64	0.00	86,814.12
05 01 FIRE		0.00	3,032.82	0.00	0.00	0.00	0.00	0.00	0.00	957.28	0.70	3,990.80	49.60	0.00	3,941.20
02 FIRE		0.00	6,664.07	0.00	0.00	0.00	0.00	0.00	0.00	2,103.45	1.55	8,769.07	109.00	0.00	8,660.07
SUB-TOTALS		0.00	9,696.89	0.00	0.00	0.00	0.00	0.00	0.00	3,060.73	2.25	12,759.87	158.60	0.00	12,601.27
06 01 AMBULANCE & E.M.S.		0.00	2,166.30	0.00	0.00	0.00	0.00	0.00	0.00	683.77	0.50	2,850.57	35.43	0.00	2,815.14
02 AMBULANCE & E.M.S.		0.00	4,121.97	0.00	0.00	0.00	0.00	0.00	0.00	1,301.06	0.96	5,423.99	67.42	0.00	5,356.57
03 AMBULANCE & E.M.S.		0.00	6,083.26	0.00	0.00	0.00	0.00	0.00	0.00	1,920.12	1.41	8,004.79	99.49	0.00	7,905.30
SUB-TOTALS		0.00	12,371.53	0.00	0.00	0.00	0.00	0.00	0.00	3,904.95	2.87	16,279.35	202.34	0.00	16,077.01
38 01 SAFETY SERVICE		0.00	19,873.76	0.00	0.00	0.00	0.00	0.00	0.00	6,272.96	4.60	26,151.32	325.04	0.00	25,826.28
SUB-TOTALS		0.00	19,873.76	0.00	0.00	0.00	0.00	0.00	0.00	6,272.96	4.60	26,151.32	325.04	0.00	25,826.28
39 01 FIRE & EMS		0.00	37,348.69	0.00	0.00	0.00	0.00	0.00	0.00	11,788.77	8.65	49,146.11	610.85	0.00	48,535.26
SUB-TOTALS		0.00	37,348.69	0.00	0.00	0.00	0.00	0.00	0.00	11,788.77	8.65	49,146.11	610.85	0.00	48,535.26
Totals GOSHEN TWP		0.00	171,023.68	0.00	0.00	0.00	0.00	0.00	0.00	53,982.01	39.61	225,045.30	2,797.16	0.00	222,248.14

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02020400 00 JACKSON TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	4,487.34	0.00	0.00	0.00	0.00	0.00	0.00	1,293.42	-8.59	5,772.17	71.75	0.00	5,700.42
	SUB-TOTALS	0.00	4,487.34	0.00	0.00	0.00	0.00	0.00	0.00	1,293.42	-8.59	5,772.17	71.75	0.00	5,700.42
02	01 ROAD AND BRIDGE	0.00	3,205.24	0.00	0.00	0.00	0.00	0.00	0.00	923.87	-6.13	4,122.98	51.24	0.00	4,071.74
	SUB-TOTALS	0.00	3,205.24	0.00	0.00	0.00	0.00	0.00	0.00	923.87	-6.13	4,122.98	51.24	0.00	4,071.74
05	01 FIRE	0.00	770.44	0.00	0.00	0.00	0.00	0.00	0.00	222.07	-1.47	991.04	12.32	0.00	978.72
	02 FIRE	0.00	1,807.16	0.00	0.00	0.00	0.00	0.00	0.00	520.90	-3.46	2,324.60	28.90	0.00	2,295.70
	03 FIRE	0.00	911.90	0.00	0.00	0.00	0.00	0.00	0.00	262.85	-1.74	1,173.01	14.58	0.00	1,158.43
	04 FIRE	0.00	1,367.86	0.00	0.00	0.00	0.00	0.00	0.00	394.27	-2.61	1,759.52	21.87	0.00	1,737.65
	SUB-TOTALS	0.00	4,857.36	0.00	0.00	0.00	0.00	0.00	0.00	1,400.09	-9.28	6,248.17	77.67	0.00	6,170.50
39	01 FIRE & EMS	0.00	5,894.01	0.00	0.00	0.00	0.00	0.00	0.00	1,698.88	-11.28	7,581.61	94.23	0.00	7,487.38
	02 FIRE & EMS	0.00	5,897.79	0.00	0.00	0.00	0.00	0.00	0.00	1,699.97	-11.29	7,586.47	94.29	0.00	7,492.18
	SUB-TOTALS	0.00	11,791.80	0.00	0.00	0.00	0.00	0.00	0.00	3,398.85	-22.57	15,168.08	188.52	0.00	14,979.56
Totals JACKSON TWP		0.00	24,341.74	0.00	0.00	0.00	0.00	0.00	0.00	7,016.23	-46.57	31,311.40	389.18	0.00	30,922.22
02020500 00 MIAMI TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	20,187.21	0.00	0.00	0.00	0.00	0.00	0.00	5,371.15	-18.31	25,540.05	317.45	0.00	25,222.60
	SUB-TOTALS	0.00	20,187.21	0.00	0.00	0.00	0.00	0.00	0.00	5,371.15	-18.31	25,540.05	317.45	0.00	25,222.60
02	01 ROAD AND BRIDGE	0.00	35,327.59	0.00	0.00	0.00	0.00	0.00	0.00	9,399.52	-32.05	44,695.06	555.53	0.00	44,139.53
	SUB-TOTALS	0.00	35,327.59	0.00	0.00	0.00	0.00	0.00	0.00	9,399.52	-32.05	44,695.06	555.53	0.00	44,139.53
04	01 POLICE	0.00	10,578.92	0.00	0.00	0.00	0.00	0.00	0.00	2,814.71	-9.60	13,384.03	166.36	0.00	13,217.67
	02 POLICE	0.00	11,045.27	0.00	0.00	0.00	0.00	0.00	0.00	2,938.79	-10.01	13,974.05	173.68	0.00	13,800.37
	03 POLICE	0.00	14,189.13	0.00	0.00	0.00	0.00	0.00	0.00	3,775.27	-12.87	17,951.53	223.12	0.00	17,728.41
	SUB-TOTALS	0.00	35,813.32	0.00	0.00	0.00	0.00	0.00	0.00	9,528.77	-32.48	45,309.61	563.16	0.00	44,746.45
05	01 FIRE	0.00	3,400.35	0.00	0.00	0.00	0.00	0.00	0.00	904.73	-3.08	4,302.00	53.48	0.00	4,248.52
	02 FIRE	0.00	5,522.63	0.00	0.00	0.00	0.00	0.00	0.00	1,469.40	-5.01	6,987.02	86.84	0.00	6,900.18
	03 FIRE	0.00	10,675.17	0.00	0.00	0.00	0.00	0.00	0.00	2,840.31	-9.68	13,505.80	167.87	0.00	13,337.93
	SUB-TOTALS	0.00	19,598.15	0.00	0.00	0.00	0.00	0.00	0.00	5,214.44	-17.77	24,794.82	308.19	0.00	24,486.63
06	01 AMBULANCE & E.M.S.	0.00	5,667.28	0.00	0.00	0.00	0.00	0.00	0.00	1,507.87	-5.15	7,170.00	89.11	0.00	7,080.89
	02 AMBULANCE & E.M.S.	0.00	8,283.97	0.00	0.00	0.00	0.00	0.00	0.00	2,204.09	-7.51	10,480.55	130.27	0.00	10,350.28
	03 AMBULANCE & E.M.S.	0.00	14,136.56	0.00	0.00	0.00	0.00	0.00	0.00	3,761.27	-12.82	17,885.01	222.30	0.00	17,662.71
	SUB-TOTALS	0.00	28,087.81	0.00	0.00	0.00	0.00	0.00	0.00	7,473.23	-25.48	35,535.56	441.68	0.00	35,093.88
13	01 PARK	0.00	15,617.75	0.00	0.00	0.00	0.00	0.00	0.00	4,155.38	-14.16	19,758.97	245.59	0.00	19,513.38
	SUB-TOTALS	0.00	15,617.75	0.00	0.00	0.00	0.00	0.00	0.00	4,155.38	-14.16	19,758.97	245.59	0.00	19,513.38
38	01 COMB. SAFETY SERVICE #1	0.00	36,571.74	0.00	0.00	0.00	0.00	0.00	0.00	9,730.55	-33.17	46,269.12	575.10	0.00	45,694.02
	02 COMB. SAFETY SERVICE #2	0.00	53,966.62	0.00	0.00	0.00	0.00	0.00	0.00	14,358.75	-48.95	68,276.42	848.64	0.00	67,427.78
	03 COMB. SAFETY SERVICE #3	0.00	43,200.32	0.00	0.00	0.00	0.00	0.00	0.00	11,494.19	-39.18	54,655.33	679.33	0.00	53,976.00
	SUB-TOTALS	0.00	133,738.68	0.00	0.00	0.00	0.00	0.00	0.00	35,583.49	-121.30	169,200.87	2,103.07	0.00	167,097.80
50	00 STREETS ROADS & BRIDGES	0.00	19,696.50	0.00	0.00	0.00	0.00	0.00	0.00	5,240.60	-17.87	24,919.23	309.73	0.00	24,609.50
	SUB-TOTALS	0.00	19,696.50	0.00	0.00	0.00	0.00	0.00	0.00	5,240.60	-17.87	24,919.23	309.73	0.00	24,609.50
Totals MIAMI TWP		0.00	308,067.01	0.00	0.00	0.00	0.00	0.00	0.00	81,966.58	-279.42	389,754.17	4,844.40	0.00	384,909.77
02020600 00 MONROE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	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	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	6,569.13	0.00	0.00	0.00	0.00	0.00	2,314.04	-31.69	8,851.48	110.01	0.00	8,741.47
	SUB-TOTALS	0.00	6,569.13	0.00	0.00	0.00	0.00	0.00	2,314.04	-31.69	8,851.48	110.01	0.00	8,741.47
02	01 ROAD AND BRIDGE	0.00	7,663.98	0.00	0.00	0.00	0.00	0.00	2,699.71	-36.98	10,326.71	128.36	0.00	10,198.35
	SUB-TOTALS	0.00	7,663.98	0.00	0.00	0.00	0.00	0.00	2,699.71	-36.98	10,326.71	128.36	0.00	10,198.35
04	01 POLICE	0.00	1,443.62	0.00	0.00	0.00	0.00	0.00	508.53	-6.97	1,945.18	24.17	0.00	1,921.01
	SUB-TOTALS	0.00	1,443.62	0.00	0.00	0.00	0.00	0.00	508.53	-6.97	1,945.18	24.17	0.00	1,921.01
05	02 FIRE & EMS	0.00	17,283.32	0.00	0.00	0.00	0.00	0.00	6,088.22	-83.40	23,288.14	289.46	0.00	22,998.68
	SUB-TOTALS	0.00	17,283.32	0.00	0.00	0.00	0.00	0.00	6,088.22	-83.40	23,288.14	289.46	0.00	22,998.68
06	02 AMBULANCE & E.M.S.	0.00	8,234.19	0.00	0.00	0.00	0.00	0.00	2,900.58	-39.73	11,095.04	137.91	0.00	10,957.13
	SUB-TOTALS	0.00	8,234.19	0.00	0.00	0.00	0.00	0.00	2,900.58	-39.73	11,095.04	137.91	0.00	10,957.13
39	01 FIRE & EMS	0.00	13,655.85	0.00	0.00	0.00	0.00	0.00	4,810.41	-65.90	18,400.36	228.71	0.00	18,171.65
	SUB-TOTALS	0.00	13,655.85	0.00	0.00	0.00	0.00	0.00	4,810.41	-65.90	18,400.36	228.71	0.00	18,171.65
40	01 FIRE & EMS	0.00	4,551.95	0.00	0.00	0.00	0.00	0.00	1,603.47	-21.97	6,133.45	76.24	0.00	6,057.21
	SUB-TOTALS	0.00	4,551.95	0.00	0.00	0.00	0.00	0.00	1,603.47	-21.97	6,133.45	76.24	0.00	6,057.21
41	01 FIRE & EMS	0.00	7,424.40	0.00	0.00	0.00	0.00	0.00	2,615.32	-35.82	10,003.90	124.35	0.00	9,879.55
	SUB-TOTALS	0.00	7,424.40	0.00	0.00	0.00	0.00	0.00	2,615.32	-35.82	10,003.90	124.35	0.00	9,879.55
Totals MONROE TWP		0.00	66,826.44	0.00	0.00	0.00	0.00	0.00	23,540.28	-322.46	90,044.26	1,119.21	0.00	88,925.05
02020701 00 OHIO TWP		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,437.13	0.00	0.00	0.00	0.00	0.00	1,761.34	-21.97	3,176.50	39.48	0.00	3,137.02
	SUB-TOTALS	0.00	1,437.13	0.00	0.00	0.00	0.00	0.00	1,761.34	-21.97	3,176.50	39.48	0.00	3,137.02
02	01 ROAD AND BRIDGE	0.00	1,437.13	0.00	0.00	0.00	0.00	0.00	1,761.34	-21.97	3,176.50	39.48	0.00	3,137.02
	SUB-TOTALS	0.00	1,437.13	0.00	0.00	0.00	0.00	0.00	1,761.34	-21.97	3,176.50	39.48	0.00	3,137.02
05	01 FIRE & EMS	0.00	4,303.60	0.00	0.00	0.00	0.00	0.00	5,274.49	-65.80	9,512.29	118.24	0.00	9,394.05
	SUB-TOTALS	0.00	4,303.60	0.00	0.00	0.00	0.00	0.00	5,274.49	-65.80	9,512.29	118.24	0.00	9,394.05
Totals OHIO TWP		0.00	7,177.86	0.00	0.00	0.00	0.00	0.00	8,797.17	-109.74	15,865.29	197.20	0.00	15,668.09
02020702 00 OHIO TWP		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,942.55	0.00	0.00	0.00	0.00	0.00	3,563.78	-3.25	5,503.08	68.40	0.00	5,434.68
	SUB-TOTALS	0.00	1,942.55	0.00	0.00	0.00	0.00	0.00	3,563.78	-3.25	5,503.08	68.40	0.00	5,434.68
Totals OHIO TWP		0.00	1,942.55	0.00	0.00	0.00	0.00	0.00	3,563.78	-3.25	5,503.08	68.40	0.00	5,434.68
02020801 00 PIERCE TWP		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	9,074.53	0.00	0.00	0.00	0.00	0.00	3,129.06	-55.51	12,148.08	150.99	0.00	11,997.09
	SUB-TOTALS	0.00	9,074.53	0.00	0.00	0.00	0.00	0.00	3,129.06	-55.51	12,148.08	150.99	0.00	11,997.09
02	01 ROAD AND BRIDGE	0.00	20,417.70	0.00	0.00	0.00	0.00	0.00	7,040.38	-124.90	27,333.18	339.73	0.00	26,993.45
	SUB-TOTALS	0.00	20,417.70	0.00	0.00	0.00	0.00	0.00	7,040.38	-124.90	27,333.18	339.73	0.00	26,993.45
04	01 POLICE	0.00	2,245.57	0.00	0.00	0.00	0.00	0.00	774.31	-13.73	3,006.15	37.37	0.00	2,968.78
	02 POLICE	0.00	4,796.61	0.00	0.00	0.00	0.00	0.00	1,653.96	-29.34	6,421.23	79.81	0.00	6,341.42

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02020801 00 PIERCE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04	03 POLICE	0.00	3,526.18	0.00	0.00	0.00	0.00	0.00	0.00	1,215.89	-21.57	4,720.50	58.67	0.00	4,661.83
04	POLICE	0.00	9,275.94	0.00	0.00	0.00	0.00	0.00	0.00	3,198.50	-56.74	12,417.70	154.35	0.00	12,263.35
05	POLICE	0.00	18,843.48	0.00	0.00	0.00	0.00	0.00	0.00	6,497.56	-115.27	25,225.77	313.54	0.00	24,912.23
	SUB-TOTALS	0.00	38,687.78	0.00	0.00	0.00	0.00	0.00	0.00	13,340.22	-236.65	51,791.35	643.74	0.00	51,147.61
05	01 FIRE	0.00	3,062.77	0.00	0.00	0.00	0.00	0.00	0.00	1,056.10	-18.73	4,100.14	50.96	0.00	4,049.18
	02 FIRE	0.00	5,289.28	0.00	0.00	0.00	0.00	0.00	0.00	1,823.84	-32.35	7,080.77	88.01	0.00	6,992.76
	03 FIRE & E.M.S.	0.00	16,839.11	0.00	0.00	0.00	0.00	0.00	0.00	5,806.42	-103.01	22,542.52	280.19	0.00	22,262.33
	04 FIRE & E.M.S.	0.00	13,645.27	0.00	0.00	0.00	0.00	0.00	0.00	4,705.13	-83.47	18,266.93	227.04	0.00	18,039.89
	05 FIRE & E.M.S.	0.00	15,594.58	0.00	0.00	0.00	0.00	0.00	0.00	5,377.29	-95.39	20,876.48	259.48	0.00	20,617.00
	SUB-TOTALS	0.00	54,431.01	0.00	0.00	0.00	0.00	0.00	0.00	18,768.78	-332.95	72,866.84	905.68	0.00	71,961.16
17	01 WASTE	0.00	14,944.82	0.00	0.00	0.00	0.00	0.00	0.00	5,153.24	-91.41	20,006.65	248.67	0.00	19,757.98
	02 WASTE	0.00	9,355.42	0.00	0.00	0.00	0.00	0.00	0.00	3,225.91	-57.23	12,524.10	155.67	0.00	12,368.43
	SUB-TOTALS	0.00	24,300.24	0.00	0.00	0.00	0.00	0.00	0.00	8,379.15	-148.64	32,530.75	404.34	0.00	32,126.41
Totals PIERCE TWP		0.00	146,911.26	0.00	0.00	0.00	0.00	0.00	0.00	50,657.59	-898.65	196,670.20	2,444.48	0.00	194,225.72

02020802 00 PIERCE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals PIERCE TWP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

02020803 00 PIERCE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,213.00	0.00	0.00	0.00	0.00	0.00	0.00	456.13	4.26	1,673.39	20.80	0.00	1,652.59
	SUB-TOTALS	0.00	1,213.00	0.00	0.00	0.00	0.00	0.00	0.00	456.13	4.26	1,673.39	20.80	0.00	1,652.59
02	01 ROAD AND BRIDGE	0.00	2,729.26	0.00	0.00	0.00	0.00	0.00	0.00	1,026.28	9.59	3,765.13	46.80	0.00	3,718.33
	SUB-TOTALS	0.00	2,729.26	0.00	0.00	0.00	0.00	0.00	0.00	1,026.28	9.59	3,765.13	46.80	0.00	3,718.33
04	01 POLICE	0.00	300.17	0.00	0.00	0.00	0.00	0.00	0.00	112.87	1.05	414.09	5.15	0.00	408.94
	02 POLICE	0.00	641.17	0.00	0.00	0.00	0.00	0.00	0.00	241.10	2.25	884.52	10.99	0.00	873.53
	03 POLICE	0.00	471.35	0.00	0.00	0.00	0.00	0.00	0.00	177.24	1.66	650.25	8.08	0.00	642.17
	04 POLICE	0.00	1,239.93	0.00	0.00	0.00	0.00	0.00	0.00	466.25	4.36	1,710.54	21.26	0.00	1,689.28
	05 POLICE	0.00	2,518.83	0.00	0.00	0.00	0.00	0.00	0.00	947.16	8.85	3,474.84	43.19	0.00	3,431.65
	SUB-TOTALS	0.00	5,171.45	0.00	0.00	0.00	0.00	0.00	0.00	1,944.62	18.17	7,134.24	88.67	0.00	7,045.57
05	01 FIRE	0.00	409.40	0.00	0.00	0.00	0.00	0.00	0.00	153.95	1.44	564.79	7.02	0.00	557.77
	02 FIRE	0.00	707.02	0.00	0.00	0.00	0.00	0.00	0.00	265.86	2.48	975.36	12.12	0.00	963.24
	03 FIRE & EMS	0.00	2,250.90	0.00	0.00	0.00	0.00	0.00	0.00	846.41	7.91	3,105.22	38.60	0.00	3,066.62
	04 FIRE & EMS	0.00	1,823.98	0.00	0.00	0.00	0.00	0.00	0.00	685.87	6.41	2,516.26	31.28	0.00	2,484.98
	05 FIRE & EMS	0.00	2,084.54	0.00	0.00	0.00	0.00	0.00	0.00	783.85	7.33	2,875.72	35.74	0.00	2,839.98
	SUB-TOTALS	0.00	7,275.84	0.00	0.00	0.00	0.00	0.00	0.00	2,735.94	25.57	10,037.35	124.76	0.00	9,912.59
17	01 WASTE	0.00	1,997.69	0.00	0.00	0.00	0.00	0.00	0.00	751.19	7.02	2,755.90	34.25	0.00	2,721.65
	02 WASTE	0.00	1,250.55	0.00	0.00	0.00	0.00	0.00	0.00	470.24	4.40	1,725.19	21.44	0.00	1,703.75
	SUB-TOTALS	0.00	3,248.24	0.00	0.00	0.00	0.00	0.00	0.00	1,221.43	11.42	4,481.09	55.69	0.00	4,425.40
Totals PIERCE TWP		0.00	19,637.79	0.00	0.00	0.00	0.00	0.00	0.00	7,384.40	69.01	27,091.20	336.72	0.00	26,754.48

02020901 00 STONELICK TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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02020901 00 STONELICK TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	174.19	0.00	0.00	0.00	0.00	0.00	0.00	78.00	-0.56	251.63	3.13	0.00	248.50
SUB-TOTALS		0.00	174.19	0.00	0.00	0.00	0.00	0.00	0.00	78.00	-0.56	251.63	3.13	0.00	248.50
05	01 FIRE	0.00	1,161.32	0.00	0.00	0.00	0.00	0.00	0.00	520.05	-3.74	1,677.63	20.85	0.00	1,656.78
	02 FIRE	0.00	82.04	0.00	0.00	0.00	0.00	0.00	0.00	36.74	-0.26	118.52	1.47	0.00	117.05
	04 FIRE & E.M.S.	0.00	368.64	0.00	0.00	0.00	0.00	0.00	0.00	165.08	-1.19	532.53	6.62	0.00	525.91
	05 FIRE & E.M.S.	0.00	590.20	0.00	0.00	0.00	0.00	0.00	0.00	264.30	-1.90	852.60	10.60	0.00	842.00
	06 FIRE & EMS	0.00	689.23	0.00	0.00	0.00	0.00	0.00	0.00	308.64	-2.22	995.65	12.38	0.00	983.27
SUB-TOTALS		0.00	2,891.43	0.00	0.00	0.00	0.00	0.00	0.00	1,294.81	-9.31	4,176.93	51.92	0.00	4,125.01
Totals STONELICK TWP		0.00	3,065.62	0.00	0.00	0.00	0.00	0.00	0.00	1,372.81	-9.87	4,428.56	55.05	0.00	4,373.51
02020902 00 STONELICK TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,562.96	0.00	0.00	0.00	0.00	0.00	0.00	824.35	-1.36	3,385.95	42.09	0.00	3,343.86
SUB-TOTALS		0.00	2,562.96	0.00	0.00	0.00	0.00	0.00	0.00	824.35	-1.36	3,385.95	42.09	0.00	3,343.86
02	01 ROAD AND BRIDGE	0.00	6,834.55	0.00	0.00	0.00	0.00	0.00	0.00	2,198.25	-3.64	9,029.16	112.23	0.00	8,916.93
SUB-TOTALS		0.00	6,834.55	0.00	0.00	0.00	0.00	0.00	0.00	2,198.25	-3.64	9,029.16	112.23	0.00	8,916.93
05	01 FIRE	0.00	17,086.94	0.00	0.00	0.00	0.00	0.00	0.00	5,495.82	-9.09	22,573.67	280.58	0.00	22,293.09
	02 FIRE	0.00	1,207.08	0.00	0.00	0.00	0.00	0.00	0.00	388.24	-0.64	1,594.68	19.82	0.00	1,574.86
	04 FIRE & E.M.S.	0.00	5,423.89	0.00	0.00	0.00	0.00	0.00	0.00	1,744.53	-2.89	7,165.53	89.06	0.00	7,076.47
	05 FIRE & E.M.S.	0.00	8,683.92	0.00	0.00	0.00	0.00	0.00	0.00	2,793.08	-4.62	11,472.38	142.59	0.00	11,329.79
	06 FIRE & EMS	0.00	10,140.84	0.00	0.00	0.00	0.00	0.00	0.00	3,261.68	-5.39	13,397.13	166.52	0.00	13,230.61
SUB-TOTALS		0.00	42,542.67	0.00	0.00	0.00	0.00	0.00	0.00	13,683.35	-22.63	56,203.39	698.57	0.00	55,504.82
Totals STONELICK TWP		0.00	51,940.18	0.00	0.00	0.00	0.00	0.00	0.00	16,705.95	-27.63	68,618.50	852.89	0.00	67,765.61
02021000 00 TATE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,564.06	0.00	0.00	0.00	0.00	0.00	0.00	476.85	-3.61	2,037.30	25.32	0.00	2,011.98
SUB-TOTALS		0.00	1,564.06	0.00	0.00	0.00	0.00	0.00	0.00	476.85	-3.61	2,037.30	25.32	0.00	2,011.98
05	01 FIRE	0.00	756.88	0.00	0.00	0.00	0.00	0.00	0.00	230.76	-1.75	985.89	12.25	0.00	973.64
	02 FIRE	0.00	859.76	0.00	0.00	0.00	0.00	0.00	0.00	262.12	-1.99	1,119.89	13.92	0.00	1,105.97
	03 FIRE	0.00	1,981.36	0.00	0.00	0.00	0.00	0.00	0.00	604.08	-4.58	2,580.86	32.08	0.00	2,548.78
	04 FIRE & EMS	0.00	4,413.85	0.00	0.00	0.00	0.00	0.00	0.00	1,345.69	-10.20	5,749.34	71.46	0.00	5,677.88
	05 FIRE & EMS	0.00	1,994.75	0.00	0.00	0.00	0.00	0.00	0.00	608.16	-4.61	2,598.30	32.30	0.00	2,566.00
	06 FIRE & EMS	0.00	4,192.76	0.00	0.00	0.00	0.00	0.00	0.00	1,278.29	-9.69	5,461.36	67.88	0.00	5,393.48
SUB-TOTALS		0.00	14,199.36	0.00	0.00	0.00	0.00	0.00	0.00	4,329.10	-32.82	18,495.64	229.89	0.00	18,265.75
Totals TATE TWP		0.00	15,763.42	0.00	0.00	0.00	0.00	0.00	0.00	4,805.95	-36.43	20,532.94	255.21	0.00	20,277.73
02021001 00 TATE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	6,577.49	0.00	0.00	0.00	0.00	0.00	0.00	1,487.80	-32.90	8,032.39	99.84	0.00	7,932.55
SUB-TOTALS		0.00	6,577.49	0.00	0.00	0.00	0.00	0.00	0.00	1,487.80	-32.90	8,032.39	99.84	0.00	7,932.55
02	01 ROAD AND BRIDGE	0.00	15,621.54	0.00	0.00	0.00	0.00	0.00	0.00	3,533.51	-78.13	19,076.92	237.11	0.00	18,839.81
SUB-TOTALS		0.00	15,621.54	0.00	0.00	0.00	0.00	0.00	0.00	3,533.51	-78.13	19,076.92	237.11	0.00	18,839.81
04	01 POLICE	0.00	2,723.49	0.00	0.00	0.00	0.00	0.00	0.00	616.04	-13.62	3,325.91	41.34	0.00	3,284.57
SUB-TOTALS		0.00	2,723.49	0.00	0.00	0.00	0.00	0.00	0.00	616.04	-13.62	3,325.91	41.34	0.00	3,284.57

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02021001 00 TATE TWP		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 FIRE	0.00	3,182.98	0.00	0.00	0.00	0.00	0.00	719.97	-15.92	3,887.03	48.31	0.00	3,838.72
	02 FIRE	0.00	3,615.64	0.00	0.00	0.00	0.00	0.00	817.84	-18.08	4,415.40	54.88	0.00	4,360.52
	03 FIRE	0.00	8,332.38	0.00	0.00	0.00	0.00	0.00	1,884.74	-41.67	10,175.45	126.48	0.00	10,048.97
	04 FIRE & EMS	0.00	18,561.95	0.00	0.00	0.00	0.00	0.00	4,198.62	-92.83	22,667.74	281.75	0.00	22,385.99
	05 FIRE & EMS	0.00	8,388.70	0.00	0.00	0.00	0.00	0.00	1,897.48	-41.96	10,244.22	127.33	0.00	10,116.89
	06 FIRE & EMS	0.00	17,632.15	0.00	0.00	0.00	0.00	0.00	3,988.31	-88.19	21,532.27	267.64	0.00	21,264.63
	SUB-TOTALS	0.00	59,713.80	0.00	0.00	0.00	0.00	0.00	13,506.96	-298.65	72,922.11	906.39	0.00	72,015.72
Totals TATE TWP		0.00	84,636.32	0.00	0.00	0.00	0.00	0.00	19,144.31	-423.30	103,357.33	1,284.68	0.00	102,072.65
02021100 00 UNION TWP		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	16,502.57	0.00	0.00	0.00	0.00	0.00	4,951.43	-28.04	21,425.96	266.30	0.00	21,159.66
	SUB-TOTALS	0.00	16,502.57	0.00	0.00	0.00	0.00	0.00	4,951.43	-28.04	21,425.96	266.30	0.00	21,159.66
02	01 ROAD AND BRIDGE	0.00	24,753.88	0.00	0.00	0.00	0.00	0.00	7,427.14	-42.06	32,138.96	399.48	0.00	31,739.48
	SUB-TOTALS	0.00	24,753.88	0.00	0.00	0.00	0.00	0.00	7,427.14	-42.06	32,138.96	399.48	0.00	31,739.48
04	01 POLICE	0.00	7,025.36	0.00	0.00	0.00	0.00	0.00	2,107.89	-11.94	9,121.31	113.38	0.00	9,007.93
	02 POLICE	0.00	8,608.42	0.00	0.00	0.00	0.00	0.00	2,582.86	-14.63	11,176.65	138.92	0.00	11,037.73
	03 POLICE	0.00	11,825.09	0.00	0.00	0.00	0.00	0.00	3,548.00	-20.10	15,352.99	190.83	0.00	15,162.16
	04 POLICE	0.00	13,746.41	0.00	0.00	0.00	0.00	0.00	4,124.46	-23.36	17,847.51	221.83	0.00	17,625.68
	05 POLICE	0.00	30,197.05	0.00	0.00	0.00	0.00	0.00	9,060.30	-51.31	39,206.04	487.30	0.00	38,718.74
	SUB-TOTALS	0.00	71,402.33	0.00	0.00	0.00	0.00	0.00	21,423.51	-121.34	92,704.50	1,152.26	0.00	91,552.24
05	01 FIRE	0.00	4,390.84	0.00	0.00	0.00	0.00	0.00	1,317.42	-7.46	5,700.80	70.86	0.00	5,629.94
	02 FIRE	0.00	8,608.42	0.00	0.00	0.00	0.00	0.00	2,582.86	-14.63	11,176.65	138.92	0.00	11,037.73
	03 FIRE	0.00	6,249.20	0.00	0.00	0.00	0.00	0.00	1,875.01	-10.62	8,113.59	100.83	0.00	8,012.76
	04 FIRE	0.00	15,250.46	0.00	0.00	0.00	0.00	0.00	4,575.75	-25.91	19,800.30	246.11	0.00	19,554.19
	SUB-TOTALS	0.00	34,498.92	0.00	0.00	0.00	0.00	0.00	10,351.04	-58.62	44,791.34	556.72	0.00	44,234.62
38	01 COMB. SAFETY SERVICE #1	0.00	40,531.24	0.00	0.00	0.00	0.00	0.00	12,160.97	-68.88	52,623.33	654.07	0.00	51,969.26
	SUB-TOTALS	0.00	40,531.24	0.00	0.00	0.00	0.00	0.00	12,160.97	-68.88	52,623.33	654.07	0.00	51,969.26
39	01 FIRE & EMS	0.00	30,197.05	0.00	0.00	0.00	0.00	0.00	9,060.30	-51.31	39,206.04	487.30	0.00	38,718.74
	SUB-TOTALS	0.00	30,197.05	0.00	0.00	0.00	0.00	0.00	9,060.30	-51.31	39,206.04	487.30	0.00	38,718.74
40	01 COMB. SAFETY SERVICE #2	0.00	34,105.16	0.00	0.00	0.00	0.00	0.00	10,232.89	-57.96	44,280.09	550.37	0.00	43,729.72
	SUB-TOTALS	0.00	34,105.16	0.00	0.00	0.00	0.00	0.00	10,232.89	-57.96	44,280.09	550.37	0.00	43,729.72
Totals UNION TWP		0.00	251,991.15	0.00	0.00	0.00	0.00	0.00	75,607.28	-428.21	327,170.22	4,066.50	0.00	323,103.72
02021201 00 WASHINGTON TWP		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	394.82	0.00	0.00	0.00	0.00	0.00	283.56	-3.42	674.96	8.39	0.00	666.57
	SUB-TOTALS	0.00	394.82	0.00	0.00	0.00	0.00	0.00	283.56	-3.42	674.96	8.39	0.00	666.57
05	01 FIRE	0.00	60.60	0.00	0.00	0.00	0.00	0.00	43.52	-0.52	103.60	1.28	0.00	102.32
	02 FIRE	0.00	313.01	0.00	0.00	0.00	0.00	0.00	224.80	-2.71	535.10	6.66	0.00	528.44
	SUB-TOTALS	0.00	373.61	0.00	0.00	0.00	0.00	0.00	268.32	-3.23	638.70	7.94	0.00	630.76
06	01 AMBULANCE & E.M.S.	0.00	226.85	0.00	0.00	0.00	0.00	0.00	162.93	-1.97	387.81	4.82	0.00	382.99
	SUB-TOTALS	0.00	226.85	0.00	0.00	0.00	0.00	0.00	162.93	-1.97	387.81	4.82	0.00	382.99
39	01 FIRE & EMS	0.00	700.29	0.00	0.00	0.00	0.00	0.00	502.95	-6.07	1,197.17	14.88	0.00	1,182.29

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02021201 00 WASHINGTON TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
39	*SUB-TOTALS*	0.00	700.29	0.00	0.00	0.00	0.00	0.00	0.00	502.95	-6.07	1,197.17	14.88	0.00	1,182.29
Totals WASHINGTON TWP		0.00	1,695.57	0.00	0.00	0.00	0.00	0.00	0.00	1,217.76	-14.69	2,898.64	36.03	0.00	2,862.61
02021202 00 WASHINGTON TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1,752.26	0.00	0.00	0.00	0.00	0.00	0.00	1,014.94	-50.31	2,716.89	33.77	0.00	2,683.12
	SUB-TOTALS	0.00	1,752.26	0.00	0.00	0.00	0.00	0.00	0.00	1,014.94	-50.31	2,716.89	33.77	0.00	2,683.12
02 01	ROAD AND BRIDGE	0.00	3,723.57	0.00	0.00	0.00	0.00	0.00	0.00	2,156.72	-106.92	5,773.37	71.76	0.00	5,701.61
	SUB-TOTALS	0.00	3,723.57	0.00	0.00	0.00	0.00	0.00	0.00	2,156.72	-106.92	5,773.37	71.76	0.00	5,701.61
04 01	POLICE	0.00	828.68	0.00	0.00	0.00	0.00	0.00	0.00	479.98	-23.80	1,284.86	15.97	0.00	1,268.89
	SUB-TOTALS	0.00	828.68	0.00	0.00	0.00	0.00	0.00	0.00	479.98	-23.80	1,284.86	15.97	0.00	1,268.89
05 01	FIRE	0.00	268.94	0.00	0.00	0.00	0.00	0.00	0.00	155.78	-7.72	417.00	5.18	0.00	411.82
02	FIRE	0.00	1,389.19	0.00	0.00	0.00	0.00	0.00	0.00	804.63	-39.89	2,153.93	26.77	0.00	2,127.16
	SUB-TOTALS	0.00	1,658.13	0.00	0.00	0.00	0.00	0.00	0.00	960.41	-47.61	2,570.93	31.95	0.00	2,538.98
06 01	AMBULANCE & E.M.S.	0.00	1,006.79	0.00	0.00	0.00	0.00	0.00	0.00	583.14	-28.91	1,561.02	19.40	0.00	1,541.62
	SUB-TOTALS	0.00	1,006.79	0.00	0.00	0.00	0.00	0.00	0.00	583.14	-28.91	1,561.02	19.40	0.00	1,541.62
39 01	FIRE & EMS	0.00	3,107.99	0.00	0.00	0.00	0.00	0.00	0.00	1,800.19	-89.25	4,818.93	59.90	0.00	4,759.03
	SUB-TOTALS	0.00	3,107.99	0.00	0.00	0.00	0.00	0.00	0.00	1,800.19	-89.25	4,818.93	59.90	0.00	4,759.03
Totals WASHINGTON TWP		0.00	12,077.42	0.00	0.00	0.00	0.00	0.00	0.00	6,995.38	-346.80	18,726.00	232.75	0.00	18,493.25
02021302 00 WAYNE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	5,532.02	0.00	0.00	0.00	0.00	0.00	0.00	2,951.78	-96.88	8,386.92	104.25	0.00	8,282.67
	SUB-TOTALS	0.00	5,532.02	0.00	0.00	0.00	0.00	0.00	0.00	2,951.78	-96.88	8,386.92	104.25	0.00	8,282.67
02 01	ROAD AND BRIDGE	0.00	6,638.43	0.00	0.00	0.00	0.00	0.00	0.00	3,542.14	-116.26	10,064.31	125.09	0.00	9,939.22
	SUB-TOTALS	0.00	6,638.43	0.00	0.00	0.00	0.00	0.00	0.00	3,542.14	-116.26	10,064.31	125.09	0.00	9,939.22
05 01	FIRE	0.00	1,095.50	0.00	0.00	0.00	0.00	0.00	0.00	584.54	-19.19	1,660.85	20.64	0.00	1,640.21
02	FIRE	0.00	1,335.04	0.00	0.00	0.00	0.00	0.00	0.00	712.35	-23.38	2,024.01	25.16	0.00	1,998.85
03	FIRE	0.00	3,561.65	0.00	0.00	0.00	0.00	0.00	0.00	1,900.43	-62.38	5,399.70	67.12	0.00	5,332.58
04	FIRE & E.M.S.	0.00	5,233.10	0.00	0.00	0.00	0.00	0.00	0.00	2,792.28	-91.65	7,933.73	98.62	0.00	7,835.11
05	FIRE & E.M.S.	0.00	2,616.55	0.00	0.00	0.00	0.00	0.00	0.00	1,396.15	-45.83	3,966.87	49.31	0.00	3,917.56
06	FIRE & E.M.S.	0.00	5,948.03	0.00	0.00	0.00	0.00	0.00	0.00	3,173.76	-104.17	9,017.62	112.08	0.00	8,905.54
	SUB-TOTALS	0.00	19,789.87	0.00	0.00	0.00	0.00	0.00	0.00	10,559.51	-346.60	30,002.78	372.93	0.00	29,629.85
06 01	AMBULANCE & E.M.S.	0.00	1,335.04	0.00	0.00	0.00	0.00	0.00	0.00	712.35	-23.38	2,024.01	25.16	0.00	1,998.85
	SUB-TOTALS	0.00	1,335.04	0.00	0.00	0.00	0.00	0.00	0.00	712.35	-23.38	2,024.01	25.16	0.00	1,998.85
Totals WAYNE TWP		0.00	33,295.36	0.00	0.00	0.00	0.00	0.00	0.00	17,765.78	-583.12	50,478.02	627.43	0.00	49,850.59
02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	1,435.09	0.00	0.00	0.00	0.00	0.00	0.00	532.93	0.11	1,968.13	24.46	0.00	1,943.67
	SUB-TOTALS	0.00	1,435.09	0.00	0.00	0.00	0.00	0.00	0.00	532.93	0.11	1,968.13	24.46	0.00	1,943.67
05 01	FIRE & E.M.S.	0.00	586.15	0.00	0.00	0.00	0.00	0.00	0.00	217.67	0.04	803.86	9.99	0.00	793.87
02	FIRE	0.00	267.16	0.00	0.00	0.00	0.00	0.00	0.00	99.21	0.02	366.39	4.55	0.00	361.84
03	FIRE	0.00	1,898.24	0.00	0.00	0.00	0.00	0.00	0.00	704.92	0.14	2,603.30	32.36	0.00	2,570.94

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02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	0.00	2,751.55	0.00	0.00	0.00	0.00	0.00	0.00	1,021.80	0.20	3,773.55	46.90	0.00	3,726.65
06	01 AMBULANCE & E.M.S.	0.00	418.68	0.00	0.00	0.00	0.00	0.00	0.00	155.48	0.03	574.19	7.14	0.00	567.05
	02 AMBULANCE & E.M.S.	0.00	267.16	0.00	0.00	0.00	0.00	0.00	0.00	99.21	0.02	366.39	4.55	0.00	361.84
	03 AMBULANCE & E.M.S.	0.00	496.34	0.00	0.00	0.00	0.00	0.00	0.00	184.32	0.04	680.70	8.46	0.00	672.24
	SUB-TOTALS	0.00	1,182.18	0.00	0.00	0.00	0.00	0.00	0.00	439.01	0.09	1,621.28	20.15	0.00	1,601.13
39	01 FIRE & EMS	0.00	6,119.62	0.00	0.00	0.00	0.00	0.00	0.00	2,272.55	0.45	8,392.62	104.31	0.00	8,288.31
	SUB-TOTALS	0.00	6,119.62	0.00	0.00	0.00	0.00	0.00	0.00	2,272.55	0.45	8,392.62	104.31	0.00	8,288.31
Totals WILLIAMSBURG TWP		0.00	11,488.44	0.00	0.00	0.00	0.00	0.00	0.00	4,266.29	0.85	15,755.58	195.82	0.00	15,559.76

02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,814.19	0.00	0.00	0.00	0.00	0.00	0.00	1,011.07	-10.91	3,814.35	47.41	0.00	3,766.94
	SUB-TOTALS	0.00	2,814.19	0.00	0.00	0.00	0.00	0.00	0.00	1,011.07	-10.91	3,814.35	47.41	0.00	3,766.94
02	01 ROAD AND BRIDGE	0.00	3,581.70	0.00	0.00	0.00	0.00	0.00	0.00	1,286.82	-13.89	4,854.63	60.34	0.00	4,794.29
	SUB-TOTALS	0.00	3,581.70	0.00	0.00	0.00	0.00	0.00	0.00	1,286.82	-13.89	4,854.63	60.34	0.00	4,794.29
05	01 FIRE & E.M.S.	0.00	1,149.43	0.00	0.00	0.00	0.00	0.00	0.00	412.96	-4.46	1,557.93	19.36	0.00	1,538.57
	02 FIRE	0.00	523.90	0.00	0.00	0.00	0.00	0.00	0.00	188.22	-2.03	710.09	8.83	0.00	701.26
	03 FIRE	0.00	3,722.43	0.00	0.00	0.00	0.00	0.00	0.00	1,337.38	-14.43	5,045.38	62.71	0.00	4,982.67
	SUB-TOTALS	0.00	5,395.76	0.00	0.00	0.00	0.00	0.00	0.00	1,938.56	-20.92	7,313.40	90.90	0.00	7,222.50
06	01 AMBULANCE & E.M.S.	0.00	821.02	0.00	0.00	0.00	0.00	0.00	0.00	294.97	-3.18	1,112.81	13.83	0.00	1,098.98
	02 AMBULANCE & E.M.S.	0.00	523.90	0.00	0.00	0.00	0.00	0.00	0.00	188.22	-2.03	710.09	8.83	0.00	701.26
	03 AMBULANCE & E.M.S.	0.00	973.31	0.00	0.00	0.00	0.00	0.00	0.00	349.69	-3.77	1,319.23	16.40	0.00	1,302.83
	SUB-TOTALS	0.00	2,318.23	0.00	0.00	0.00	0.00	0.00	0.00	832.88	-8.98	3,142.13	39.06	0.00	3,103.07
39	01 FIRE & EMS	0.00	12,000.48	0.00	0.00	0.00	0.00	0.00	0.00	4,311.49	-46.52	16,265.45	202.17	0.00	16,063.28
	SUB-TOTALS	0.00	12,000.48	0.00	0.00	0.00	0.00	0.00	0.00	4,311.49	-46.52	16,265.45	202.17	0.00	16,063.28
Totals WILLIAMSBURG TWP		0.00	26,110.36	0.00	0.00	0.00	0.00	0.00	0.00	9,380.82	-101.22	35,389.96	439.88	0.00	34,950.08

03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	23,869.36	0.00	0.00	0.00	0.00	0.00	0.00	6,615.55	-88.49	30,396.42	377.80	0.00	30,018.62
	02 GENERAL FUND	0.00	30,489.88	0.00	0.00	0.00	0.00	0.00	0.00	8,450.46	-113.03	38,827.31	482.60	0.00	38,344.71
	03 GENERAL FUND	0.00	10,546.92	0.00	0.00	0.00	0.00	0.00	0.00	2,923.14	-39.10	13,430.96	166.94	0.00	13,264.02
	04 GENERAL FUND	0.00	15,374.39	0.00	0.00	0.00	0.00	0.00	0.00	4,261.11	-57.00	19,578.50	243.35	0.00	19,335.15
	05 GENERAL FUND	0.00	21,863.01	0.00	0.00	0.00	0.00	0.00	0.00	6,059.46	-81.05	27,841.42	346.05	0.00	27,495.37
	06 GENERAL FUND	0.00	8,876.93	0.00	0.00	0.00	0.00	0.00	0.00	2,460.29	-32.91	11,304.31	140.50	0.00	11,163.81
	SUB-TOTALS	0.00	111,020.49	0.00	0.00	0.00	0.00	0.00	0.00	30,770.01	-411.58	141,378.92	1,757.24	0.00	139,621.68
08	01 CLASSROOM FACILITIES	0.00	1,553.38	0.00	0.00	0.00	0.00	0.00	0.00	430.53	-5.76	1,978.15	24.59	0.00	1,953.56
	SUB-TOTALS	0.00	1,553.38	0.00	0.00	0.00	0.00	0.00	0.00	430.53	-5.76	1,978.15	24.59	0.00	1,953.56
28	01 PERMANENT IMPROVEMENT	0.00	4,039.66	0.00	0.00	0.00	0.00	0.00	0.00	1,119.61	-14.97	5,144.30	63.93	0.00	5,080.37
	SUB-TOTALS	0.00	4,039.66	0.00	0.00	0.00	0.00	0.00	0.00	1,119.61	-14.97	5,144.30	63.93	0.00	5,080.37
32	01 BOND #4 - (\$23,400,000)	0.00	20,618.03	0.00	0.00	0.00	0.00	0.00	0.00	5,714.41	-76.43	26,256.01	326.35	0.00	25,929.66
	SUB-TOTALS	0.00	20,618.03	0.00	0.00	0.00	0.00	0.00	0.00	5,714.41	-76.43	26,256.01	326.35	0.00	25,929.66

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Totals BATAVIA LSD		0.00	137,231.56	0.00	0.00	0.00	0.00	0.00	0.00	38,034.56	-508.74	174,757.38	2,172.11	0.00	172,585.27
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	38,317.99	0.00	0.00	0.00	0.00	0.00	0.00	9,452.63	-168.43	47,602.19	591.67	0.00	47,010.52
02	GENERAL FUND	0.00	120,041.88	0.00	0.00	0.00	0.00	0.00	0.00	29,612.99	-527.65	149,127.22	1,853.56	0.00	147,273.66
03	GENERAL FUND	0.00	16,920.13	0.00	0.00	0.00	0.00	0.00	0.00	4,174.01	-74.37	21,019.77	261.26	0.00	20,758.51
04	GENERAL FUND	0.00	31,844.44	0.00	0.00	0.00	0.00	0.00	0.00	7,855.66	-139.98	39,560.12	491.71	0.00	39,068.41
	SUB-TOTALS	0.00	207,124.44	0.00	0.00	0.00	0.00	0.00	0.00	51,095.29	-910.43	257,309.30	3,198.20	0.00	254,111.10
07	01 EMERGENCY GENERAL	0.00	48,171.13	0.00	0.00	0.00	0.00	0.00	0.00	11,883.28	-211.73	59,842.68	743.81	0.00	59,098.87
	02 EMERGENCY GENERAL	0.00	17,990.20	0.00	0.00	0.00	0.00	0.00	0.00	4,437.98	-79.08	22,349.10	277.79	0.00	22,071.31
	SUB-TOTALS	0.00	66,161.33	0.00	0.00	0.00	0.00	0.00	0.00	16,321.26	-290.81	82,191.78	1,021.60	0.00	81,170.18
Totals BETHEL-TATE LSD		0.00	273,285.77	0.00	0.00	0.00	0.00	0.00	0.00	67,416.55	-1,201.24	339,501.08	4,219.80	0.00	335,281.28
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	15,172.09	0.00	0.00	0.00	0.00	0.00	0.00	5,114.60	-48.79	20,237.90	251.55	0.00	19,986.35
02	GENERAL FUND	0.00	114,417.52	0.00	0.00	0.00	0.00	0.00	0.00	38,570.80	-367.92	152,620.40	1,896.97	0.00	150,723.43
03	GENERAL FUND	0.00	44,556.87	0.00	0.00	0.00	0.00	0.00	0.00	15,020.38	-143.28	59,433.97	738.74	0.00	58,695.23
04	GENERAL FUND	0.00	42,597.80	0.00	0.00	0.00	0.00	0.00	0.00	14,359.96	-136.97	56,820.79	706.25	0.00	56,114.54
	SUB-TOTALS	0.00	216,744.28	0.00	0.00	0.00	0.00	0.00	0.00	73,065.74	-696.96	289,113.06	3,593.51	0.00	285,519.55
28	01 PERMANENT IMPROVEMENT	0.00	32,511.63	0.00	0.00	0.00	0.00	0.00	0.00	10,959.85	-104.54	43,366.94	539.02	0.00	42,827.92
	SUB-TOTALS	0.00	32,511.63	0.00	0.00	0.00	0.00	0.00	0.00	10,959.85	-104.54	43,366.94	539.02	0.00	42,827.92
Totals CLERMONT NE LSD		0.00	249,255.91	0.00	0.00	0.00	0.00	0.00	0.00	84,025.59	-801.50	332,480.00	4,132.53	0.00	328,347.47
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	14,788.49	0.00	0.00	0.00	0.00	0.00	0.00	7,668.67	-255.16	22,202.00	275.94	0.00	21,926.06
	02 GENERAL FUND	0.00	69,717.20	0.00	0.00	0.00	0.00	0.00	0.00	36,152.32	-1,202.95	104,666.57	1,300.94	0.00	103,365.63
	SUB-TOTALS	0.00	84,505.69	0.00	0.00	0.00	0.00	0.00	0.00	43,820.99	-1,458.11	126,868.57	1,576.88	0.00	125,291.69
08	02 CLASS ROOM FACILITY (EXT)	0.00	1,123.93	0.00	0.00	0.00	0.00	0.00	0.00	582.83	-19.39	1,687.37	20.97	0.00	1,666.40
	SUB-TOTALS	0.00	1,123.93	0.00	0.00	0.00	0.00	0.00	0.00	582.83	-19.39	1,687.37	20.97	0.00	1,666.40
Totals FELICITY FRANKLIN LSD		0.00	85,629.62	0.00	0.00	0.00	0.00	0.00	0.00	44,403.82	-1,477.50	128,555.94	1,597.85	0.00	126,958.09
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	222,925.20	0.00	0.00	0.00	0.00	0.00	0.00	74,026.46	151.41	297,103.07	3,692.80	0.00	293,410.27
	SUB-TOTALS	0.00	222,925.20	0.00	0.00	0.00	0.00	0.00	0.00	74,026.46	151.41	297,103.07	3,692.80	0.00	293,410.27
28	01 PERMANENT IMPROVEMENT	0.00	51,272.74	0.00	0.00	0.00	0.00	0.00	0.00	17,026.07	34.83	68,333.64	849.34	0.00	67,484.30
	SUB-TOTALS	0.00	51,272.74	0.00	0.00	0.00	0.00	0.00	0.00	17,026.07	34.83	68,333.64	849.34	0.00	67,484.30
Totals GOSHEN LSD		0.00	274,197.94	0.00	0.00	0.00	0.00	0.00	0.00	91,052.53	186.24	365,436.71	4,542.14	0.00	360,894.57
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	75,079.85	0.00	0.00	0.00	0.00	0.00	0.00	20,182.40	-40.88	95,221.37	1,183.54	0.00	94,037.83
	02 GENERAL FUND	0.00	98,744.70	0.00	0.00	0.00	0.00	0.00	0.00	26,543.82	-53.76	125,234.76	1,556.58	0.00	123,678.18

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03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	03 GENERAL FUND	0.00	33,607.64	0.00	0.00	0.00	0.00	0.00	9,034.16	-18.30	42,623.50	529.79	0.00	42,093.71
04	GENERAL FUND	0.00	30,253.13	0.00	0.00	0.00	0.00	0.00	8,132.42	-16.48	38,369.07	476.90	0.00	37,892.17
05	GENERAL FUND	0.00	36,973.46	0.00	0.00	0.00	0.00	0.00	9,938.93	-20.12	46,892.27	582.83	0.00	46,309.44
06	GENERAL FUND	0.00	48,910.99	0.00	0.00	0.00	0.00	0.00	13,147.89	-26.63	62,032.25	771.02	0.00	61,261.23
07	GENERAL FUND	0.00	48,966.70	0.00	0.00	0.00	0.00	0.00	13,162.86	-26.65	62,102.91	771.91	0.00	61,331.00
08	GENERAL FUND	0.00	72,154.22	0.00	0.00	0.00	0.00	0.00	19,395.96	-39.28	91,510.90	1,137.43	0.00	90,373.47
09	GENERAL FUND	0.00	69,883.82	0.00	0.00	0.00	0.00	0.00	18,785.65	-38.05	88,631.42	1,101.63	0.00	87,529.79
10	GENERAL FUND	0.00	57,177.68	0.00	0.00	0.00	0.00	0.00	15,370.08	-31.13	72,516.63	901.33	0.00	71,615.30
	SUB-TOTALS	0.00	571,752.19	0.00	0.00	0.00	0.00	0.00	153,694.17	-311.28	725,135.08	9,012.96	0.00	716,122.12
03	01 BOND #1 (\$43,566,000)	0.00	22,751.47	0.00	0.00	0.00	0.00	0.00	6,115.88	-12.39	28,854.96	358.65	0.00	28,496.31
	SUB-TOTALS	0.00	22,751.47	0.00	0.00	0.00	0.00	0.00	6,115.88	-12.39	28,854.96	358.65	0.00	28,496.31
28	01 PERMANENT IMPROVE/CLASSR	0.00	11,375.73	0.00	0.00	0.00	0.00	0.00	3,057.93	-6.19	14,427.47	179.32	0.00	14,248.15
	SUB-TOTALS	0.00	11,375.73	0.00	0.00	0.00	0.00	0.00	3,057.93	-6.19	14,427.47	179.32	0.00	14,248.15
30	01 BOND #2 (\$31,375,000)	0.00	34,127.21	0.00	0.00	0.00	0.00	0.00	9,173.81	-18.58	43,282.44	537.97	0.00	42,744.47
	SUB-TOTALS	0.00	34,127.21	0.00	0.00	0.00	0.00	0.00	9,173.81	-18.58	43,282.44	537.97	0.00	42,744.47
31	01 BOND #3 (55,900,900)	0.00	58,503.70	0.00	0.00	0.00	0.00	0.00	15,726.52	-31.85	74,198.37	922.25	0.00	73,276.12
	SUB-TOTALS	0.00	58,503.70	0.00	0.00	0.00	0.00	0.00	15,726.52	-31.85	74,198.37	922.25	0.00	73,276.12
	Totals MILFORD EVSD	0.00	698,510.30	0.00	0.00	0.00	0.00	0.00	187,768.31	-380.29	885,898.32	11,011.15	0.00	874,887.17

03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	42,494.75	0.00	0.00	0.00	0.00	0.00	24,810.22	-425.94	66,879.03	831.26	0.00	66,047.77
02	GENERAL FUND	0.00	147,776.03	0.00	0.00	0.00	0.00	0.00	86,277.87	-1,481.22	232,572.68	2,890.72	0.00	229,681.96
03	GENERAL FUND	0.00	94,376.65	0.00	0.00	0.00	0.00	0.00	55,101.08	-945.98	148,531.75	1,846.16	0.00	146,685.59
	SUB-TOTALS	0.00	284,647.43	0.00	0.00	0.00	0.00	0.00	166,189.17	-2,853.14	447,983.46	5,568.14	0.00	442,415.32
	Totals NEW RICHMOND EVSD	0.00	284,647.43	0.00	0.00	0.00	0.00	0.00	166,189.17	-2,853.14	447,983.46	5,568.14	0.00	442,415.32

03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	426,593.08	0.00	0.00	0.00	0.00	0.00	151,113.09	-484.86	577,221.31	7,174.51	0.00	570,046.80
03	GENERAL FUND	0.00	119,438.92	0.00	0.00	0.00	0.00	0.00	42,309.14	-135.75	161,612.31	2,008.75	0.00	159,603.56
04	GENERAL FUND	0.00	130,682.01	0.00	0.00	0.00	0.00	0.00	46,291.80	-148.53	176,825.28	2,197.84	0.00	174,627.44
	SUB-TOTALS	0.00	676,714.01	0.00	0.00	0.00	0.00	0.00	239,714.03	-769.14	915,658.90	11,381.10	0.00	904,277.80
07	02 EMERGENCY (11,500,000)	0.00	201,467.02	0.00	0.00	0.00	0.00	0.00	71,366.13	-228.98	272,604.17	3,388.31	0.00	269,215.86
	SUB-TOTALS	0.00	201,467.02	0.00	0.00	0.00	0.00	0.00	71,366.13	-228.98	272,604.17	3,388.31	0.00	269,215.86
28	01 PERMANENT IMPROVEMENT	0.00	142,109.79	0.00	0.00	0.00	0.00	0.00	50,339.89	-161.51	192,288.17	2,390.03	0.00	189,898.14
	SUB-TOTALS	0.00	142,109.79	0.00	0.00	0.00	0.00	0.00	50,339.89	-161.51	192,288.17	2,390.03	0.00	189,898.14
30	01 BOND #2 (\$30,000,000)	0.00	33,835.68	0.00	0.00	0.00	0.00	0.00	11,985.68	-38.45	45,782.91	569.06	0.00	45,213.85
	SUB-TOTALS	0.00	33,835.68	0.00	0.00	0.00	0.00	0.00	11,985.68	-38.45	45,782.91	569.06	0.00	45,213.85
43	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	157,335.83	0.00	0.00	0.00	0.00	0.00	55,733.46	-178.82	212,890.47	2,646.09	0.00	210,244.38
	SUB-TOTALS	0.00	157,335.83	0.00	0.00	0.00	0.00	0.00	55,733.46	-178.82	212,890.47	2,646.09	0.00	210,244.38
	Totals WEST CLERMONT LSD	0.00	1,211,462.33	0.00	0.00	0.00	0.00	0.00	429,139.19	-1,376.90	1,639,224.62	20,374.59	0.00	1,618,850.03

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03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	17,547.96	0.00	0.00	0.00	0.00	0.00	0.00	6,354.51	-24.08	23,878.39	296.79	0.00	23,581.60
02	GENERAL FUND	0.00	41,422.39	0.00	0.00	0.00	0.00	0.00	0.00	14,999.97	-56.85	56,365.51	700.59	0.00	55,664.92
03	GENERAL FUND	0.00	8,007.38	0.00	0.00	0.00	0.00	0.00	0.00	2,899.65	-10.99	10,896.04	135.43	0.00	10,760.61
04	GENERAL FUND	0.00	23,011.91	0.00	0.00	0.00	0.00	0.00	0.00	8,333.13	-31.59	31,313.45	389.21	0.00	30,924.24
	SUB-TOTALS	0.00	89,989.64	0.00	0.00	0.00	0.00	0.00	0.00	32,587.26	-123.51	122,453.39	1,522.02	0.00	120,931.37
07	02 EMERGENCY GENERAL (996,826)	0.00	24,072.19	0.00	0.00	0.00	0.00	0.00	0.00	8,717.08	-33.03	32,756.24	407.15	0.00	32,349.09
	SUB-TOTALS	0.00	24,072.19	0.00	0.00	0.00	0.00	0.00	0.00	8,717.08	-33.03	32,756.24	407.15	0.00	32,349.09
Totals WILLIAMSBURG LSD		0.00	114,061.83	0.00	0.00	0.00	0.00	0.00	0.00	41,304.34	-156.54	155,209.63	1,929.17	0.00	153,280.46
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	12,313.50	0.00	0.00	0.00	0.00	0.00	0.00	7,317.94	-328.30	19,303.14	239.93	0.00	19,063.21
02	GENERAL FUND	0.00	29,570.48	0.00	0.00	0.00	0.00	0.00	0.00	17,573.80	-788.40	46,355.88	576.17	0.00	45,779.71
03	GENERAL FUND	0.00	9,813.73	0.00	0.00	0.00	0.00	0.00	0.00	5,832.32	-261.65	15,384.40	191.22	0.00	15,193.18
04	GENERAL FUND	0.00	8,368.20	0.00	0.00	0.00	0.00	0.00	0.00	4,973.24	-223.11	13,118.33	163.05	0.00	12,955.28
	SUB-TOTALS	0.00	60,065.91	0.00	0.00	0.00	0.00	0.00	0.00	35,697.30	-1,601.46	94,161.75	1,170.37	0.00	92,991.38
Totals BLANCHESTER LSD		0.00	60,065.91	0.00	0.00	0.00	0.00	0.00	0.00	35,697.30	-1,601.46	94,161.75	1,170.37	0.00	92,991.38
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	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	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	01 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals FOREST HILLS LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	38,678.99	0.00	0.00	0.00	0.00	0.00	0.00	4,235.40	-114.82	42,799.57	531.98	0.00	42,267.59
02	GENERAL FUND	0.00	43,085.73	0.00	0.00	0.00	0.00	0.00	0.00	4,717.94	-127.91	47,675.76	592.57	0.00	47,083.19
03	GENERAL FUND	0.00	12,497.08	0.00	0.00	0.00	0.00	0.00	0.00	1,368.45	-37.10	13,828.43	171.88	0.00	13,656.55
04	GENERAL FUND	0.00	16,582.68	0.00	0.00	0.00	0.00	0.00	0.00	1,815.83	-49.23	18,349.28	228.08	0.00	18,121.20
05	GENERAL FUND	0.00	18,979.75	0.00	0.00	0.00	0.00	0.00	0.00	2,078.31	-56.34	21,001.72	261.03	0.00	20,740.69
06	GENERAL FUND	0.00	22,954.77	0.00	0.00	0.00	0.00	0.00	0.00	2,513.58	-68.15	25,400.20	315.72	0.00	25,084.48

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03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	07 GENERAL FUND	0.00	37,266.96	0.00	0.00	0.00	0.00	0.00	0.00	4,080.79	-110.63	41,237.12	512.55	0.00	40,724.57
08	GENERAL FUND	0.00	20,099.54	0.00	0.00	0.00	0.00	0.00	0.00	2,200.93	-59.67	22,240.80	276.44	0.00	21,964.36
09	GENERAL FUND	0.00	20,099.54	0.00	0.00	0.00	0.00	0.00	0.00	2,200.93	-59.67	22,240.80	276.44	0.00	21,964.36
10	GENERAL FUND	0.00	36,753.40	0.00	0.00	0.00	0.00	0.00	0.00	4,024.55	-109.11	40,668.84	505.49	0.00	40,163.35
11	GENERAL FUND	0.00	38,735.20	0.00	0.00	0.00	0.00	0.00	0.00	4,241.56	-114.99	42,861.77	532.75	0.00	42,329.02
	SUB-TOTALS	0.00	305,733.64	0.00	0.00	0.00	0.00	0.00	0.00	33,478.27	-907.62	338,304.29	4,204.93	0.00	334,099.36
28	01 PERMANENT IMPROVEMENT	0.00	26,619.26	0.00	0.00	0.00	0.00	0.00	0.00	2,914.85	-79.02	29,455.09	366.11	0.00	29,088.98
	SUB-TOTALS	0.00	26,619.26	0.00	0.00	0.00	0.00	0.00	0.00	2,914.85	-79.02	29,455.09	366.11	0.00	29,088.98
31	01 BOND #3 (\$32,000,000)	0.00	8,962.21	0.00	0.00	0.00	0.00	0.00	0.00	981.37	-26.61	9,916.97	123.26	0.00	9,793.71
	SUB-TOTALS	0.00	8,962.21	0.00	0.00	0.00	0.00	0.00	0.00	981.37	-26.61	9,916.97	123.26	0.00	9,793.71
Totals LOVELAND CSD		0.00	341,315.11	0.00	0.00	0.00	0.00	0.00	0.00	37,374.49	-1,013.25	377,676.35	4,694.30	0.00	372,982.05
03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	183.26	0.00	0.00	0.00	0.00	0.00	0.00	0.58	-0.58	183.26	2.28	0.00	180.98
02	GENERAL FUND	0.00	1,566.59	0.00	0.00	0.00	0.00	0.00	0.00	4.93	-4.93	1,566.59	19.47	0.00	1,547.12
03	GENERAL FUND	0.00	265.17	0.00	0.00	0.00	0.00	0.00	0.00	0.83	-0.83	265.17	3.30	0.00	261.87
04	GENERAL FUND	0.00	275.68	0.00	0.00	0.00	0.00	0.00	0.00	0.87	-0.87	275.68	3.43	0.00	272.25
05	EMEGENCY GENERAL	0.00	903.68	0.00	0.00	0.00	0.00	0.00	0.00	2.84	-2.84	903.68	11.23	0.00	892.45
	SUB-TOTALS	0.00	3,194.38	0.00	0.00	0.00	0.00	0.00	0.00	10.05	-10.05	3,194.38	39.71	0.00	3,154.67
28	01 PERMANENT IMPROVEMENT	0.00	343.60	0.00	0.00	0.00	0.00	0.00	0.00	1.08	-1.08	343.60	4.27	0.00	339.33
	SUB-TOTALS	0.00	343.60	0.00	0.00	0.00	0.00	0.00	0.00	1.08	-1.08	343.60	4.27	0.00	339.33
30	01 BOND #2 (\$17,600,000)	0.00	128.28	0.00	0.00	0.00	0.00	0.00	0.00	0.40	-0.40	128.28	1.59	0.00	126.69
	SUB-TOTALS	0.00	128.28	0.00	0.00	0.00	0.00	0.00	0.00	0.40	-0.40	128.28	1.59	0.00	126.69
31	01 BOND #3 (\$62,500,000)	0.00	271.45	0.00	0.00	0.00	0.00	0.00	0.00	0.85	-0.85	271.45	3.37	0.00	268.08
	SUB-TOTALS	0.00	271.45	0.00	0.00	0.00	0.00	0.00	0.00	0.85	-0.85	271.45	3.37	0.00	268.08
32	01 BOND #4 (\$64,600,000)	0.00	341.64	0.00	0.00	0.00	0.00	0.00	0.00	1.08	-1.08	341.64	4.25	0.00	337.39
	SUB-TOTALS	0.00	341.64	0.00	0.00	0.00	0.00	0.00	0.00	1.08	-1.08	341.64	4.25	0.00	337.39
Totals LITTLE MIAMI LSD		0.00	4,279.35	0.00	0.00	0.00	0.00	0.00	0.00	13.46	-13.46	4,279.35	53.19	0.00	4,226.16
03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals WESTERN BROWN LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,361.50	0.00	0.00	0.00	0.00	0.00	0.00	405.93	-16.97	1,750.46	21.76	0.00	1,728.70
02	GENERAL FUND	0.00	680.75	0.00	0.00	0.00	0.00	0.00	0.00	202.97	-8.48	875.24	10.88	0.00	864.36
	SUB-TOTALS	0.00	2,042.25	0.00	0.00	0.00	0.00	0.00	0.00	608.90	-25.45	2,625.70	32.64	0.00	2,593.06
Totals BATAVIA VILLAGE		0.00	2,042.25	0.00	0.00	0.00	0.00	0.00	0.00	608.90	-25.45	2,625.70	32.64	0.00	2,593.06

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04040202 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals BATAVIA VILLAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04040300 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	3,910.16	0.00	0.00	0.00	0.00	0.00	0.00	1,192.13	-9.04	5,093.25	63.31	0.00	5,029.94
	SUB-TOTALS	0.00	3,910.16	0.00	0.00	0.00	0.00	0.00	0.00	1,192.13	-9.04	5,093.25	63.31	0.00	5,029.94
02	01 ROAD IMPROVEMENT	0.00	2,391.68	0.00	0.00	0.00	0.00	0.00	0.00	729.17	-5.53	3,115.32	38.72	0.00	3,076.60
	SUB-TOTALS	0.00	2,391.68	0.00	0.00	0.00	0.00	0.00	0.00	729.17	-5.53	3,115.32	38.72	0.00	3,076.60
09	01 POLICE PENSION	0.00	586.52	0.00	0.00	0.00	0.00	0.00	0.00	178.82	-1.36	763.98	9.50	0.00	754.48
	SUB-TOTALS	0.00	586.52	0.00	0.00	0.00	0.00	0.00	0.00	178.82	-1.36	763.98	9.50	0.00	754.48
21	02 POLICE COMMUNICATIONS	0.00	1,195.84	0.00	0.00	0.00	0.00	0.00	0.00	364.59	-2.76	1,557.67	19.36	0.00	1,538.31
	SUB-TOTALS	0.00	1,195.84	0.00	0.00	0.00	0.00	0.00	0.00	364.59	-2.76	1,557.67	19.36	0.00	1,538.31
Totals BETHEL VILLAGE		0.00	8,084.20	0.00	0.00	0.00	0.00	0.00	0.00	2,464.71	-18.69	10,530.22	130.89	0.00	10,399.33
04040400 00 CHILO VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	198.87	0.00	0.00	0.00	0.00	0.00	0.00	184.63	1.76	385.26	4.79	0.00	380.47
	SUB-TOTALS	0.00	198.87	0.00	0.00	0.00	0.00	0.00	0.00	184.63	1.76	385.26	4.79	0.00	380.47
Totals CHILO VILLAGE		0.00	198.87	0.00	0.00	0.00	0.00	0.00	0.00	184.63	1.76	385.26	4.79	0.00	380.47
04040500 00 FELICITY VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,018.97	0.00	0.00	0.00	0.00	0.00	0.00	449.08	-2.91	1,465.14	18.21	0.00	1,446.93
	02 GENERAL FUND	0.00	425.47	0.00	0.00	0.00	0.00	0.00	0.00	187.51	-1.22	611.76	7.60	0.00	604.16
	SUB-TOTALS	0.00	1,444.44	0.00	0.00	0.00	0.00	0.00	0.00	636.59	-4.13	2,076.90	25.81	0.00	2,051.09
04	02 POLICE	0.00	1,548.36	0.00	0.00	0.00	0.00	0.00	0.00	682.38	-4.43	2,226.31	27.67	0.00	2,198.64
	SUB-TOTALS	0.00	1,548.36	0.00	0.00	0.00	0.00	0.00	0.00	682.38	-4.43	2,226.31	27.67	0.00	2,198.64
Totals FELICITY VILLAGE		0.00	2,992.80	0.00	0.00	0.00	0.00	0.00	0.00	1,318.97	-8.56	4,303.21	53.48	0.00	4,249.73
04040600 00 LOVELAND CITY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	5,972.62	0.00	0.00	0.00	0.00	0.00	0.00	257.30	-10.39	6,219.53	77.30	0.00	6,142.23
	SUB-TOTALS	0.00	5,972.62	0.00	0.00	0.00	0.00	0.00	0.00	257.30	-10.39	6,219.53	77.30	0.00	6,142.23
05	01 FIRE	0.00	2,696.12	0.00	0.00	0.00	0.00	0.00	0.00	116.15	-4.69	2,807.58	34.90	0.00	2,772.68
	SUB-TOTALS	0.00	2,696.12	0.00	0.00	0.00	0.00	0.00	0.00	116.15	-4.69	2,807.58	34.90	0.00	2,772.68
06	01 AMBULANCE & EMS	0.00	3,979.99	0.00	0.00	0.00	0.00	0.00	0.00	171.46	-6.93	4,144.52	51.51	0.00	4,093.01
	SUB-TOTALS	0.00	3,979.99	0.00	0.00	0.00	0.00	0.00	0.00	171.46	-6.93	4,144.52	51.51	0.00	4,093.01
39	01 FIRE & EMS	0.00	2,224.84	0.00	0.00	0.00	0.00	0.00	0.00	95.84	-3.87	2,316.81	28.80	0.00	2,288.01
	SUB-TOTALS	0.00	2,224.84	0.00	0.00	0.00	0.00	0.00	0.00	95.84	-3.87	2,316.81	28.80	0.00	2,288.01
42	01 FIRE & EMS	0.00	2,568.28	0.00	0.00	0.00	0.00	0.00	0.00	110.64	-4.47	2,674.45	33.24	0.00	2,641.21
	SUB-TOTALS	0.00	2,568.28	0.00	0.00	0.00	0.00	0.00	0.00	110.64	-4.47	2,674.45	33.24	0.00	2,641.21

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04040600 00 LOVELAND CITY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
43	01 FIRE & EMS	0.00	3,284.49	0.00	0.00	0.00	0.00	0.00	0.00	141.49	-5.71	3,420.27	42.51	0.00	3,377.76
	SUB-TOTALS	0.00	3,284.49	0.00	0.00	0.00	0.00	0.00	0.00	141.49	-5.71	3,420.27	42.51	0.00	3,377.76
Totals LOVELAND CITY		0.00	20,726.34	0.00	0.00	0.00	0.00	0.00	0.00	892.88	-36.06	21,583.16	268.26	0.00	21,314.90
04040700 00 MILFORD CITY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	8,936.18	0.00	0.00	0.00	0.00	0.00	0.00	1,520.85	-1.89	10,455.14	129.95	0.00	10,325.19
	SUB-TOTALS	0.00	8,936.18	0.00	0.00	0.00	0.00	0.00	0.00	1,520.85	-1.89	10,455.14	129.95	0.00	10,325.19
39	02 FIRE & EMS	0.00	18,386.48	0.00	0.00	0.00	0.00	0.00	0.00	3,129.20	-3.88	21,511.80	267.38	0.00	21,244.42
	03 FIRE & EMS	0.00	4,002.49	0.00	0.00	0.00	0.00	0.00	0.00	681.18	-0.85	4,682.82	58.20	0.00	4,624.62
	04 FIRE & EMS	0.00	10,453.25	0.00	0.00	0.00	0.00	0.00	0.00	1,779.04	-2.21	12,230.08	152.01	0.00	12,078.07
	SUB-TOTALS	0.00	32,842.22	0.00	0.00	0.00	0.00	0.00	0.00	5,589.42	-6.94	38,424.70	477.59	0.00	37,947.11
40	01 PARKS	0.00	7,577.73	0.00	0.00	0.00	0.00	0.00	0.00	1,289.65	-1.60	8,865.78	110.20	0.00	8,755.58
	SUB-TOTALS	0.00	7,577.73	0.00	0.00	0.00	0.00	0.00	0.00	1,289.65	-1.60	8,865.78	110.20	0.00	8,755.58
Totals MILFORD CITY		0.00	49,356.13	0.00	0.00	0.00	0.00	0.00	0.00	8,399.92	-10.43	57,745.62	717.74	0.00	57,027.88
04040800 00 MOSCOW VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	559.05	0.00	0.00	0.00	0.00	0.00	0.00	292.53	-9.38	842.20	10.47	0.00	831.73
	03 GENERAL FUND	0.00	1,494.95	0.00	0.00	0.00	0.00	0.00	0.00	782.27	-25.10	2,252.12	27.99	0.00	2,224.13
	SUB-TOTALS	0.00	2,054.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.80	-34.48	3,094.32	38.46	0.00	3,055.86
Totals MOSCOW VILLAGE		0.00	2,054.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.80	-34.48	3,094.32	38.46	0.00	3,055.86
04040900 00 NEVILLE VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	674.75	0.00	0.00	0.00	0.00	0.00	0.00	593.59	-1.30	1,267.04	15.75	0.00	1,251.29
	SUB-TOTALS	0.00	674.75	0.00	0.00	0.00	0.00	0.00	0.00	593.59	-1.30	1,267.04	15.75	0.00	1,251.29
Totals NEVILLE VILLAGE		0.00	674.75	0.00	0.00	0.00	0.00	0.00	0.00	593.59	-1.30	1,267.04	15.75	0.00	1,251.29
04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,988.54	0.00	0.00	0.00	0.00	0.00	0.00	5,482.74	-5.00	8,466.28	105.23	0.00	8,361.05
	SUB-TOTALS	0.00	2,988.54	0.00	0.00	0.00	0.00	0.00	0.00	5,482.74	-5.00	8,466.28	105.23	0.00	8,361.05
04	01 POLICE	0.00	3,051.78	0.00	0.00	0.00	0.00	0.00	0.00	5,598.75	-5.11	8,645.42	107.46	0.00	8,537.96
	02 POLICE	0.00	1,884.77	0.00	0.00	0.00	0.00	0.00	0.00	3,457.78	-3.15	5,339.40	66.37	0.00	5,273.03
	SUB-TOTALS	0.00	4,936.55	0.00	0.00	0.00	0.00	0.00	0.00	9,056.53	-8.26	13,984.82	173.83	0.00	13,810.99
05	01 FIRE	0.00	104.31	0.00	0.00	0.00	0.00	0.00	0.00	191.37	-0.17	295.51	3.67	0.00	291.84
	02 FIRE	0.00	515.38	0.00	0.00	0.00	0.00	0.00	0.00	945.51	-0.86	1,460.03	18.15	0.00	1,441.88
	03 FIRE & E.M.S.	0.00	942.39	0.00	0.00	0.00	0.00	0.00	0.00	1,728.89	-1.58	2,669.70	33.18	0.00	2,636.52
	SUB-TOTALS	0.00	1,562.08	0.00	0.00	0.00	0.00	0.00	0.00	2,865.77	-2.61	4,425.24	55.00	0.00	4,370.24
06	01 AMBULANCE & E.M.S.	0.00	104.31	0.00	0.00	0.00	0.00	0.00	0.00	191.37	-0.17	295.51	3.67	0.00	291.84
	02 AMBULANCE & E.M.S.	0.00	491.60	0.00	0.00	0.00	0.00	0.00	0.00	901.89	-0.82	1,392.67	17.31	0.00	1,375.36
	03 AMBULANCE & E.M.S.	0.00	515.38	0.00	0.00	0.00	0.00	0.00	0.00	945.51	-0.86	1,460.03	18.15	0.00	1,441.88
	04 AMBULANCE & E.M.S.	0.00	610.36	0.00	0.00	0.00	0.00	0.00	0.00	1,119.75	-1.02	1,729.09	21.49	0.00	1,707.60
	05 AMBULANCE & E.M.S.	0.00	1,295.10	0.00	0.00	0.00	0.00	0.00	0.00	2,375.97	-2.17	3,668.90	45.60	0.00	3,623.30

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		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05050300	00 SOUTHERN HILLS JVS														
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
Totals SOUTHERN HILLS JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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05050400	00 WARREN COUNTY JVS														
01	01 GENERAL FUND	0.00	170.70	0.00	0.00	0.00	0.00	0.00	0.00	0.54	-0.54	170.70	2.12	0.00	168.58
	02 GENERAL FUND	0.00	58.37	0.00	0.00	0.00	0.00	0.00	0.00	0.18	-0.18	58.37	0.73	0.00	57.64
	SUB-TOTALS	0.00	229.07	0.00	0.00	0.00	0.00	0.00	0.00	0.72	-0.72	229.07	2.85	0.00	226.22
Totals WARREN COUNTY JVS		0.00	229.07	0.00	0.00	0.00	0.00	0.00	0.00	0.72	-0.72	229.07	2.85	0.00	226.22
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06060200	00 CNTRL JOINT FIRE/EMS														
05	01 GENERAL FUND-FIRE/EMS	0.00	32,032.83	0.00	0.00	0.00	0.00	0.00	0.00	9,711.62	-114.47	41,629.98	517.43	0.00	41,112.55
	02 GENERAL FUND-FIRE & EMS	0.00	18,560.72	0.00	0.00	0.00	0.00	0.00	0.00	5,627.18	-66.32	24,121.58	299.82	0.00	23,821.76
	SUB-TOTALS	0.00	50,593.55	0.00	0.00	0.00	0.00	0.00	0.00	15,338.80	-180.79	65,751.56	817.25	0.00	64,934.31
Totals CNTRL JOINT FIRE/EMS		0.00	50,593.55	0.00	0.00	0.00	0.00	0.00	0.00	15,338.80	-180.79	65,751.56	817.25	0.00	64,934.31
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07070100	00 PUBLIC LIBRARY														
01	01 GENERAL FUND	0.00	67,261.59	0.00	0.00	0.00	0.00	0.00	0.00	22,759.86	-238.59	89,782.86	1,115.96	0.00	88,666.90
	SUB-TOTALS	0.00	67,261.59	0.00	0.00	0.00	0.00	0.00	0.00	22,759.86	-238.59	89,782.86	1,115.96	0.00	88,666.90
Totals PUBLIC LIBRARY		0.00	67,261.59	0.00	0.00	0.00	0.00	0.00	0.00	22,759.86	-238.59	89,782.86	1,115.96	0.00	88,666.90
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TAX CODE A TOTALS		0.00	6,444,599.33	0.00	0.00	0.00	0.00	0.00	0.00	2,131,263.44	-19,735.72	8,556,127.05	106,347.46	0.00	8,449,779.59

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01010100 00 CLERMONT COUNTY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	85,436.87	0.00	0.00	0.00	0.00	0.67	-0.70	27,675.08	-3,419.11	109,692.81	1,363.43	0.00	108,329.38
	SUB-TOTALS	0.00	85,436.87	0.00	0.00	0.00	0.00	0.67	-0.70	27,675.08	-3,419.11	109,692.81	1,363.43	0.00	108,329.38
10	01 SENIOR SERVICES	0.00	49,212.61	0.00	0.00	0.00	0.00	0.41	-0.40	15,941.16	-1,969.43	63,184.35	785.31	0.00	62,399.04
	SUB-TOTALS	0.00	49,212.61	0.00	0.00	0.00	0.00	0.41	-0.40	15,941.16	-1,969.43	63,184.35	785.31	0.00	62,399.04
11	01 MRDD	0.00	3,435.11	0.00	0.00	0.00	0.00	0.06	-0.03	1,112.74	-137.45	4,410.43	54.86	0.00	4,355.57
	02 MRDD	0.00	53,073.94	0.00	0.00	0.00	0.00	0.45	-0.43	17,191.97	-2,123.95	68,141.98	846.99	0.00	67,294.99
	03 MRDD	0.00	28,391.84	0.00	0.00	0.00	0.00	0.24	-0.23	9,196.83	-1,136.21	36,452.47	453.09	0.00	35,999.38
	04 MRDD	0.00	34,070.24	0.00	0.00	0.00	0.00	0.29	-0.28	11,036.20	-1,363.47	43,742.98	543.71	0.00	43,199.27
	SUB-TOTALS	0.00	118,971.13	0.00	0.00	0.00	0.00	1.04	-0.97	38,537.74	-4,761.08	152,747.86	1,898.65	0.00	150,849.21
12	01 CCADA & MH	0.00	18,927.93	0.00	0.00	0.00	0.00	0.16	-0.15	6,131.20	-757.46	24,301.68	302.05	0.00	23,999.63
	02 CCADA & MH	0.00	9,477.48	0.00	0.00	0.00	0.00	0.08	-0.08	3,069.99	-379.29	12,168.18	151.25	0.00	12,016.93
	SUB-TOTALS	0.00	28,405.41	0.00	0.00	0.00	0.00	0.24	-0.23	9,201.19	-1,136.75	36,469.86	453.30	0.00	36,016.56
13	01 PARK DISTRICT	0.00	4,068.43	0.00	0.00	0.00	0.00	0.03	-0.03	1,317.87	-162.81	5,223.49	64.93	0.00	5,158.56
	02 PARK DISTRICT	0.00	18,954.98	0.00	0.00	0.00	0.00	0.16	-0.16	6,139.99	-758.55	24,336.42	302.47	0.00	24,033.95
	SUB-TOTALS	0.00	23,023.41	0.00	0.00	0.00	0.00	0.19	-0.19	7,457.86	-921.36	29,559.91	367.40	0.00	29,192.51
29	01 CHILDREN SERVICES	0.00	30,284.66	0.00	0.00	0.00	0.00	0.25	-0.25	9,809.95	-1,211.94	38,882.67	483.29	0.00	38,399.38
	SUB-TOTALS	0.00	30,284.66	0.00	0.00	0.00	0.00	0.25	-0.25	9,809.95	-1,211.94	38,882.67	483.29	0.00	38,399.38
36	01 COUNTY CAPITAL	0.00	40,684.24	0.00	0.00	0.00	0.00	0.32	-0.33	13,178.64	-1,628.15	52,234.72	649.25	0.00	51,585.47
	SUB-TOTALS	0.00	40,684.24	0.00	0.00	0.00	0.00	0.32	-0.33	13,178.64	-1,628.15	52,234.72	649.25	0.00	51,585.47
Totals CLERMONT COUNTY		0.00	376,018.33	0.00	0.00	0.00	0.00	3.12	-3.07	121,801.62	-15,047.82	482,772.18	6,000.63	0.00	476,771.55
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02020101 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,418.92	0.00	0.00	0.00	0.00	0.00	0.00	257.14	3.52	2,679.58	33.31	0.00	2,646.27
	SUB-TOTALS	0.00	2,418.92	0.00	0.00	0.00	0.00	0.00	0.00	257.14	3.52	2,679.58	33.31	0.00	2,646.27
02	01 ROAD & BRIDGE	0.00	5,874.51	0.00	0.00	0.00	0.00	0.00	0.00	624.49	8.56	6,507.56	80.88	0.00	6,426.68
	SUB-TOTALS	0.00	5,874.51	0.00	0.00	0.00	0.00	0.00	0.00	624.49	8.56	6,507.56	80.88	0.00	6,426.68
04	01 POLICE	0.00	3,040.83	0.00	0.00	0.00	0.00	0.00	0.00	323.26	4.43	3,368.52	41.87	0.00	3,326.65
	02 POLICE	0.00	3,040.83	0.00	0.00	0.00	0.00	0.00	0.00	323.26	4.43	3,368.52	41.87	0.00	3,326.65
	SUB-TOTALS	0.00	6,081.66	0.00	0.00	0.00	0.00	0.00	0.00	646.52	8.86	6,737.04	83.74	0.00	6,653.30
Totals BATAVIA TOWNSHIP		0.00	14,375.09	0.00	0.00	0.00	0.00	0.00	0.00	1,528.15	20.94	15,924.18	197.93	0.00	15,726.25
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02020102 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	501.73	0.00	0.00	0.00	0.00	0.00	0.00	128.91	-2.38	628.26	7.81	0.00	620.45
	SUB-TOTALS	0.00	501.73	0.00	0.00	0.00	0.00	0.00	0.00	128.91	-2.38	628.26	7.81	0.00	620.45
02	01 ROAD & BRIDGE	0.00	1,218.48	0.00	0.00	0.00	0.00	0.00	0.00	313.06	-5.78	1,525.76	18.96	0.00	1,506.80
	SUB-TOTALS	0.00	1,218.48	0.00	0.00	0.00	0.00	0.00	0.00	313.06	-5.78	1,525.76	18.96	0.00	1,506.80
04	01 POLICE	0.00	630.72	0.00	0.00	0.00	0.00	0.00	0.00	162.05	-2.99	789.78	9.82	0.00	779.96
	02 POLICE	0.00	630.72	0.00	0.00	0.00	0.00	0.00	0.00	162.05	-2.99	789.78	9.82	0.00	779.96
	SUB-TOTALS	0.00	1,261.44	0.00	0.00	0.00	0.00	0.00	0.00	324.10	-5.98	1,579.56	19.64	0.00	1,559.92

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02020102 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals BATAVIA TOWNSHIP		0.00	2,981.65	0.00	0.00	0.00	0.00	0.00	0.00	766.07	-14.14	3,733.58	46.41	0.00	3,687.17
02020103 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	621.73	0.00	0.00	0.00	0.00	0.00	0.00	415.62	6.16	1,043.51	12.97	0.00	1,030.54
SUB-TOTALS		0.00	621.73	0.00	0.00	0.00	0.00	0.00	0.00	415.62	6.16	1,043.51	12.97	0.00	1,030.54
Totals BATAVIA TOWNSHIP		0.00	621.73	0.00	0.00	0.00	0.00	0.00	0.00	415.62	6.16	1,043.51	12.97	0.00	1,030.54
02020104 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals BATAVIA TOWNSHIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02020105 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	245.44	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	245.90	3.06	0.00	242.84
SUB-TOTALS		0.00	245.44	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	245.90	3.06	0.00	242.84
02 01	ROAD & BRIDGE	0.00	596.08	0.00	0.00	0.00	0.00	0.00	0.00	1.11	-0.01	597.18	7.42	0.00	589.76
SUB-TOTALS		0.00	596.08	0.00	0.00	0.00	0.00	0.00	0.00	1.11	-0.01	597.18	7.42	0.00	589.76
04 01	POLICE	0.00	308.55	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.00	309.12	3.84	0.00	305.28
02	POLICE	0.00	308.55	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.00	309.12	3.84	0.00	305.28
SUB-TOTALS		0.00	617.10	0.00	0.00	0.00	0.00	0.00	0.00	1.14	0.00	618.24	7.68	0.00	610.56
Totals BATAVIA TOWNSHIP		0.00	1,458.62	0.00	0.00	0.00	0.00	0.00	0.00	2.71	-0.01	1,461.32	18.16	0.00	1,443.16
02020201 00 FRANKLIN TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01	GENERAL FUND	0.00	282.36	0.00	0.00	0.00	0.00	0.00	0.00	60.36	1.01	343.73	4.27	0.00	339.46
SUB-TOTALS		0.00	282.36	0.00	0.00	0.00	0.00	0.00	0.00	60.36	1.01	343.73	4.27	0.00	339.46
02 01	ROAD AND BRIDGE	0.00	423.55	0.00	0.00	0.00	0.00	0.00	0.00	90.54	1.51	515.60	6.41	0.00	509.19
SUB-TOTALS		0.00	423.55	0.00	0.00	0.00	0.00	0.00	0.00	90.54	1.51	515.60	6.41	0.00	509.19
05 01	FIRE	0.00	179.07	0.00	0.00	0.00	0.00	0.00	0.00	38.28	0.64	217.99	2.71	0.00	215.28
02	FIRE	0.00	228.18	0.00	0.00	0.00	0.00	0.00	0.00	48.78	0.81	277.77	3.45	0.00	274.32
03	FIRE & E.M.S.	0.00	824.47	0.00	0.00	0.00	0.00	0.00	0.00	176.25	2.94	1,003.66	12.47	0.00	991.19
SUB-TOTALS		0.00	1,231.72	0.00	0.00	0.00	0.00	0.00	0.00	263.31	4.39	1,499.42	18.63	0.00	1,480.79
06 01	AMBULANCE & E.M.S.	0.00	134.22	0.00	0.00	0.00	0.00	0.00	0.00	28.69	0.48	163.39	2.03	0.00	161.36
02	AMBULANCE & E.M.S.	0.00	71.54	0.00	0.00	0.00	0.00	0.00	0.00	15.29	0.26	87.09	1.08	0.00	86.01
03	AMBULANCE & E.M.S.	0.00	427.72	0.00	0.00	0.00	0.00	0.00	0.00	91.43	1.53	520.68	6.47	0.00	514.21
04	AMBULANCE & E.M.S.	0.00	549.65	0.00	0.00	0.00	0.00	0.00	0.00	117.50	1.96	669.11	8.32	0.00	660.79
SUB-TOTALS		0.00	1,183.13	0.00	0.00	0.00	0.00	0.00	0.00	252.91	4.23	1,440.27	17.90	0.00	1,422.37
42 01	CEMETERIES	0.00	291.03	0.00	0.00	0.00	0.00	0.00	0.00	62.21	1.04	354.28	4.40	0.00	349.88
SUB-TOTALS		0.00	291.03	0.00	0.00	0.00	0.00	0.00	0.00	62.21	1.04	354.28	4.40	0.00	349.88

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02020201 00 FRANKLIN TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals FRANKLIN TWP		0.00	3,411.79	0.00	0.00	0.00	0.00	0.00	0.00	729.33	12.18	4,153.30	51.61	0.00	4,101.69
02020202 00 FRANKLIN TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	80.27	0.00	0.00	0.00	0.00	0.00	0.00	24.26	0.41	104.94	1.31	0.00	103.63
SUB-TOTALS		0.00	80.27	0.00	0.00	0.00	0.00	0.00	0.00	24.26	0.41	104.94	1.31	0.00	103.63
05	01 FIRE	0.00	50.91	0.00	0.00	0.00	0.00	0.00	0.00	15.38	0.26	66.55	0.83	0.00	65.72
	02 FIRE	0.00	64.87	0.00	0.00	0.00	0.00	0.00	0.00	19.60	0.33	84.80	1.05	0.00	83.75
	03 FIRE & E.M.S.	0.00	234.38	0.00	0.00	0.00	0.00	0.00	0.00	70.83	1.18	306.39	3.81	0.00	302.58
SUB-TOTALS		0.00	350.16	0.00	0.00	0.00	0.00	0.00	0.00	105.81	1.77	457.74	5.69	0.00	452.05
06	01 AMBULANCE & E.M.S.	0.00	38.15	0.00	0.00	0.00	0.00	0.00	0.00	11.53	0.19	49.87	0.62	0.00	49.25
	02 AMBULANCE & E.M.S.	0.00	20.34	0.00	0.00	0.00	0.00	0.00	0.00	6.15	0.10	26.59	0.33	0.00	26.26
	03 AMBULANCE & E.M.S.	0.00	121.59	0.00	0.00	0.00	0.00	0.00	0.00	36.74	0.61	158.94	1.98	0.00	156.96
	04 AMBULANCE & E.M.S.	0.00	156.26	0.00	0.00	0.00	0.00	0.00	0.00	47.22	0.79	204.27	2.54	0.00	201.73
SUB-TOTALS		0.00	336.34	0.00	0.00	0.00	0.00	0.00	0.00	101.64	1.69	439.67	5.47	0.00	434.20
42	01 CEMETERIES	0.00	82.73	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.42	108.15	1.34	0.00	106.81
SUB-TOTALS		0.00	82.73	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.42	108.15	1.34	0.00	106.81
Totals FRANKLIN TWP		0.00	849.50	0.00	0.00	0.00	0.00	0.00	0.00	256.71	4.29	1,110.50	13.81	0.00	1,096.69
02020300 00 GOSHEN TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	4,016.23	0.00	0.00	0.00	0.00	0.00	0.00	2,721.88	4.95	6,743.06	83.81	0.00	6,659.25
SUB-TOTALS		0.00	4,016.23	0.00	0.00	0.00	0.00	0.00	0.00	2,721.88	4.95	6,743.06	83.81	0.00	6,659.25
02	01 ROAD AND BRIDGE	0.00	2,294.99	0.00	0.00	0.00	0.00	0.00	0.00	1,555.36	2.83	3,853.18	47.89	0.00	3,805.29
SUB-TOTALS		0.00	2,294.99	0.00	0.00	0.00	0.00	0.00	0.00	1,555.36	2.83	3,853.18	47.89	0.00	3,805.29
04	01 POLICE	0.00	1,599.42	0.00	0.00	0.00	0.00	0.00	0.00	1,083.96	1.97	2,685.35	33.38	0.00	2,651.97
	02 POLICE	0.00	1,780.74	0.00	0.00	0.00	0.00	0.00	0.00	1,206.85	2.19	2,989.78	37.16	0.00	2,952.62
	03 POLICE	0.00	1,390.02	0.00	0.00	0.00	0.00	0.00	0.00	942.05	1.71	2,333.78	29.01	0.00	2,304.77
	04 POLICE	0.00	1,893.09	0.00	0.00	0.00	0.00	0.00	0.00	1,282.99	2.33	3,178.41	39.51	0.00	3,138.90
	06 POLICE	0.00	16,230.29	0.00	0.00	0.00	0.00	0.00	0.00	10,999.61	20.01	27,249.91	338.70	0.00	26,911.21
SUB-TOTALS		0.00	22,893.56	0.00	0.00	0.00	0.00	0.00	0.00	15,515.46	28.21	38,437.23	477.76	0.00	37,959.47
05	01 FIRE	0.00	1,865.99	0.00	0.00	0.00	0.00	0.00	0.00	1,264.62	2.30	3,132.91	38.94	0.00	3,093.97
	02 FIRE	0.00	3,561.48	0.00	0.00	0.00	0.00	0.00	0.00	2,413.69	4.39	5,979.56	74.32	0.00	5,905.24
SUB-TOTALS		0.00	5,427.47	0.00	0.00	0.00	0.00	0.00	0.00	3,678.31	6.69	9,112.47	113.26	0.00	8,999.21
06	01 AMBULANCE & E.M.S.	0.00	1,332.85	0.00	0.00	0.00	0.00	0.00	0.00	903.30	1.64	2,237.79	27.81	0.00	2,209.98
	02 AMBULANCE & E.M.S.	0.00	2,085.04	0.00	0.00	0.00	0.00	0.00	0.00	1,413.08	2.57	3,500.69	43.51	0.00	3,457.18
	03 AMBULANCE & E.M.S.	0.00	2,997.97	0.00	0.00	0.00	0.00	0.00	0.00	2,031.79	3.70	5,033.46	62.56	0.00	4,970.90
SUB-TOTALS		0.00	6,415.86	0.00	0.00	0.00	0.00	0.00	0.00	4,348.17	7.91	10,771.94	133.88	0.00	10,638.06
38	01 SAFETY SERVICE	0.00	10,351.00	0.00	0.00	0.00	0.00	0.00	0.00	7,015.09	12.76	17,378.85	216.01	0.00	17,162.84
SUB-TOTALS		0.00	10,351.00	0.00	0.00	0.00	0.00	0.00	0.00	7,015.09	12.76	17,378.85	216.01	0.00	17,162.84
39	01 FIRE & EMS	0.00	12,071.76	0.00	0.00	0.00	0.00	0.00	0.00	8,181.28	14.88	20,267.92	251.92	0.00	20,016.00
SUB-TOTALS		0.00	12,071.76	0.00	0.00	0.00	0.00	0.00	0.00	8,181.28	14.88	20,267.92	251.92	0.00	20,016.00
Totals GOSHEN TWP		0.00	63,470.87	0.00	0.00	0.00	0.00	0.00	0.00	43,015.55	78.23	106,564.65	1,324.53	0.00	105,240.12

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02020400 00 JACKSON TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	100.04	0.00	0.00	0.00	0.00	0.00	0.00	97.58	1.63	199.25	2.48	0.00	196.77
	SUB-TOTALS	0.00	100.04	0.00	0.00	0.00	0.00	0.00	0.00	97.58	1.63	199.25	2.48	0.00	196.77
02	01 ROAD AND BRIDGE	0.00	71.46	0.00	0.00	0.00	0.00	0.00	0.00	69.70	1.16	142.32	1.77	0.00	140.55
	SUB-TOTALS	0.00	71.46	0.00	0.00	0.00	0.00	0.00	0.00	69.70	1.16	142.32	1.77	0.00	140.55
05	01 FIRE	0.00	82.76	0.00	0.00	0.00	0.00	0.00	0.00	80.73	1.35	164.84	2.05	0.00	162.79
	02 FIRE	0.00	110.35	0.00	0.00	0.00	0.00	0.00	0.00	107.64	1.80	219.79	2.73	0.00	217.06
	03 FIRE	0.00	55.18	0.00	0.00	0.00	0.00	0.00	0.00	53.82	0.90	109.90	1.37	0.00	108.53
	04 FIRE	0.00	82.76	0.00	0.00	0.00	0.00	0.00	0.00	80.73	1.35	164.84	2.05	0.00	162.79
	SUB-TOTALS	0.00	331.05	0.00	0.00	0.00	0.00	0.00	0.00	322.92	5.40	659.37	8.20	0.00	651.17
39	01 FIRE & EMS	0.00	129.88	0.00	0.00	0.00	0.00	0.00	0.00	126.68	2.12	258.68	3.22	0.00	255.46
	02 FIRE & EMS	0.00	129.88	0.00	0.00	0.00	0.00	0.00	0.00	126.68	2.12	258.68	3.22	0.00	255.46
	SUB-TOTALS	0.00	259.76	0.00	0.00	0.00	0.00	0.00	0.00	253.36	4.24	517.36	6.44	0.00	510.92
Totals JACKSON TWP		0.00	762.31	0.00	0.00	0.00	0.00	0.00	0.00	743.56	12.43	1,518.30	18.89	0.00	1,499.41
02020500 00 MIAMI TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	8,705.05	0.00	0.00	0.00	0.00	0.00	0.00	812.56	0.51	9,518.12	118.31	0.00	9,399.81
	SUB-TOTALS	0.00	8,705.05	0.00	0.00	0.00	0.00	0.00	0.00	812.56	0.51	9,518.12	118.31	0.00	9,399.81
02	01 ROAD AND BRIDGE	0.00	15,233.83	0.00	0.00	0.00	0.00	0.00	0.00	1,422.00	0.89	16,656.72	207.04	0.00	16,449.68
	SUB-TOTALS	0.00	15,233.83	0.00	0.00	0.00	0.00	0.00	0.00	1,422.00	0.89	16,656.72	207.04	0.00	16,449.68
04	01 POLICE	0.00	13,030.68	0.00	0.00	0.00	0.00	0.00	0.00	1,216.34	0.76	14,247.78	177.09	0.00	14,070.69
	02 POLICE	0.00	13,294.48	0.00	0.00	0.00	0.00	0.00	0.00	1,240.96	0.78	14,536.22	180.68	0.00	14,355.54
	03 POLICE	0.00	17,680.99	0.00	0.00	0.00	0.00	0.00	0.00	1,650.42	1.03	19,332.44	240.28	0.00	19,092.16
	SUB-TOTALS	0.00	44,006.15	0.00	0.00	0.00	0.00	0.00	0.00	4,107.72	2.57	48,116.44	598.05	0.00	47,518.39
05	01 FIRE	0.00	4,188.44	0.00	0.00	0.00	0.00	0.00	0.00	390.97	0.25	4,579.66	56.93	0.00	4,522.73
	02 FIRE	0.00	6,647.24	0.00	0.00	0.00	0.00	0.00	0.00	620.49	0.39	7,268.12	90.34	0.00	7,177.78
	03 FIRE	0.00	11,008.66	0.00	0.00	0.00	0.00	0.00	0.00	1,027.59	0.65	12,036.90	149.62	0.00	11,887.28
	SUB-TOTALS	0.00	21,844.34	0.00	0.00	0.00	0.00	0.00	0.00	2,039.05	1.29	23,884.68	296.89	0.00	23,587.79
06	01 AMBULANCE & E.M.S.	0.00	6,980.73	0.00	0.00	0.00	0.00	0.00	0.00	651.61	0.41	7,632.75	94.87	0.00	7,537.88
	02 AMBULANCE & E.M.S.	0.00	9,970.86	0.00	0.00	0.00	0.00	0.00	0.00	930.72	0.58	10,902.16	135.51	0.00	10,766.65
	03 AMBULANCE & E.M.S.	0.00	16,150.93	0.00	0.00	0.00	0.00	0.00	0.00	1,507.60	0.94	17,659.47	219.49	0.00	17,439.98
	SUB-TOTALS	0.00	33,102.52	0.00	0.00	0.00	0.00	0.00	0.00	3,089.93	1.93	36,194.38	449.87	0.00	35,744.51
13	01 PARK	0.00	14,816.25	0.00	0.00	0.00	0.00	0.00	0.00	1,383.01	0.86	16,200.12	201.36	0.00	15,998.76
	SUB-TOTALS	0.00	14,816.25	0.00	0.00	0.00	0.00	0.00	0.00	1,383.01	0.86	16,200.12	201.36	0.00	15,998.76
38	01 COMB. SAFETY SERVICE #1	0.00	34,670.02	0.00	0.00	0.00	0.00	0.00	0.00	3,236.25	2.02	37,908.29	471.18	0.00	37,437.11
	02 COMB. SAFETY SERVICE #2	0.00	38,522.23	0.00	0.00	0.00	0.00	0.00	0.00	3,595.83	2.24	42,120.30	523.53	0.00	41,596.77
	03 COMB. SAFETY SERVICE #3	0.00	24,693.75	0.00	0.00	0.00	0.00	0.00	0.00	2,305.03	1.44	27,000.22	335.60	0.00	26,664.62
	SUB-TOTALS	0.00	97,886.00	0.00	0.00	0.00	0.00	0.00	0.00	9,137.11	5.70	107,028.81	1,330.31	0.00	105,698.50
50	00 STREETS ROADS & BRIDGES	0.00	10,264.24	0.00	0.00	0.00	0.00	0.00	0.00	958.11	0.59	11,222.94	139.49	0.00	11,083.45
	SUB-TOTALS	0.00	10,264.24	0.00	0.00	0.00	0.00	0.00	0.00	958.11	0.59	11,222.94	139.49	0.00	11,083.45
Totals MIAMI TWP		0.00	245,858.38	0.00	0.00	0.00	0.00	0.00	0.00	22,949.49	14.34	268,822.21	3,341.32	0.00	265,480.89
02020600 00 MONROE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	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	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	497.69	0.00	0.00	0.00	0.00	0.00	0.00	47.94	-29.85	515.78	6.41	0.00	509.37
	SUB-TOTALS	0.00	497.69	0.00	0.00	0.00	0.00	0.00	0.00	47.94	-29.85	515.78	6.41	0.00	509.37
02	01 ROAD AND BRIDGE	0.00	580.64	0.00	0.00	0.00	0.00	0.00	0.00	55.93	-34.82	601.75	7.48	0.00	594.27
	SUB-TOTALS	0.00	580.64	0.00	0.00	0.00	0.00	0.00	0.00	55.93	-34.82	601.75	7.48	0.00	594.27
04	01 POLICE	0.00	141.01	0.00	0.00	0.00	0.00	0.00	0.00	13.58	-8.45	146.14	1.82	0.00	144.32
	SUB-TOTALS	0.00	141.01	0.00	0.00	0.00	0.00	0.00	0.00	13.58	-8.45	146.14	1.82	0.00	144.32
05	02 FIRE & EMS	0.00	1,846.13	0.00	0.00	0.00	0.00	0.00	0.00	177.81	-110.71	1,913.23	23.78	0.00	1,889.45
	SUB-TOTALS	0.00	1,846.13	0.00	0.00	0.00	0.00	0.00	0.00	177.81	-110.71	1,913.23	23.78	0.00	1,889.45
06	02 AMBULANCE & E.M.S.	0.00	676.57	0.00	0.00	0.00	0.00	0.00	0.00	65.17	-40.58	701.16	8.72	0.00	692.44
	SUB-TOTALS	0.00	676.57	0.00	0.00	0.00	0.00	0.00	0.00	65.17	-40.58	701.16	8.72	0.00	692.44
39	01 FIRE & EMS	0.00	1,092.83	0.00	0.00	0.00	0.00	0.00	0.00	105.26	-65.54	1,132.55	14.08	0.00	1,118.47
	SUB-TOTALS	0.00	1,092.83	0.00	0.00	0.00	0.00	0.00	0.00	105.26	-65.54	1,132.55	14.08	0.00	1,118.47
40	01 FIRE & EMS	0.00	364.28	0.00	0.00	0.00	0.00	0.00	0.00	35.09	-21.85	377.52	4.70	0.00	372.82
	SUB-TOTALS	0.00	364.28	0.00	0.00	0.00	0.00	0.00	0.00	35.09	-21.85	377.52	4.70	0.00	372.82
41	01 FIRE & EMS	0.00	578.47	0.00	0.00	0.00	0.00	0.00	0.00	55.71	-34.69	599.49	7.45	0.00	592.04
	SUB-TOTALS	0.00	578.47	0.00	0.00	0.00	0.00	0.00	0.00	55.71	-34.69	599.49	7.45	0.00	592.04
Totals MONROE TWP		0.00	5,777.62	0.00	0.00	0.00	0.00	0.00	0.00	556.49	-346.49	5,987.62	74.44	0.00	5,913.18

02020701 00 OHIO TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	123.22	0.00	0.00	0.00	0.00	0.00	0.00	50.20	-4.67	168.75	2.10	0.00	166.65
	SUB-TOTALS	0.00	123.22	0.00	0.00	0.00	0.00	0.00	0.00	50.20	-4.67	168.75	2.10	0.00	166.65
02	01 ROAD AND BRIDGE	0.00	123.22	0.00	0.00	0.00	0.00	0.00	0.00	50.20	-4.67	168.75	2.10	0.00	166.65
	SUB-TOTALS	0.00	123.22	0.00	0.00	0.00	0.00	0.00	0.00	50.20	-4.67	168.75	2.10	0.00	166.65
05	01 FIRE & EMS	0.00	490.06	0.00	0.00	0.00	0.00	0.00	0.00	199.66	-18.56	671.16	8.34	0.00	662.82
	SUB-TOTALS	0.00	490.06	0.00	0.00	0.00	0.00	0.00	0.00	199.66	-18.56	671.16	8.34	0.00	662.82
Totals OHIO TWP		0.00	736.50	0.00	0.00	0.00	0.00	0.00	0.00	300.06	-27.90	1,008.66	12.54	0.00	996.12

02020702 00 OHIO TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	894.05	0.00	0.00	0.00	0.00	0.00	0.00	296.17	-3.91	1,186.31	14.75	0.00	1,171.56
	SUB-TOTALS	0.00	894.05	0.00	0.00	0.00	0.00	0.00	0.00	296.17	-3.91	1,186.31	14.75	0.00	1,171.56
Totals OHIO TWP		0.00	894.05	0.00	0.00	0.00	0.00	0.00	0.00	296.17	-3.91	1,186.31	14.75	0.00	1,171.56

02020801 00 PIERCE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,433.51	0.00	0.00	0.00	0.00	0.00	0.00	2,770.12	39.65	5,243.28	65.17	0.00	5,178.11
	SUB-TOTALS	0.00	2,433.51	0.00	0.00	0.00	0.00	0.00	0.00	2,770.12	39.65	5,243.28	65.17	0.00	5,178.11
02	01 ROAD AND BRIDGE	0.00	5,475.39	0.00	0.00	0.00	0.00	0.00	0.00	6,232.76	89.20	11,797.35	146.64	0.00	11,650.71
	SUB-TOTALS	0.00	5,475.39	0.00	0.00	0.00	0.00	0.00	0.00	6,232.76	89.20	11,797.35	146.64	0.00	11,650.71
04	01 POLICE	0.00	1,911.47	0.00	0.00	0.00	0.00	0.00	0.00	2,175.87	31.14	4,118.48	51.19	0.00	4,067.29
	02 POLICE	0.00	3,258.56	0.00	0.00	0.00	0.00	0.00	0.00	3,709.29	53.09	7,020.94	87.27	0.00	6,933.67

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02020801 00 PIERCE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04	03 POLICE	0.00	1,894.39	0.00	0.00	0.00	0.00	0.00	0.00	2,156.42	30.86	4,081.67	50.73	0.00	4,030.94
04	POLICE	0.00	4,416.51	0.00	0.00	0.00	0.00	0.00	0.00	5,027.41	71.95	9,515.87	118.27	0.00	9,397.60
05	POLICE	0.00	6,403.94	0.00	0.00	0.00	0.00	0.00	0.00	7,289.74	104.33	13,798.01	171.51	0.00	13,626.50
	SUB-TOTALS	0.00	17,884.87	0.00	0.00	0.00	0.00	0.00	0.00	20,358.73	291.37	38,534.97	478.97	0.00	38,056.00
05	01 FIRE	0.00	1,589.25	0.00	0.00	0.00	0.00	0.00	0.00	1,809.07	25.89	3,424.21	42.56	0.00	3,381.65
	02 FIRE	0.00	2,841.59	0.00	0.00	0.00	0.00	0.00	0.00	3,234.64	46.29	6,122.52	76.10	0.00	6,046.42
	03 FIRE & E.M.S.	0.00	6,403.94	0.00	0.00	0.00	0.00	0.00	0.00	7,289.74	104.33	13,798.01	171.51	0.00	13,626.50
	04 FIRE & E.M.S.	0.00	4,637.34	0.00	0.00	0.00	0.00	0.00	0.00	5,278.78	75.55	9,991.67	124.19	0.00	9,867.48
	05 FIRE & E.M.S.	0.00	4,637.34	0.00	0.00	0.00	0.00	0.00	0.00	5,278.78	75.55	9,991.67	124.19	0.00	9,867.48
	SUB-TOTALS	0.00	20,109.46	0.00	0.00	0.00	0.00	0.00	0.00	22,891.01	327.61	43,328.08	538.55	0.00	42,789.53
17	01 WASTE	0.00	5,078.99	0.00	0.00	0.00	0.00	0.00	0.00	5,781.52	82.74	10,943.25	136.02	0.00	10,807.23
	02 WASTE	0.00	2,208.25	0.00	0.00	0.00	0.00	0.00	0.00	2,513.70	35.97	4,757.92	59.14	0.00	4,698.78
	SUB-TOTALS	0.00	7,287.24	0.00	0.00	0.00	0.00	0.00	0.00	8,295.22	118.71	15,701.17	195.16	0.00	15,506.01
Totals PIERCE TWP		0.00	53,190.47	0.00	0.00	0.00	0.00	0.00	0.00	60,547.84	866.54	114,604.85	1,424.49	0.00	113,180.36

02020802 00 PIERCE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	353.89	0.00	0.00	0.00	0.00	0.25	-0.27	331.41	5.53	690.81	8.59	0.00	682.22
	SUB-TOTALS	0.00	353.89	0.00	0.00	0.00	0.00	0.25	-0.27	331.41	5.53	690.81	8.59	0.00	682.22
Totals PIERCE TWP		0.00	353.89	0.00	0.00	0.00	0.00	0.25	-0.27	331.41	5.53	690.81	8.59	0.00	682.22

02020803 00 PIERCE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,294.00	0.00	0.00	0.00	0.00	0.00	0.00	524.65	7.35	2,826.00	35.13	0.00	2,790.87
	SUB-TOTALS	0.00	2,294.00	0.00	0.00	0.00	0.00	0.00	0.00	524.65	7.35	2,826.00	35.13	0.00	2,790.87
02	01 ROAD AND BRIDGE	0.00	5,161.50	0.00	0.00	0.00	0.00	0.00	0.00	1,180.47	16.55	6,358.52	79.03	0.00	6,279.49
	SUB-TOTALS	0.00	5,161.50	0.00	0.00	0.00	0.00	0.00	0.00	1,180.47	16.55	6,358.52	79.03	0.00	6,279.49
04	01 POLICE	0.00	1,801.88	0.00	0.00	0.00	0.00	0.00	0.00	412.10	5.78	2,219.76	27.59	0.00	2,192.17
	02 POLICE	0.00	3,071.75	0.00	0.00	0.00	0.00	0.00	0.00	702.53	9.85	3,784.13	47.03	0.00	3,737.10
	03 POLICE	0.00	1,785.79	0.00	0.00	0.00	0.00	0.00	0.00	408.42	5.73	2,199.94	27.34	0.00	2,172.60
	04 POLICE	0.00	4,163.31	0.00	0.00	0.00	0.00	0.00	0.00	952.18	13.35	5,128.84	63.75	0.00	5,065.09
	05 POLICE	0.00	6,036.81	0.00	0.00	0.00	0.00	0.00	0.00	1,380.66	19.35	7,436.82	92.43	0.00	7,344.39
	SUB-TOTALS	0.00	16,859.54	0.00	0.00	0.00	0.00	0.00	0.00	3,855.89	54.06	20,769.49	258.14	0.00	20,511.35
05	01 FIRE	0.00	1,498.14	0.00	0.00	0.00	0.00	0.00	0.00	342.63	4.80	1,845.57	22.94	0.00	1,822.63
	02 FIRE	0.00	2,678.68	0.00	0.00	0.00	0.00	0.00	0.00	612.63	8.59	3,299.90	41.02	0.00	3,258.88
	03 FIRE & EMS	0.00	6,036.81	0.00	0.00	0.00	0.00	0.00	0.00	1,380.66	19.35	7,436.82	92.43	0.00	7,344.39
	04 FIRE & EMS	0.00	4,371.48	0.00	0.00	0.00	0.00	0.00	0.00	999.79	14.01	5,385.28	66.94	0.00	5,318.34
	05 FIRE & EMS	0.00	4,371.48	0.00	0.00	0.00	0.00	0.00	0.00	999.79	14.01	5,385.28	66.94	0.00	5,318.34
	SUB-TOTALS	0.00	18,956.59	0.00	0.00	0.00	0.00	0.00	0.00	4,335.50	60.76	23,352.85	290.27	0.00	23,062.58
17	01 WASTE	0.00	4,787.81	0.00	0.00	0.00	0.00	0.00	0.00	1,095.01	15.35	5,898.17	73.31	0.00	5,824.86
	02 WASTE	0.00	2,081.66	0.00	0.00	0.00	0.00	0.00	0.00	476.09	6.67	2,564.42	31.87	0.00	2,532.55
	SUB-TOTALS	0.00	6,869.47	0.00	0.00	0.00	0.00	0.00	0.00	1,571.10	22.02	8,462.59	105.18	0.00	8,357.41
Totals PIERCE TWP		0.00	50,141.10	0.00	0.00	0.00	0.00	0.00	0.00	11,467.61	160.74	61,769.45	767.75	0.00	61,001.70

02020901 00 STONELICK TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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02020901 00 STONELICK TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	206.66	0.00	0.00	0.00	0.00	0.00	0.00	122.50	2.05	331.21	4.12	0.00	327.09
	SUB-TOTALS	0.00	206.66	0.00	0.00	0.00	0.00	0.00	0.00	122.50	2.05	331.21	4.12	0.00	327.09
05	01 FIRE	0.00	1,254.03	0.00	0.00	0.00	0.00	0.00	0.00	743.35	12.41	2,009.79	24.98	0.00	1,984.81
	02 FIRE	0.00	166.39	0.00	0.00	0.00	0.00	0.00	0.00	98.63	1.65	266.67	3.31	0.00	263.36
	04 FIRE & E.M.S.	0.00	639.81	0.00	0.00	0.00	0.00	0.00	0.00	379.26	6.33	1,025.40	12.75	0.00	1,012.65
	05 FIRE & E.M.S.	0.00	767.78	0.00	0.00	0.00	0.00	0.00	0.00	455.11	7.60	1,230.49	15.29	0.00	1,215.20
	06 FIRE & EMS	0.00	705.88	0.00	0.00	0.00	0.00	0.00	0.00	418.42	6.99	1,131.29	14.06	0.00	1,117.23
	SUB-TOTALS	0.00	3,533.89	0.00	0.00	0.00	0.00	0.00	0.00	2,094.77	34.98	5,663.64	70.39	0.00	5,593.25
Totals STONELICK TWP		0.00	3,740.55	0.00	0.00	0.00	0.00	0.00	0.00	2,217.27	37.03	5,994.85	74.51	0.00	5,920.34
02020902 00 STONELICK TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	139.56	0.00	0.00	0.00	0.00	0.00	0.00	31.20	0.52	171.28	2.13	0.00	169.15
	SUB-TOTALS	0.00	139.56	0.00	0.00	0.00	0.00	0.00	0.00	31.20	0.52	171.28	2.13	0.00	169.15
02	01 ROAD AND BRIDGE	0.00	372.15	0.00	0.00	0.00	0.00	0.00	0.00	83.20	1.39	456.74	5.68	0.00	451.06
	SUB-TOTALS	0.00	372.15	0.00	0.00	0.00	0.00	0.00	0.00	83.20	1.39	456.74	5.68	0.00	451.06
05	01 FIRE	0.00	846.85	0.00	0.00	0.00	0.00	0.00	0.00	189.32	3.16	1,039.33	12.92	0.00	1,026.41
	02 FIRE	0.00	112.37	0.00	0.00	0.00	0.00	0.00	0.00	25.12	0.42	137.91	1.71	0.00	136.20
	04 FIRE & E.M.S.	0.00	432.07	0.00	0.00	0.00	0.00	0.00	0.00	96.59	1.61	530.27	6.59	0.00	523.68
	05 FIRE & E.M.S.	0.00	518.48	0.00	0.00	0.00	0.00	0.00	0.00	115.91	1.94	636.33	7.91	0.00	628.42
	06 FIRE & EMS	0.00	476.68	0.00	0.00	0.00	0.00	0.00	0.00	106.57	1.78	585.03	7.27	0.00	577.76
	SUB-TOTALS	0.00	2,386.45	0.00	0.00	0.00	0.00	0.00	0.00	533.51	8.91	2,928.87	36.40	0.00	2,892.47
Totals STONELICK TWP		0.00	2,898.16	0.00	0.00	0.00	0.00	0.00	0.00	647.91	10.82	3,556.89	44.21	0.00	3,512.68
02021000 00 TATE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	509.89	0.00	0.00	0.00	0.00	0.00	0.00	57.30	-0.25	566.94	7.05	0.00	559.89
	SUB-TOTALS	0.00	509.89	0.00	0.00	0.00	0.00	0.00	0.00	57.30	-0.25	566.94	7.05	0.00	559.89
05	01 FIRE	0.00	450.60	0.00	0.00	0.00	0.00	0.00	0.00	50.64	-0.22	501.02	6.23	0.00	494.79
	02 FIRE	0.00	560.42	0.00	0.00	0.00	0.00	0.00	0.00	62.98	-0.27	623.13	7.75	0.00	615.38
	03 FIRE	0.00	1,283.73	0.00	0.00	0.00	0.00	0.00	0.00	144.27	-0.62	1,427.38	17.74	0.00	1,409.64
	04 FIRE & EMS	0.00	2,279.09	0.00	0.00	0.00	0.00	0.00	0.00	256.13	-1.10	2,534.12	31.50	0.00	2,502.62
	05 FIRE & EMS	0.00	833.81	0.00	0.00	0.00	0.00	0.00	0.00	93.71	-0.40	927.12	11.52	0.00	915.60
	06 FIRE & EMS	0.00	1,474.14	0.00	0.00	0.00	0.00	0.00	0.00	165.67	-0.71	1,639.10	20.37	0.00	1,618.73
	SUB-TOTALS	0.00	6,881.79	0.00	0.00	0.00	0.00	0.00	0.00	773.40	-3.32	7,651.87	95.11	0.00	7,556.76
Totals TATE TWP		0.00	7,391.68	0.00	0.00	0.00	0.00	0.00	0.00	830.70	-3.57	8,218.81	102.16	0.00	8,116.65
02021001 00 TATE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	297.07	0.00	0.00	0.00	0.00	0.00	0.00	118.88	-0.19	415.76	5.17	0.00	410.59
	SUB-TOTALS	0.00	297.07	0.00	0.00	0.00	0.00	0.00	0.00	118.88	-0.19	415.76	5.17	0.00	410.59
02	01 ROAD AND BRIDGE	0.00	705.55	0.00	0.00	0.00	0.00	0.00	0.00	282.33	-0.44	987.44	12.27	0.00	975.17
	SUB-TOTALS	0.00	705.55	0.00	0.00	0.00	0.00	0.00	0.00	282.33	-0.44	987.44	12.27	0.00	975.17
04	01 POLICE	0.00	129.74	0.00	0.00	0.00	0.00	0.00	0.00	51.92	-0.08	181.58	2.26	0.00	179.32
	SUB-TOTALS	0.00	129.74	0.00	0.00	0.00	0.00	0.00	0.00	51.92	-0.08	181.58	2.26	0.00	179.32

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02021001 00 TATE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 FIRE	0.00	262.53	0.00	0.00	0.00	0.00	0.00	0.00	105.05	-0.16	367.42	4.57	0.00	362.85
	02 FIRE	0.00	326.51	0.00	0.00	0.00	0.00	0.00	0.00	130.66	-0.20	456.97	5.68	0.00	451.29
	03 FIRE	0.00	747.92	0.00	0.00	0.00	0.00	0.00	0.00	299.29	-0.47	1,046.74	13.01	0.00	1,033.73
	04 FIRE & EMS	0.00	1,327.84	0.00	0.00	0.00	0.00	0.00	0.00	531.35	-0.83	1,858.36	23.10	0.00	1,835.26
	05 FIRE & EMS	0.00	485.79	0.00	0.00	0.00	0.00	0.00	0.00	194.40	-0.30	679.89	8.45	0.00	671.44
	06 FIRE & EMS	0.00	858.86	0.00	0.00	0.00	0.00	0.00	0.00	343.68	-0.54	1,202.00	14.94	0.00	1,187.06
	SUB-TOTALS	0.00	4,009.45	0.00	0.00	0.00	0.00	0.00	0.00	1,604.43	-2.50	5,611.38	69.75	0.00	5,541.63
Totals TATE TWP		0.00	5,141.81	0.00	0.00	0.00	0.00	0.00	0.00	2,057.56	-3.21	7,196.16	89.45	0.00	7,106.71
02021100 00 UNION TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	6,353.13	0.00	0.00	0.00	0.00	0.00	0.00	303.29	-62.62	6,593.80	81.96	0.00	6,511.84
	SUB-TOTALS	0.00	6,353.13	0.00	0.00	0.00	0.00	0.00	0.00	303.29	-62.62	6,593.80	81.96	0.00	6,511.84
02	01 ROAD AND BRIDGE	0.00	9,529.69	0.00	0.00	0.00	0.00	0.00	0.00	454.94	-93.94	9,890.69	122.94	0.00	9,767.75
	SUB-TOTALS	0.00	9,529.69	0.00	0.00	0.00	0.00	0.00	0.00	454.94	-93.94	9,890.69	122.94	0.00	9,767.75
04	01 POLICE	0.00	5,880.48	0.00	0.00	0.00	0.00	0.00	0.00	280.73	-57.97	6,103.24	75.86	0.00	6,027.38
	02 POLICE	0.00	7,662.22	0.00	0.00	0.00	0.00	0.00	0.00	365.78	-75.53	7,952.47	98.85	0.00	7,853.62
	03 POLICE	0.00	10,093.94	0.00	0.00	0.00	0.00	0.00	0.00	481.87	-99.50	10,476.31	130.22	0.00	10,346.09
	04 POLICE	0.00	11,582.91	0.00	0.00	0.00	0.00	0.00	0.00	552.95	-114.18	12,021.68	149.42	0.00	11,872.26
	05 POLICE	0.00	15,498.12	0.00	0.00	0.00	0.00	0.00	0.00	739.86	-152.77	16,085.21	199.93	0.00	15,885.28
	SUB-TOTALS	0.00	50,717.67	0.00	0.00	0.00	0.00	0.00	0.00	2,421.19	-499.95	52,638.91	654.28	0.00	51,984.63
05	01 FIRE	0.00	3,675.31	0.00	0.00	0.00	0.00	0.00	0.00	175.46	-36.23	3,814.54	47.41	0.00	3,767.13
	02 FIRE	0.00	7,662.22	0.00	0.00	0.00	0.00	0.00	0.00	365.78	-75.53	7,952.47	98.85	0.00	7,853.62
	03 FIRE	0.00	5,591.65	0.00	0.00	0.00	0.00	0.00	0.00	266.94	-55.12	5,803.47	72.14	0.00	5,731.33
	04 FIRE	0.00	12,252.40	0.00	0.00	0.00	0.00	0.00	0.00	584.91	-120.78	12,716.53	158.06	0.00	12,558.47
	SUB-TOTALS	0.00	29,181.58	0.00	0.00	0.00	0.00	0.00	0.00	1,393.09	-287.66	30,287.01	376.46	0.00	29,910.55
38	01 COMB. SAFETY SERVICE #1	0.00	27,958.71	0.00	0.00	0.00	0.00	0.00	0.00	1,334.71	-275.60	29,017.82	360.67	0.00	28,657.15
	SUB-TOTALS	0.00	27,958.71	0.00	0.00	0.00	0.00	0.00	0.00	1,334.71	-275.60	29,017.82	360.67	0.00	28,657.15
39	01 FIRE & EMS	0.00	15,498.12	0.00	0.00	0.00	0.00	0.00	0.00	739.86	-152.77	16,085.21	199.93	0.00	15,885.28
	SUB-TOTALS	0.00	15,498.12	0.00	0.00	0.00	0.00	0.00	0.00	739.86	-152.77	16,085.21	199.93	0.00	15,885.28
40	01 COMB. SAFETY SERVICE #2	0.00	20,619.55	0.00	0.00	0.00	0.00	0.00	0.00	984.35	-203.25	21,400.65	266.00	0.00	21,134.65
	SUB-TOTALS	0.00	20,619.55	0.00	0.00	0.00	0.00	0.00	0.00	984.35	-203.25	21,400.65	266.00	0.00	21,134.65
Totals UNION TWP		0.00	159,858.45	0.00	0.00	0.00	0.00	0.00	0.00	7,631.43	-1,575.79	165,914.09	2,062.24	0.00	163,851.85
02021201 00 WASHINGTON TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	11.43	0.00	0.00	0.00	0.00	0.00	0.00	247.95	-247.95	11.43	0.14	0.00	11.29
	SUB-TOTALS	0.00	11.43	0.00	0.00	0.00	0.00	0.00	0.00	247.95	-247.95	11.43	0.14	0.00	11.29
05	01 FIRE	0.00	12.86	0.00	0.00	0.00	0.00	0.00	0.00	278.94	-278.94	12.86	0.16	0.00	12.70
	02 FIRE	0.00	28.57	0.00	0.00	0.00	0.00	0.00	0.00	619.87	-619.87	28.57	0.35	0.00	28.22
	SUB-TOTALS	0.00	41.43	0.00	0.00	0.00	0.00	0.00	0.00	898.81	-898.81	41.43	0.51	0.00	40.92
06	01 AMBULANCE & E.M.S.	0.00	25.72	0.00	0.00	0.00	0.00	0.00	0.00	557.89	-557.89	25.72	0.32	0.00	25.40
	SUB-TOTALS	0.00	25.72	0.00	0.00	0.00	0.00	0.00	0.00	557.89	-557.89	25.72	0.32	0.00	25.40
39	01 FIRE & EMS	0.00	21.43	0.00	0.00	0.00	0.00	0.00	0.00	464.91	-464.91	21.43	0.27	0.00	21.16

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02021201 00 WASHINGTON TWP	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
39 *SUB-TOTALS*	0.00	21.43	0.00	0.00	0.00	0.00	0.00	0.00	464.91	-464.91	21.43	0.27	0.00	21.16
Totals WASHINGTON TWP	0.00	100.01	0.00	0.00	0.00	0.00	0.00	0.00	2,169.56	-2,169.56	100.01	1.24	0.00	98.77

02021202 00 WASHINGTON TWP	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	0.00	24.46	0.00	0.00	0.00	0.00	0.00	0.00	1,194.15	-1,044.60	174.01	2.16	0.00	171.85
SUB-TOTALS	0.00	24.46	0.00	0.00	0.00	0.00	0.00	0.00	1,194.15	-1,044.60	174.01	2.16	0.00	171.85
02 01 ROAD AND BRIDGE	0.00	51.97	0.00	0.00	0.00	0.00	0.00	0.00	2,537.58	-2,219.77	369.78	4.60	0.00	365.18
SUB-TOTALS	0.00	51.97	0.00	0.00	0.00	0.00	0.00	0.00	2,537.58	-2,219.77	369.78	4.60	0.00	365.18
04 01 POLICE	0.00	12.23	0.00	0.00	0.00	0.00	0.00	0.00	597.07	-522.30	87.00	1.08	0.00	85.92
SUB-TOTALS	0.00	12.23	0.00	0.00	0.00	0.00	0.00	0.00	597.07	-522.30	87.00	1.08	0.00	85.92
05 01 FIRE	0.00	27.51	0.00	0.00	0.00	0.00	0.00	0.00	1,343.42	-1,175.17	195.76	2.43	0.00	193.33
02 FIRE	0.00	61.14	0.00	0.00	0.00	0.00	0.00	0.00	2,985.38	-2,611.50	435.02	5.41	0.00	429.61
SUB-TOTALS	0.00	88.65	0.00	0.00	0.00	0.00	0.00	0.00	4,328.80	-3,786.67	630.78	7.84	0.00	622.94
06 01 AMBULANCE & E.M.S.	0.00	55.02	0.00	0.00	0.00	0.00	0.00	0.00	2,686.84	-2,350.34	391.52	4.87	0.00	386.65
SUB-TOTALS	0.00	55.02	0.00	0.00	0.00	0.00	0.00	0.00	2,686.84	-2,350.34	391.52	4.87	0.00	386.65
39 01 FIRE & EMS	0.00	45.85	0.00	0.00	0.00	0.00	0.00	0.00	2,239.03	-1,958.62	326.26	4.06	0.00	322.20
SUB-TOTALS	0.00	45.85	0.00	0.00	0.00	0.00	0.00	0.00	2,239.03	-1,958.62	326.26	4.06	0.00	322.20
Totals WASHINGTON TWP	0.00	278.18	0.00	0.00	0.00	0.00	0.00	0.00	13,583.47	-11,882.30	1,979.35	24.61	0.00	1,954.74

02021302 00 WAYNE TWP	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	0.00	42.81	0.00	0.00	0.00	0.00	0.00	0.00	94.04	-0.75	136.10	1.69	0.00	134.41
SUB-TOTALS	0.00	42.81	0.00	0.00	0.00	0.00	0.00	0.00	94.04	-0.75	136.10	1.69	0.00	134.41
02 01 ROAD AND BRIDGE	0.00	51.38	0.00	0.00	0.00	0.00	0.00	0.00	112.85	-0.90	163.33	2.03	0.00	161.30
SUB-TOTALS	0.00	51.38	0.00	0.00	0.00	0.00	0.00	0.00	112.85	-0.90	163.33	2.03	0.00	161.30
05 01 FIRE	0.00	23.28	0.00	0.00	0.00	0.00	0.00	0.00	51.15	-0.41	74.02	0.92	0.00	73.10
02 FIRE	0.00	21.04	0.00	0.00	0.00	0.00	0.00	0.00	46.22	-0.36	66.90	0.83	0.00	66.07
03 FIRE	0.00	61.51	0.00	0.00	0.00	0.00	0.00	0.00	135.12	-1.07	195.56	2.43	0.00	193.13
04 FIRE & E.M.S.	0.00	82.33	0.00	0.00	0.00	0.00	0.00	0.00	180.83	-1.44	261.72	3.26	0.00	258.46
05 FIRE & E.M.S.	0.00	41.16	0.00	0.00	0.00	0.00	0.00	0.00	90.42	-0.72	130.86	1.63	0.00	129.23
06 FIRE & E.M.S.	0.00	82.33	0.00	0.00	0.00	0.00	0.00	0.00	180.83	-1.44	261.72	3.26	0.00	258.46
SUB-TOTALS	0.00	311.65	0.00	0.00	0.00	0.00	0.00	0.00	684.57	-5.44	990.78	12.33	0.00	978.45
06 01 AMBULANCE & E.M.S.	0.00	21.04	0.00	0.00	0.00	0.00	0.00	0.00	46.22	-0.36	66.90	0.83	0.00	66.07
SUB-TOTALS	0.00	21.04	0.00	0.00	0.00	0.00	0.00	0.00	46.22	-0.36	66.90	0.83	0.00	66.07
Totals WAYNE TWP	0.00	426.88	0.00	0.00	0.00	0.00	0.00	0.00	937.68	-7.45	1,357.11	16.88	0.00	1,340.23

02021401 00 WILLIAMSBURG TWP	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	0.00	1,032.25	0.00	0.00	0.00	0.00	0.00	0.00	331.60	3.03	1,366.88	16.99	0.00	1,349.89
SUB-TOTALS	0.00	1,032.25	0.00	0.00	0.00	0.00	0.00	0.00	331.60	3.03	1,366.88	16.99	0.00	1,349.89
05 01 FIRE & E.M.S.	0.00	543.90	0.00	0.00	0.00	0.00	0.00	0.00	174.73	1.60	720.23	8.95	0.00	711.28
02 FIRE	0.00	419.62	0.00	0.00	0.00	0.00	0.00	0.00	134.80	1.23	555.65	6.91	0.00	548.74
03 FIRE	0.00	2,253.30	0.00	0.00	0.00	0.00	0.00	0.00	723.86	6.62	2,983.78	37.09	0.00	2,946.69

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02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	0.00	3,216.82	0.00	0.00	0.00	0.00	0.00	0.00	1,033.39	9.45	4,259.66	52.95	0.00	4,206.71
06	01 AMBULANCE & E.M.S.	0.00	388.50	0.00	0.00	0.00	0.00	0.00	0.00	124.80	1.14	514.44	6.39	0.00	508.05
	02 AMBULANCE & E.M.S.	0.00	419.62	0.00	0.00	0.00	0.00	0.00	0.00	134.80	1.23	555.65	6.91	0.00	548.74
	03 AMBULANCE & E.M.S.	0.00	675.76	0.00	0.00	0.00	0.00	0.00	0.00	217.08	1.98	894.82	11.12	0.00	883.70
	SUB-TOTALS	0.00	1,483.88	0.00	0.00	0.00	0.00	0.00	0.00	476.68	4.35	1,964.91	24.42	0.00	1,940.49
39	01 FIRE & EMS	0.00	4,440.83	0.00	0.00	0.00	0.00	0.00	0.00	1,426.60	13.04	5,880.47	73.09	0.00	5,807.38
	SUB-TOTALS	0.00	4,440.83	0.00	0.00	0.00	0.00	0.00	0.00	1,426.60	13.04	5,880.47	73.09	0.00	5,807.38
Totals WILLIAMSBURG TWP		0.00	10,173.78	0.00	0.00	0.00	0.00	0.00	0.00	3,268.27	29.87	13,471.92	167.45	0.00	13,304.47

02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,122.75	0.00	0.00	0.00	0.00	0.00	0.00	461.14	7.70	1,591.59	19.78	0.00	1,571.81
	SUB-TOTALS	0.00	1,122.75	0.00	0.00	0.00	0.00	0.00	0.00	461.14	7.70	1,591.59	19.78	0.00	1,571.81
02	01 ROAD AND BRIDGE	0.00	1,428.95	0.00	0.00	0.00	0.00	0.00	0.00	586.91	9.80	2,025.66	25.17	0.00	2,000.49
	SUB-TOTALS	0.00	1,428.95	0.00	0.00	0.00	0.00	0.00	0.00	586.91	9.80	2,025.66	25.17	0.00	2,000.49
05	01 FIRE & E.M.S.	0.00	591.58	0.00	0.00	0.00	0.00	0.00	0.00	242.98	4.06	838.62	10.43	0.00	828.19
	02 FIRE	0.00	456.41	0.00	0.00	0.00	0.00	0.00	0.00	187.46	3.13	647.00	8.04	0.00	638.96
	03 FIRE	0.00	2,450.86	0.00	0.00	0.00	0.00	0.00	0.00	1,006.63	16.81	3,474.30	43.18	0.00	3,431.12
	SUB-TOTALS	0.00	3,498.85	0.00	0.00	0.00	0.00	0.00	0.00	1,437.07	24.00	4,959.92	61.65	0.00	4,898.27
06	01 AMBULANCE & E.M.S.	0.00	422.56	0.00	0.00	0.00	0.00	0.00	0.00	173.56	2.90	599.02	7.45	0.00	591.57
	02 AMBULANCE & E.M.S.	0.00	456.41	0.00	0.00	0.00	0.00	0.00	0.00	187.46	3.13	647.00	8.04	0.00	638.96
	03 AMBULANCE & E.M.S.	0.00	735.00	0.00	0.00	0.00	0.00	0.00	0.00	301.89	5.04	1,041.93	12.95	0.00	1,028.98
	SUB-TOTALS	0.00	1,613.97	0.00	0.00	0.00	0.00	0.00	0.00	662.91	11.07	2,287.95	28.44	0.00	2,259.51
39	01 FIRE & EMS	0.00	4,830.18	0.00	0.00	0.00	0.00	0.00	0.00	1,983.88	33.13	6,847.19	85.11	0.00	6,762.08
	SUB-TOTALS	0.00	4,830.18	0.00	0.00	0.00	0.00	0.00	0.00	1,983.88	33.13	6,847.19	85.11	0.00	6,762.08
Totals WILLIAMSBURG TWP		0.00	12,494.70	0.00	0.00	0.00	0.00	0.00	0.00	5,131.91	85.70	17,712.31	220.15	0.00	17,492.16

03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	19,174.32	0.00	0.00	0.00	0.00	0.00	0.00	5,344.45	79.75	24,598.52	305.74	0.00	24,292.78
	02 GENERAL FUND	0.00	74,838.47	0.00	0.00	0.00	0.00	0.00	0.00	20,859.69	311.24	96,009.40	1,193.33	0.00	94,816.07
	03 GENERAL FUND	0.00	22,484.82	0.00	0.00	0.00	0.00	0.00	0.00	6,267.19	93.52	28,845.53	358.53	0.00	28,487.00
	04 GENERAL FUND	0.00	29,585.29	0.00	0.00	0.00	0.00	0.00	0.00	8,246.30	123.04	37,954.63	471.75	0.00	37,482.88
	05 GENERAL FUND	0.00	27,218.47	0.00	0.00	0.00	0.00	0.00	0.00	7,586.59	113.20	34,918.26	434.01	0.00	34,484.25
	06 GENERAL FUND	0.00	10,847.94	0.00	0.00	0.00	0.00	0.00	0.00	3,023.64	45.12	13,916.70	172.98	0.00	13,743.72
	SUB-TOTALS	0.00	184,149.31	0.00	0.00	0.00	0.00	0.00	0.00	51,327.86	765.87	236,243.04	2,936.34	0.00	233,306.70
08	01 CLASSROOM FACILITIES	0.00	1,972.36	0.00	0.00	0.00	0.00	0.00	0.00	549.75	8.20	2,530.31	31.46	0.00	2,498.85
	SUB-TOTALS	0.00	1,972.36	0.00	0.00	0.00	0.00	0.00	0.00	549.75	8.20	2,530.31	31.46	0.00	2,498.85
28	01 PERMANENT IMPROVEMENT	0.00	4,001.23	0.00	0.00	0.00	0.00	0.00	0.00	1,115.26	16.64	5,133.13	63.80	0.00	5,069.33
	SUB-TOTALS	0.00	4,001.23	0.00	0.00	0.00	0.00	0.00	0.00	1,115.26	16.64	5,133.13	63.80	0.00	5,069.33
32	01 BOND #4 - (\$23,400,000)	0.00	14,492.22	0.00	0.00	0.00	0.00	0.00	0.00	4,039.42	60.26	18,591.90	231.08	0.00	18,360.82
	SUB-TOTALS	0.00	14,492.22	0.00	0.00	0.00	0.00	0.00	0.00	4,039.42	60.26	18,591.90	231.08	0.00	18,360.82

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03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals BATAVIA LSD		0.00	204,615.12	0.00	0.00	0.00	0.00	0.00	0.00	57,032.29	850.97	262,498.38	3,262.68	0.00	259,235.70
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	3,732.20	0.00	0.00	0.00	0.00	0.00	0.00	814.84	-1.99	4,545.05	56.49	0.00	4,488.56
02	GENERAL FUND	0.00	12,119.45	0.00	0.00	0.00	0.00	0.00	0.00	2,646.00	-6.47	14,758.98	183.44	0.00	14,575.54
03	GENERAL FUND	0.00	1,706.99	0.00	0.00	0.00	0.00	0.00	0.00	372.68	-0.91	2,078.76	25.84	0.00	2,052.92
04	GENERAL FUND	0.00	3,738.36	0.00	0.00	0.00	0.00	0.00	0.00	816.19	-2.00	4,552.55	56.59	0.00	4,495.96
	SUB-TOTALS	0.00	21,297.00	0.00	0.00	0.00	0.00	0.00	0.00	4,649.71	-11.37	25,935.34	322.36	0.00	25,612.98
07	01 EMERGENCY GENERAL	0.00	4,105.42	0.00	0.00	0.00	0.00	0.00	0.00	896.32	-2.20	4,999.54	62.14	0.00	4,937.40
	02 EMERGENCY GENERAL	0.00	1,533.23	0.00	0.00	0.00	0.00	0.00	0.00	334.75	-0.82	1,867.16	23.21	0.00	1,843.95
	SUB-TOTALS	0.00	5,638.65	0.00	0.00	0.00	0.00	0.00	0.00	1,231.07	-3.02	6,866.70	85.35	0.00	6,781.35
Totals BETHEL-TATE LSD		0.00	26,935.65	0.00	0.00	0.00	0.00	0.00	0.00	5,880.78	-14.39	32,802.04	407.71	0.00	32,394.33
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,072.07	0.00	0.00	0.00	0.00	0.00	0.00	624.80	1.37	2,698.24	33.55	0.00	2,664.69
02	GENERAL FUND	0.00	14,947.26	0.00	0.00	0.00	0.00	0.00	0.00	4,507.11	9.82	19,464.19	241.92	0.00	19,222.27
03	GENERAL FUND	0.00	5,819.07	0.00	0.00	0.00	0.00	0.00	0.00	1,754.66	3.82	7,577.55	94.19	0.00	7,483.36
04	GENERAL FUND	0.00	7,145.29	0.00	0.00	0.00	0.00	0.00	0.00	2,154.56	4.69	9,304.54	115.65	0.00	9,188.89
	SUB-TOTALS	0.00	29,983.69	0.00	0.00	0.00	0.00	0.00	0.00	9,041.13	19.70	39,044.52	485.31	0.00	38,559.21
28	01 PERMANENT IMPROVEMENT	0.00	4,440.16	0.00	0.00	0.00	0.00	0.00	0.00	1,338.87	2.91	5,781.94	71.86	0.00	5,710.08
	SUB-TOTALS	0.00	4,440.16	0.00	0.00	0.00	0.00	0.00	0.00	1,338.87	2.91	5,781.94	71.86	0.00	5,710.08
Totals CLERMONT NE LSD		0.00	34,423.85	0.00	0.00	0.00	0.00	0.00	0.00	10,380.00	22.61	44,826.46	557.17	0.00	44,269.29
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,712.15	0.00	0.00	0.00	0.00	0.00	0.00	1,013.01	17.68	2,742.84	34.09	0.00	2,708.75
	02 GENERAL FUND	0.00	8,857.35	0.00	0.00	0.00	0.00	0.00	0.00	5,240.51	91.49	14,189.35	176.37	0.00	14,012.98
	SUB-TOTALS	0.00	10,569.50	0.00	0.00	0.00	0.00	0.00	0.00	6,253.52	109.17	16,932.19	210.46	0.00	16,721.73
08	02 CLASS ROOM FACILITY (EXT)	0.00	178.58	0.00	0.00	0.00	0.00	0.00	0.00	105.65	1.84	286.07	3.55	0.00	282.52
	SUB-TOTALS	0.00	178.58	0.00	0.00	0.00	0.00	0.00	0.00	105.65	1.84	286.07	3.55	0.00	282.52
Totals FELICITY FRANKLIN LSD		0.00	10,748.08	0.00	0.00	0.00	0.00	0.00	0.00	6,359.17	111.01	17,218.26	214.01	0.00	17,004.25
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	58,453.81	0.00	0.00	0.00	0.00	0.00	0.00	39,615.38	72.05	98,141.24	1,219.83	0.00	96,921.41
	SUB-TOTALS	0.00	58,453.81	0.00	0.00	0.00	0.00	0.00	0.00	39,615.38	72.05	98,141.24	1,219.83	0.00	96,921.41
28	01 PERMANENT IMPROVEMENT	0.00	13,196.19	0.00	0.00	0.00	0.00	0.00	0.00	8,943.33	16.27	22,155.79	275.38	0.00	21,880.41
	SUB-TOTALS	0.00	13,196.19	0.00	0.00	0.00	0.00	0.00	0.00	8,943.33	16.27	22,155.79	275.38	0.00	21,880.41
Totals GOSHEN LSD		0.00	71,650.00	0.00	0.00	0.00	0.00	0.00	0.00	48,558.71	88.32	120,297.03	1,495.21	0.00	118,801.82
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	38,552.76	0.00	0.00	0.00	0.00	0.00	0.00	5,030.74	16.05	43,599.55	541.91	0.00	43,057.64
	02 GENERAL FUND	0.00	131,458.02	0.00	0.00	0.00	0.00	0.00	0.00	17,153.92	54.73	148,666.67	1,847.84	0.00	146,818.83

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03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	03 GENERAL FUND	0.00	37,290.96	0.00	0.00	0.00	0.00	0.00	4,866.09	15.53	42,172.58	524.18	0.00	41,648.40
04	GENERAL FUND	0.00	35,194.79	0.00	0.00	0.00	0.00	0.00	4,592.56	14.66	39,802.01	494.71	0.00	39,307.30
05	GENERAL FUND	0.00	44,814.25	0.00	0.00	0.00	0.00	0.00	5,847.80	18.65	50,680.70	629.93	0.00	50,050.77
06	GENERAL FUND	0.00	57,521.79	0.00	0.00	0.00	0.00	0.00	7,506.01	23.95	65,051.75	808.55	0.00	64,243.20
07	GENERAL FUND	0.00	50,801.88	0.00	0.00	0.00	0.00	0.00	6,629.13	21.15	57,452.16	714.10	0.00	56,738.06
08	GENERAL FUND	0.00	62,443.99	0.00	0.00	0.00	0.00	0.00	8,148.30	26.00	70,618.29	877.74	0.00	69,740.55
09	GENERAL FUND	0.00	58,210.50	0.00	0.00	0.00	0.00	0.00	7,595.87	24.24	65,830.61	818.23	0.00	65,012.38
10	GENERAL FUND	0.00	47,626.77	0.00	0.00	0.00	0.00	0.00	6,214.81	19.83	53,861.41	669.46	0.00	53,191.95
	SUB-TOTALS	0.00	563,915.71	0.00	0.00	0.00	0.00	0.00	73,585.23	234.79	637,735.73	7,926.65	0.00	629,809.08
03	01 BOND #1 (\$43,566,000)	0.00	11,682.66	0.00	0.00	0.00	0.00	0.00	1,524.47	4.86	13,211.99	164.21	0.00	13,047.78
	SUB-TOTALS	0.00	11,682.66	0.00	0.00	0.00	0.00	0.00	1,524.47	4.86	13,211.99	164.21	0.00	13,047.78
28	01 PERMANENT IMPROVE/CLASSR	0.00	5,841.33	0.00	0.00	0.00	0.00	0.00	762.23	2.43	6,605.99	82.11	0.00	6,523.88
	SUB-TOTALS	0.00	5,841.33	0.00	0.00	0.00	0.00	0.00	762.23	2.43	6,605.99	82.11	0.00	6,523.88
30	01 BOND #2 (\$31,375,000)	0.00	17,523.98	0.00	0.00	0.00	0.00	0.00	2,286.70	7.29	19,817.97	246.32	0.00	19,571.65
	SUB-TOTALS	0.00	17,523.98	0.00	0.00	0.00	0.00	0.00	2,286.70	7.29	19,817.97	246.32	0.00	19,571.65
31	01 BOND #3 (55,900,900)	0.00	26,285.98	0.00	0.00	0.00	0.00	0.00	3,430.05	10.95	29,726.98	369.49	0.00	29,357.49
	SUB-TOTALS	0.00	26,285.98	0.00	0.00	0.00	0.00	0.00	3,430.05	10.95	29,726.98	369.49	0.00	29,357.49
	Totals MILFORD EVSD	0.00	625,249.66	0.00	0.00	0.00	0.00	0.00	81,588.68	260.32	707,098.66	8,788.78	0.00	698,309.88
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	10,723.88	0.00	0.00	0.00	1.11	-1.16	18,701.16	-5,552.75	23,872.24	296.72	0.00	23,575.52
02	GENERAL FUND	0.00	87,322.99	0.00	0.00	0.00	9.07	-9.48	152,280.87	-45,215.24	194,388.21	2,416.13	0.00	191,972.08
03	GENERAL FUND	0.00	28,801.28	0.00	0.00	0.00	2.99	-3.13	50,225.97	-14,913.10	64,114.01	796.90	0.00	63,317.11
	SUB-TOTALS	0.00	126,848.15	0.00	0.00	0.00	13.17	-13.77	221,208.00	-65,681.09	282,374.46	3,509.75	0.00	278,864.71
	Totals NEW RICHMOND EVSD	0.00	126,848.15	0.00	0.00	0.00	13.17	-13.77	221,208.00	-65,681.09	282,374.46	3,509.75	0.00	278,864.71
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	143,505.33	0.00	0.00	0.00	0.00	0.00	17,964.75	-864.30	160,605.78	1,996.22	0.00	158,609.56
03	GENERAL FUND	0.00	61,893.75	0.00	0.00	0.00	0.00	0.00	7,748.18	-372.78	69,269.15	860.97	0.00	68,408.18
04	GENERAL FUND	0.00	71,547.14	0.00	0.00	0.00	0.00	0.00	8,956.66	-430.91	80,072.89	995.26	0.00	79,077.63
	SUB-TOTALS	0.00	276,946.22	0.00	0.00	0.00	0.00	0.00	34,669.59	-1,667.99	309,947.82	3,852.45	0.00	306,095.37
07	02 EMERGENCY (11,500,000)	0.00	69,351.74	0.00	0.00	0.00	0.00	0.00	8,681.81	-417.70	77,615.85	964.71	0.00	76,651.14
	SUB-TOTALS	0.00	69,351.74	0.00	0.00	0.00	0.00	0.00	8,681.81	-417.70	77,615.85	964.71	0.00	76,651.14
28	01 PERMANENT IMPROVEMENT	0.00	55,907.36	0.00	0.00	0.00	0.00	0.00	6,998.77	-336.72	62,569.41	777.70	0.00	61,791.71
	SUB-TOTALS	0.00	55,907.36	0.00	0.00	0.00	0.00	0.00	6,998.77	-336.72	62,569.41	777.70	0.00	61,791.71
30	01 BOND #2 (\$30,000,000)	0.00	13,311.28	0.00	0.00	0.00	0.00	0.00	1,666.37	-80.18	14,897.47	185.18	0.00	14,712.29
	SUB-TOTALS	0.00	13,311.28	0.00	0.00	0.00	0.00	0.00	1,666.37	-80.18	14,897.47	185.18	0.00	14,712.29
43	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	61,897.43	0.00	0.00	0.00	0.00	0.00	7,748.65	-372.79	69,273.29	861.02	0.00	68,412.27
	SUB-TOTALS	0.00	61,897.43	0.00	0.00	0.00	0.00	0.00	7,748.65	-372.79	69,273.29	861.02	0.00	68,412.27
	Totals WEST CLERMONT LSD	0.00	477,414.03	0.00	0.00	0.00	0.00	0.00	59,765.19	-2,875.38	534,303.84	6,641.06	0.00	527,662.78

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03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	7,190.51	0.00	0.00	0.00	0.00	0.00	0.00	1,711.62	19.70	8,921.83	110.90	0.00	8,810.93
02	GENERAL FUND	0.00	20,237.42	0.00	0.00	0.00	0.00	0.00	0.00	4,817.28	55.44	25,110.14	312.10	0.00	24,798.04
03	GENERAL FUND	0.00	3,907.32	0.00	0.00	0.00	0.00	0.00	0.00	930.09	10.70	4,848.11	60.26	0.00	4,787.85
04	GENERAL FUND	0.00	14,051.59	0.00	0.00	0.00	0.00	0.00	0.00	3,344.82	38.50	17,434.91	216.70	0.00	17,218.21
	SUB-TOTALS	0.00	45,386.84	0.00	0.00	0.00	0.00	0.00	0.00	10,803.81	124.34	56,314.99	699.96	0.00	55,615.03
07	02 EMERGENCY GENERAL (996,826)	0.00	9,863.91	0.00	0.00	0.00	0.00	0.00	0.00	2,347.99	27.03	12,238.93	152.12	0.00	12,086.81
	SUB-TOTALS	0.00	9,863.91	0.00	0.00	0.00	0.00	0.00	0.00	2,347.99	27.03	12,238.93	152.12	0.00	12,086.81
Totals WILLIAMSBURG LSD		0.00	55,250.75	0.00	0.00	0.00	0.00	0.00	0.00	13,151.80	151.37	68,553.92	852.08	0.00	67,701.84
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	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
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals BLANCHESTER LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	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	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	01 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals FOREST HILLS LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,954.81	0.00	0.00	0.00	0.00	0.00	0.00	256.93	4.29	2,216.03	27.54	0.00	2,188.49
02	GENERAL FUND	0.00	2,830.61	0.00	0.00	0.00	0.00	0.00	0.00	372.04	6.21	3,208.86	39.89	0.00	3,168.97
03	GENERAL FUND	0.00	705.59	0.00	0.00	0.00	0.00	0.00	0.00	92.74	1.55	799.88	9.94	0.00	789.94
04	GENERAL FUND	0.00	936.00	0.00	0.00	0.00	0.00	0.00	0.00	123.02	2.05	1,061.07	13.19	0.00	1,047.88
05	GENERAL FUND	0.00	1,151.95	0.00	0.00	0.00	0.00	0.00	0.00	151.41	2.53	1,305.89	16.23	0.00	1,289.66
06	GENERAL FUND	0.00	1,490.30	0.00	0.00	0.00	0.00	0.00	0.00	195.88	3.27	1,689.45	21.00	0.00	1,668.45

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03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	07 GENERAL FUND	0.00	2,409.71	0.00	0.00	0.00	0.00	0.00	0.00	316.72	5.29	2,731.72	33.96	0.00	2,697.76
08	GENERAL FUND	0.00	1,204.85	0.00	0.00	0.00	0.00	0.00	0.00	158.36	2.64	1,365.85	16.98	0.00	1,348.87
09	GENERAL FUND	0.00	1,204.85	0.00	0.00	0.00	0.00	0.00	0.00	158.36	2.64	1,365.85	16.98	0.00	1,348.87
10	GENERAL FUND	0.00	1,927.76	0.00	0.00	0.00	0.00	0.00	0.00	253.38	4.23	2,185.37	27.17	0.00	2,158.20
11	GENERAL FUND	0.00	2,061.78	0.00	0.00	0.00	0.00	0.00	0.00	270.99	4.53	2,337.30	29.06	0.00	2,308.24
	SUB-TOTALS	0.00	17,878.21	0.00	0.00	0.00	0.00	0.00	0.00	2,349.83	39.23	20,267.27	251.94	0.00	20,015.33
28	01 PERMANENT IMPROVEMENT	0.00	1,721.22	0.00	0.00	0.00	0.00	0.00	0.00	226.23	3.78	1,951.23	24.25	0.00	1,926.98
	SUB-TOTALS	0.00	1,721.22	0.00	0.00	0.00	0.00	0.00	0.00	226.23	3.78	1,951.23	24.25	0.00	1,926.98
31	01 BOND #3 (\$32,000,000)	0.00	452.94	0.00	0.00	0.00	0.00	0.00	0.00	59.53	0.99	513.46	6.38	0.00	507.08
	SUB-TOTALS	0.00	452.94	0.00	0.00	0.00	0.00	0.00	0.00	59.53	0.99	513.46	6.38	0.00	507.08
Totals LOVELAND CSD		0.00	20,052.37	0.00	0.00	0.00	0.00	0.00	0.00	2,635.59	44.00	22,731.96	282.57	0.00	22,449.39
03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	01 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	01 BOND #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
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	01 BOND #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
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals LITTLE MIAMI LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals WESTERN BROWN LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,065.82	0.00	0.00	0.00	0.00	0.00	0.00	712.49	10.57	1,788.88	22.23	0.00	1,766.65
02	GENERAL FUND	0.00	532.91	0.00	0.00	0.00	0.00	0.00	0.00	356.25	5.28	894.44	11.12	0.00	883.32
	SUB-TOTALS	0.00	1,598.73	0.00	0.00	0.00	0.00	0.00	0.00	1,068.74	15.85	2,683.32	33.35	0.00	2,649.97
Totals BATAVIA VILLAGE		0.00	1,598.73	0.00	0.00	0.00	0.00	0.00	0.00	1,068.74	15.85	2,683.32	33.35	0.00	2,649.97

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04040202 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals BATAVIA VILLAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04040300 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,274.73	0.00	0.00	0.00	0.00	0.00	0.00	143.26	-0.61	1,417.38	17.62	0.00	1,399.76
	SUB-TOTALS	0.00	1,274.73	0.00	0.00	0.00	0.00	0.00	0.00	143.26	-0.61	1,417.38	17.62	0.00	1,399.76
02	01 ROAD IMPROVEMENT	0.00	1,135.88	0.00	0.00	0.00	0.00	0.00	0.00	127.66	-0.55	1,262.99	15.70	0.00	1,247.29
	SUB-TOTALS	0.00	1,135.88	0.00	0.00	0.00	0.00	0.00	0.00	127.66	-0.55	1,262.99	15.70	0.00	1,247.29
09	01 POLICE PENSION	0.00	191.21	0.00	0.00	0.00	0.00	0.00	0.00	21.49	-0.09	212.61	2.64	0.00	209.97
	SUB-TOTALS	0.00	191.21	0.00	0.00	0.00	0.00	0.00	0.00	21.49	-0.09	212.61	2.64	0.00	209.97
21	02 POLICE COMMUNICATIONS	0.00	563.12	0.00	0.00	0.00	0.00	0.00	0.00	63.29	-0.27	626.14	7.78	0.00	618.36
	SUB-TOTALS	0.00	563.12	0.00	0.00	0.00	0.00	0.00	0.00	63.29	-0.27	626.14	7.78	0.00	618.36
Totals BETHEL VILLAGE		0.00	3,164.94	0.00	0.00	0.00	0.00	0.00	0.00	355.70	-1.52	3,519.12	43.74	0.00	3,475.38
04040400 00 CHILO VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	45.12	0.00	0.00	0.00	0.00	0.00	0.00	75.80	1.27	122.19	1.52	0.00	120.67
	SUB-TOTALS	0.00	45.12	0.00	0.00	0.00	0.00	0.00	0.00	75.80	1.27	122.19	1.52	0.00	120.67
Totals CHILO VILLAGE		0.00	45.12	0.00	0.00	0.00	0.00	0.00	0.00	75.80	1.27	122.19	1.52	0.00	120.67
04040500 00 FELICITY VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	205.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.73	2.56	0.00	203.17
	02 GENERAL FUND	0.00	132.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.48	1.65	0.00	130.83
	SUB-TOTALS	0.00	338.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.21	4.21	0.00	334.00
04	02 POLICE	0.00	419.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.22	5.21	0.00	414.01
	SUB-TOTALS	0.00	419.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.22	5.21	0.00	414.01
Totals FELICITY VILLAGE		0.00	757.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.43	9.42	0.00	748.01
04040600 00 LOVELAND CITY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,102.69	0.00	0.00	0.00	0.00	0.00	0.00	169.20	2.83	1,274.72	15.84	0.00	1,258.88
	SUB-TOTALS	0.00	1,102.69	0.00	0.00	0.00	0.00	0.00	0.00	169.20	2.83	1,274.72	15.84	0.00	1,258.88
05	01 FIRE	0.00	634.43	0.00	0.00	0.00	0.00	0.00	0.00	97.35	1.63	733.41	9.12	0.00	724.29
	SUB-TOTALS	0.00	634.43	0.00	0.00	0.00	0.00	0.00	0.00	97.35	1.63	733.41	9.12	0.00	724.29
06	01 AMBULANCE & EMS	0.00	936.54	0.00	0.00	0.00	0.00	0.00	0.00	143.71	2.40	1,082.65	13.46	0.00	1,069.19
	SUB-TOTALS	0.00	936.54	0.00	0.00	0.00	0.00	0.00	0.00	143.71	2.40	1,082.65	13.46	0.00	1,069.19
39	01 FIRE & EMS	0.00	559.44	0.00	0.00	0.00	0.00	0.00	0.00	85.84	1.43	646.71	8.04	0.00	638.67
	SUB-TOTALS	0.00	559.44	0.00	0.00	0.00	0.00	0.00	0.00	85.84	1.43	646.71	8.04	0.00	638.67
42	01 FIRE & EMS	0.00	528.69	0.00	0.00	0.00	0.00	0.00	0.00	81.12	1.35	611.16	7.60	0.00	603.56
	SUB-TOTALS	0.00	528.69	0.00	0.00	0.00	0.00	0.00	0.00	81.12	1.35	611.16	7.60	0.00	603.56

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04040600 00 LOVELAND CITY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
43	01 FIRE & EMS	0.00	647.58	0.00	0.00	0.00	0.00	0.00	0.00	99.37	1.66	748.61	9.30	0.00	739.31
	SUB-TOTALS	0.00	647.58	0.00	0.00	0.00	0.00	0.00	0.00	99.37	1.66	748.61	9.30	0.00	739.31
Totals LOVELAND CITY		0.00	4,409.37	0.00	0.00	0.00	0.00	0.00	0.00	676.59	11.30	5,097.26	63.36	0.00	5,033.90
04040700 00 MILFORD CITY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	4,400.88	0.00	0.00	0.00	0.00	0.00	0.00	1,568.09	0.90	5,969.87	74.20	0.00	5,895.67
	SUB-TOTALS	0.00	4,400.88	0.00	0.00	0.00	0.00	0.00	0.00	1,568.09	0.90	5,969.87	74.20	0.00	5,895.67
39	02 FIRE & EMS	0.00	13,345.79	0.00	0.00	0.00	0.00	0.00	0.00	4,755.29	2.73	18,103.81	225.02	0.00	17,878.79
	03 FIRE & EMS	0.00	2,542.05	0.00	0.00	0.00	0.00	0.00	0.00	905.77	0.52	3,448.34	42.86	0.00	3,405.48
	04 FIRE & EMS	0.00	6,136.58	0.00	0.00	0.00	0.00	0.00	0.00	2,186.55	1.26	8,324.39	103.47	0.00	8,220.92
	SUB-TOTALS	0.00	22,024.42	0.00	0.00	0.00	0.00	0.00	0.00	7,847.61	4.51	29,876.54	371.35	0.00	29,505.19
40	01 PARKS	0.00	4,167.34	0.00	0.00	0.00	0.00	0.00	0.00	1,484.88	0.85	5,653.07	70.26	0.00	5,582.81
	SUB-TOTALS	0.00	4,167.34	0.00	0.00	0.00	0.00	0.00	0.00	1,484.88	0.85	5,653.07	70.26	0.00	5,582.81
Totals MILFORD CITY		0.00	30,592.64	0.00	0.00	0.00	0.00	0.00	0.00	10,900.58	6.26	41,499.48	515.81	0.00	40,983.67
04040800 00 MOSCOW VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	22.42	0.00	0.00	0.00	0.00	0.00	0.00	774.84	-774.84	22.42	0.28	0.00	22.14
	03 GENERAL FUND	0.00	62.77	0.00	0.00	0.00	0.00	0.00	0.00	2,169.56	-2,169.56	62.77	0.78	0.00	61.99
	SUB-TOTALS	0.00	85.19	0.00	0.00	0.00	0.00	0.00	0.00	2,944.40	-2,944.40	85.19	1.06	0.00	84.13
Totals MOSCOW VILLAGE		0.00	85.19	0.00	0.00	0.00	0.00	0.00	0.00	2,944.40	-2,944.40	85.19	1.06	0.00	84.13
04040900 00 NEVILLE VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	13.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.30	0.17	0.00	13.13
	SUB-TOTALS	0.00	13.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.30	0.17	0.00	13.13
Totals NEVILLE VILLAGE		0.00	13.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.30	0.17	0.00	13.13
04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,260.19	0.00	0.00	0.00	0.00	0.64	-0.67	1,284.18	7.82	3,552.16	44.15	0.00	3,508.01
	SUB-TOTALS	0.00	2,260.19	0.00	0.00	0.00	0.00	0.64	-0.67	1,284.18	7.82	3,552.16	44.15	0.00	3,508.01
04	01 POLICE	0.00	4,966.74	0.00	0.00	0.00	0.00	1.59	-1.46	2,821.98	17.17	7,806.02	97.02	0.00	7,709.00
	02 POLICE	0.00	2,015.98	0.00	0.00	0.00	0.00	0.64	-0.59	1,145.43	6.97	3,168.43	39.38	0.00	3,129.05
	SUB-TOTALS	0.00	6,982.72	0.00	0.00	0.00	0.00	2.23	-2.05	3,967.41	24.14	10,974.45	136.40	0.00	10,838.05
05	01 FIRE	0.00	305.01	0.00	0.00	0.00	0.00	0.16	-0.09	173.30	1.06	479.44	5.96	0.00	473.48
	02 FIRE	0.00	949.16	0.00	0.00	0.00	0.00	0.32	-0.28	539.29	3.28	1,491.77	18.55	0.00	1,473.22
	03 FIRE & E.M.S.	0.00	1,007.99	0.00	0.00	0.00	0.00	0.32	-0.30	572.71	3.48	1,584.20	19.69	0.00	1,564.51
	SUB-TOTALS	0.00	2,262.16	0.00	0.00	0.00	0.00	0.80	-0.67	1,285.30	7.82	3,555.41	44.20	0.00	3,511.21
06	01 AMBULANCE & E.M.S.	0.00	305.01	0.00	0.00	0.00	0.00	0.16	-0.09	173.30	1.06	479.44	5.96	0.00	473.48
	02 AMBULANCE & E.M.S.	0.00	918.91	0.00	0.00	0.00	0.00	0.32	-0.27	522.10	3.18	1,444.24	17.95	0.00	1,426.29
	03 AMBULANCE & E.M.S.	0.00	949.16	0.00	0.00	0.00	0.00	0.32	-0.28	539.29	3.28	1,491.77	18.55	0.00	1,473.22
	04 AMBULANCE & E.M.S.	0.00	993.35	0.00	0.00	0.00	0.00	0.32	-0.29	564.40	3.43	1,561.21	19.41	0.00	1,541.80
	05 AMBULANCE & E.M.S.	0.00	1,511.98	0.00	0.00	0.00	0.00	0.48	-0.45	859.07	5.23	2,376.31	29.54	0.00	2,346.77

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

		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05050300	00 SOUTHERN HILLS JVS														
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
Totals SOUTHERN HILLS JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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
Totals WARREN COUNTY JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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06060200	00 CNTRL JOINT FIRE/EMS														
05	01 GENERAL FUND-FIRE/EMS	0.00	26,057.57	0.00	0.00	0.00	0.00	0.00	0.00	5,518.08	50.26	31,625.91	393.10	0.00	31,232.81
	02 GENERAL FUND-FIRE & EMS	0.00	13,739.46	0.00	0.00	0.00	0.00	0.00	0.00	2,909.54	26.50	16,675.50	207.27	0.00	16,468.23
	SUB-TOTALS	0.00	39,797.03	0.00	0.00	0.00	0.00	0.00	0.00	8,427.62	76.76	48,301.41	600.37	0.00	47,701.04
Totals CNTRL JOINT FIRE/EMS		0.00	39,797.03	0.00	0.00	0.00	0.00	0.00	0.00	8,427.62	76.76	48,301.41	600.37	0.00	47,701.04
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07070100	00 PUBLIC LIBRARY														
01	01 GENERAL FUND	0.00	34,070.24	0.00	0.00	0.00	0.00	0.26	-0.28	11,036.05	-1,363.52	43,742.75	543.70	0.00	43,199.05
	SUB-TOTALS	0.00	34,070.24	0.00	0.00	0.00	0.00	0.26	-0.28	11,036.05	-1,363.52	43,742.75	543.70	0.00	43,199.05
Totals PUBLIC LIBRARY		0.00	34,070.24	0.00	0.00	0.00	0.00	0.26	-0.28	11,036.05	-1,363.52	43,742.75	543.70	0.00	43,199.05
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TAX CODE B TOTALS		0.00	2,931,708.84	0.00	0.00	0.00	0.00	25.85	-25.85	912,923.28	-110,028.16	3,734,603.96	46,419.05	0.00	3,688,184.91

CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2023
GRAND TOTALS
COUNTY

01010100 00 CLERMONT COUNTY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	354,017.72	0.00	0.00	0.00	0.00	0.67	-0.70	118,556.16	-4,371.32	468,202.53	5,819.52	0.00	462,383.01
	SUB-TOTALS	0.00	354,017.72	0.00	0.00	0.00	0.00	0.67	-0.70	118,556.16	-4,371.32	468,202.53	5,819.52	0.00	462,383.01
10	01 SENIOR SERVICES	0.00	146,368.18	0.00	0.00	0.00	0.00	0.41	-0.40	48,816.21	-2,313.87	192,870.53	2,397.23	0.00	190,473.30
	SUB-TOTALS	0.00	146,368.18	0.00	0.00	0.00	0.00	0.41	-0.40	48,816.21	-2,313.87	192,870.53	2,397.23	0.00	190,473.30
11	01 MRDD	0.00	7,010.59	0.00	0.00	0.00	0.00	0.06	-0.03	2,322.59	-150.14	9,183.07	114.19	0.00	9,068.88
	02 MRDD	0.00	176,643.65	0.00	0.00	0.00	0.00	0.45	-0.43	59,004.88	-2,562.03	233,086.52	2,897.17	0.00	230,189.35
	03 MRDD	0.00	81,692.23	0.00	0.00	0.00	0.00	0.24	-0.23	27,232.35	-1,325.18	107,599.41	1,337.42	0.00	106,261.99
	04 MRDD	0.00	101,331.88	0.00	0.00	0.00	0.00	0.29	-0.28	33,795.83	-1,601.94	133,525.78	1,659.67	0.00	131,866.11
	SUB-TOTALS	0.00	366,678.35	0.00	0.00	0.00	0.00	1.04	-0.97	122,355.65	-5,639.29	483,394.78	6,008.45	0.00	477,386.33
12	01 CCADA & MH	0.00	56,295.46	0.00	0.00	0.00	0.00	0.16	-0.15	18,775.45	-889.93	74,180.99	922.03	0.00	73,258.96
	02 CCADA & MH	0.00	31,543.48	0.00	0.00	0.00	0.00	0.08	-0.08	10,536.55	-457.52	41,622.51	517.35	0.00	41,105.16
	SUB-TOTALS	0.00	87,838.94	0.00	0.00	0.00	0.00	0.24	-0.23	29,312.00	-1,347.45	115,803.50	1,439.38	0.00	114,364.12
13	01 PARK DISTRICT	0.00	16,858.00	0.00	0.00	0.00	0.00	0.03	-0.03	5,645.53	-208.17	22,295.36	277.12	0.00	22,018.24
	02 PARK DISTRICT	0.00	63,087.09	0.00	0.00	0.00	0.00	0.16	-0.16	21,073.24	-914.98	83,245.35	1,034.65	0.00	82,210.70
	SUB-TOTALS	0.00	79,945.09	0.00	0.00	0.00	0.00	0.19	-0.19	26,718.77	-1,123.15	105,540.71	1,311.77	0.00	104,228.94
29	01 CHILDREN SERVICES	0.00	90,072.67	0.00	0.00	0.00	0.00	0.25	-0.25	30,040.73	-1,423.87	118,689.53	1,475.27	0.00	117,214.26
	SUB-TOTALS	0.00	90,072.67	0.00	0.00	0.00	0.00	0.25	-0.25	30,040.73	-1,423.87	118,689.53	1,475.27	0.00	117,214.26
36	01 COUNTY CAPITAL	0.00	168,579.93	0.00	0.00	0.00	0.00	0.32	-0.33	56,455.34	-2,081.57	222,953.69	2,771.19	0.00	220,182.50
	SUB-TOTALS	0.00	168,579.93	0.00	0.00	0.00	0.00	0.32	-0.33	56,455.34	-2,081.57	222,953.69	2,771.19	0.00	220,182.50
Totals CLERMONT COUNTY		0.00	1,293,500.88	0.00	0.00	0.00	0.00	3.12	-3.07	432,254.86	-18,300.52	1,707,455.27	21,222.81	0.00	1,686,232.46

02020101 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	5,479.40	0.00	0.00	0.00	0.00	0.00	0.00	1,007.34	-4.77	6,481.97	80.57	0.00	6,401.40
	SUB-TOTALS	0.00	5,479.40	0.00	0.00	0.00	0.00	0.00	0.00	1,007.34	-4.77	6,481.97	80.57	0.00	6,401.40
02	01 ROAD & BRIDGE	0.00	13,307.10	0.00	0.00	0.00	0.00	0.00	0.00	2,446.42	-11.58	15,741.94	195.66	0.00	15,546.28
	SUB-TOTALS	0.00	13,307.10	0.00	0.00	0.00	0.00	0.00	0.00	2,446.42	-11.58	15,741.94	195.66	0.00	15,546.28
04	01 POLICE	0.00	5,439.35	0.00	0.00	0.00	0.00	0.00	0.00	911.20	-2.07	6,348.48	78.91	0.00	6,269.57
	02 POLICE	0.00	5,910.77	0.00	0.00	0.00	0.00	0.00	0.00	1,026.76	-3.34	6,934.19	86.19	0.00	6,848.00
	SUB-TOTALS	0.00	11,350.12	0.00	0.00	0.00	0.00	0.00	0.00	1,937.96	-5.41	13,282.67	165.10	0.00	13,117.57
Totals BATAVIA TOWNSHIP		0.00	30,136.62	0.00	0.00	0.00	0.00	0.00	0.00	5,391.72	-21.76	35,506.58	441.33	0.00	35,065.25

02020102 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	4,079.48	0.00	0.00	0.00	0.00	0.00	0.00	1,188.50	-8.90	5,259.08	65.37	0.00	5,193.71
	SUB-TOTALS	0.00	4,079.48	0.00	0.00	0.00	0.00	0.00	0.00	1,188.50	-8.90	5,259.08	65.37	0.00	5,193.71
02	01 ROAD & BRIDGE	0.00	9,907.31	0.00	0.00	0.00	0.00	0.00	0.00	2,886.35	-21.60	12,772.06	158.74	0.00	12,613.32
	SUB-TOTALS	0.00	9,907.31	0.00	0.00	0.00	0.00	0.00	0.00	2,886.35	-21.60	12,772.06	158.74	0.00	12,613.32
04	01 POLICE	0.00	3,434.64	0.00	0.00	0.00	0.00	0.00	0.00	992.46	-8.10	4,419.00	54.93	0.00	4,364.07
	02 POLICE	0.00	3,985.74	0.00	0.00	0.00	0.00	0.00	0.00	1,155.67	-9.10	5,132.31	63.79	0.00	5,068.52
	SUB-TOTALS	0.00	7,420.38	0.00	0.00	0.00	0.00	0.00	0.00	2,148.13	-17.20	9,551.31	118.72	0.00	9,432.59

CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2023
GRAND TOTALS
COUNTY

02020102 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals BATAVIA TOWNSHIP		0.00	21,407.17	0.00	0.00	0.00	0.00	0.00	0.00	6,222.98	-47.70	27,582.45	342.83	0.00	27,239.62
02020103 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	1,415.94	0.00	0.00	0.00	0.00	0.00	0.00	652.41	-3.74	2,064.61	25.66	0.00	2,038.95
SUB-TOTALS		0.00	1,415.94	0.00	0.00	0.00	0.00	0.00	0.00	652.41	-3.74	2,064.61	25.66	0.00	2,038.95
Totals BATAVIA TOWNSHIP		0.00	1,415.94	0.00	0.00	0.00	0.00	0.00	0.00	652.41	-3.74	2,064.61	25.66	0.00	2,038.95
02020104 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals BATAVIA TOWNSHIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02020105 00 BATAVIA TOWNSHIP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	967.05	0.00	0.00	0.00	0.00	0.00	0.00	425.99	-4.43	1,388.61	17.26	0.00	1,371.35
SUB-TOTALS		0.00	967.05	0.00	0.00	0.00	0.00	0.00	0.00	425.99	-4.43	1,388.61	17.26	0.00	1,371.35
02 01 ROAD & BRIDGE		0.00	2,348.57	0.00	0.00	0.00	0.00	0.00	0.00	1,034.55	-10.77	3,372.35	41.91	0.00	3,330.44
SUB-TOTALS		0.00	2,348.57	0.00	0.00	0.00	0.00	0.00	0.00	1,034.55	-10.77	3,372.35	41.91	0.00	3,330.44
04 01 POLICE		0.00	874.09	0.00	0.00	0.00	0.00	0.00	0.00	334.06	-3.47	1,204.68	14.97	0.00	1,189.71
02 POLICE		0.00	985.24	0.00	0.00	0.00	0.00	0.00	0.00	399.61	-4.15	1,380.70	17.16	0.00	1,363.54
SUB-TOTALS		0.00	1,859.33	0.00	0.00	0.00	0.00	0.00	0.00	733.67	-7.62	2,585.38	32.13	0.00	2,553.25
Totals BATAVIA TOWNSHIP		0.00	5,174.95	0.00	0.00	0.00	0.00	0.00	0.00	2,194.21	-22.82	7,346.34	91.30	0.00	7,255.04
02020201 00 FRANKLIN TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND		0.00	2,218.03	0.00	0.00	0.00	0.00	0.00	0.00	893.53	-9.24	3,102.32	38.56	0.00	3,063.76
SUB-TOTALS		0.00	2,218.03	0.00	0.00	0.00	0.00	0.00	0.00	893.53	-9.24	3,102.32	38.56	0.00	3,063.76
02 01 ROAD AND BRIDGE		0.00	3,327.06	0.00	0.00	0.00	0.00	0.00	0.00	1,340.30	-13.87	4,653.49	57.84	0.00	4,595.65
SUB-TOTALS		0.00	3,327.06	0.00	0.00	0.00	0.00	0.00	0.00	1,340.30	-13.87	4,653.49	57.84	0.00	4,595.65
05 01 FIRE		0.00	1,041.61	0.00	0.00	0.00	0.00	0.00	0.00	409.54	-3.93	1,447.22	17.99	0.00	1,429.23
02 FIRE		0.00	1,473.73	0.00	0.00	0.00	0.00	0.00	0.00	584.91	-5.79	2,052.85	25.51	0.00	2,027.34
03 FIRE & E.M.S.		0.00	4,677.35	0.00	0.00	0.00	0.00	0.00	0.00	1,834.65	-17.47	6,494.53	80.71	0.00	6,413.82
SUB-TOTALS		0.00	7,192.69	0.00	0.00	0.00	0.00	0.00	0.00	2,829.10	-27.19	9,994.60	124.21	0.00	9,870.39
06 01 AMBULANCE & E.M.S.		0.00	866.90	0.00	0.00	0.00	0.00	0.00	0.00	344.06	-3.40	1,207.56	15.01	0.00	1,192.55
02 AMBULANCE & E.M.S.		0.00	466.26	0.00	0.00	0.00	0.00	0.00	0.00	185.19	-1.83	649.62	8.07	0.00	641.55
03 AMBULANCE & E.M.S.		0.00	2,161.61	0.00	0.00	0.00	0.00	0.00	0.00	837.75	-7.66	2,991.70	37.18	0.00	2,954.52
04 AMBULANCE & E.M.S.		0.00	3,120.67	0.00	0.00	0.00	0.00	0.00	0.00	1,224.15	-11.66	4,333.16	53.86	0.00	4,279.30
SUB-TOTALS		0.00	6,615.44	0.00	0.00	0.00	0.00	0.00	0.00	2,591.15	-24.55	9,182.04	114.12	0.00	9,067.92
42 01 CEMETERIES		0.00	2,409.50	0.00	0.00	0.00	0.00	0.00	0.00	974.06	-10.18	3,373.38	41.92	0.00	3,331.46
SUB-TOTALS		0.00	2,409.50	0.00	0.00	0.00	0.00	0.00	0.00	974.06	-10.18	3,373.38	41.92	0.00	3,331.46

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02020201 00 FRANKLIN TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals FRANKLIN TWP		0.00	21,762.72	0.00	0.00	0.00	0.00	0.00	0.00	8,628.14	-85.03	30,305.83	376.65	0.00	29,929.18
02020202 00 FRANKLIN TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	469.98	0.00	0.00	0.00	0.00	0.00	0.00	227.04	0.04	697.06	8.67	0.00	688.39
	SUB-TOTALS	0.00	469.98	0.00	0.00	0.00	0.00	0.00	0.00	227.04	0.04	697.06	8.67	0.00	688.39
05	01 FIRE	0.00	224.57	0.00	0.00	0.00	0.00	0.00	0.00	105.75	0.09	330.41	4.11	0.00	326.30
	02 FIRE	0.00	315.64	0.00	0.00	0.00	0.00	0.00	0.00	150.09	0.09	465.82	5.79	0.00	460.03
	03 FIRE & E.M.S.	0.00	1,010.08	0.00	0.00	0.00	0.00	0.00	0.00	474.47	0.44	1,484.99	18.46	0.00	1,466.53
	SUB-TOTALS	0.00	1,550.29	0.00	0.00	0.00	0.00	0.00	0.00	730.31	0.62	2,281.22	28.36	0.00	2,252.86
06	01 AMBULANCE & E.M.S.	0.00	185.66	0.00	0.00	0.00	0.00	0.00	0.00	88.28	0.05	273.99	3.41	0.00	270.58
	02 AMBULANCE & E.M.S.	0.00	99.81	0.00	0.00	0.00	0.00	0.00	0.00	47.50	0.02	147.33	1.83	0.00	145.50
	03 AMBULANCE & E.M.S.	0.00	470.68	0.00	0.00	0.00	0.00	0.00	0.00	218.38	0.27	689.33	8.57	0.00	680.76
	04 AMBULANCE & E.M.S.	0.00	673.89	0.00	0.00	0.00	0.00	0.00	0.00	316.57	0.30	990.76	12.32	0.00	978.44
	SUB-TOTALS	0.00	1,430.04	0.00	0.00	0.00	0.00	0.00	0.00	670.73	0.64	2,101.41	26.13	0.00	2,075.28
42	01 CEMETERIES	0.00	509.24	0.00	0.00	0.00	0.00	0.00	0.00	246.93	0.01	756.18	9.40	0.00	746.78
	SUB-TOTALS	0.00	509.24	0.00	0.00	0.00	0.00	0.00	0.00	246.93	0.01	756.18	9.40	0.00	746.78
Totals FRANKLIN TWP		0.00	3,959.55	0.00	0.00	0.00	0.00	0.00	0.00	1,875.01	1.31	5,835.87	72.56	0.00	5,763.31
02020300 00 GOSHEN TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	19,879.42	0.00	0.00	0.00	0.00	0.00	0.00	7,728.94	8.63	27,616.99	343.25	0.00	27,273.74
	SUB-TOTALS	0.00	19,879.42	0.00	0.00	0.00	0.00	0.00	0.00	7,728.94	8.63	27,616.99	343.25	0.00	27,273.74
02	01 ROAD AND BRIDGE	0.00	11,359.67	0.00	0.00	0.00	0.00	0.00	0.00	4,416.54	4.93	15,781.14	196.14	0.00	15,585.00
	SUB-TOTALS	0.00	11,359.67	0.00	0.00	0.00	0.00	0.00	0.00	4,416.54	4.93	15,781.14	196.14	0.00	15,585.00
04	01 POLICE	0.00	4,198.98	0.00	0.00	0.00	0.00	0.00	0.00	1,904.48	2.57	6,106.03	75.90	0.00	6,030.13
	02 POLICE	0.00	5,112.78	0.00	0.00	0.00	0.00	0.00	0.00	2,258.58	2.96	7,374.32	91.66	0.00	7,282.66
	03 POLICE	0.00	4,138.01	0.00	0.00	0.00	0.00	0.00	0.00	1,809.43	2.34	5,949.78	73.96	0.00	5,875.82
	04 POLICE	0.00	5,474.11	0.00	0.00	0.00	0.00	0.00	0.00	2,413.30	3.16	7,890.57	98.08	0.00	7,792.49
	06 POLICE	0.00	70,774.62	0.00	0.00	0.00	0.00	0.00	0.00	28,216.03	32.64	99,023.29	1,230.80	0.00	97,792.49
	SUB-TOTALS	0.00	89,698.50	0.00	0.00	0.00	0.00	0.00	0.00	36,601.82	43.67	126,343.99	1,570.40	0.00	124,773.59
05	01 FIRE	0.00	4,898.81	0.00	0.00	0.00	0.00	0.00	0.00	2,221.90	3.00	7,123.71	88.54	0.00	7,035.17
	02 FIRE	0.00	10,225.55	0.00	0.00	0.00	0.00	0.00	0.00	4,517.14	5.94	14,748.63	183.32	0.00	14,565.31
	SUB-TOTALS	0.00	15,124.36	0.00	0.00	0.00	0.00	0.00	0.00	6,739.04	8.94	21,872.34	271.86	0.00	21,600.48
06	01 AMBULANCE & E.M.S.	0.00	3,499.15	0.00	0.00	0.00	0.00	0.00	0.00	1,587.07	2.14	5,088.36	63.24	0.00	5,025.12
	02 AMBULANCE & E.M.S.	0.00	6,207.01	0.00	0.00	0.00	0.00	0.00	0.00	2,714.14	3.53	8,924.68	110.93	0.00	8,813.75
	03 AMBULANCE & E.M.S.	0.00	9,081.23	0.00	0.00	0.00	0.00	0.00	0.00	3,951.91	5.11	13,038.25	162.05	0.00	12,876.20
	SUB-TOTALS	0.00	18,787.39	0.00	0.00	0.00	0.00	0.00	0.00	8,253.12	10.78	27,051.29	336.22	0.00	26,715.07
38	01 SAFETY SERVICE	0.00	30,224.76	0.00	0.00	0.00	0.00	0.00	0.00	13,288.05	17.36	43,530.17	541.05	0.00	42,989.12
	SUB-TOTALS	0.00	30,224.76	0.00	0.00	0.00	0.00	0.00	0.00	13,288.05	17.36	43,530.17	541.05	0.00	42,989.12
39	01 FIRE & EMS	0.00	49,420.45	0.00	0.00	0.00	0.00	0.00	0.00	19,970.05	23.53	69,414.03	862.77	0.00	68,551.26
	SUB-TOTALS	0.00	49,420.45	0.00	0.00	0.00	0.00	0.00	0.00	19,970.05	23.53	69,414.03	862.77	0.00	68,551.26
Totals GOSHEN TWP		0.00	234,494.55	0.00	0.00	0.00	0.00	0.00	0.00	96,997.56	117.84	331,609.95	4,121.69	0.00	327,488.26

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02020400 00 JACKSON TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	4,587.38	0.00	0.00	0.00	0.00	0.00	0.00	1,391.00	-6.96	5,971.42	74.23	0.00	5,897.19
	SUB-TOTALS	0.00	4,587.38	0.00	0.00	0.00	0.00	0.00	0.00	1,391.00	-6.96	5,971.42	74.23	0.00	5,897.19
02	01 ROAD AND BRIDGE	0.00	3,276.70	0.00	0.00	0.00	0.00	0.00	0.00	993.57	-4.97	4,265.30	53.01	0.00	4,212.29
	SUB-TOTALS	0.00	3,276.70	0.00	0.00	0.00	0.00	0.00	0.00	993.57	-4.97	4,265.30	53.01	0.00	4,212.29
05	01 FIRE	0.00	853.20	0.00	0.00	0.00	0.00	0.00	0.00	302.80	-0.12	1,155.88	14.37	0.00	1,141.51
	02 FIRE	0.00	1,917.51	0.00	0.00	0.00	0.00	0.00	0.00	628.54	-1.66	2,544.39	31.63	0.00	2,512.76
	03 FIRE	0.00	967.08	0.00	0.00	0.00	0.00	0.00	0.00	316.67	-0.84	1,282.91	15.95	0.00	1,266.96
	04 FIRE	0.00	1,450.62	0.00	0.00	0.00	0.00	0.00	0.00	475.00	-1.26	1,924.36	23.92	0.00	1,900.44
	SUB-TOTALS	0.00	5,188.41	0.00	0.00	0.00	0.00	0.00	0.00	1,723.01	-3.88	6,907.54	85.87	0.00	6,821.67
39	01 FIRE & EMS	0.00	6,023.89	0.00	0.00	0.00	0.00	0.00	0.00	1,825.56	-9.16	7,840.29	97.45	0.00	7,742.84
	02 FIRE & EMS	0.00	6,027.67	0.00	0.00	0.00	0.00	0.00	0.00	1,826.65	-9.17	7,845.15	97.51	0.00	7,747.64
	SUB-TOTALS	0.00	12,051.56	0.00	0.00	0.00	0.00	0.00	0.00	3,652.21	-18.33	15,685.44	194.96	0.00	15,490.48
Totals JACKSON TWP		0.00	25,104.05	0.00	0.00	0.00	0.00	0.00	0.00	7,759.79	-34.14	32,829.70	408.07	0.00	32,421.63
02020500 00 MIAMI TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	28,892.26	0.00	0.00	0.00	0.00	0.00	0.00	6,183.71	-17.80	35,058.17	435.76	0.00	34,622.41
	SUB-TOTALS	0.00	28,892.26	0.00	0.00	0.00	0.00	0.00	0.00	6,183.71	-17.80	35,058.17	435.76	0.00	34,622.41
02	01 ROAD AND BRIDGE	0.00	50,561.42	0.00	0.00	0.00	0.00	0.00	0.00	10,821.52	-31.16	61,351.78	762.57	0.00	60,589.21
	SUB-TOTALS	0.00	50,561.42	0.00	0.00	0.00	0.00	0.00	0.00	10,821.52	-31.16	61,351.78	762.57	0.00	60,589.21
04	01 POLICE	0.00	23,609.60	0.00	0.00	0.00	0.00	0.00	0.00	4,031.05	-8.84	27,631.81	343.45	0.00	27,288.36
	02 POLICE	0.00	24,339.75	0.00	0.00	0.00	0.00	0.00	0.00	4,179.75	-9.23	28,510.27	354.36	0.00	28,155.91
	03 POLICE	0.00	31,870.12	0.00	0.00	0.00	0.00	0.00	0.00	5,425.69	-11.84	37,283.97	463.40	0.00	36,820.57
	SUB-TOTALS	0.00	79,819.47	0.00	0.00	0.00	0.00	0.00	0.00	13,636.49	-29.91	93,426.05	1,161.21	0.00	92,264.84
05	01 FIRE	0.00	7,588.79	0.00	0.00	0.00	0.00	0.00	0.00	1,295.70	-2.83	8,881.66	110.41	0.00	8,771.25
	02 FIRE	0.00	12,169.87	0.00	0.00	0.00	0.00	0.00	0.00	2,089.89	-4.62	14,255.14	177.18	0.00	14,077.96
	03 FIRE	0.00	21,683.83	0.00	0.00	0.00	0.00	0.00	0.00	3,867.90	-9.03	25,542.70	317.49	0.00	25,225.21
	SUB-TOTALS	0.00	41,442.49	0.00	0.00	0.00	0.00	0.00	0.00	7,253.49	-16.48	48,679.50	605.08	0.00	48,074.42
06	01 AMBULANCE & E.M.S.	0.00	12,648.01	0.00	0.00	0.00	0.00	0.00	0.00	2,159.48	-4.74	14,802.75	183.98	0.00	14,618.77
	02 AMBULANCE & E.M.S.	0.00	18,254.83	0.00	0.00	0.00	0.00	0.00	0.00	3,134.81	-6.93	21,382.71	265.78	0.00	21,116.93
	03 AMBULANCE & E.M.S.	0.00	30,287.49	0.00	0.00	0.00	0.00	0.00	0.00	5,268.87	-11.88	35,544.48	441.79	0.00	35,102.69
	SUB-TOTALS	0.00	61,190.33	0.00	0.00	0.00	0.00	0.00	0.00	10,563.16	-23.55	71,729.94	891.55	0.00	70,838.39
13	01 PARK	0.00	30,434.00	0.00	0.00	0.00	0.00	0.00	0.00	5,538.39	-13.30	35,959.09	446.95	0.00	35,512.14
	SUB-TOTALS	0.00	30,434.00	0.00	0.00	0.00	0.00	0.00	0.00	5,538.39	-13.30	35,959.09	446.95	0.00	35,512.14
38	01 COMB. SAFETY SERVICE #1	0.00	71,241.76	0.00	0.00	0.00	0.00	0.00	0.00	12,966.80	-31.15	84,177.41	1,046.28	0.00	83,131.13
	02 COMB. SAFETY SERVICE #2	0.00	92,488.85	0.00	0.00	0.00	0.00	0.00	0.00	17,954.58	-46.71	110,396.72	1,372.17	0.00	109,024.55
	03 COMB. SAFETY SERVICE #3	0.00	67,894.07	0.00	0.00	0.00	0.00	0.00	0.00	13,799.22	-37.74	81,655.55	1,014.93	0.00	80,640.62
	SUB-TOTALS	0.00	231,624.68	0.00	0.00	0.00	0.00	0.00	0.00	44,720.60	-115.60	276,229.68	3,433.38	0.00	272,796.30
50	00 STREETS ROADS & BRIDGES	0.00	29,960.74	0.00	0.00	0.00	0.00	0.00	0.00	6,198.71	-17.28	36,142.17	449.22	0.00	35,692.95
	SUB-TOTALS	0.00	29,960.74	0.00	0.00	0.00	0.00	0.00	0.00	6,198.71	-17.28	36,142.17	449.22	0.00	35,692.95
Totals MIAMI TWP		0.00	553,925.39	0.00	0.00	0.00	0.00	0.00	0.00	104,916.07	-265.08	658,576.38	8,185.72	0.00	650,390.66
02020600 00 MONROE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	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	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	7,066.82	0.00	0.00	0.00	0.00	0.00	0.00	2,361.98	-61.54	9,367.26	116.42	0.00	9,250.84
	SUB-TOTALS	0.00	7,066.82	0.00	0.00	0.00	0.00	0.00	0.00	2,361.98	-61.54	9,367.26	116.42	0.00	9,250.84
02	01 ROAD AND BRIDGE	0.00	8,244.62	0.00	0.00	0.00	0.00	0.00	0.00	2,755.64	-71.80	10,928.46	135.84	0.00	10,792.62
	SUB-TOTALS	0.00	8,244.62	0.00	0.00	0.00	0.00	0.00	0.00	2,755.64	-71.80	10,928.46	135.84	0.00	10,792.62
04	01 POLICE	0.00	1,584.63	0.00	0.00	0.00	0.00	0.00	0.00	522.11	-15.42	2,091.32	25.99	0.00	2,065.33
	SUB-TOTALS	0.00	1,584.63	0.00	0.00	0.00	0.00	0.00	0.00	522.11	-15.42	2,091.32	25.99	0.00	2,065.33
05	02 FIRE & EMS	0.00	19,129.45	0.00	0.00	0.00	0.00	0.00	0.00	6,266.03	-194.11	25,201.37	313.24	0.00	24,888.13
	SUB-TOTALS	0.00	19,129.45	0.00	0.00	0.00	0.00	0.00	0.00	6,266.03	-194.11	25,201.37	313.24	0.00	24,888.13
06	02 AMBULANCE & E.M.S.	0.00	8,910.76	0.00	0.00	0.00	0.00	0.00	0.00	2,965.75	-80.31	11,796.20	146.63	0.00	11,649.57
	SUB-TOTALS	0.00	8,910.76	0.00	0.00	0.00	0.00	0.00	0.00	2,965.75	-80.31	11,796.20	146.63	0.00	11,649.57
39	01 FIRE & EMS	0.00	14,748.68	0.00	0.00	0.00	0.00	0.00	0.00	4,915.67	-131.44	19,532.91	242.79	0.00	19,290.12
	SUB-TOTALS	0.00	14,748.68	0.00	0.00	0.00	0.00	0.00	0.00	4,915.67	-131.44	19,532.91	242.79	0.00	19,290.12
40	01 FIRE & EMS	0.00	4,916.23	0.00	0.00	0.00	0.00	0.00	0.00	1,638.56	-43.82	6,510.97	80.94	0.00	6,430.03
	SUB-TOTALS	0.00	4,916.23	0.00	0.00	0.00	0.00	0.00	0.00	1,638.56	-43.82	6,510.97	80.94	0.00	6,430.03
41	01 FIRE & EMS	0.00	8,002.87	0.00	0.00	0.00	0.00	0.00	0.00	2,671.03	-70.51	10,603.39	131.80	0.00	10,471.59
	SUB-TOTALS	0.00	8,002.87	0.00	0.00	0.00	0.00	0.00	0.00	2,671.03	-70.51	10,603.39	131.80	0.00	10,471.59
Totals MONROE TWP		0.00	72,604.06	0.00	0.00	0.00	0.00	0.00	0.00	24,096.77	-668.95	96,031.88	1,193.65	0.00	94,838.23

02020701 00 OHIO TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,560.35	0.00	0.00	0.00	0.00	0.00	0.00	1,811.54	-26.64	3,345.25	41.58	0.00	3,303.67
	SUB-TOTALS	0.00	1,560.35	0.00	0.00	0.00	0.00	0.00	0.00	1,811.54	-26.64	3,345.25	41.58	0.00	3,303.67
02	01 ROAD AND BRIDGE	0.00	1,560.35	0.00	0.00	0.00	0.00	0.00	0.00	1,811.54	-26.64	3,345.25	41.58	0.00	3,303.67
	SUB-TOTALS	0.00	1,560.35	0.00	0.00	0.00	0.00	0.00	0.00	1,811.54	-26.64	3,345.25	41.58	0.00	3,303.67
05	01 FIRE & EMS	0.00	4,793.66	0.00	0.00	0.00	0.00	0.00	0.00	5,474.15	-84.36	10,183.45	126.58	0.00	10,056.87
	SUB-TOTALS	0.00	4,793.66	0.00	0.00	0.00	0.00	0.00	0.00	5,474.15	-84.36	10,183.45	126.58	0.00	10,056.87
Totals OHIO TWP		0.00	7,914.36	0.00	0.00	0.00	0.00	0.00	0.00	9,097.23	-137.64	16,873.95	209.74	0.00	16,664.21

02020702 00 OHIO TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,836.60	0.00	0.00	0.00	0.00	0.00	0.00	3,859.95	-7.16	6,689.39	83.15	0.00	6,606.24
	SUB-TOTALS	0.00	2,836.60	0.00	0.00	0.00	0.00	0.00	0.00	3,859.95	-7.16	6,689.39	83.15	0.00	6,606.24
Totals OHIO TWP		0.00	2,836.60	0.00	0.00	0.00	0.00	0.00	0.00	3,859.95	-7.16	6,689.39	83.15	0.00	6,606.24

02020801 00 PIERCE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	11,508.04	0.00	0.00	0.00	0.00	0.00	0.00	5,899.18	-15.86	17,391.36	216.16	0.00	17,175.20
	SUB-TOTALS	0.00	11,508.04	0.00	0.00	0.00	0.00	0.00	0.00	5,899.18	-15.86	17,391.36	216.16	0.00	17,175.20
02	01 ROAD AND BRIDGE	0.00	25,893.09	0.00	0.00	0.00	0.00	0.00	0.00	13,273.14	-35.70	39,130.53	486.37	0.00	38,644.16
	SUB-TOTALS	0.00	25,893.09	0.00	0.00	0.00	0.00	0.00	0.00	13,273.14	-35.70	39,130.53	486.37	0.00	38,644.16
04	01 POLICE	0.00	4,157.04	0.00	0.00	0.00	0.00	0.00	0.00	2,950.18	17.41	7,124.63	88.56	0.00	7,036.07
	02 POLICE	0.00	8,055.17	0.00	0.00	0.00	0.00	0.00	0.00	5,363.25	23.75	13,442.17	167.08	0.00	13,275.09

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02020801 00 PIERCE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
04	03 POLICE	0.00	5,420.57	0.00	0.00	0.00	0.00	0.00	0.00	3,372.31	9.29	8,802.17	109.40	0.00	8,692.77
04	POLICE	0.00	13,692.45	0.00	0.00	0.00	0.00	0.00	0.00	8,225.91	15.21	21,933.57	272.62	0.00	21,660.95
05	POLICE	0.00	25,247.42	0.00	0.00	0.00	0.00	0.00	0.00	13,787.30	-10.94	39,023.78	485.05	0.00	38,538.73
	SUB-TOTALS	0.00	56,572.65	0.00	0.00	0.00	0.00	0.00	0.00	33,698.95	54.72	90,326.32	1,122.71	0.00	89,203.61
05	01 FIRE	0.00	4,652.02	0.00	0.00	0.00	0.00	0.00	0.00	2,865.17	7.16	7,524.35	93.52	0.00	7,430.83
	02 FIRE	0.00	8,130.87	0.00	0.00	0.00	0.00	0.00	0.00	5,058.48	13.94	13,203.29	164.11	0.00	13,039.18
	03 FIRE & E.M.S.	0.00	23,243.05	0.00	0.00	0.00	0.00	0.00	0.00	13,096.16	1.32	36,340.53	451.70	0.00	35,888.83
	04 FIRE & E.M.S.	0.00	18,282.61	0.00	0.00	0.00	0.00	0.00	0.00	9,983.91	-7.92	28,258.60	351.23	0.00	27,907.37
	05 FIRE & E.M.S.	0.00	20,231.92	0.00	0.00	0.00	0.00	0.00	0.00	10,656.07	-19.84	30,868.15	383.67	0.00	30,484.48
	SUB-TOTALS	0.00	74,540.47	0.00	0.00	0.00	0.00	0.00	0.00	41,659.79	-5.34	116,194.92	1,444.23	0.00	114,750.69
17	01 WASTE	0.00	20,023.81	0.00	0.00	0.00	0.00	0.00	0.00	10,934.76	-8.67	30,949.90	384.69	0.00	30,565.21
	02 WASTE	0.00	11,563.67	0.00	0.00	0.00	0.00	0.00	0.00	5,739.61	-21.26	17,282.02	214.81	0.00	17,067.21
	SUB-TOTALS	0.00	31,587.48	0.00	0.00	0.00	0.00	0.00	0.00	16,674.37	-29.93	48,231.92	599.50	0.00	47,632.42
Totals PIERCE TWP		0.00	200,101.73	0.00	0.00	0.00	0.00	0.00	0.00	111,205.43	-32.11	311,275.05	3,868.97	0.00	307,406.08

02020802 00 PIERCE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	353.89	0.00	0.00	0.00	0.00	0.25	-0.27	331.41	5.53	690.81	8.59	0.00	682.22
	SUB-TOTALS	0.00	353.89	0.00	0.00	0.00	0.00	0.25	-0.27	331.41	5.53	690.81	8.59	0.00	682.22
Totals PIERCE TWP		0.00	353.89	0.00	0.00	0.00	0.00	0.25	-0.27	331.41	5.53	690.81	8.59	0.00	682.22

02020803 00 PIERCE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	3,507.00	0.00	0.00	0.00	0.00	0.00	0.00	980.78	11.61	4,499.39	55.93	0.00	4,443.46
	SUB-TOTALS	0.00	3,507.00	0.00	0.00	0.00	0.00	0.00	0.00	980.78	11.61	4,499.39	55.93	0.00	4,443.46
02	01 ROAD AND BRIDGE	0.00	7,890.76	0.00	0.00	0.00	0.00	0.00	0.00	2,206.75	26.14	10,123.65	125.83	0.00	9,997.82
	SUB-TOTALS	0.00	7,890.76	0.00	0.00	0.00	0.00	0.00	0.00	2,206.75	26.14	10,123.65	125.83	0.00	9,997.82
04	01 POLICE	0.00	2,102.05	0.00	0.00	0.00	0.00	0.00	0.00	524.97	6.83	2,633.85	32.74	0.00	2,601.11
	02 POLICE	0.00	3,712.92	0.00	0.00	0.00	0.00	0.00	0.00	943.63	12.10	4,668.65	58.02	0.00	4,610.63
	03 POLICE	0.00	2,257.14	0.00	0.00	0.00	0.00	0.00	0.00	585.66	7.39	2,850.19	35.42	0.00	2,814.77
	04 POLICE	0.00	5,403.24	0.00	0.00	0.00	0.00	0.00	0.00	1,418.43	17.71	6,839.38	85.01	0.00	6,754.37
	05 POLICE	0.00	8,555.64	0.00	0.00	0.00	0.00	0.00	0.00	2,327.82	28.20	10,911.66	135.62	0.00	10,776.04
	SUB-TOTALS	0.00	22,030.99	0.00	0.00	0.00	0.00	0.00	0.00	5,800.51	72.23	27,903.73	346.81	0.00	27,556.92
05	01 FIRE	0.00	1,907.54	0.00	0.00	0.00	0.00	0.00	0.00	496.58	6.24	2,410.36	29.96	0.00	2,380.40
	02 FIRE	0.00	3,385.70	0.00	0.00	0.00	0.00	0.00	0.00	878.49	11.07	4,275.26	53.14	0.00	4,222.12
	03 FIRE & EMS	0.00	8,287.71	0.00	0.00	0.00	0.00	0.00	0.00	2,227.07	27.26	10,542.04	131.03	0.00	10,411.01
	04 FIRE & EMS	0.00	6,195.46	0.00	0.00	0.00	0.00	0.00	0.00	1,685.66	20.42	7,901.54	98.22	0.00	7,803.32
	05 FIRE & EMS	0.00	6,456.02	0.00	0.00	0.00	0.00	0.00	0.00	1,783.64	21.34	8,261.00	102.68	0.00	8,158.32
	SUB-TOTALS	0.00	26,232.43	0.00	0.00	0.00	0.00	0.00	0.00	7,071.44	86.33	33,390.20	415.03	0.00	32,975.17
17	01 WASTE	0.00	6,785.50	0.00	0.00	0.00	0.00	0.00	0.00	1,846.20	22.37	8,654.07	107.56	0.00	8,546.51
	02 WASTE	0.00	3,332.21	0.00	0.00	0.00	0.00	0.00	0.00	946.33	11.07	4,289.61	53.31	0.00	4,236.30
	SUB-TOTALS	0.00	10,117.71	0.00	0.00	0.00	0.00	0.00	0.00	2,792.53	33.44	12,943.68	160.87	0.00	12,782.81
Totals PIERCE TWP		0.00	69,778.89	0.00	0.00	0.00	0.00	0.00	0.00	18,852.01	229.75	88,860.65	1,104.47	0.00	87,756.18

02020901 00 STONELICK TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
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02020901 00 STONELICK TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	380.85	0.00	0.00	0.00	0.00	0.00	0.00	200.50	1.49	582.84	7.25	0.00	575.59
	SUB-TOTALS	0.00	380.85	0.00	0.00	0.00	0.00	0.00	0.00	200.50	1.49	582.84	7.25	0.00	575.59
05	01 FIRE	0.00	2,415.35	0.00	0.00	0.00	0.00	0.00	0.00	1,263.40	8.67	3,687.42	45.83	0.00	3,641.59
	02 FIRE	0.00	248.43	0.00	0.00	0.00	0.00	0.00	0.00	135.37	1.39	385.19	4.78	0.00	380.41
	04 FIRE & E.M.S.	0.00	1,008.45	0.00	0.00	0.00	0.00	0.00	0.00	544.34	5.14	1,557.93	19.37	0.00	1,538.56
	05 FIRE & E.M.S.	0.00	1,357.98	0.00	0.00	0.00	0.00	0.00	0.00	719.41	5.70	2,083.09	25.89	0.00	2,057.20
	06 FIRE & EMS	0.00	1,395.11	0.00	0.00	0.00	0.00	0.00	0.00	727.06	4.77	2,126.94	26.44	0.00	2,100.50
	SUB-TOTALS	0.00	6,425.32	0.00	0.00	0.00	0.00	0.00	0.00	3,389.58	25.67	9,840.57	122.31	0.00	9,718.26
Totals STONELICK TWP		0.00	6,806.17	0.00	0.00	0.00	0.00	0.00	0.00	3,590.08	27.16	10,423.41	129.56	0.00	10,293.85
02020902 00 STONELICK TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,702.52	0.00	0.00	0.00	0.00	0.00	0.00	855.55	-0.84	3,557.23	44.22	0.00	3,513.01
	SUB-TOTALS	0.00	2,702.52	0.00	0.00	0.00	0.00	0.00	0.00	855.55	-0.84	3,557.23	44.22	0.00	3,513.01
02	01 ROAD AND BRIDGE	0.00	7,206.70	0.00	0.00	0.00	0.00	0.00	0.00	2,281.45	-2.25	9,485.90	117.91	0.00	9,367.99
	SUB-TOTALS	0.00	7,206.70	0.00	0.00	0.00	0.00	0.00	0.00	2,281.45	-2.25	9,485.90	117.91	0.00	9,367.99
05	01 FIRE	0.00	17,933.79	0.00	0.00	0.00	0.00	0.00	0.00	5,685.14	-5.93	23,613.00	293.50	0.00	23,319.50
	02 FIRE	0.00	1,319.45	0.00	0.00	0.00	0.00	0.00	0.00	413.36	-0.22	1,732.59	21.53	0.00	1,711.06
	04 FIRE & E.M.S.	0.00	5,855.96	0.00	0.00	0.00	0.00	0.00	0.00	1,841.12	-1.28	7,695.80	95.65	0.00	7,600.15
	05 FIRE & E.M.S.	0.00	9,202.40	0.00	0.00	0.00	0.00	0.00	0.00	2,908.99	-2.68	12,108.71	150.50	0.00	11,958.21
	06 FIRE & EMS	0.00	10,617.52	0.00	0.00	0.00	0.00	0.00	0.00	3,368.25	-3.61	13,982.16	173.79	0.00	13,808.37
	SUB-TOTALS	0.00	44,929.12	0.00	0.00	0.00	0.00	0.00	0.00	14,216.86	-13.72	59,132.26	734.97	0.00	58,397.29
Totals STONELICK TWP		0.00	54,838.34	0.00	0.00	0.00	0.00	0.00	0.00	17,353.86	-16.81	72,175.39	897.10	0.00	71,278.29
02021000 00 TATE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,073.95	0.00	0.00	0.00	0.00	0.00	0.00	534.15	-3.86	2,604.24	32.37	0.00	2,571.87
	SUB-TOTALS	0.00	2,073.95	0.00	0.00	0.00	0.00	0.00	0.00	534.15	-3.86	2,604.24	32.37	0.00	2,571.87
05	01 FIRE	0.00	1,207.48	0.00	0.00	0.00	0.00	0.00	0.00	281.40	-1.97	1,486.91	18.48	0.00	1,468.43
	02 FIRE	0.00	1,420.18	0.00	0.00	0.00	0.00	0.00	0.00	325.10	-2.26	1,743.02	21.67	0.00	1,721.35
	03 FIRE	0.00	3,265.09	0.00	0.00	0.00	0.00	0.00	0.00	748.35	-5.20	4,008.24	49.82	0.00	3,958.42
	04 FIRE & EMS	0.00	6,692.94	0.00	0.00	0.00	0.00	0.00	0.00	1,601.82	-11.30	8,283.46	102.96	0.00	8,180.50
	05 FIRE & EMS	0.00	2,828.56	0.00	0.00	0.00	0.00	0.00	0.00	701.87	-5.01	3,525.42	43.82	0.00	3,481.60
	06 FIRE & EMS	0.00	5,666.90	0.00	0.00	0.00	0.00	0.00	0.00	1,443.96	-10.40	7,100.46	88.25	0.00	7,012.21
	SUB-TOTALS	0.00	21,081.15	0.00	0.00	0.00	0.00	0.00	0.00	5,102.50	-36.14	26,147.51	325.00	0.00	25,822.51
Totals TATE TWP		0.00	23,155.10	0.00	0.00	0.00	0.00	0.00	0.00	5,636.65	-40.00	28,751.75	357.37	0.00	28,394.38
02021001 00 TATE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	6,874.56	0.00	0.00	0.00	0.00	0.00	0.00	1,606.68	-33.09	8,448.15	105.01	0.00	8,343.14
	SUB-TOTALS	0.00	6,874.56	0.00	0.00	0.00	0.00	0.00	0.00	1,606.68	-33.09	8,448.15	105.01	0.00	8,343.14
02	01 ROAD AND BRIDGE	0.00	16,327.09	0.00	0.00	0.00	0.00	0.00	0.00	3,815.84	-78.57	20,064.36	249.38	0.00	19,814.98
	SUB-TOTALS	0.00	16,327.09	0.00	0.00	0.00	0.00	0.00	0.00	3,815.84	-78.57	20,064.36	249.38	0.00	19,814.98
04	01 POLICE	0.00	2,853.23	0.00	0.00	0.00	0.00	0.00	0.00	667.96	-13.70	3,507.49	43.60	0.00	3,463.89
	SUB-TOTALS	0.00	2,853.23	0.00	0.00	0.00	0.00	0.00	0.00	667.96	-13.70	3,507.49	43.60	0.00	3,463.89

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02021001 00 TATE TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	01 FIRE	0.00	3,445.51	0.00	0.00	0.00	0.00	0.00	0.00	825.02	-16.08	4,254.45	52.88	0.00	4,201.57
	02 FIRE	0.00	3,942.15	0.00	0.00	0.00	0.00	0.00	0.00	948.50	-18.28	4,872.37	60.56	0.00	4,811.81
	03 FIRE	0.00	9,080.30	0.00	0.00	0.00	0.00	0.00	0.00	2,184.03	-42.14	11,222.19	139.49	0.00	11,082.70
	04 FIRE & EMS	0.00	19,889.79	0.00	0.00	0.00	0.00	0.00	0.00	4,729.97	-93.66	24,526.10	304.85	0.00	24,221.25
	05 FIRE & EMS	0.00	8,874.49	0.00	0.00	0.00	0.00	0.00	0.00	2,091.88	-42.26	10,924.11	135.78	0.00	10,788.33
	06 FIRE & EMS	0.00	18,491.01	0.00	0.00	0.00	0.00	0.00	0.00	4,331.99	-88.73	22,734.27	282.58	0.00	22,451.69
	SUB-TOTALS	0.00	63,723.25	0.00	0.00	0.00	0.00	0.00	0.00	15,111.39	-301.15	78,533.49	976.14	0.00	77,557.35
Totals TATE TWP		0.00	89,778.13	0.00	0.00	0.00	0.00	0.00	0.00	21,201.87	-426.51	110,553.49	1,374.13	0.00	109,179.36
02021100 00 UNION TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	22,855.70	0.00	0.00	0.00	0.00	0.00	0.00	5,254.72	-90.66	28,019.76	348.26	0.00	27,671.50
	SUB-TOTALS	0.00	22,855.70	0.00	0.00	0.00	0.00	0.00	0.00	5,254.72	-90.66	28,019.76	348.26	0.00	27,671.50
02	01 ROAD AND BRIDGE	0.00	34,283.57	0.00	0.00	0.00	0.00	0.00	0.00	7,882.08	-136.00	42,029.65	522.42	0.00	41,507.23
	SUB-TOTALS	0.00	34,283.57	0.00	0.00	0.00	0.00	0.00	0.00	7,882.08	-136.00	42,029.65	522.42	0.00	41,507.23
04	01 POLICE	0.00	12,905.84	0.00	0.00	0.00	0.00	0.00	0.00	2,388.62	-69.91	15,224.55	189.24	0.00	15,035.31
	02 POLICE	0.00	16,270.64	0.00	0.00	0.00	0.00	0.00	0.00	2,948.64	-90.16	19,129.12	237.77	0.00	18,891.35
	03 POLICE	0.00	21,919.03	0.00	0.00	0.00	0.00	0.00	0.00	4,029.87	-119.60	25,829.30	321.05	0.00	25,508.25
	04 POLICE	0.00	25,329.32	0.00	0.00	0.00	0.00	0.00	0.00	4,677.41	-137.54	29,869.19	371.25	0.00	29,497.94
	05 POLICE	0.00	45,695.17	0.00	0.00	0.00	0.00	0.00	0.00	9,800.16	-204.08	55,291.25	687.23	0.00	54,604.02
	SUB-TOTALS	0.00	122,120.00	0.00	0.00	0.00	0.00	0.00	0.00	23,844.70	-621.29	145,343.41	1,806.54	0.00	143,536.87
05	01 FIRE	0.00	8,066.15	0.00	0.00	0.00	0.00	0.00	0.00	1,492.88	-43.69	9,515.34	118.27	0.00	9,397.07
	02 FIRE	0.00	16,270.64	0.00	0.00	0.00	0.00	0.00	0.00	2,948.64	-90.16	19,129.12	237.77	0.00	18,891.35
	03 FIRE	0.00	11,840.85	0.00	0.00	0.00	0.00	0.00	0.00	2,141.95	-65.74	13,917.06	172.97	0.00	13,744.09
	04 FIRE	0.00	27,502.86	0.00	0.00	0.00	0.00	0.00	0.00	5,160.66	-146.69	32,516.83	404.17	0.00	32,112.66
	SUB-TOTALS	0.00	63,680.50	0.00	0.00	0.00	0.00	0.00	0.00	11,744.13	-346.28	75,078.35	933.18	0.00	74,145.17
38	01 COMB. SAFETY SERVICE #1	0.00	68,489.95	0.00	0.00	0.00	0.00	0.00	0.00	13,495.68	-344.48	81,641.15	1,014.74	0.00	80,626.41
	SUB-TOTALS	0.00	68,489.95	0.00	0.00	0.00	0.00	0.00	0.00	13,495.68	-344.48	81,641.15	1,014.74	0.00	80,626.41
39	01 FIRE & EMS	0.00	45,695.17	0.00	0.00	0.00	0.00	0.00	0.00	9,800.16	-204.08	55,291.25	687.23	0.00	54,604.02
	SUB-TOTALS	0.00	45,695.17	0.00	0.00	0.00	0.00	0.00	0.00	9,800.16	-204.08	55,291.25	687.23	0.00	54,604.02
40	01 COMB. SAFETY SERVICE #2	0.00	54,724.71	0.00	0.00	0.00	0.00	0.00	0.00	11,217.24	-261.21	65,680.74	816.37	0.00	64,864.37
	SUB-TOTALS	0.00	54,724.71	0.00	0.00	0.00	0.00	0.00	0.00	11,217.24	-261.21	65,680.74	816.37	0.00	64,864.37
Totals UNION TWP		0.00	411,849.60	0.00	0.00	0.00	0.00	0.00	0.00	83,238.71	-2,004.00	493,084.31	6,128.74	0.00	486,955.57
02021201 00 WASHINGTON TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	406.25	0.00	0.00	0.00	0.00	0.00	0.00	531.51	-251.37	686.39	8.53	0.00	677.86
	SUB-TOTALS	0.00	406.25	0.00	0.00	0.00	0.00	0.00	0.00	531.51	-251.37	686.39	8.53	0.00	677.86
05	01 FIRE	0.00	73.46	0.00	0.00	0.00	0.00	0.00	0.00	322.46	-279.46	116.46	1.44	0.00	115.02
	02 FIRE	0.00	341.58	0.00	0.00	0.00	0.00	0.00	0.00	844.67	-622.58	563.67	7.01	0.00	556.66
	SUB-TOTALS	0.00	415.04	0.00	0.00	0.00	0.00	0.00	0.00	1,167.13	-902.04	680.13	8.45	0.00	671.68
06	01 AMBULANCE & E.M.S.	0.00	252.57	0.00	0.00	0.00	0.00	0.00	0.00	720.82	-559.86	413.53	5.14	0.00	408.39
	SUB-TOTALS	0.00	252.57	0.00	0.00	0.00	0.00	0.00	0.00	720.82	-559.86	413.53	5.14	0.00	408.39
39	01 FIRE & EMS	0.00	721.72	0.00	0.00	0.00	0.00	0.00	0.00	967.86	-470.98	1,218.60	15.15	0.00	1,203.45

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02021201 00 WASHINGTON TWP	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
39 *SUB-TOTALS*	0.00	721.72	0.00	0.00	0.00	0.00	0.00	0.00	967.86	-470.98	1,218.60	15.15	0.00	1,203.45
Totals WASHINGTON TWP	0.00	1,795.58	0.00	0.00	0.00	0.00	0.00	0.00	3,387.32	-2,184.25	2,998.65	37.27	0.00	2,961.38

02021202 00 WASHINGTON TWP	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	0.00	1,776.72	0.00	0.00	0.00	0.00	0.00	0.00	2,209.09	-1,094.91	2,890.90	35.93	0.00	2,854.97
SUB-TOTALS	0.00	1,776.72	0.00	0.00	0.00	0.00	0.00	0.00	2,209.09	-1,094.91	2,890.90	35.93	0.00	2,854.97
02 01 ROAD AND BRIDGE	0.00	3,775.54	0.00	0.00	0.00	0.00	0.00	0.00	4,694.30	-2,326.69	6,143.15	76.36	0.00	6,066.79
SUB-TOTALS	0.00	3,775.54	0.00	0.00	0.00	0.00	0.00	0.00	4,694.30	-2,326.69	6,143.15	76.36	0.00	6,066.79
04 01 POLICE	0.00	840.91	0.00	0.00	0.00	0.00	0.00	0.00	1,077.05	-546.10	1,371.86	17.05	0.00	1,354.81
SUB-TOTALS	0.00	840.91	0.00	0.00	0.00	0.00	0.00	0.00	1,077.05	-546.10	1,371.86	17.05	0.00	1,354.81
05 01 FIRE	0.00	296.45	0.00	0.00	0.00	0.00	0.00	0.00	1,499.20	-1,182.89	612.76	7.61	0.00	605.15
02 FIRE	0.00	1,450.33	0.00	0.00	0.00	0.00	0.00	0.00	3,790.01	-2,651.39	2,588.95	32.18	0.00	2,556.77
SUB-TOTALS	0.00	1,746.78	0.00	0.00	0.00	0.00	0.00	0.00	5,289.21	-3,834.28	3,201.71	39.79	0.00	3,161.92
06 01 AMBULANCE & E.M.S.	0.00	1,061.81	0.00	0.00	0.00	0.00	0.00	0.00	3,269.98	-2,379.25	1,952.54	24.27	0.00	1,928.27
SUB-TOTALS	0.00	1,061.81	0.00	0.00	0.00	0.00	0.00	0.00	3,269.98	-2,379.25	1,952.54	24.27	0.00	1,928.27
39 01 FIRE & EMS	0.00	3,153.84	0.00	0.00	0.00	0.00	0.00	0.00	4,039.22	-2,047.87	5,145.19	63.96	0.00	5,081.23
SUB-TOTALS	0.00	3,153.84	0.00	0.00	0.00	0.00	0.00	0.00	4,039.22	-2,047.87	5,145.19	63.96	0.00	5,081.23
Totals WASHINGTON TWP	0.00	12,355.60	0.00	0.00	0.00	0.00	0.00	0.00	20,578.85	-12,229.10	20,705.35	257.36	0.00	20,447.99

02021302 00 WAYNE TWP	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	0.00	5,574.83	0.00	0.00	0.00	0.00	0.00	0.00	3,045.82	-97.63	8,523.02	105.94	0.00	8,417.08
SUB-TOTALS	0.00	5,574.83	0.00	0.00	0.00	0.00	0.00	0.00	3,045.82	-97.63	8,523.02	105.94	0.00	8,417.08
02 01 ROAD AND BRIDGE	0.00	6,689.81	0.00	0.00	0.00	0.00	0.00	0.00	3,654.99	-117.16	10,227.64	127.12	0.00	10,100.52
SUB-TOTALS	0.00	6,689.81	0.00	0.00	0.00	0.00	0.00	0.00	3,654.99	-117.16	10,227.64	127.12	0.00	10,100.52
05 01 FIRE	0.00	1,118.78	0.00	0.00	0.00	0.00	0.00	0.00	635.69	-19.60	1,734.87	21.56	0.00	1,713.31
02 FIRE	0.00	1,356.08	0.00	0.00	0.00	0.00	0.00	0.00	758.57	-23.74	2,090.91	25.99	0.00	2,064.92
03 FIRE	0.00	3,623.16	0.00	0.00	0.00	0.00	0.00	0.00	2,035.55	-63.45	5,595.26	69.55	0.00	5,525.71
04 FIRE & E.M.S.	0.00	5,315.43	0.00	0.00	0.00	0.00	0.00	0.00	2,973.11	-93.09	8,195.45	101.88	0.00	8,093.57
05 FIRE & E.M.S.	0.00	2,657.71	0.00	0.00	0.00	0.00	0.00	0.00	1,486.57	-46.55	4,097.73	50.94	0.00	4,046.79
06 FIRE & E.M.S.	0.00	6,030.36	0.00	0.00	0.00	0.00	0.00	0.00	3,354.59	-105.61	9,279.34	115.34	0.00	9,164.00
SUB-TOTALS	0.00	20,101.52	0.00	0.00	0.00	0.00	0.00	0.00	11,244.08	-352.04	30,993.56	385.26	0.00	30,608.30
06 01 AMBULANCE & E.M.S.	0.00	1,356.08	0.00	0.00	0.00	0.00	0.00	0.00	758.57	-23.74	2,090.91	25.99	0.00	2,064.92
SUB-TOTALS	0.00	1,356.08	0.00	0.00	0.00	0.00	0.00	0.00	758.57	-23.74	2,090.91	25.99	0.00	2,064.92
Totals WAYNE TWP	0.00	33,722.24	0.00	0.00	0.00	0.00	0.00	0.00	18,703.46	-590.57	51,835.13	644.31	0.00	51,190.82

02021401 00 WILLIAMSBURG TWP	PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01 01 GENERAL FUND	0.00	2,467.34	0.00	0.00	0.00	0.00	0.00	0.00	864.53	3.14	3,335.01	41.45	0.00	3,293.56
SUB-TOTALS	0.00	2,467.34	0.00	0.00	0.00	0.00	0.00	0.00	864.53	3.14	3,335.01	41.45	0.00	3,293.56
05 01 FIRE & E.M.S.	0.00	1,130.05	0.00	0.00	0.00	0.00	0.00	0.00	392.40	1.64	1,524.09	18.94	0.00	1,505.15
02 FIRE	0.00	686.78	0.00	0.00	0.00	0.00	0.00	0.00	234.01	1.25	922.04	11.46	0.00	910.58
03 FIRE	0.00	4,151.54	0.00	0.00	0.00	0.00	0.00	0.00	1,428.78	6.76	5,587.08	69.45	0.00	5,517.63

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02021401 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05	*SUB-TOTALS*	0.00	5,968.37	0.00	0.00	0.00	0.00	0.00	0.00	2,055.19	9.65	8,033.21	99.85	0.00	7,933.36
06	01 AMBULANCE & E.M.S.	0.00	807.18	0.00	0.00	0.00	0.00	0.00	0.00	280.28	1.17	1,088.63	13.53	0.00	1,075.10
	02 AMBULANCE & E.M.S.	0.00	686.78	0.00	0.00	0.00	0.00	0.00	0.00	234.01	1.25	922.04	11.46	0.00	910.58
	03 AMBULANCE & E.M.S.	0.00	1,172.10	0.00	0.00	0.00	0.00	0.00	0.00	401.40	2.02	1,575.52	19.58	0.00	1,555.94
	SUB-TOTALS	0.00	2,666.06	0.00	0.00	0.00	0.00	0.00	0.00	915.69	4.44	3,586.19	44.57	0.00	3,541.62
39	01 FIRE & EMS	0.00	10,560.45	0.00	0.00	0.00	0.00	0.00	0.00	3,699.15	13.49	14,273.09	177.40	0.00	14,095.69
	SUB-TOTALS	0.00	10,560.45	0.00	0.00	0.00	0.00	0.00	0.00	3,699.15	13.49	14,273.09	177.40	0.00	14,095.69
Totals WILLIAMSBURG TWP		0.00	21,662.22	0.00	0.00	0.00	0.00	0.00	0.00	7,534.56	30.72	29,227.50	363.27	0.00	28,864.23

02021402 00 WILLIAMSBURG TWP		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	3,936.94	0.00	0.00	0.00	0.00	0.00	0.00	1,472.21	-3.21	5,405.94	67.19	0.00	5,338.75
	SUB-TOTALS	0.00	3,936.94	0.00	0.00	0.00	0.00	0.00	0.00	1,472.21	-3.21	5,405.94	67.19	0.00	5,338.75
02	01 ROAD AND BRIDGE	0.00	5,010.65	0.00	0.00	0.00	0.00	0.00	0.00	1,873.73	-4.09	6,880.29	85.51	0.00	6,794.78
	SUB-TOTALS	0.00	5,010.65	0.00	0.00	0.00	0.00	0.00	0.00	1,873.73	-4.09	6,880.29	85.51	0.00	6,794.78
05	01 FIRE & E.M.S.	0.00	1,741.01	0.00	0.00	0.00	0.00	0.00	0.00	655.94	-0.40	2,396.55	29.79	0.00	2,366.76
	02 FIRE	0.00	980.31	0.00	0.00	0.00	0.00	0.00	0.00	375.68	1.10	1,357.09	16.87	0.00	1,340.22
	03 FIRE	0.00	6,173.29	0.00	0.00	0.00	0.00	0.00	0.00	2,344.01	2.38	8,519.68	105.89	0.00	8,413.79
	SUB-TOTALS	0.00	8,894.61	0.00	0.00	0.00	0.00	0.00	0.00	3,375.63	3.08	12,273.32	152.55	0.00	12,120.77
06	01 AMBULANCE & E.M.S.	0.00	1,243.58	0.00	0.00	0.00	0.00	0.00	0.00	468.53	-0.28	1,711.83	21.28	0.00	1,690.55
	02 AMBULANCE & E.M.S.	0.00	980.31	0.00	0.00	0.00	0.00	0.00	0.00	375.68	1.10	1,357.09	16.87	0.00	1,340.22
	03 AMBULANCE & E.M.S.	0.00	1,708.31	0.00	0.00	0.00	0.00	0.00	0.00	651.58	1.27	2,361.16	29.35	0.00	2,331.81
	SUB-TOTALS	0.00	3,932.20	0.00	0.00	0.00	0.00	0.00	0.00	1,495.79	2.09	5,430.08	67.50	0.00	5,362.58
39	01 FIRE & EMS	0.00	16,830.66	0.00	0.00	0.00	0.00	0.00	0.00	6,295.37	-13.39	23,112.64	287.28	0.00	22,825.36
	SUB-TOTALS	0.00	16,830.66	0.00	0.00	0.00	0.00	0.00	0.00	6,295.37	-13.39	23,112.64	287.28	0.00	22,825.36
Totals WILLIAMSBURG TWP		0.00	38,605.06	0.00	0.00	0.00	0.00	0.00	0.00	14,512.73	-15.52	53,102.27	660.03	0.00	52,442.24

03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	43,043.68	0.00	0.00	0.00	0.00	0.00	0.00	11,960.00	-8.74	54,994.94	683.54	0.00	54,311.40
	02 GENERAL FUND	0.00	105,328.35	0.00	0.00	0.00	0.00	0.00	0.00	29,310.15	198.21	134,836.71	1,675.93	0.00	133,160.78
	03 GENERAL FUND	0.00	33,031.74	0.00	0.00	0.00	0.00	0.00	0.00	9,190.33	54.42	42,276.49	525.47	0.00	41,751.02
	04 GENERAL FUND	0.00	44,959.68	0.00	0.00	0.00	0.00	0.00	0.00	12,507.41	66.04	57,533.13	715.10	0.00	56,818.03
	05 GENERAL FUND	0.00	49,081.48	0.00	0.00	0.00	0.00	0.00	0.00	13,646.05	32.15	62,759.68	780.06	0.00	61,979.62
	06 GENERAL FUND	0.00	19,724.87	0.00	0.00	0.00	0.00	0.00	0.00	5,483.93	12.21	25,221.01	313.48	0.00	24,907.53
	SUB-TOTALS	0.00	295,169.80	0.00	0.00	0.00	0.00	0.00	0.00	82,097.87	354.29	377,621.96	4,693.58	0.00	372,928.38
08	01 CLASSROOM FACILITIES	0.00	3,525.74	0.00	0.00	0.00	0.00	0.00	0.00	980.28	2.44	4,508.46	56.05	0.00	4,452.41
	SUB-TOTALS	0.00	3,525.74	0.00	0.00	0.00	0.00	0.00	0.00	980.28	2.44	4,508.46	56.05	0.00	4,452.41
28	01 PERMANENT IMPROVEMENT	0.00	8,040.89	0.00	0.00	0.00	0.00	0.00	0.00	2,234.87	1.67	10,277.43	127.73	0.00	10,149.70
	SUB-TOTALS	0.00	8,040.89	0.00	0.00	0.00	0.00	0.00	0.00	2,234.87	1.67	10,277.43	127.73	0.00	10,149.70
32	01 BOND #4 - (\$23,400,000)	0.00	35,110.25	0.00	0.00	0.00	0.00	0.00	0.00	9,753.83	-16.17	44,847.91	557.43	0.00	44,290.48
	SUB-TOTALS	0.00	35,110.25	0.00	0.00	0.00	0.00	0.00	0.00	9,753.83	-16.17	44,847.91	557.43	0.00	44,290.48

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03030100 00 BATAVIA LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
Totals BATAVIA LSD		0.00	341,846.68	0.00	0.00	0.00	0.00	0.00	0.00	95,066.85	342.23	437,255.76	5,434.79	0.00	431,820.97
03030200 00 BETHEL-TATE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	42,050.19	0.00	0.00	0.00	0.00	0.00	0.00	10,267.47	-170.42	52,147.24	648.16	0.00	51,499.08
02	GENERAL FUND	0.00	132,161.33	0.00	0.00	0.00	0.00	0.00	0.00	32,258.99	-534.12	163,886.20	2,037.00	0.00	161,849.20
03	GENERAL FUND	0.00	18,627.12	0.00	0.00	0.00	0.00	0.00	0.00	4,546.69	-75.28	23,098.53	287.10	0.00	22,811.43
04	GENERAL FUND	0.00	35,582.80	0.00	0.00	0.00	0.00	0.00	0.00	8,671.85	-141.98	44,112.67	548.30	0.00	43,564.37
	SUB-TOTALS	0.00	228,421.44	0.00	0.00	0.00	0.00	0.00	0.00	55,745.00	-921.80	283,244.64	3,520.56	0.00	279,724.08
07	01 EMERGENCY GENERAL	0.00	52,276.55	0.00	0.00	0.00	0.00	0.00	0.00	12,779.60	-213.93	64,842.22	805.95	0.00	64,036.27
	02 EMERGENCY GENERAL	0.00	19,523.43	0.00	0.00	0.00	0.00	0.00	0.00	4,772.73	-79.90	24,216.26	301.00	0.00	23,915.26
	SUB-TOTALS	0.00	71,799.98	0.00	0.00	0.00	0.00	0.00	0.00	17,552.33	-293.83	89,058.48	1,106.95	0.00	87,951.53
Totals BETHEL-TATE LSD		0.00	300,221.42	0.00	0.00	0.00	0.00	0.00	0.00	73,297.33	-1,215.63	372,303.12	4,627.51	0.00	367,675.61
03030300 00 CLERMONT NE LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	17,244.16	0.00	0.00	0.00	0.00	0.00	0.00	5,739.40	-47.42	22,936.14	285.10	0.00	22,651.04
02	GENERAL FUND	0.00	129,364.78	0.00	0.00	0.00	0.00	0.00	0.00	43,077.91	-358.10	172,084.59	2,138.89	0.00	169,945.70
03	GENERAL FUND	0.00	50,375.94	0.00	0.00	0.00	0.00	0.00	0.00	16,775.04	-139.46	67,011.52	832.93	0.00	66,178.59
04	GENERAL FUND	0.00	49,743.09	0.00	0.00	0.00	0.00	0.00	0.00	16,514.52	-132.28	66,125.33	821.90	0.00	65,303.43
	SUB-TOTALS	0.00	246,727.97	0.00	0.00	0.00	0.00	0.00	0.00	82,106.87	-677.26	328,157.58	4,078.82	0.00	324,078.76
28	01 PERMANENT IMPROVEMENT	0.00	36,951.79	0.00	0.00	0.00	0.00	0.00	0.00	12,298.72	-101.63	49,148.88	610.88	0.00	48,538.00
	SUB-TOTALS	0.00	36,951.79	0.00	0.00	0.00	0.00	0.00	0.00	12,298.72	-101.63	49,148.88	610.88	0.00	48,538.00
Totals CLERMONT NE LSD		0.00	283,679.76	0.00	0.00	0.00	0.00	0.00	0.00	94,405.59	-778.89	377,306.46	4,689.70	0.00	372,616.76
03030400 00 FELICITY FRANKLIN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	16,500.64	0.00	0.00	0.00	0.00	0.00	0.00	8,681.68	-237.48	24,944.84	310.03	0.00	24,634.81
	02 GENERAL FUND	0.00	78,574.55	0.00	0.00	0.00	0.00	0.00	0.00	41,392.83	-1,111.46	118,855.92	1,477.31	0.00	117,378.61
	SUB-TOTALS	0.00	95,075.19	0.00	0.00	0.00	0.00	0.00	0.00	50,074.51	-1,348.94	143,800.76	1,787.34	0.00	142,013.42
08	02 CLASS ROOM FACILITY (EXT)	0.00	1,302.51	0.00	0.00	0.00	0.00	0.00	0.00	688.48	-17.55	1,973.44	24.52	0.00	1,948.92
	SUB-TOTALS	0.00	1,302.51	0.00	0.00	0.00	0.00	0.00	0.00	688.48	-17.55	1,973.44	24.52	0.00	1,948.92
Totals FELICITY FRANKLIN LSD		0.00	96,377.70	0.00	0.00	0.00	0.00	0.00	0.00	50,762.99	-1,366.49	145,774.20	1,811.86	0.00	143,962.34
03030500 00 GOSHEN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	281,379.01	0.00	0.00	0.00	0.00	0.00	0.00	113,641.84	223.46	395,244.31	4,912.63	0.00	390,331.68
	SUB-TOTALS	0.00	281,379.01	0.00	0.00	0.00	0.00	0.00	0.00	113,641.84	223.46	395,244.31	4,912.63	0.00	390,331.68
28	01 PERMANENT IMPROVEMENT	0.00	64,468.93	0.00	0.00	0.00	0.00	0.00	0.00	25,969.40	51.10	90,489.43	1,124.72	0.00	89,364.71
	SUB-TOTALS	0.00	64,468.93	0.00	0.00	0.00	0.00	0.00	0.00	25,969.40	51.10	90,489.43	1,124.72	0.00	89,364.71
Totals GOSHEN LSD		0.00	345,847.94	0.00	0.00	0.00	0.00	0.00	0.00	139,611.24	274.56	485,733.74	6,037.35	0.00	479,696.39
03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	113,632.61	0.00	0.00	0.00	0.00	0.00	0.00	25,213.14	-24.83	138,820.92	1,725.45	0.00	137,095.47
	02 GENERAL FUND	0.00	230,202.72	0.00	0.00	0.00	0.00	0.00	0.00	43,697.74	0.97	273,901.43	3,404.42	0.00	270,497.01

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03030600 00 MILFORD EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	03 GENERAL FUND	0.00	70,898.60	0.00	0.00	0.00	0.00	0.00	0.00	13,900.25	-2.77	84,796.08	1,053.97	0.00	83,742.11
04	GENERAL FUND	0.00	65,447.92	0.00	0.00	0.00	0.00	0.00	0.00	12,724.98	-1.82	78,171.08	971.61	0.00	77,199.47
05	GENERAL FUND	0.00	81,787.71	0.00	0.00	0.00	0.00	0.00	0.00	15,786.73	-1.47	97,572.97	1,212.76	0.00	96,360.21
06	GENERAL FUND	0.00	106,432.78	0.00	0.00	0.00	0.00	0.00	0.00	20,653.90	-2.68	127,084.00	1,579.57	0.00	125,504.43
07	GENERAL FUND	0.00	99,768.58	0.00	0.00	0.00	0.00	0.00	0.00	19,791.99	-5.50	119,555.07	1,486.01	0.00	118,069.06
08	GENERAL FUND	0.00	134,598.21	0.00	0.00	0.00	0.00	0.00	0.00	27,544.26	-13.28	162,129.19	2,015.17	0.00	160,114.02
09	GENERAL FUND	0.00	128,094.32	0.00	0.00	0.00	0.00	0.00	0.00	26,381.52	-13.81	154,462.03	1,919.86	0.00	152,542.17
10	GENERAL FUND	0.00	104,804.45	0.00	0.00	0.00	0.00	0.00	0.00	21,584.89	-11.30	126,378.04	1,570.79	0.00	124,807.25
	SUB-TOTALS	0.00	1,135,667.90	0.00	0.00	0.00	0.00	0.00	0.00	227,279.40	-76.49	1,362,870.81	16,939.61	0.00	1,345,931.20
03	01 BOND #1 (\$43,566,000)	0.00	34,434.13	0.00	0.00	0.00	0.00	0.00	0.00	7,640.35	-7.53	42,066.95	522.86	0.00	41,544.09
	SUB-TOTALS	0.00	34,434.13	0.00	0.00	0.00	0.00	0.00	0.00	7,640.35	-7.53	42,066.95	522.86	0.00	41,544.09
28	01 PERMANENT IMPROVE/CLASSR	0.00	17,217.06	0.00	0.00	0.00	0.00	0.00	0.00	3,820.16	-3.76	21,033.46	261.43	0.00	20,772.03
	SUB-TOTALS	0.00	17,217.06	0.00	0.00	0.00	0.00	0.00	0.00	3,820.16	-3.76	21,033.46	261.43	0.00	20,772.03
30	01 BOND #2 (\$31,375,000)	0.00	51,651.19	0.00	0.00	0.00	0.00	0.00	0.00	11,460.51	-11.29	63,100.41	784.29	0.00	62,316.12
	SUB-TOTALS	0.00	51,651.19	0.00	0.00	0.00	0.00	0.00	0.00	11,460.51	-11.29	63,100.41	784.29	0.00	62,316.12
31	01 BOND #3 (55,900,900)	0.00	84,789.68	0.00	0.00	0.00	0.00	0.00	0.00	19,156.57	-20.90	103,925.35	1,291.74	0.00	102,633.61
	SUB-TOTALS	0.00	84,789.68	0.00	0.00	0.00	0.00	0.00	0.00	19,156.57	-20.90	103,925.35	1,291.74	0.00	102,633.61
	Totals MILFORD EVSD	0.00	1,323,759.96	0.00	0.00	0.00	0.00	0.00	0.00	269,356.99	-119.97	1,592,996.98	19,799.93	0.00	1,573,197.05
03030700 00 NEW RICHMOND EVSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	53,218.63	0.00	0.00	0.00	0.00	1.11	-1.16	43,511.38	-5,978.69	90,751.27	1,127.98	0.00	89,623.29
02	GENERAL FUND	0.00	235,099.02	0.00	0.00	0.00	0.00	9.07	-9.48	238,558.74	-46,696.46	426,960.89	5,306.85	0.00	421,654.04
03	GENERAL FUND	0.00	123,177.93	0.00	0.00	0.00	0.00	2.99	-3.13	105,327.05	-15,859.08	212,645.76	2,643.06	0.00	210,002.70
	SUB-TOTALS	0.00	411,495.58	0.00	0.00	0.00	0.00	13.17	-13.77	387,397.17	-68,534.23	730,357.92	9,077.89	0.00	721,280.03
	Totals NEW RICHMOND EVSD	0.00	411,495.58	0.00	0.00	0.00	0.00	13.17	-13.77	387,397.17	-68,534.23	730,357.92	9,077.89	0.00	721,280.03
03030800 00 WEST CLERMONT LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	02 GENERAL FUND	0.00	570,098.41	0.00	0.00	0.00	0.00	0.00	0.00	169,077.84	-1,349.16	737,827.09	9,170.73	0.00	728,656.36
03	GENERAL FUND	0.00	181,332.67	0.00	0.00	0.00	0.00	0.00	0.00	50,057.32	-508.53	230,881.46	2,869.72	0.00	228,011.74
04	GENERAL FUND	0.00	202,229.15	0.00	0.00	0.00	0.00	0.00	0.00	55,248.46	-579.44	256,898.17	3,193.10	0.00	253,705.07
	SUB-TOTALS	0.00	953,660.23	0.00	0.00	0.00	0.00	0.00	0.00	274,383.62	-2,437.13	1,225,606.72	15,233.55	0.00	1,210,373.17
07	02 EMERGENCY (11,500,000)	0.00	270,818.76	0.00	0.00	0.00	0.00	0.00	0.00	80,047.94	-646.68	350,220.02	4,353.02	0.00	345,867.00
	SUB-TOTALS	0.00	270,818.76	0.00	0.00	0.00	0.00	0.00	0.00	80,047.94	-646.68	350,220.02	4,353.02	0.00	345,867.00
28	01 PERMANENT IMPROVEMENT	0.00	198,017.15	0.00	0.00	0.00	0.00	0.00	0.00	57,338.66	-498.23	254,857.58	3,167.73	0.00	251,689.85
	SUB-TOTALS	0.00	198,017.15	0.00	0.00	0.00	0.00	0.00	0.00	57,338.66	-498.23	254,857.58	3,167.73	0.00	251,689.85
30	01 BOND #2 (\$30,000,000)	0.00	47,146.96	0.00	0.00	0.00	0.00	0.00	0.00	13,652.05	-118.63	60,680.38	754.24	0.00	59,926.14
	SUB-TOTALS	0.00	47,146.96	0.00	0.00	0.00	0.00	0.00	0.00	13,652.05	-118.63	60,680.38	754.24	0.00	59,926.14
43	01 SUBSTITUTE EMERGENCY (\$9,7	0.00	219,233.26	0.00	0.00	0.00	0.00	0.00	0.00	63,482.11	-551.61	282,163.76	3,507.11	0.00	278,656.65
	SUB-TOTALS	0.00	219,233.26	0.00	0.00	0.00	0.00	0.00	0.00	63,482.11	-551.61	282,163.76	3,507.11	0.00	278,656.65
	Totals WEST CLERMONT LSD	0.00	1,688,876.36	0.00	0.00	0.00	0.00	0.00	0.00	488,904.38	-4,252.28	2,173,528.46	27,015.65	0.00	2,146,512.81

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03030900 00 WILLIAMSBURG LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	24,738.47	0.00	0.00	0.00	0.00	0.00	0.00	8,066.13	-4.38	32,800.22	407.69	0.00	32,392.53
02	GENERAL FUND	0.00	61,659.81	0.00	0.00	0.00	0.00	0.00	0.00	19,817.25	-1.41	81,475.65	1,012.69	0.00	80,462.96
03	GENERAL FUND	0.00	11,914.70	0.00	0.00	0.00	0.00	0.00	0.00	3,829.74	-0.29	15,744.15	195.69	0.00	15,548.46
04	GENERAL FUND	0.00	37,063.50	0.00	0.00	0.00	0.00	0.00	0.00	11,677.95	6.91	48,748.36	605.91	0.00	48,142.45
	SUB-TOTALS	0.00	135,376.48	0.00	0.00	0.00	0.00	0.00	0.00	43,391.07	0.83	178,768.38	2,221.98	0.00	176,546.40
07	02 EMERGENCY GENERAL (996,826)	0.00	33,936.10	0.00	0.00	0.00	0.00	0.00	0.00	11,065.07	-6.00	44,995.17	559.27	0.00	44,435.90
	SUB-TOTALS	0.00	33,936.10	0.00	0.00	0.00	0.00	0.00	0.00	11,065.07	-6.00	44,995.17	559.27	0.00	44,435.90
Totals WILLIAMSBURG LSD		0.00	169,312.58	0.00	0.00	0.00	0.00	0.00	0.00	54,456.14	-5.17	223,763.55	2,781.25	0.00	220,982.30
03031000 00 BLANCHESTER LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	12,313.50	0.00	0.00	0.00	0.00	0.00	0.00	7,317.94	-328.30	19,303.14	239.93	0.00	19,063.21
02	GENERAL FUND	0.00	29,570.48	0.00	0.00	0.00	0.00	0.00	0.00	17,573.80	-788.40	46,355.88	576.17	0.00	45,779.71
03	GENERAL FUND	0.00	9,813.73	0.00	0.00	0.00	0.00	0.00	0.00	5,832.32	-261.65	15,384.40	191.22	0.00	15,193.18
04	GENERAL FUND	0.00	8,368.20	0.00	0.00	0.00	0.00	0.00	0.00	4,973.24	-223.11	13,118.33	163.05	0.00	12,955.28
	SUB-TOTALS	0.00	60,065.91	0.00	0.00	0.00	0.00	0.00	0.00	35,697.30	-1,601.46	94,161.75	1,170.37	0.00	92,991.38
Totals BLANCHESTER LSD		0.00	60,065.91	0.00	0.00	0.00	0.00	0.00	0.00	35,697.30	-1,601.46	94,161.75	1,170.37	0.00	92,991.38
03031100 00 FOREST HILLS LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	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	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	01 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals FOREST HILLS LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	40,633.80	0.00	0.00	0.00	0.00	0.00	0.00	4,492.33	-110.53	45,015.60	559.52	0.00	44,456.08
02	GENERAL FUND	0.00	45,916.34	0.00	0.00	0.00	0.00	0.00	0.00	5,089.98	-121.70	50,884.62	632.46	0.00	50,252.16
03	GENERAL FUND	0.00	13,202.67	0.00	0.00	0.00	0.00	0.00	0.00	1,461.19	-35.55	14,628.31	181.82	0.00	14,446.49
04	GENERAL FUND	0.00	17,518.68	0.00	0.00	0.00	0.00	0.00	0.00	1,938.85	-47.18	19,410.35	241.27	0.00	19,169.08
05	GENERAL FUND	0.00	20,131.70	0.00	0.00	0.00	0.00	0.00	0.00	2,229.72	-53.81	22,307.61	277.26	0.00	22,030.35
06	GENERAL FUND	0.00	24,445.07	0.00	0.00	0.00	0.00	0.00	0.00	2,709.46	-64.88	27,089.65	336.72	0.00	26,752.93

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03031200 00 LOVELAND CSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	07 GENERAL FUND	0.00	39,676.67	0.00	0.00	0.00	0.00	0.00	0.00	4,397.51	-105.34	43,968.84	546.51	0.00	43,422.33
08	GENERAL FUND	0.00	21,304.39	0.00	0.00	0.00	0.00	0.00	0.00	2,359.29	-57.03	23,606.65	293.42	0.00	23,313.23
09	GENERAL FUND	0.00	21,304.39	0.00	0.00	0.00	0.00	0.00	0.00	2,359.29	-57.03	23,606.65	293.42	0.00	23,313.23
10	GENERAL FUND	0.00	38,681.16	0.00	0.00	0.00	0.00	0.00	0.00	4,277.93	-104.88	42,854.21	532.66	0.00	42,321.55
11	GENERAL FUND	0.00	40,796.98	0.00	0.00	0.00	0.00	0.00	0.00	4,512.55	-110.46	45,199.07	561.81	0.00	44,637.26
	SUB-TOTALS	0.00	323,611.85	0.00	0.00	0.00	0.00	0.00	0.00	35,828.10	-868.39	358,571.56	4,456.87	0.00	354,114.69
28	01 PERMANENT IMPROVEMENT	0.00	28,340.48	0.00	0.00	0.00	0.00	0.00	0.00	3,141.08	-75.24	31,406.32	390.36	0.00	31,015.96
	SUB-TOTALS	0.00	28,340.48	0.00	0.00	0.00	0.00	0.00	0.00	3,141.08	-75.24	31,406.32	390.36	0.00	31,015.96
31	01 BOND #3 (\$32,000,000)	0.00	9,415.15	0.00	0.00	0.00	0.00	0.00	0.00	1,040.90	-25.62	10,430.43	129.64	0.00	10,300.79
	SUB-TOTALS	0.00	9,415.15	0.00	0.00	0.00	0.00	0.00	0.00	1,040.90	-25.62	10,430.43	129.64	0.00	10,300.79
Totals LOVELAND CSD		0.00	361,367.48	0.00	0.00	0.00	0.00	0.00	0.00	40,010.08	-969.25	400,408.31	4,976.87	0.00	395,431.44
03031300 00 LITTLE MIAMI LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	183.26	0.00	0.00	0.00	0.00	0.00	0.00	0.58	-0.58	183.26	2.28	0.00	180.98
02	GENERAL FUND	0.00	1,566.59	0.00	0.00	0.00	0.00	0.00	0.00	4.93	-4.93	1,566.59	19.47	0.00	1,547.12
03	GENERAL FUND	0.00	265.17	0.00	0.00	0.00	0.00	0.00	0.00	0.83	-0.83	265.17	3.30	0.00	261.87
04	GENERAL FUND	0.00	275.68	0.00	0.00	0.00	0.00	0.00	0.00	0.87	-0.87	275.68	3.43	0.00	272.25
05	EMEGENCY GENERAL	0.00	903.68	0.00	0.00	0.00	0.00	0.00	0.00	2.84	-2.84	903.68	11.23	0.00	892.45
	SUB-TOTALS	0.00	3,194.38	0.00	0.00	0.00	0.00	0.00	0.00	10.05	-10.05	3,194.38	39.71	0.00	3,154.67
28	01 PERMANENT IMPROVEMENT	0.00	343.60	0.00	0.00	0.00	0.00	0.00	0.00	1.08	-1.08	343.60	4.27	0.00	339.33
	SUB-TOTALS	0.00	343.60	0.00	0.00	0.00	0.00	0.00	0.00	1.08	-1.08	343.60	4.27	0.00	339.33
30	01 BOND #2 (\$17,600,000)	0.00	128.28	0.00	0.00	0.00	0.00	0.00	0.00	0.40	-0.40	128.28	1.59	0.00	126.69
	SUB-TOTALS	0.00	128.28	0.00	0.00	0.00	0.00	0.00	0.00	0.40	-0.40	128.28	1.59	0.00	126.69
31	01 BOND #3 (\$62,500,000)	0.00	271.45	0.00	0.00	0.00	0.00	0.00	0.00	0.85	-0.85	271.45	3.37	0.00	268.08
	SUB-TOTALS	0.00	271.45	0.00	0.00	0.00	0.00	0.00	0.00	0.85	-0.85	271.45	3.37	0.00	268.08
32	01 BOND #4 (\$64,600,000)	0.00	341.64	0.00	0.00	0.00	0.00	0.00	0.00	1.08	-1.08	341.64	4.25	0.00	337.39
	SUB-TOTALS	0.00	341.64	0.00	0.00	0.00	0.00	0.00	0.00	1.08	-1.08	341.64	4.25	0.00	337.39
Totals LITTLE MIAMI LSD		0.00	4,279.35	0.00	0.00	0.00	0.00	0.00	0.00	13.46	-13.46	4,279.35	53.19	0.00	4,226.16
03031400 00 WESTERN BROWN LSD		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals WESTERN BROWN LSD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04040201 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	2,427.32	0.00	0.00	0.00	0.00	0.00	0.00	1,118.42	-6.40	3,539.34	43.99	0.00	3,495.35
02	GENERAL FUND	0.00	1,213.66	0.00	0.00	0.00	0.00	0.00	0.00	559.22	-3.20	1,769.68	22.00	0.00	1,747.68
	SUB-TOTALS	0.00	3,640.98	0.00	0.00	0.00	0.00	0.00	0.00	1,677.64	-9.60	5,309.02	65.99	0.00	5,243.03
Totals BATAVIA VILLAGE		0.00	3,640.98	0.00	0.00	0.00	0.00	0.00	0.00	1,677.64	-9.60	5,309.02	65.99	0.00	5,243.03

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04040202 00 BATAVIA VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB-TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals BATAVIA VILLAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04040300 00 BETHEL VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	5,184.89	0.00	0.00	0.00	0.00	0.00	0.00	1,335.39	-9.65	6,510.63	80.93	0.00	6,429.70
	SUB-TOTALS	0.00	5,184.89	0.00	0.00	0.00	0.00	0.00	0.00	1,335.39	-9.65	6,510.63	80.93	0.00	6,429.70
02	01 ROAD IMPROVEMENT	0.00	3,527.56	0.00	0.00	0.00	0.00	0.00	0.00	856.83	-6.08	4,378.31	54.42	0.00	4,323.89
	SUB-TOTALS	0.00	3,527.56	0.00	0.00	0.00	0.00	0.00	0.00	856.83	-6.08	4,378.31	54.42	0.00	4,323.89
09	01 POLICE PENSION	0.00	777.73	0.00	0.00	0.00	0.00	0.00	0.00	200.31	-1.45	976.59	12.14	0.00	964.45
	SUB-TOTALS	0.00	777.73	0.00	0.00	0.00	0.00	0.00	0.00	200.31	-1.45	976.59	12.14	0.00	964.45
21	02 POLICE COMMUNICATIONS	0.00	1,758.96	0.00	0.00	0.00	0.00	0.00	0.00	427.88	-3.03	2,183.81	27.14	0.00	2,156.67
	SUB-TOTALS	0.00	1,758.96	0.00	0.00	0.00	0.00	0.00	0.00	427.88	-3.03	2,183.81	27.14	0.00	2,156.67
Totals BETHEL VILLAGE		0.00	11,249.14	0.00	0.00	0.00	0.00	0.00	0.00	2,820.41	-20.21	14,049.34	174.63	0.00	13,874.71
04040400 00 CHILO VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	243.99	0.00	0.00	0.00	0.00	0.00	0.00	260.43	3.03	507.45	6.31	0.00	501.14
	SUB-TOTALS	0.00	243.99	0.00	0.00	0.00	0.00	0.00	0.00	260.43	3.03	507.45	6.31	0.00	501.14
Totals CHILO VILLAGE		0.00	243.99	0.00	0.00	0.00	0.00	0.00	0.00	260.43	3.03	507.45	6.31	0.00	501.14
04040500 00 FELICITY VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	1,224.70	0.00	0.00	0.00	0.00	0.00	0.00	449.08	-2.91	1,670.87	20.77	0.00	1,650.10
	SUB-TOTALS	0.00	1,782.65	0.00	0.00	0.00	0.00	0.00	0.00	636.59	-4.13	2,415.11	30.02	0.00	2,385.09
02	01 GENERAL FUND	0.00	557.95	0.00	0.00	0.00	0.00	0.00	0.00	187.51	-1.22	744.24	9.25	0.00	734.99
	SUB-TOTALS	0.00	1,967.58	0.00	0.00	0.00	0.00	0.00	0.00	682.38	-4.43	2,645.53	32.88	0.00	2,612.65
04	02 POLICE	0.00	1,967.58	0.00	0.00	0.00	0.00	0.00	0.00	682.38	-4.43	2,645.53	32.88	0.00	2,612.65
	SUB-TOTALS	0.00	1,967.58	0.00	0.00	0.00	0.00	0.00	0.00	682.38	-4.43	2,645.53	32.88	0.00	2,612.65
Totals FELICITY VILLAGE		0.00	3,750.23	0.00	0.00	0.00	0.00	0.00	0.00	1,318.97	-8.56	5,060.64	62.90	0.00	4,997.74
04040600 00 LOVELAND CITY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	7,075.31	0.00	0.00	0.00	0.00	0.00	0.00	426.50	-7.56	7,494.25	93.14	0.00	7,401.11
	SUB-TOTALS	0.00	7,075.31	0.00	0.00	0.00	0.00	0.00	0.00	426.50	-7.56	7,494.25	93.14	0.00	7,401.11
05	01 FIRE	0.00	3,330.55	0.00	0.00	0.00	0.00	0.00	0.00	213.50	-3.06	3,540.99	44.02	0.00	3,496.97
	SUB-TOTALS	0.00	3,330.55	0.00	0.00	0.00	0.00	0.00	0.00	213.50	-3.06	3,540.99	44.02	0.00	3,496.97
06	01 AMBULANCE & EMS	0.00	4,916.53	0.00	0.00	0.00	0.00	0.00	0.00	315.17	-4.53	5,227.17	64.97	0.00	5,162.20
	SUB-TOTALS	0.00	4,916.53	0.00	0.00	0.00	0.00	0.00	0.00	315.17	-4.53	5,227.17	64.97	0.00	5,162.20
39	01 FIRE & EMS	0.00	2,784.28	0.00	0.00	0.00	0.00	0.00	0.00	181.68	-2.44	2,963.52	36.84	0.00	2,926.68
	SUB-TOTALS	0.00	2,784.28	0.00	0.00	0.00	0.00	0.00	0.00	181.68	-2.44	2,963.52	36.84	0.00	2,926.68
42	01 FIRE & EMS	0.00	3,096.97	0.00	0.00	0.00	0.00	0.00	0.00	191.76	-3.12	3,285.61	40.84	0.00	3,244.77
	SUB-TOTALS	0.00	3,096.97	0.00	0.00	0.00	0.00	0.00	0.00	191.76	-3.12	3,285.61	40.84	0.00	3,244.77

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04040600 00 LOVELAND CITY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
43	01 FIRE & EMS	0.00	3,932.07	0.00	0.00	0.00	0.00	0.00	0.00	240.86	-4.05	4,168.88	51.81	0.00	4,117.07
SUB-TOTALS		0.00	3,932.07	0.00	0.00	0.00	0.00	0.00	0.00	240.86	-4.05	4,168.88	51.81	0.00	4,117.07
Totals LOVELAND CITY		0.00	25,135.71	0.00	0.00	0.00	0.00	0.00	0.00	1,569.47	-24.76	26,680.42	331.62	0.00	26,348.80
04040700 00 MILFORD CITY		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	13,337.06	0.00	0.00	0.00	0.00	0.00	0.00	3,088.94	-0.99	16,425.01	204.15	0.00	16,220.86
SUB-TOTALS		0.00	13,337.06	0.00	0.00	0.00	0.00	0.00	0.00	3,088.94	-0.99	16,425.01	204.15	0.00	16,220.86
39	02 FIRE & EMS	0.00	31,732.27	0.00	0.00	0.00	0.00	0.00	0.00	7,884.49	-1.15	39,615.61	492.40	0.00	39,123.21
	03 FIRE & EMS	0.00	6,544.54	0.00	0.00	0.00	0.00	0.00	0.00	1,586.95	-0.33	8,131.16	101.06	0.00	8,030.10
	04 FIRE & EMS	0.00	16,589.83	0.00	0.00	0.00	0.00	0.00	0.00	3,965.59	-0.95	20,554.47	255.48	0.00	20,298.99
SUB-TOTALS		0.00	54,866.64	0.00	0.00	0.00	0.00	0.00	0.00	13,437.03	-2.43	68,301.24	848.94	0.00	67,452.30
40	01 PARKS	0.00	11,745.07	0.00	0.00	0.00	0.00	0.00	0.00	2,774.53	-0.75	14,518.85	180.46	0.00	14,338.39
SUB-TOTALS		0.00	11,745.07	0.00	0.00	0.00	0.00	0.00	0.00	2,774.53	-0.75	14,518.85	180.46	0.00	14,338.39
Totals MILFORD CITY		0.00	79,948.77	0.00	0.00	0.00	0.00	0.00	0.00	19,300.50	-4.17	99,245.10	1,233.55	0.00	98,011.55
04040800 00 MOSCOW VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	581.47	0.00	0.00	0.00	0.00	0.00	0.00	1,067.37	-784.22	864.62	10.75	0.00	853.87
	03 GENERAL FUND	0.00	1,557.72	0.00	0.00	0.00	0.00	0.00	0.00	2,951.83	-2,194.66	2,314.89	28.77	0.00	2,286.12
SUB-TOTALS		0.00	2,139.19	0.00	0.00	0.00	0.00	0.00	0.00	4,019.20	-2,978.88	3,179.51	39.52	0.00	3,139.99
Totals MOSCOW VILLAGE		0.00	2,139.19	0.00	0.00	0.00	0.00	0.00	0.00	4,019.20	-2,978.88	3,179.51	39.52	0.00	3,139.99
04040900 00 NEVILLE VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	688.05	0.00	0.00	0.00	0.00	0.00	0.00	593.59	-1.30	1,280.34	15.92	0.00	1,264.42
SUB-TOTALS		0.00	688.05	0.00	0.00	0.00	0.00	0.00	0.00	593.59	-1.30	1,280.34	15.92	0.00	1,264.42
Totals NEVILLE VILLAGE		0.00	688.05	0.00	0.00	0.00	0.00	0.00	0.00	593.59	-1.30	1,280.34	15.92	0.00	1,264.42
04041000 00 NEW RICHMOND VILLAGE		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
01	01 GENERAL FUND	0.00	5,248.73	0.00	0.00	0.00	0.00	0.64	-0.67	6,766.92	2.82	12,018.44	149.38	0.00	11,869.06
SUB-TOTALS		0.00	5,248.73	0.00	0.00	0.00	0.00	0.64	-0.67	6,766.92	2.82	12,018.44	149.38	0.00	11,869.06
04	01 POLICE	0.00	8,018.52	0.00	0.00	0.00	0.00	1.59	-1.46	8,420.73	12.06	16,451.44	204.48	0.00	16,246.96
	02 POLICE	0.00	3,900.75	0.00	0.00	0.00	0.00	0.64	-0.59	4,603.21	3.82	8,507.83	105.75	0.00	8,402.08
SUB-TOTALS		0.00	11,919.27	0.00	0.00	0.00	0.00	2.23	-2.05	13,023.94	15.88	24,959.27	310.23	0.00	24,649.04
05	01 FIRE	0.00	409.32	0.00	0.00	0.00	0.00	0.16	-0.09	364.67	0.89	774.95	9.63	0.00	765.32
	02 FIRE	0.00	1,464.54	0.00	0.00	0.00	0.00	0.32	-0.28	1,484.80	2.42	2,951.80	36.70	0.00	2,915.10
	03 FIRE & E.M.S.	0.00	1,950.38	0.00	0.00	0.00	0.00	0.32	-0.30	2,301.60	1.90	4,253.90	52.87	0.00	4,201.03
SUB-TOTALS		0.00	3,824.24	0.00	0.00	0.00	0.00	0.80	-0.67	4,151.07	5.21	7,980.65	99.20	0.00	7,881.45
06	01 AMBULANCE & E.M.S.	0.00	409.32	0.00	0.00	0.00	0.00	0.16	-0.09	364.67	0.89	774.95	9.63	0.00	765.32
	02 AMBULANCE & E.M.S.	0.00	1,410.51	0.00	0.00	0.00	0.00	0.32	-0.27	1,423.99	2.36	2,836.91	35.26	0.00	2,801.65
	03 AMBULANCE & E.M.S.	0.00	1,464.54	0.00	0.00	0.00	0.00	0.32	-0.28	1,484.80	2.42	2,951.80	36.70	0.00	2,915.10
	04 AMBULANCE & E.M.S.	0.00	1,603.71	0.00	0.00	0.00	0.00	0.32	-0.29	1,684.15	2.41	3,290.30	40.90	0.00	3,249.40
	05 AMBULANCE & E.M.S.	0.00	2,807.08	0.00	0.00	0.00	0.00	0.48	-0.45	3,235.04	3.06	6,045.21	75.14	0.00	5,970.07

CLERMONT COUNTY AUGUST SETTLEMENT
TAX YEAR 2023
GRAND TOTALS
COUNTY

		PERSONAL	REAL ESTATE	ROLLBACK	HOMESTEAD	HMRB	DAYTON CR	PERS DELQ	PERS INT	DELINQUENT	INTEREST	SUBTOTAL	A/T FEES	DTAC	TOTAL
05050300	00 SOUTHERN HILLS JVS														
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
Totals SOUTHERN HILLS JVS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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05050400	00 WARREN COUNTY JVS														
01	01 GENERAL FUND	0.00	170.70	0.00	0.00	0.00	0.00	0.00	0.00	0.54	-0.54	170.70	2.12	0.00	168.58
	02 GENERAL FUND	0.00	58.37	0.00	0.00	0.00	0.00	0.00	0.00	0.18	-0.18	58.37	0.73	0.00	57.64
	SUB-TOTALS	0.00	229.07	0.00	0.00	0.00	0.00	0.00	0.00	0.72	-0.72	229.07	2.85	0.00	226.22
Totals WARREN COUNTY JVS		0.00	229.07	0.00	0.00	0.00	0.00	0.00	0.00	0.72	-0.72	229.07	2.85	0.00	226.22
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06060200	00 CNTRL JOINT FIRE/EMS														
05	01 GENERAL FUND-FIRE/EMS	0.00	58,090.40	0.00	0.00	0.00	0.00	0.00	0.00	15,229.70	-64.21	73,255.89	910.53	0.00	72,345.36
	02 GENERAL FUND-FIRE & EMS	0.00	32,300.18	0.00	0.00	0.00	0.00	0.00	0.00	8,536.72	-39.82	40,797.08	507.09	0.00	40,289.99
	SUB-TOTALS	0.00	90,390.58	0.00	0.00	0.00	0.00	0.00	0.00	23,766.42	-104.03	114,052.97	1,417.62	0.00	112,635.35
Totals CNTRL JOINT FIRE/EMS		0.00	90,390.58	0.00	0.00	0.00	0.00	0.00	0.00	23,766.42	-104.03	114,052.97	1,417.62	0.00	112,635.35
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07070100	00 PUBLIC LIBRARY														
01	01 GENERAL FUND	0.00	101,331.83	0.00	0.00	0.00	0.00	0.26	-0.28	33,795.91	-1,602.11	133,525.61	1,659.66	0.00	131,865.95
	SUB-TOTALS	0.00	101,331.83	0.00	0.00	0.00	0.00	0.26	-0.28	33,795.91	-1,602.11	133,525.61	1,659.66	0.00	131,865.95
Totals PUBLIC LIBRARY		0.00	101,331.83	0.00	0.00	0.00	0.00	0.26	-0.28	33,795.91	-1,602.11	133,525.61	1,659.66	0.00	131,865.95
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COUNTY TOTALS		0.00	9,376,308.17	0.00	0.00	0.00	0.00	25.85	-25.85	3,044,186.72	-129,763.88	12,290,731.01	152,766.51	0.00	12,137,964.50